

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Sep 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	20227.38	Mahesh Patil	203.37	-6.55	8.25	13.99	13.56	18.06	20.47
HDFC Top 100 Fund - Growth	Sep-96	14877.24	Shreyash Devalkar	443.06	-3.77	10.49	14.72	12.16	17.60	19.79
ICICI Prudential Bluechip Fund - Growth	May-08	18966.30	Prashant Jain	38.68	-2.57	10.39	14.16	13.22	19.47	13.83
Reliance Large Cap Fund - Growth	Aug-07	10897.96	Sailesh Raj Bhan	31.45	-1.42	10.19	17.35	14.50	17.57	10.74
SBI Bluechip Fund - Growth	Feb-06	19212.61	Sohini Andani	34.85	-7.15	7.23	14.99	14.50	17.00	10.32
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5663.77	Satyabrata Mohanty	366.16	-16.75	7.92	17.52	14.24	17.08	17.33
DSP Equity Opportunities Fund - Reg - Growth	May-00	5424.65	Rohit Singhanian, Jay Kothari	196.70	-10.81	10.32	16.02	13.54	17.91	17.50
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2998.02	Vinay Kulkarni	304.19	-7.16	9.81	12.98	12.85	16.75	18.30
IDFC Core Equity Fund - Reg - Growth	Aug-05	2805.45	Anoop Bhaskar	41.71	-7.11	11.24	12.93	11.78	13.89	11.40
SBI Large & Midcap Fund - Growth	Feb-93	2249.73	Saurabh Pant	199.87	-5.44	8.63	17.16	14.99	17.88	14.14
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9418.98	Anil Shah	660.91	-7.11	10.99	18.97	15.71	18.14	23.07
HDFC Equity Fund - Growth	Jan-95	20210.82	Prashant Jain	599.75	-5.05	9.98	16.24	12.91	18.95	18.73
ICICI Prudential Multicap Fund - Growth	Oct-94	2911.34	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	271.05	-0.44	9.70	17.00	14.43	18.41	14.68
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	20381.58	Harsha Upadhyaya	31.02	-5.84	10.41	17.66	15.84	--	13.19
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8754.53	Neelesh Surana, Harshad Borawake	45.53	-2.72	12.23	18.72	16.30	22.59	15.41
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5215.01	Vinit Sambre, Jay Kothari, Resham Jain	49.22	-11.309	10.4	22.314	16.392	22.4333	14.2449
Franklin India Prima Fund - Growth	Dec-93	6166.71	R Janakiraman, Sriresh Nair, Hari Shyamsunder	869.342	-8.2161	9.2797	21.663	18.978	22.5707	19.616
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19532.19	Chirag Setalvad	50.648	-9.9191	10.534	22.835	18.656	23.7358	15.3566
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3114.30	Pankaj Tibrewal	34.565	-12.028	9.5611	24.392	18.175	20.1829	11.29
L&T Midcap Fund - Reg - Growth	Aug-04	3095.08	Soumendra Nath Lahiri, Vihang Naik	125.95	-13.048	12.653	25.494	19.953	23.207	19.4813
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5657.51	S Krishnakumar	432.253	-14.673	8.0455	22.04	17.04	21.911	26.0609

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SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Sep 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
DSP Small Cap Fund - Reg - Growth	Jun-07	4763.88	Jayesh Gandhi	51.50	-19.19	6.98	26.73	19.33	24.75	15.48
Franklin India Smaller Companies Fund - Growth	Jan-06	6761.97	Shyamsunder	49.91	-15.07	8.32	23.41	21.06	23.32	13.38
HDFC Small Cap Fund - Growth	Apr-08	4947.83	Chirag Setalvad	41.26	-0.45	16.20	20.62	16.81	21.62	14.33
Reliance Small Cap Fund - Growth	Sep-10	6811.61	Samir Rachh, Dhruvil Shah	38.49	-9.65	13.14	30.46	22.83	--	18.04
SBI Small Cap Fund - Growth	Sep-09	1038.39	Soumendra Nath Lahiri, Karan Desai	48.27	-7.72	14.34	29.64	23.58	--	18.78
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3878.32	Mahesh Patil, Milind Bafna	50.23	-22.12	9.13	23.74	17.49	21.69	16.45
HDFC Capital Builder Value Fund - Growth	Feb-94	3729.71	Miten Lathia	266.80	-6.97	9.98	16.98	14.64	19.35	14.18
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16477.28	Mrinal Singh	140.33	-1.50	7.35	20.00	17.64	24.75	20.42
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2822.07	Anoop Bhaskar, Daylynn Pinto	47.96	-12.22	11.60	18.03	15.29	21.71	15.85
L&T India Value Fund - Reg - Growth	Jan-10	7742.66	Venugopal Manghat, Karan Desai	33.24	-10.76	10.01	21.80	18.21	--	14.60
Tata Equity P/E Fund - Reg - Growth	Jun-04	4729.72	Sonam Udasi, Amey Sathe	122.95	-11.33	13.56	20.74	15.63	19.98	19.11
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3920.81	Mahesh Patil	53.96	-6.65	8.08	14.44	13.78	17.22	13.82
Franklin India Focused Equity Fund - Growth	Jul-07	7249.45	Anand Radhakrishnan, Roshi Jain, Srikes Nair	35.51	-10.03	6.93	18.50	17.06	20.35	11.90
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1623.47	Jinesh Gopani	34.46	-9.30	9.92	11.17	9.08	13.31	10.29
Reliance Focused Equity Fund - Growth	Dec-06	4077.22	Vinay Sharma	41.90	-12.10	7.68	22.09	16.69	19.51	12.85
SBI Focused Equity Fund - Growth	Sep-04	3019.11	Rama Iyer Srinivasan	123.36	0.52	9.78	18.96	15.85	23.85	19.47
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6627.64	Ajay Garg	28.64	-5.76	10.17	18.85	15.98	18.96	10.38
Axis Long Term Equity Fund - Growth	Dec-09	16998.90	Jinesh Gopani	39.22	-1.71	8.23	19.56	17.57	--	16.72
DSP Tax Saver Fund - Growth	Jan-07	4373.17	George Heber Joseph	41.90	-10.22	9.56	16.76	15.25	18.60	12.92
HDFC Long Term Advantage Fund - Growth	Jan-01	1475.77	Vinay Kulkarni	320.03	-4.85	11.65	15.51	13.73	18.13	21.45
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9630.21	Soumendra Nath Lahiri	51.45	-21.53	5.02	18.17	14.62	18.50	13.30

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HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Sep 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	2571.63	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.03	-4.84	7.45	11.29	10.52	11.66	9.48
HDFC Hybrid Debt Fund - Growth	Dec-03	3269.18	Prashant Jain, Shobhit Mehrotra	43.16	-2.75	6.70	10.19	9.18	11.45	10.34
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1583.57	Rajat Chandak, Manish Banthia	40.09	2.45	8.36	11.14	10.46	11.68	9.98
Reliance Hybrid Bond Fund - Growth	Dec-03	2073.80	Amit Tripathi, Sanjay Parekh	41.60	1.25	6.68	9.99	9.56	11.18	10.08
UTI Regular Savings Fund - Growth	Dec-03	2551.31	Amandeep Chopra, Ajay Tyagi	39.27	1.76	7.21	10.25	9.64	10.55	9.63
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13827.49	Mahesh Patil, Pranay Sinha, Dhaval Shah	702.37	-7.00	7.77	14.50	12.70	17.21	19.62
HDFC Hybrid Equity Fund - Growth	Apr-05	21429.67	Vikram Chopra, Atul Bhole	48.83	-12.39	5.11	13.26	8.67	15.16	12.39
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	27341.81	S Naren, Manish Banthia, Atul Patel	124.49	-2.48	10.56	16.14	15.09	17.75	14.19
Reliance Equity Hybrid Fund - Growth	Jun-05	13602.82	Amit Tripathi, Sanjay Parekh	50.82	-6.78	7.83	15.39	13.34	17.82	12.90
SBI Equity Hybrid Fund - Growth	Oct-95	27304.67	Rama Iyer Srinivasan, Dinesh Ahuja	121.03	-2.21	7.97	15.44	14.59	16.16	15.49
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1151.61	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.06	0.23	6.06	10.18	9.86	--	8.98
HDFC Balanced Advantage Fund - Growth	Sep-00	36892.35	Prashant Jain, Rakesh Vyas	180.88	-2.15	11.21	15.12	11.58	16.29	17.30
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28616.18	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	32.81	-0.21	7.75	12.33	13.06	15.77	10.55
Reliance Balanced Advantage Fund - Growth	Nov-04	1140.92	Manish Gunwani, Ashutosh Bhargava	84.15	-1.56	8.60	13.35	12.67	18.09	16.48

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7156.59	Anil Bamboli, Vinay Kulkarni, Krishan Daga	34.87	0.51	9.93	9.81	9.24	10.45	9.24
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2291.08	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.05	2.27	7.89	--	--	--	7.06
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2294.66	Abhishek Bisen, Deepak Gupta	13.46	2.95	7.19	--	--	--	7.62
Reliance Equity Savings Fund - Reg - Growth	May-15	2465.85	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.19	-2.16	6.08	--	--	--	5.95
SBI Equity Savings Fund - Reg - Growth	May-15	2445.99	Ruchit Mehta, Neeraj Kumar	12.15	-1.73	6.06	--	--	--	5.84
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2592.73	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.74	6.30	6.08	6.96	7.60	7.00	7.17
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	7773.54	Kakkad	23.86	6.26	6.23	7.06	7.87	7.31	7.62
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	12063.40	Deepak Gupta	25.79	6.41	6.30	7.21	7.78	7.38	7.50
Reliance Arbitrage Fund - Growth	Oct-10	8872.62	Anand Devendra Gupta	18.50	6.83	6.30	6.98	7.91	--	7.94

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'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	16556.24	0.35	15-Apr-03	135.00	8.60	355.27	8.31	7.15	7.23	6.72	7.74
Franklin India Ultra Short Bond Fund - Retail - Growth	270.10	15135.41	0.86	18-Dec-07	168.00	9.20	23.87	8.24	7.13	7.49	7.17	8.33
ICICI Prudential Ultra Short Term Fund - Growth	124.10	2689.41	0.95	3-May-11	95.00	8.98	18.20	7.77	6.91	6.77	6.47	8.31
Reliance Ultra Short Duration Fund - Growth	160.00	4081.89	1.07	7-Dec-01	152.00	9.43	2804.33	7.58	6.77	7.13	6.68	6.29
SBI Magnum Ultra Short Duration Fund - Growth	91.25	3827.04	0.20	21-May-99	91.00	7.90	3997.29	8.00	7.44	7.73	7.39	7.37
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'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	6600.82	0.78	26-Jul-10	339.00	10.60	20.79	9.09	6.89	7.57	7.08	9.26
Kotak Low Duration Fund - Std - Growth	288.35	5000.69	1.03	6-Mar-08	274.00	9.62	2200.34	7.05	5.96	6.72	6.38	7.68
SBI Magnum Low Duration Fund - Growth	200.75	7485.49	0.46	27-Jul-07	183.00	8.34	2328.87	7.81	6.68	7.02	6.67	7.79
Tata Treasury Advantage Fund - Reg - Growth	268.20	3525.72	0.38	6-Sep-05	232.00	8.76	2735.01	7.68	6.20	6.90	6.55	7.95
UTI Treasury Advantage Fund - Reg - Growth	235.00	10850.72	0.42	23-Apr-07	199.00	8.64	2485.74	7.43	6.31	6.87	6.53	8.22
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'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	5654.18	0.27	12-Oct-05	84.00	8.10	241.36	8.04	7.59	7.69	7.45	7.11
HDFC Money Market Fund - Growth	73.00	3980.61	0.35	18-Nov-99	62.00	7.61	3749.65	7.66	7.20	7.18	7.01	6.75
ICICI Prudential Money Market Fund - Reg - Growth	98.46	5140.64	0.27	8-Mar-06	64.00	7.96	249.86	7.93	7.34	7.43	7.28	6.98
Kotak Money Market Scheme - Reg - Growth	69.35	4968.68	0.20	14-Jul-03	66.00	7.79	2965.26	7.63	7.38	7.31	7.21	6.97
UTI Money Market Fund - Reg - Growth	91.00	2302.25	0.26	10-Jul-09	--	8.70	2025.74	8.43	7.72	7.70	7.39	7.05

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FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'18	Expense Ratio	Launch Date	Modified Duration In days (Sep 2018)	YTM (30-Sep-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	671.60	4119.21	1.16	9-May-03	485.00	9.55	29.69	4.58	5.74	7.39	8.51	7.28
Franklin India STIP - Growth	967.25	11589.81	1.57	31-Jan-02	796.00	11.22	3795.02	6.01	7.96	7.88	8.94	8.28
HDFC Short Term Debt Fund - Growth	503.70	9019.26	0.40	25-Jun-10	427.00	8.96	19.78	5.40	6.46	7.26	8.28	8.51
ICICI Prudential Short Term Fund - Growth	521.95	7582.36	1.15	25-Oct-01	343.00	8.53	37.00	4.05	5.79	7.18	8.25	7.99
UTI Short Term Income Fund - Reg - Growth	445.30	9286.24	0.88	18-Sep-07	365.00	9.05	21.70	4.44	6.06	7.10	8.11	7.21
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	660.65	13270.54	0.39	3-Mar-97	478.00	8.75	68.44	5.16	6.38	7.55	8.53	9.28
HDFC Corporate Bond Fund - Growth	781.10	11640.78	0.44	29-Jun-10	595.00	8.80	19.78	4.25	6.02	7.43	8.40	8.52
ICICI Prudential Corporate Bond Fund - Reg - Growth	511.00	5280.41	0.54	11-Aug-09	339.00	8.46	18.28	4.86	6.11	7.24	8.05	6.76
Reliance Prime Debt Fund - Growth	372.30	4867.78	0.68	14-Sep-00	339.00	9.17	37.56	5.61	6.49	7.28	8.02	7.57
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	667.95	8085.04	1.68	17-Apr-15	555.00	11.65	13.24	4.78	6.95	7.97	--	8.26
Franklin India Credit Risk Fund - Growth	1095.00	7115.88	1.75	7-Dec-11	829.00	11.22	18.63	5.93	7.62	7.83	9.00	9.43
HDFC Credit Risk Debt Fund - Reg - Growth	956.30	17776.35	1.64	25-Mar-14	737.00	9.70	14.65	3.06	5.62	7.33	--	8.65
ICICI Prudential Credit Risk Fund - Growth	653.35	11452.15	1.84	3-Dec-10	507.00	10.16	19.10	5.10	6.51	7.32	8.50	8.52
Reliance Credit Risk Fund - Growth	792.05	10895.29	1.85	8-Jun-05	661.00	10.88	24.80	4.44	6.24	7.45	8.41	7.01

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DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Sep'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	20774.337	0.15	9-Oct-09	44.00	7.51	2002.49	7.39	7.44	7.30	7.27	7.32	7.39	7.25
DSP Liquidity Fund - Reg - Growth	36.50	18593.808	0.21	23-Nov-05	--	7.32	2579.01	7.41	7.44	7.33	7.28	7.31	7.35	7.20
IDFC Cash Fund - Reg - Growth	29.00	10730.168	0.14	9-Jun-08	51.00	7.48	2192.26	7.44	7.47	7.30	7.23	7.27	7.31	7.17
Kotak Liquid Scheme - Reg - Growth	36.50	27229.458	0.20	4-Nov-03	26.00	7.22	3660.40	7.22	7.19	7.13	7.13	7.24	7.29	7.16
SBI Liquid Fund - Reg - Growth	36.50	47645.901	0.24	22-Mar-07	37.00	7.61	2829.46	7.29	7.31	7.22	7.19	7.22	7.27	7.13
Tata Liquid Fund - Reg - Growth	31.80	14634.217	0.16	1-Sep-04	51.00	7.78	2842.95	7.42	7.50	7.27	7.24	7.31	7.36	7.22

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