

Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	21175.31	Mahesh Patil	212.15	-2.01	13.53	15.25	14.21	17.68	20.40
HDFC Top 100 Fund - Growth	Sep-96	15264.21	Prashant Jain	459.74	0.30	18.13	15.60	12.40	17.62	19.74
Axis Bluechip Fund - Growth	Jan-10	3737.34	Shreyash Devalkar	27.40	11.50	16.67	16.00	14.87	--	11.71
Reliance Large Cap Fund - Growth	Aug-07	11740.05	Sailesh Raj Bhan	32.60	-1.03	16.21	17.79	14.95	17.00	10.81
SBI Bluechip Fund - Growth	Feb-06	20610.52	Sohini Andani	36.55	-2.90	11.58	15.91	15.06	17.21	10.49
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5653.78	Satyabrata Mohanty	379.92	-8.56	12.44	18.00	14.69	17.36	17.30
DSP Equity Opportunities Fund - Reg - Growth	May-00	5628.35	Rohit Singhanian, Jay Kothari	203.98	-7.46	15.66	17.04	14.33	17.70	17.45
Franklin India Equity Advantage Fund - Growth	Mar-05	2704.20	R Janakiraman, Sriekesh Nair, Lakshmikanth Reddy	75.96	-4.35	10.93	15.55	13.55	17.98	15.65
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	3010.32	S Naren, Prakash Gaurav Goel	299.97	-7.57	12.05	12.62	11.82	15.42	17.95
IDFC Core Equity Fund - Reg - Growth	Aug-05	2926.22	Anoop Bhaskar	42.22	-7.09	14.55	13.68	12.56	13.70	11.25
SBI Large & Midcap Fund - Growth	Feb-93	2367.38	Saurabh Pant	209.33	-3.70	13.62	17.36	15.66	18.35	14.18
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10147.66	Anil Shah	682.82	-4.16	16.62	19.00	16.32	18.42	22.92
HDFC Equity Fund - Growth	Jan-95	20837.07	Prashant Jain	617.67	-3.45	17.95	16.34	13.10	19.16	18.64
ICICI Prudential Multicap Fund - Growth	Oct-94	3120.63	S Naren, Atul Patel	273.26	-1.49	14.36	16.99	14.48	17.50	14.54
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21718.09	Harsha Upadhyaya	32.96	1.05	16.74	19.56	16.65	--	13.50
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	10127.66	Neelesh Surana, Harshad Borawake	48.06	2.31	18.62	19.34	16.89	22.41	15.56
MID CAP SCHEMES										
Franklin India Prima Fund - Growth	Dec-93	6573.27	R Janakiraman, Sriekesh Nair, Hari Shyamsunder	897.518	-8.1044	13.509	21.38	19.278	23.3559	19.5318
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21084.57	Chirag Setalvad	50.482	-11.529	13.673	20.261	17.941	23.7994	14.9323
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3494.49	Pankaj Tibrewal	35.337	-10.813	14.173	22.958	18.129	20.6266	11.2193
L&T Midcap Fund - Reg - Growth	Aug-04	3685.30	Soumendra Nath Lahiri, Vihang Naik	125.3	-13.125	15.747	23.747	19.229	23.3695	19.0333
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5955.21	S Krishnakumar	432.772	-15.592	11.46	20.38	17.015	22.6934	25.5815

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SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	Feb-06	Jayesh Gandhi	31.53	-25.24	11.34	18.86	15.75	20.71	10.31
DSP Small Cap Fund - Reg - Growth	Jun-07	4910.35	Vinit Sambre, Jay Kothari, Resham Jain	50.48	-24.47	9.30	23.02	19.21	--	14.89
Franklin India Smaller Companies Fund - Growth	Jan-06	6982.74	Shyamsunder	50.31	-17.32	11.53	21.79	21.06	24.28	13.15
HDFC Small Cap Fund - Growth	Apr-08	6013.22	Chirag Setalvad	40.79	-10.26	19.32	20.13	17.06	20.82	13.82
Reliance Small Cap Fund - Growth	Sep-10	7461.29	Samir Rachh, Dhruvil Shah	37.40	-19.10	16.55	26.14	22.47	--	17.00
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4246.66	Mahesh Patil, Milind Bafna	47.82	-26.25	10.53	20.32	17.00	20.50	15.47
HDFC Capital Builder Value Fund - Growth	Feb-94	4154.12	Miten Lathia	276.28	-6.55	15.53	17.26	15.06	19.56	14.18
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16187.19	Mrinal Singh	136.32	-6.05	10.11	17.98	16.17	23.46	19.76
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3031.24	Anoop Bhaskar, Daylynn Pinto	47.00	-16.31	14.90	17.30	15.06	--	15.21
L&T India Value Fund - Reg - Growth	Jan-10	7979.34	Venugopal Manghat, Karan Desai	33.53	-11.30	13.78	22.11	18.20	--	14.23
Tata Equity P/E Fund - Reg - Growth	Jun-04	5175.53	Sonam Udasi, Amey Sathe	126.68	-7.96	18.30	20.98	15.62	20.15	18.96
FOCUSSED SCHEMES										
Axis Focused 25 Fund - Growth	Jun-12	6722.71	Jinesh Gopani	25.94	2.70	17.76	17.53	--	--	15.50
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4042.69	Mahesh Patil	55.10	-3.86	12.82	15.05	13.93	16.77	13.69
Franklin India Focused Equity Fund - Growth	Jul-07	7516.62	Anand Radhakrishnan, Roshi Jain, Sriakesh Nair	37.68	-6.25	14.77	19.90	18.00	21.11	12.17
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1617.65	Sumit Agrawal	34.82	-11.27	14.82	12.13	9.53	12.45	10.15
Reliance Focused Equity Fund - Growth	Dec-06	4253.40	Vinay Sharma	42.74	-12.81	12.85	20.24	17.07	19.70	12.72
SBI Focused Equity Fund - Growth	Sep-04	3464.39	Rama Iyer Srinivasan	129.15	-3.26	14.35	19.04	16.54	24.76	19.44
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	7220.44	Ajay Garg	30.13	-3.03	14.86	19.67	16.93	19.32	10.61
Axis Long Term Equity Fund - Growth	Dec-09	17852.25	Jinesh Gopani	41.86	3.90	13.63	20.01	18.71	--	17.00
DSP Tax Saver Fund - Growth	Jan-07	4674.73	Rohit Singhania	44.13	-5.49	15.09	17.86	15.85	18.92	13.09
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1731.94	Daylynn Pinto	51.75	-11.16	14.84	16.53	15.29	17.74	17.63
Mirae Asset Tax Saver Fund - Reg - Growth	Dec-15	1251.65	Neelesh Surana	16.55	0.76	21.87	--	--	--	17.53
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3208.19	Soumendra Nath Lahiri	50.56	-10.31	14.39	16.32	13.29	17.94	13.32

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HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2471.25	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.02	-0.32	9.59	11.41	10.60	11.01	9.49
HDFC Hybrid Debt Fund - Growth	Dec-03	3246.91	Prashant Jain, Shobhit Mehrotra	44.13	1.02	9.08	10.18	9.06	10.96	10.31
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1579.16	Rajat Chandak, Manish Banthia	41.48	5.79	10.59	11.64	10.44	11.11	10.04
Reliance Hybrid Bond Fund - Growth	Dec-03	2049.05	Amit Tripathi, Sanjay Parekh	43.00	5.15	8.74	10.35	9.34	10.61	10.12
UTI Regular Savings Fund - Growth	Dec-03	2525.00	Amandeep Chopra, Ajay Tyagi	40.50	4.41	8.78	10.53	9.84	10.08	9.67
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13839.17	Mahesh Patil, Pranay Sinha, Dhaval Shah	721.53	-3.67	11.27	15.04	12.97	16.80	19.51
HDFC Hybrid Equity Fund - Growth	Apr-05	21902.07	Chirag Setalvad, Rakesh Vyas	50.76	-9.26	13.31	13.49	9.34	15.26	12.44
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26694.80	S Naren, Manish Banthia, Atul Patel	124.32	-3.69	13.62	15.27	14.46	16.87	13.97
Reliance Equity Hybrid Fund - Growth	Jun-05	13170.92	Amit Tripathi, Sanjay Parekh	51.25	-6.35	10.98	14.87	13.02	17.20	12.69
SBI Equity Hybrid Fund - Growth	Oct-95	28635.03	Rama Iyer Srinivasan, Dinesh Ahuja	126.79	1.09	11.64	15.72	15.36	16.15	15.52
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1285.04	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.76	1.70	9.10	11.32	9.75	--	9.07
HDFC Balanced Advantage Fund - Growth	Sep-00	38502.45	Prashant Jain, Rakesh Vyas	183.85	-1.79	17.06	15.96	11.59	16.66	17.12
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	29291.59	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.07	2.32	11.66	12.77	13.11	15.25	10.65
Reliance Balanced Advantage Fund - Growth	Nov-04	1391.93	Manish Gunwani, Ashutosh Bhargava	86.73	1.39	14.47	14.53	12.64	17.54	16.38

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6498.56	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.35	1.21	11.95	9.64	8.93	10.32	9.16
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2044.30	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.31	3.35	9.94	--	--	--	7.08
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2287.21	Abhishek Bisen, Deepak Gupta	13.90	4.88	8.96	--	--	--	7.91
Reliance Equity Savings Fund - Reg - Growth	May-15	2264.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.33	-1.88	8.01	--	--	--	5.82
SBI Equity Savings Fund - Reg - Growth	May-15	2336.35	Ruchit Mehta, Neeraj Kumar	12.54	-0.11	7.70	--	--	--	6.29
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2785.71	Yogik Pitti, Harshal Joshi, Arpit Kapoor	23.09	6.15	6.14	6.71	7.49	6.96	7.14
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8819.79	Kakkad	24.22	6.14	6.24	6.82	7.78	7.27	7.57
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13188.63	Deepak Gupta	26.19	6.26	6.33	6.94	7.65	7.29	7.47
Reliance Arbitrage Fund - Growth	Oct-10	9875.86	Anand Devendra Gupta	18.79	6.49	6.38	6.88	7.75	--	7.87

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	186.15	14015.53	0.35	15-Apr-03	179	8.40	364.58	8.53	9.58	8.44	7.96	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172	9.96	24.59	10.51	10.70	9.25	8.65	8.40
Kotak Savings Fund - Reg - Growth	178.85	7416.30	0.65	13-Aug-04	165	8.40	29.60	8.16	9.05	7.86	7.73	7.77
Reliance Ultra Short Duration Fund - Growth	159.00	4203.04	1.10	7-Dec-01	150	9.43	2874.04	7.93	8.95	7.93	7.65	6.34
UTI Ultra Short Term Fund - Growth	143.00	5204.89	0.96	29-Aug-03	109	9.11	2996.26	6.26	8.04	7.18	7.16	7.36
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Low Duration Fund - I P - Growth	233.60	7230.22	0.84	16-Apr-03	255	9.47	311.10	7.95	9.34	7.90	7.54	7.43
Kotak Low Duration Fund - Std - Growth	335.80	4433.64	1.05	6-Mar-08	281	9.75	2257.19	8.27	9.38	7.70	7.65	7.73
Reliance Low Duration Fund - Growth	273.00	7994.04	0.63	20-Mar-07	243	8.90	2546.92	7.74	9.42	7.95	7.67	8.17
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299	10.35	21.40	7.09	10.67	8.85	8.59	9.31
UTI Treasury Advantage Fund - Reg - Growth	274.00	7251.27	0.42	23-Apr-07	225	8.48	2545.07	6.82	8.71	7.53	7.44	8.23
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	105.85	6135.38	0.28	12-Oct-05	138	7.80	247.24	7.97	8.84	8.33	8.14	7.43
HDFC Money Market Fund - Growth	80.12	4234.84	0.35	18-Nov-99	73	7.43	3834.35	7.84	8.20	7.78	7.58	7.01
ICICI Prudential Money Market Fund - Reg - Growth	122.86	5131.80	0.27	8-Mar-06	114	7.80	255.73	8.15	8.53	8.00	7.89	7.26
Kotak Money Market Scheme - Reg - Growth	91.25	5753.84	0.21	14-Jul-03	91	8.22	3039.15	8.49	9.05	8.28	7.96	7.32
SBI Savings Fund - Growth	83.95	5719.52	0.91	19-Jul-04	76	8.07	28.62	7.83	8.30	7.63	7.31	6.77
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
SHORT DURATION SCHEMES(1 year to 3 year)												
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	784.75	3924.98	1.13	9-May-03	559	9.64	30.43	6.73	6.44	7.78	8.52	7.32
Franklin India STIP - Growth	1036.60	11960.25	1.57	31-Jan-02	712	11.19	3936.51	8.68	8.49	8.65	9.23	8.38
HDFC Short Term Debt Fund - Growth	547.20	8984.66	0.40	25-Jun-10	460	8.54	20.33	7.29	6.81	7.67	8.36	8.57
ICICI Prudential Short Term Fund - Growth	689.85	7167.70	1.15	25-Oct-01	544	8.67	37.99	6.26	6.08	7.70	8.44	8.02
Reliance Short Term Fund - Growth	868.70	8121.89	1.10	18-Dec-02	686	8.73	34.21	6.04	5.81	7.07	8.05	7.91

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MEDIUM DURATION SCHEMES(3 year to 4 year)												
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	1062.15	10271.84	1.66	25-Mar-09	766	12.32	22.56	3.97	5.76	7.29	8.50	8.58
Franklin India Income Opportunities Fund - Growth	1624.25	3865.22	1.70	11-Dec-09	1087	11.10	21.99	7.89	8.10	8.43	9.13	8.98
ICICI Prudential Medium Term Bond Fund - Growth	974.55	6477.86	1.54	15-Sep-04	719	9.71	28.04	5.19	5.73	7.29	8.38	7.42
Kotak Medium Term Fund - Reg - Growth	1120.55	4239.01	1.90	21-Mar-14	785	10.15	15.07	5.71	6.08	7.68	--	8.75
Reliance Strategic Debt Fund - Growth	1306.70	6527.27	1.68	26-Jun-14	818	10.12	14.52	4.75	5.75	7.58	--	8.39
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	868.70	14111.16	0.39	3-Mar-97	628	8.59	70.50	7.46	6.93	7.93	8.69	9.30
HDFC Corporate Bond Fund - Growth	1049.66	10819.36	0.45	29-Jun-10	796	8.56	20.40	6.94	6.56	7.94	8.61	8.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	722.70	3428.46	0.54	11-Aug-09	558	8.59	18.77	6.86	6.45	7.58	8.15	6.85
Reliance Prime Debt Fund - Growth	405.15	3388.24	0.74	14-Sep-00	339	9.23	38.61	7.29	6.88	7.66	8.15	7.61
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	737.30	8029.05	1.78	17-Apr-15	620	11.60	13.53	6.15	7.11	8.17	--	8.25
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.74	7-Dec-11	829	11.25	19.32	8.43	8.20	8.55	9.27	9.61
HDFC Credit Risk Debt Fund - Reg - Growth	919.09	17052.83	1.64	25-Mar-14	725	9.71	15.03	5.45	5.82	7.59	--	8.70
ICICI Prudential Credit Risk Fund - Growth	594.95	11528.35	1.76	3-Dec-10	489	10.32	19.57	6.74	6.70	7.71	8.51	8.54
Reliance Credit Risk Fund - Growth	770.15	10464.12	1.81	8-Jun-05	562	10.82	25.46	6.51	6.59	7.76	8.56	7.07

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Nov'18	Expense Ratio	Launch Date	Modified Duration In days (Nov 2018)	YTM (30-Nov-18)	NAV	1 Week	1 Months	2 Months	3 Months	6 Months	9 Months	1 Year
Axis Liquid Fund - Growth	42.00	20024.616	0.16	9-Oct-09	40	7.35	2044.44	7.02	7.08	7.23	7.39	7.41	7.47	7.53
DSP Liquidity Fund - Reg - Growth	40.15	12084.341	0.21	23-Nov-05	43	7.54	2632.83	7.03	7.05	7.22	7.37	7.40	7.46	7.48
IDFC Cash Fund - Reg - Growth	30.00	8063.572	0.09	9-Jun-08	43	7.12	2235.98	6.68	6.86	6.91	7.03	7.20	7.30	7.36
Kotak Liquid Scheme - Reg - Growth	32.85	25206.518	0.20	4-Nov-03	48	7.40	3736.55	7.09	7.03	7.19	7.35	7.32	7.41	7.44
SBI Liquid Fund - Reg - Growth	25.55	40894.751	0.24	22-Mar-07	40	7.48	2887.33	6.95	6.99	7.12	7.22	7.27	7.34	7.39
Tata Liquid Fund - Reg - Growth	43.96	19160.322	0.18	1-Sep-04	44	7.25	2902.59	6.93	7.09	7.27	7.41	7.41	7.48	7.51

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