

**Daily RADAR Funds Update**

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Oct 2018 )	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	20011.17	Mahesh Patil	211.11	-0.62	10.67	15.31	14.96	18.16	20.68
HDFC Top 100 Fund - Growth	Sep-96	14698.92	Shreyash Devalkar	459.53	1.86	12.39	15.71	13.70	17.79	19.94
ICICI Prudential Bluechip Fund - Growth	May-08	18869.85	Prashant Jain	39.87	2.18	12.31	15.31	14.28	19.26	14.10
Reliance Large Cap Fund - Growth	Aug-07	11070.14	Sailesh Raj Bhan	32.72	2.96	12.19	18.42	16.42	17.66	11.08
SBI Bluechip Fund - Growth	Feb-06	19096.55	Sohini Andani	36.51	-1.46	9.60	16.45	16.01	17.29	10.68
<b>LARGE AND MIDCAP SCHEMES</b>										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5406.97	Satyabrata Mohanty	383.26	-10.10	10.80	18.94	15.76	17.21	17.53
DSP Equity Opportunities Fund - Reg - Growth	May-00	5325.76	Rohit Singhanian, Jay Kothari	205.91	-5.14	12.33	17.37	15.06	18.16	17.75
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2962.68	Vinay Kulkarni	309.91	-3.53	11.00	13.55	13.92	16.47	18.36
IDFC Core Equity Fund - Reg - Growth	Aug-05	2765.45	Anoop Bhaskar	43.04	-2.24	13.02	14.05	13.10	14.01	11.62
SBI Large & Midcap Fund - Growth	Feb-93	2217.17	Saurabh Pant	207.03	-1.21	10.74	17.96	16.39	18.13	14.27
<b>MULTI CAP SCHEMES</b>										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9518.97	Anil Shah	690.71	-0.58	13.60	20.09	17.36	18.28	23.28
HDFC Equity Fund - Growth	Jan-95	20133.27	Prashant Jain	620.51	-0.98	11.76	16.97	14.48	19.24	18.86
ICICI Prudential Multicap Fund - Growth	Oct-94	2920.22	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	278.30	4.49	11.64	17.87	15.95	18.11	14.77
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	20100.25	Harsha Upadhyaya	32.42	0.69	12.91	19.22	17.15	--	13.66
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9032.73	Neelesh Surana, Harshad Borawake	47.25	2.71	14.73	19.63	17.69	22.62	15.74
<b>MID CAP SCHEMES</b>										
DSP Midcap Fund - Reg - Growth	Nov-06	5249.48	Vinit Sambre, Jay Kothari, Resham Jain	50.961	-6.5827	12.688	22.767	17.962	22.7035	14.5204
Franklin India Prima Fund - Growth	Dec-93	6126.62	R Janakiraman, Sriresh Nair, Hari Shyamsunder	897.975	-5.0403	11.095	22.236	20.074	22.3975	19.7337
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19702.49	Chirag Setalvad	51.626	-7.9324	11.796	22.605	19.434	23.5081	15.4868
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3139.54	Pankaj Tibrewal	35.993	-7.4706	11.685	25.107	19.457	19.9827	11.6328
L&T Midcap Fund - Reg - Growth	Aug-04	3196.69	Soumendra Nath Lahiri, Vihang Naik	131.04	-7.5556	14.892	26.173	21.131	22.6885	19.7478
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5541.88	S Krishnakumar	447.773	-10.992	9.9562	22.455	18.294	21.668	26.2552

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DSP Small Cap Fund - Reg - Growth	Jun-07	4748.43	Jayesh Gandhi	53.23	-16.08	8.82	26.68	20.50	25.12	15.75
Franklin India Smaller Companies Fund - Growth	Jan-06	6598.50	Shyamsunder	51.93	-10.97	10.34	23.85	22.45	23.56	13.68
HDFC Small Cap Fund - Growth	Apr-08	5319.99	Chirag Setalvad	41.85	0.88	17.07	21.13	17.96	21.06	14.42
Reliance Small Cap Fund - Growth	Sep-10	6909.83	Samir Rachh, Dhrumil Shah	39.86	-5.36	14.89	30.52	24.57	--	18.44
SBI Small Cap Fund - Growth	Sep-09	1140.99	Soumendra Nath Lahiri, Karan Desai	49.36	-9.17	15.52	31.00	24.81	--	18.98
<b>VALUES SCHEMES</b>										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3924.85	Mahesh Patil, Milind Bafna	51.57	-17.00	10.98	24.06	18.78	21.46	16.66
HDFC Capital Builder Value Fund - Growth	Feb-94	3729.58	Miten Lathia	279.20	-1.11	12.41	18.20	15.97	19.41	14.37
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.52	Mrinal Singh	141.21	0.94	7.94	19.58	18.53	24.13	20.41
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2804.40	Anoop Bhaskar, Daylynn Pinto	49.95	-6.93	13.57	18.66	16.65	21.58	16.22
L&T India Value Fund - Reg - Growth	Jan-10	7638.71	Venugopal Manghat, Karan Desai	34.27	-6.24	11.76	22.96	19.66	--	14.92
Tata Equity P/E Fund - Reg - Growth	Jun-04	4746.05	Sonam Udasi, Amej Sathe	127.02	-4.25	14.99	21.70	17.00	19.95	19.32
<b>FOCUSSED SCHEMES</b>										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3898.32	Mahesh Patil	55.41	-1.75	10.20	15.46	15.07	17.08	14.00
Franklin India Focused Equity Fund - Growth	Jul-07	7028.94	Anand Radhakrishnan, Roshi Jain, Sriresh Nair	37.42	-5.96	8.76	20.05	18.82	20.65	12.37
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1570.29	Jinesh Gopani	35.50	-6.59	11.99	12.47	10.35	13.44	10.51
Reliance Focused Equity Fund - Growth	Dec-06	4025.86	Vinay Sharma	43.32	-8.19	9.58	22.39	18.10	19.39	13.12
SBI Focused Equity Fund - Growth	Sep-04	3067.95	Rama Iyer Srinivasan	126.61	1.50	11.80	19.30	16.51	23.23	19.62
<b>ELSS SCHEMES</b>										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6480.26	Ajay Garg	29.82	-1.32	12.74	19.99	17.54	19.14	10.75
Axis Long Term Equity Fund - Growth	Dec-09	16467.23	Jinesh Gopani	41.11	4.97	11.62	20.56	19.09	--	17.25
DSP Tax Saver Fund - Growth	Jan-07	4329.37	George Heber Joseph	43.99	-3.73	11.84	18.16	16.81	18.65	13.34
HDFC Long Term Advantage Fund - Growth	Jan-01	1418.09	Vinay Kulkarni	333.21	-1.16	13.78	16.73	15.05	18.36	21.67
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9495.54	Soumendra Nath Lahiri	54.20	-16.46	7.20	19.20	16.51	18.71	13.70

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<b>CONSERVATIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2486.38	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.60	-2.15	8.37	11.71	10.91	11.76	9.57
HDFC Hybrid Debt Fund - Growth	Dec-03	3269.18	Prashant Jain, Shobhit Mehrotra	43.78	-0.78	7.33	10.61	9.61	11.49	10.42
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1573.06	Rajat Chandak, Manish Banthia	40.53	4.03	8.94	11.44	10.75	11.63	10.03
Reliance Hybrid Bond Fund - Growth	Dec-03	2045.41	Amit Tripathi, Sanjay Parekh	41.99	2.71	7.16	10.39	9.92	11.01	10.12
UTI Regular Savings Fund - Growth	Dec-03	2519.87	Amandeep Chopra, Ajay Tyagi	39.69	2.97	7.82	10.67	10.01	10.58	9.68
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13515.88	Mahesh Patil, Pranay Sinha, Dhaval Shah	720.55	-2.91	9.54	15.36	13.63	17.36	19.71
HDFC Hybrid Equity Fund - Growth	Apr-05	21231.47	Vikram Chopra, Atul Bhole	50.42	-8.13	6.53	13.69	9.71	15.23	12.61
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26729.35	S Naren, Manish Banthia, Atul Patel	127.36	0.87	12.04	16.72	15.78	17.71	14.29
Reliance Equity Hybrid Fund - Growth	Jun-05	13039.00	Amit Tripathi, Sanjay Parekh	52.38	-2.38	9.39	16.07	14.44	17.62	13.10
SBI Equity Hybrid Fund - Growth	Oct-95	27081.79	Rama Iyer Srinivasan, Dinesh Ahuja	124.26	0.60	9.30	15.99	15.72	16.03	15.59
<b>BALANCED ADVANTAGE SCHEMES</b>										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1183.99	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.44	3.17	7.09	10.77	10.39	--	9.14
HDFC Balanced Advantage Fund - Growth	Sep-00	37157.33	Prashant Jain, Rakesh Vyas	186.59	2.73	13.04	16.10	12.92	16.15	17.45
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28243.95	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	33.54	2.54	9.09	12.83	13.68	15.60	10.72
Reliance Balanced Advantage Fund - Growth	Nov-04	1217.12	Manish Gunwani, Ashutosh Bhargava	85.50	2.76	9.98	14.22	13.81	17.63	16.55

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<b>EQUITY SAVINGS SCHEMES</b>										
HDFC Equity Savings Fund - Growth	Sep-04	6884.93	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.35	2.59	10.48	10.01	9.44	10.47	9.32
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2196.65	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.19	4.10	8.57	--	--	--	7.26
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2246.85	Abhishek Bisen, Deepak Gupta	13.63	4.85	7.93	--	--	--	7.86
Reliance Equity Savings Fund - Reg - Growth	May-15	2348.38	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.39	0.26	6.89	--	--	--	6.38
SBI Equity Savings Fund - Reg - Growth	May-15	2377.77	Ruchit Mehta, Neeraj Kumar	12.37	1.13	6.81	--	--	--	6.32
<b>ARBITRAGE SCHEMES</b>										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2710.05	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.78	6.27	6.08	6.93	7.57	6.99	7.16
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8629.34	Kakkad	23.91	6.28	6.22	7.05	7.82	7.29	7.61
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13183.50	Deepak Gupta	25.84	6.37	6.31	7.19	7.74	7.35	7.49
Reliance Arbitrage Fund - Growth	Oct-10	9225.90	Anand Devendra Gupta	18.54	6.77	6.30	7.00	7.81	--	7.92

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	167.90	14876.48	0.34	15-Apr-03	135.00	8.60	356.69	8.21	7.37	7.74	6.88	7.74
Franklin India Ultra Short Bond Fund - Retail - Growth	270.10	14643.30	0.86	18-Dec-07	168.00	9.20	23.98	9.49	7.76	8.08	7.38	8.34
ICICI Prudential Ultra Short Term Fund - Growth	124.10	2776.88	0.95	3-May-11	95.00	8.98	18.27	7.90	7.09	7.27	6.67	8.32
Reliance Ultra Short Duration Fund - Growth	160.00	4176.40	1.11	7-Dec-01	152.00	9.43	2815.93	8.07	7.01	7.51	6.86	6.30
SBI Magnum Ultra Short Duration Fund - Growth	91.25	4173.26	0.19	21-May-99	91.00	7.90	4013.90	8.42	7.69	7.98	7.54	7.37
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Franklin India Low Duration Fund - Growth	383.25	6495.35	0.78	26-Jul-10	339.00	10.60	20.88	8.72	7.11	8.09	7.29	9.26
Kotak Low Duration Fund - Std - Growth	288.35	4592.20	1.05	6-Mar-08	274.00	9.62	2209.44	7.27	6.22	7.19	6.58	7.69
SBI Magnum Low Duration Fund - Growth	200.75	6615.48	0.47	27-Jul-07	183.00	8.34	2338.58	8.17	6.98	7.51	6.86	7.80
Tata Treasury Advantage Fund - Reg - Growth	268.20	2872.03	0.40	6-Sep-05	232.00	8.76	2746.48	8.04	6.50	7.41	6.75	7.95
UTI Treasury Advantage Fund - Reg - Growth	235.00	8024.44	0.42	23-Apr-07	199.00	8.64	2495.31	7.74	6.46	7.33	6.67	8.22
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	73.00	6087.62	0.27	12-Oct-05	84.00	8.10	242.29	8.16	7.78	7.90	7.56	7.15
HDFC Money Market Fund - Growth	73.00	4296.44	0.35	18-Nov-99	62.00	7.61	3763.18	7.73	7.37	7.37	7.12	6.78
ICICI Prudential Money Market Fund - Reg - Growth	98.46	5593.56	0.27	8-Mar-06	64.00	7.96	250.79	8.03	7.46	7.61	7.38	7.01
Kotak Money Market Scheme - Reg - Growth	69.35	5067.19	0.21	14-Jul-03	66.00	7.79	2976.86	8.02	7.50	7.53	7.33	7.02
UTI Money Market Fund - Reg - Growth	91.00	2516.40	0.26	10-Jul-09	--	8.70	2033.20	8.14	7.79	7.86	7.49	7.08

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<b>SHORT DURATION SCHEMES(1 year to 3 year)</b>												
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	671.60	3906.73	1.13	9-May-03	485.00	9.55	29.82	4.99	5.42	7.48	8.58	7.29
Franklin India STIP - Growth	967.25	11493.70	1.57	31-Jan-02	796.00	11.22	3813.54	6.40	7.86	7.93	9.05	8.29
HDFC Short Term Debt Fund - Growth	503.70	8626.64	0.40	25-Jun-10	427.00	8.96	19.88	5.79	6.44	7.36	8.42	8.53
ICICI Prudential Short Term Fund - Growth	521.95	7036.85	1.15	25-Oct-01	343.00	8.53	37.19	4.49	5.58	7.31	8.47	8.00
UTI Short Term Income Fund - Reg - Growth	445.30	8685.09	0.88	18-Sep-07	365.00	9.05	21.79	4.79	5.73	7.14	8.33	7.22
<b>CORPORATE BOND SCHEMES(80%-high rated corporates)</b>												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	660.65	12461.86	0.38	3-Mar-97	478.00	8.75	68.83	5.62	6.23	7.65	8.68	9.29
HDFC Corporate Bond Fund - Growth	781.10	11270.54	0.44	29-Jun-10	595.00	8.80	19.90	4.77	5.91	7.56	8.66	8.55
ICICI Prudential Corporate Bond Fund - Reg - Growth	511.00	4897.42	0.54	11-Aug-09	339.00	8.46	18.37	5.29	5.96	7.32	8.13	6.78
Reliance Prime Debt Fund - Growth	372.30	3736.57	0.74	14-Sep-00	339.00	9.17	37.72	5.83	6.41	7.33	8.09	7.58
<b>CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)</b>												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	667.95	7895.85	1.68	17-Apr-15	555.00	11.65	13.31	5.22	6.85	8.06	--	8.31
Franklin India Credit Risk Fund - Growth	1095.00	7007.32	1.75	7-Dec-11	829.00	11.22	18.72	6.24	7.53	7.88	9.15	9.45
HDFC Credit Risk Debt Fund - Reg - Growth	956.30	17169.86	1.64	25-Mar-14	737.00	9.70	14.73	3.73	5.43	7.44	--	8.69
ICICI Prudential Credit Risk Fund - Growth	653.35	11355.72	1.70	3-Dec-10	507.00	10.16	19.20	5.59	6.41	7.41	8.67	8.54
Reliance Credit Risk Fund - Growth	792.05	10580.42	1.85	8-Jun-05	661.00	10.88	24.91	4.88	6.12	7.52	8.59	7.02

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LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-18)	NAV	1 Week	1 Months	2 Months	3 Months	6 Months	9 Months	1 Year
Axis Liquid Fund - Growth	35.00	20536.092	0.16	9-Oct-09	44.00	7.51	2009.17	7.71	7.51	7.46	7.34	7.41	7.45	7.31
DSP Liquidity Fund - Reg - Growth	36.50	14755.787	0.21	23-Nov-05	--	7.32	2587.59	7.69	7.49	7.49	7.35	7.40	7.41	7.26
IDFC Cash Fund - Reg - Growth	29.00	12716.717	0.15	9-Jun-08	51.00	7.48	2199.21	7.11	7.30	7.40	7.26	7.33	7.36	7.22
Kotak Liquid Scheme - Reg - Growth	36.50	31745.689	0.20	4-Nov-03	26.00	7.22	3672.57	7.75	7.40	7.29	7.22	7.34	7.35	7.22
SBI Liquid Fund - Reg - Growth	36.50	59018.835	0.23	22-Mar-07	37.00	7.61	2838.68	7.49	7.39	7.35	7.23	7.30	7.33	7.18
Tata Liquid Fund - Reg - Growth	31.80	20892.812	0.19	1-Sep-04	51.00	7.78	2852.44	7.76	7.53	7.49	7.32	7.41	7.43	7.28

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**16/NOV/18**