

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	208.35	-4.45	14.07	15.00	13.87	17.46	20.25
HDFC Top 100 Fund - Growth	Sep-96	15264.21	Prashant Jain	450.71	-2.51	18.71	15.31	12.08	17.37	19.63
Axis Bluechip Fund - Growth	Jan-10	3737.34	Shreyash Devalkar	27.09	8.86	17.30	15.88	14.63	--	11.56
Reliance Large Cap Fund - Growth	Aug-07	11740.05	Sailesh Raj Bhan	32.03	-3.28	17.17	17.40	14.74	16.72	10.63
SBI Bluechip Fund - Growth	Feb-06	20610.52	Sohini Andani	35.87	-5.54	12.07	15.51	14.72	16.92	10.32
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5653.78	Satyabrata Mohanty	371.03	-11.63	12.90	17.48	14.27	17.00	17.17
DSP Equity Opportunities Fund - Reg - Growth	May-00	5628.35	Rohit Singhanian, Jay Kothari	200.07	-10.25	16.46	16.69	14.01	17.41	17.32
Franklin India Equity Advantage Fund - Growth	Mar-05	2704.20	R Janakiraman, Sriresh Nair, Lakshmikanth Reddy	74.32	-7.03	11.11	15.22	13.06	17.55	15.45
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	3010.32	S Naren, Prakash Gaurav Goel	295.07	-9.72	12.91	12.52	11.52	15.24	17.84
IDFC Core Equity Fund - Reg - Growth	Aug-05	2926.22	Anoop Bhaskar	41.33	-9.91	14.99	13.27	12.19	13.44	11.06
SBI Large & Midcap Fund - Growth	Feb-93	2367.38	Saurabh Pant	205.27	-6.16	14.40	17.00	15.30	18.00	14.09
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10147.66	Anil Shah	669.96	-6.88	17.07	18.79	16.00	18.15	22.79
HDFC Equity Fund - Growth	Jan-95	20837.07	Prashant Jain	602.47	-6.68	18.54	15.87	12.68	18.77	18.51
ICICI Prudential Multicap Fund - Growth	Oct-94	3120.63	S Naren, Atul Patel	268.08	-3.83	15.06	16.71	14.13	17.28	14.44
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21718.09	Harsha Upadhyaya	32.29	-1.90	17.20	19.13	16.28	--	13.23
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	10127.66	Neelesh Surana, Harshad Borawake	47.35	-0.07	19.45	19.07	16.55	22.16	15.38
MID CAP SCHEMES										
Franklin India Prima Fund - Growth	Dec-93	6573.27	R Janakiraman, Sriresh Nair, Hari Shyamsunder	881.2416	-10.546	14.208	20.895	18.864	22.9734	19.4339
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21084.57	Chirag Setalvad	49.86	-13.694	14.959	19.894	17.598	23.4768	14.7917
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3494.49	Pankaj Tibrewal	34.804	-13.158	15.307	22.874	17.779	20.3349	11.0639
L&T Midcap Fund - Reg - Growth	Aug-04	3685.30	Soumendra Nath Lahiri, Vihang Naik	122.68	-15.577	16.739	23.177	18.841	22.9292	18.8413
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5955.21	S Krishnakumar	424.391	-18.322	12.403	20.093	16.635	22.2704	25.4106

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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	30.59	-28.28	11.89	18.02	15.14	20.17	10.01
DSP Small Cap Fund - Reg - Growth	Jun-07	4910.35	Vinit Sambre, Jay Kothari, Resham Jain	49.32	-26.97	10.25	22.52	18.73	25.69	14.64
Franklin India Smaller Companies Fund - Growth	Jan-06	6982.74	Shyamsunder	49.23	-19.62	12.32	21.29	20.55	23.82	12.95
HDFC Small Cap Fund - Growth	Apr-08	6013.22	Chirag Setalvad	40.36	-12.28	20.76	20.03	16.87	20.66	13.69
Reliance Small Cap Fund - Growth	Sep-10	7461.29	Samir Rachh, Dhruvil Shah	36.27	-22.40	17.33	25.47	21.93	--	16.54
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4246.66	Mahesh Patil, Milind Bafna	46.32	-29.34	11.21	19.72	16.42	20.10	15.11
HDFC Capital Builder Value Fund - Growth	Feb-94	4154.12	Miten Lathia	272.28	-8.68	16.56	16.93	14.82	19.32	14.10
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16187.19	Mrinal Singh	134.38	-7.89	10.97	17.61	15.80	23.08	19.62
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3031.24	Anoop Bhaskar, Daylynn Pinto	45.88	-19.30	15.50	16.92	14.61	20.05	14.93
L&T India Value Fund - Reg - Growth	Jan-10	7979.34	Venugopal Manghat, Karan Desai	32.87	-14.12	14.63	21.53	17.90	--	13.96
Tata Equity P/E Fund - Reg - Growth	Jun-04	5175.53	Sonam Udasi, Amej Sathe	124.52	-10.66	18.96	20.36	15.31	19.94	18.80
FOCUSSED SCHEMES										
Axis Focused 25 Fund - Growth	Jun-12	6722.71	Jinesh Gopani	25.61	0.27	18.70	17.36	--	--	15.24
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4042.69	Mahesh Patil	54.30	-5.99	13.48	14.83	13.65	16.64	13.55
Franklin India Focused Equity Fund - Growth	Jul-07	7516.62	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	36.84	-8.70	14.79	19.28	17.50	20.62	11.94
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1617.65	Sumit Agrawal	33.85	-14.48	14.75	11.47	9.08	12.12	9.89
Reliance Focused Equity Fund - Growth	Dec-06	4253.40	Vinay Sharma	41.94	-15.62	14.04	20.00	16.69	19.29	12.53
SBI Focused Equity Fund - Growth	Sep-04	3464.39	Rama Iyer Srinivasan	127.99	-4.81	15.49	19.01	16.30	24.44	19.34
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	7220.44	Ajay Garg	29.70	-5.34	15.70	19.41	16.61	19.00	10.45
Axis Long Term Equity Fund - Growth	Dec-09	17852.25	Jinesh Gopani	41.30	1.50	14.50	19.73	18.46	--	16.80
DSP Tax Saver Fund - Growth	Jan-07	4674.73	Rohit Singhania	43.35	-8.17	15.91	17.46	15.55	18.66	12.91
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1731.94	Daylynn Pinto	50.39	-14.30	15.04	15.98	14.86	17.43	17.29
Mirae Asset Tax Saver Fund - Reg - Growth	Dec-15	1251.65	Neelesh Surana	16.29	-1.76	22.75	--	--	--	16.85
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3208.19	Soumendra Nath Lahiri	49.64	-12.89	15.26	16.04	12.99	17.63	13.15

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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	37.87	-1.15	9.80	11.40	10.51	10.87	9.45
HDFC Hybrid Debt Fund - Growth	Dec-03	3246.91	Prashant Jain, Shobhit Mehrotra	43.95	0.26	9.24	10.18	8.99	10.85	10.27
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1579.16	Rajat Chandak, Manish Banthia	41.46	5.33	10.79	11.75	10.41	11.05	10.03
Reliance Hybrid Bond Fund - Growth	Dec-03	2049.05	Amit Tripathi, Sanjay Parekh	43.02	4.92	8.99	10.47	9.34	10.57	10.12
UTI Regular Savings Fund - Growth	Dec-03	2525.00	Amandeep Chopra, Ajay Tyagi	40.43	3.90	8.98	10.55	9.79	10.02	9.64
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13839.17	Mahesh Patil, Pranay Sinha, Dhaval Shah	710.51	-5.65	11.69	14.76	12.68	16.51	19.42
HDFC Hybrid Equity Fund - Growth	Apr-05	21902.07	Chirag Setalvad, Rakesh Vyas	50.25	-11.10	14.53	13.39	9.14	15.10	12.35
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26694.80	S Naren, Manish Banthia, Atul Patel	122.53	-5.48	14.05	14.99	14.15	16.61	13.87
Reliance Equity Hybrid Fund - Growth	Jun-05	13170.92	Amit Tripathi, Sanjay Parekh	50.82	-7.73	11.57	14.69	12.91	16.91	12.61
SBI Equity Hybrid Fund - Growth	Oct-95	28635.03	Rama Iyer Srinivasan, Dinesh Ahuja	125.43	-0.27	12.23	15.53	15.12	15.95	15.46
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1285.04	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.55	0.18	9.01	11.16	9.58	--	8.95
HDFC Balanced Advantage Fund - Growth	Sep-00	38502.45	Prashant Jain, Rakesh Vyas	180.31	-4.43	17.90	15.62	11.24	16.38	16.98
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	29291.59	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	33.80	1.16	12.38	12.71	12.91	15.15	10.56
Reliance Balanced Advantage Fund - Growth	Nov-04	1391.93	Manish Gunwani, Ashutosh Bhargava	86.14	-0.23	15.77	14.55	12.54	17.27	16.31

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6498.56	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.09	0.12	12.29	9.52	8.79	10.22	9.10
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2044.30	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.25	2.79	10.18	--	--	--	6.94
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2287.21	Abhishek Bisen, Deepak Gupta	13.83	3.96	8.98	--	--	--	7.76
Reliance Equity Savings Fund - Reg - Growth	May-15	2264.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.26	-2.70	8.30	--	--	--	5.65
SBI Equity Savings Fund - Reg - Growth	May-15	2336.35	Ruchit Mehta, Neeraj Kumar	12.48	-0.85	7.83	--	--	--	6.14
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2785.71	Yogik Pitti, Harshal Joshi, Arpit Kapoor	23.11	6.11	6.09	6.68	7.49	6.97	7.13
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8819.79	Kakkad	24.22	6.07	6.16	6.77	7.78	7.25	7.56
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13188.63	Deepak Gupta	26.19	6.17	6.24	6.89	7.64	7.29	7.46
Reliance Arbitrage Fund - Growth	Oct-10	9875.86	Anand Devendra Gupta	18.80	6.46	6.31	6.86	7.77	--	7.86

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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	365.01	8.51	9.58	8.47	7.97	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172	9.96	24.62	10.58	10.88	9.36	8.69	8.41
Kotak Savings Fund - Reg - Growth	178.85	7416.30	0.65	13-Aug-04	165	8.40	29.64	8.34	9.11	7.94	7.76	7.78
Reliance Ultra Short Duration Fund - Growth	159.00	4203.04	1.10	7-Dec-01	150	9.43	2878.07	8.36	9.04	8.04	7.71	6.34
UTI Ultra Short Term Fund - Growth	143.00	5204.89	0.96	29-Aug-03	109	9.11	2998.43	6.07	7.89	7.16	7.14	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	311.63	8.56	9.53	8.09	7.61	7.44
Kotak Low Duration Fund - Std - Growth	335.80	4433.64	1.05	6-Mar-08	281	9.75	2261.35	8.86	9.70	7.92	7.74	7.74
Reliance Low Duration Fund - Growth	273.00	7994.04	0.63	20-Mar-07	243	8.90	2551.37	8.48	9.61	8.13	7.76	8.18
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299	10.35	21.47	9.13	11.53	9.29	8.79	9.34
UTI Treasury Advantage Fund - Reg - Growth	274.00	7251.27	0.42	23-Apr-07	225	8.48	2548.32	7.13	8.75	7.63	7.47	8.24
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	247.56	8.17	8.90	8.37	8.18	7.45
HDFC Money Market Fund - Growth	80.12	4234.84	0.35	18-Nov-99	73	7.43	3839.85	8.27	8.34	7.88	7.64	7.04
ICICI Prudential Money Market Fund - Reg - Growth	122.86	5131.80	0.27	8-Mar-06	114	7.80	256.01	8.09	8.49	8.02	7.90	7.27
Kotak Money Market Scheme - Reg - Growth	91.25	5753.84	0.21	14-Jul-03	91	8.22	3043.01	8.62	9.08	8.33	7.99	7.33
SBI Savings Fund - Growth	83.95	5719.52	0.91	19-Jul-04	76	8.07	28.65	7.79	8.28	7.66	7.33	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	30.50	6.87	6.51	7.83	8.56	7.32
Franklin India STIP - Growth	1036.60	11960.25	1.57	31-Jan-02	712	11.19	3947.23	8.87	8.56	8.72	9.29	8.39
HDFC Short Term Debt Fund - Growth	547.20	8984.66	0.40	25-Jun-10	460	8.54	20.37	7.41	6.86	7.71	8.41	8.58
ICICI Prudential Short Term Fund - Growth	689.85	7167.70	1.15	25-Oct-01	544	8.67	38.08	6.43	6.15	7.78	8.55	8.03
Reliance Short Term Fund - Growth	868.70	8121.89	1.10	18-Dec-02	686	8.73	34.28	6.17	5.85	7.12	8.12	7.92

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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	22.51	3.64	5.58	7.19	8.46	8.55
Franklin India Income Opportunities Fund - Growth	1624.25	3865.22	1.70	11-Dec-09	1087	11.10	22.02	7.93	8.09	8.46	9.17	8.98
ICICI Prudential Medium Term Bond Fund - Growth	974.55	6477.86	1.54	15-Sep-04	719	9.71	28.09	5.28	5.74	7.33	8.45	7.42
Kotak Medium Term Fund - Reg - Growth	1120.55	4239.01	1.90	21-Mar-14	785	10.15	15.09	5.77	6.09	7.72	--	8.76
Reliance Strategic Debt Fund - Growth	1306.70	6527.27	1.68	26-Jun-14	818	10.12	14.54	4.88	5.77	7.60	--	8.41
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	70.64	7.57	6.98	7.97	8.74	9.31
HDFC Corporate Bond Fund - Growth	1049.66	10819.36	0.45	29-Jun-10	796	8.56	20.45	7.12	6.62	8.01	8.69	8.64
ICICI Prudential Corporate Bond Fund - Reg - Growth	722.70	3428.46	0.54	11-Aug-09	558	8.59	18.81	6.99	6.50	7.63	8.17	6.86
Reliance Prime Debt Fund - Growth	405.15	3388.24	0.74	14-Sep-00	339	9.23	38.67	7.37	6.90	7.68	8.17	7.62
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	13.52	5.93	6.98	8.11	--	8.19
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.74	7-Dec-11	829	11.25	19.34	8.40	8.15	8.55	9.31	9.60
HDFC Credit Risk Debt Fund - Reg - Growth	919.09	17052.83	1.64	25-Mar-14	725	9.71	15.06	5.59	5.86	7.65	--	8.73
ICICI Prudential Credit Risk Fund - Growth	594.95	11528.35	1.76	3-Dec-10	489	10.32	19.61	6.82	6.73	7.76	8.58	8.55
Reliance Credit Risk Fund - Growth	770.15	10464.12	1.81	8-Jun-05	562	10.82	25.52	6.65	6.64	7.81	8.62	7.08

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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	2045.61	7.06	7.07	7.20	7.37	7.41	7.48	7.53
DSP Liquidity Fund - Reg - Growth	40.15	12084.341	0.21	23-Nov-05	43	7.54	2634.32	7.06	7.04	7.18	7.34	7.40	7.46	7.49
IDFC Cash Fund - Reg - Growth	30.00	8063.572	0.09	9-Jun-08	43	7.12	2237.20	6.67	6.84	6.88	7.01	7.20	7.30	7.36
Kotak Liquid Scheme - Reg - Growth	32.85	25206.518	0.20	4-Nov-03	48	7.40	3738.63	7.14	7.01	7.15	7.32	7.32	7.41	7.44
SBI Liquid Fund - Reg - Growth	25.55	40894.751	0.24	22-Mar-07	40	7.48	2888.97	7.02	6.98	7.11	7.20	7.27	7.34	7.39
Tata Liquid Fund - Reg - Growth	43.96	19160.322	0.18	1-Sep-04	44	7.25	2904.24	6.97	7.08	7.25	7.39	7.41	7.48	7.51

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