

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Nov 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	20884.49	Mahesh Patil	215.99	-0.53	11.23	15.48	16.59	17.89	20.73
HDFC Top 100 Fund - Growth	Sep-96	14961.22	Prashant Jain	460.63	1.52	12.73	15.12	14.98	17.52	19.87
ICICI Prudential Bluechip Fund - Growth	May-08	19458.34	Rajat Chandak, Anish Tawakley	40.52	1.29	12.78	15.32	15.62	18.96	14.15
Reliance Large Cap Fund - Growth	Aug-07	11410.20	Sailesh Raj Bhan	33.00	1.23	12.32	17.87	18.08	17.32	11.08
SBI Bluechip Fund - Growth	Feb-06	20287.03	Sohini Andani	37.10	-2.58	9.68	16.35	17.36	17.39	10.74
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5650.98	Satyabrata Mohanty	389.40	-11.40	10.81	18.41	17.38	17.09	17.53
DSP Equity Opportunities Fund - Reg - Growth	May-00	5549.53	Rohit Singhania, Jay Kothari	208.56	-7.28	12.23	17.39	16.67	17.94	17.74
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2978.24	S Naren, Prakash Gaurav Goel	313.33	-4.14	11.21	13.40	15.04	16.07	18.34
IDFC Core Equity Fund - Reg - Growth	Aug-05	2877.27	Anoop Bhaskar	44.00	-2.71	13.02	14.41	14.98	14.07	11.72
SBI Large & Midcap Fund - Growth	Feb-93	2302.04	Saurabh Pant	212.27	-2.59	10.74	17.86	17.92	18.45	14.33
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10092.23	Anil Shah	702.04	-1.48	14.40	19.73	19.14	18.17	23.27
HDFC Equity Fund - Growth	Jan-95	20329.23	Prashant Jain	622.92	-1.80	12.14	16.28	15.80	18.91	18.81
ICICI Prudential Multicap Fund - Growth	Oct-94	3024.22	S Naren, Atul Patel	281.06	2.09	12.14	17.70	17.72	17.79	14.76
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21369.29	Harsha Upadhyaya	33.31	1.13	13.78	19.46	18.67	--	13.86
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9697.09	Neelesh Surana, Harshad Borawake	48.29	2.14	14.72	19.60	19.24	22.01	15.84
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5493.60	Vinit Sambre, Jay Kothari, Resham Jain	51.945	-7.7453	12.265	22.085	20.239	23.0063	14.5889
Franklin India Prima Fund - Growth	Dec-93	6374.47	R Janakiraman, Sriresh Nair, Hari Shyamsunder	920.11	-6.1381	11.406	21.762	21.734	22.9604	19.7746
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20320.85	Chirag Setalvad	52.742	-8.7565	12.32	21.761	21.214	23.8604	15.5749
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3313.64	Pankaj Tibrewal	36.921	-8.542	12.411	24.098	21.287	20.4585	11.7834
L&T Midcap Fund - Reg - Growth	Aug-04	3437.91	Soumendra Nath Lahiri, Vihang Naik	131.92	-9.7142	13.889	25.445	22.509	23.1154	19.6719
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5731.16	S Krishnakumar	455.147	-13.27	9.998	21.956	19.973	22.3521	26.2236

Daily RADAR Funds Update

SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Nov 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Incepton
DSP Small Cap Fund - Reg - Growth	Jun-07	4880.86	Vinit Sambre, Jay Kothari, Resham Jain	52.72	-21.94	7.02	25.37	22.32	25.38	15.53
Franklin India Smaller Companies Fund - Growth	Jan-06	6763.85	Shyamsunder	51.70	-15.15	9.63	22.57	23.89	23.70	13.54
HDFC Small Cap Fund - Growth	Apr-08	5672.21	Chirag Setalvad	42.19	-3.64	16.53	20.79	19.53	20.83	14.38
Reliance Small Cap Fund - Growth	Sep-10	7227.15	Samir Rachh, Dhrumil Shah	39.68	-12.27	13.29	28.64	26.04	--	18.16
SBI Small Cap Fund - Growth	Sep-09	1281.45	Rama Iyer Srinivasan	49.93	-16.75	14.73	31.10	26.30	--	18.93
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4070.70	Mahesh Patil, Milind Bafna	51.19	-20.61	9.57	23.32	20.31	21.24	16.44
HDFC Capital Builder Value Fund - Growth	Feb-94	4016.90	Miten Lathia	285.17	-2.78	12.46	17.85	17.59	19.73	14.41
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16003.88	Mrinal Singh	140.35	-1.43	7.78	18.76	19.55	23.80	20.22
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2933.07	Anoop Bhaskar, Daylynn Pinto	50.46	-10.25	13.26	18.47	18.51	21.35	16.19
L&T India Value Fund - Reg - Growth	Jan-10	7918.94	Venugopal Manghat, Karan Desai	34.45	-8.32	11.23	22.43	21.22	--	14.83
Tata Equity P/E Fund - Reg - Growth	Jun-04	5020.98	Sonam Udasi, Amey Sathe	130.00	-4.70	15.49	21.74	18.55	20.05	19.38
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3991.32	Mahesh Patil	56.07	-2.81	10.34	15.34	16.46	16.94	14.00
Franklin India Focused Equity Fund - Growth	Jul-07	7302.71	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	37.79	-7.16	9.65	19.61	20.57	20.48	12.37
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1620.69	Sumit Agrawal	35.38	-11.34	11.67	12.17	11.54	12.79	10.41
Reliance Focused Equity Fund - Growth	Dec-06	4149.46	Vinay Sharma	44.34	-9.70	9.44	21.74	20.05	19.53	13.23
SBI Focused Equity Fund - Growth	Sep-04	3261.24	Rama Iyer Srinivasan	130.16	-1.94	12.54	19.00	18.50	23.93	19.72
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6984.25	Ajay Garg	30.75	-1.72	12.76	19.98	19.49	19.28	10.97
Axis Long Term Equity Fund - Growth	Dec-09	17626.14	Jinesh Gopani	43.17	6.17	12.68	20.76	21.27	--	17.70
DSP Tax Saver Fund - Growth	Jan-07	4567.23	Rohit Singhania	44.75	-5.39	12.06	18.04	18.42	18.64	13.40
HDFC Long Term Advantage Fund - Growth	Jan-01	1479.26	Chirag Setalvad	340.26	-1.93	14.36	16.49	16.76	18.76	21.69
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9847.75	Ashwani Kumar	54.22	-18.00	6.81	17.98	18.01	18.78	13.61

18/DEC/18

Daily RADAR Funds Update

HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Nov 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	2491.85	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.13	-2.00	8.73	11.77	11.34	10.91	9.61
HDFC Hybrid Debt Fund - Growth	Dec-03	3232.83	Prashant Jain, Shobhit Mehrotra	44.17	0.05	7.71	10.46	9.81	10.94	10.42
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1588.65	Rajat Chandak, Manish Banthia	41.21	4.93	9.50	11.58	11.19	11.00	10.09
Reliance Hybrid Bond Fund - Growth	Dec-03	2046.22	Amit Tripathi, Sanjay Parekh	42.44	3.55	7.43	10.43	10.03	10.21	10.13
UTI Regular Savings Fund - Growth	Dec-03	2521.25	Amandeep Chopra, Ajay Tyagi	40.27	3.47	8.13	10.66	10.39	10.15	9.72
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13777.20	Mahesh Patil, Pranay Sinha, Dhaval Shah	731.05	-3.77	9.52	15.33	14.64	16.77	19.70
HDFC Hybrid Equity Fund - Growth	Apr-05	21860.58	Chirag Setalvad, Rakesh Vyas	51.21	-9.13	6.66	13.16	11.39	15.17	12.66
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26566.20	S Naren, Manish Banthia, Atul Patel	127.47	-0.71	11.82	16.15	16.57	16.97	14.23
Reliance Equity Hybrid Fund - Growth	Jun-05	13325.62	Amit Tripathi, Sanjay Parekh	52.89	-3.14	9.20	15.71	15.49	17.25	13.10
SBI Equity Hybrid Fund - Growth	Oct-95	28062.09	Rama Iyer Srinivasan, Dinesh Ahuja	127.43	1.15	10.01	15.71	16.99	16.01	15.65
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1261.98	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.89	3.46	7.88	11.28	10.78	--	9.28
HDFC Balanced Advantage Fund - Growth	Sep-00	37426.72	Prashant Jain, Rakesh Vyas	186.25	0.50	12.75	15.72	13.96	16.03	17.35
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28994.09	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.22	2.87	9.51	12.85	14.75	15.38	10.82
Reliance Balanced Advantage Fund - Growth	Nov-04	1310.53	Manish Gunwani, Ashutosh Bhargava	86.76	2.22	10.41	13.91	15.19	17.46	16.56

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Nov 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6732.42	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.44	1.95	10.38	9.90	9.54	10.49	9.28
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2097.25	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.27	3.81	8.63	--	--	--	7.26
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.85	Abhishek Bisen, Deepak Gupta	13.81	4.60	8.25	--	--	--	8.03
Reliance Equity Savings Fund - Reg - Growth	May-15	2326.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.50	-0.20	7.02	--	--	--	6.49
SBI Equity Savings Fund - Reg - Growth	May-15	2387.85	Ruchit Mehta, Neeraj Kumar	12.47	0.86	6.81	--	--	--	6.40
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2934.91	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.88	6.18	6.06	6.82	7.53	6.92	7.14
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	9214.72	Kakkad	24.01	6.15	6.20	6.94	7.77	7.25	7.59
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13738.97	Deepak Gupta	25.96	6.26	6.29	7.08	7.73	7.32	7.48
Reliance Arbitrage Fund - Growth	Oct-10	9445.21	Anand Devendra Gupta	18.62	6.67	6.29	6.97	7.77	--	7.89

Daily RADAR Funds Update

ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
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 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	186.15	14949.20	0.34	15-Apr-03	161.00	8.40	359.68	9.55	8.69	8.03	7.32	7.75
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172.00	9.96	24.23	11.89	9.92	8.80	7.97	8.37
ICICI Prudential Ultra Short Term Fund - Growth	120.45	2891.02	0.95	3-May-11	99.00	8.72	18.42	9.49	8.42	7.88	7.22	8.33
Reliance Ultra Short Duration Fund - Growth	157.00	4291.52	1.11	7-Dec-01	143.00	9.10	2838.56	9.12	8.21	7.85	7.20	6.31
SBI Magnum Ultra Short Duration Fund - Growth	105.85	4419.31	0.39	21-May-99	99.00	7.97	4045.24	8.84	8.57	8.10	7.80	7.38
LOW DURATION SCHEMES(6 months to 1 year)												
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 Month	3 Months	6 Months	1 Year	Since Inception
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299.00	10.35	21.11	12.72	10.06	9.02	8.06	9.30
Kotak Low Duration Fund - Std - Growth	335.80	4474.76	1.05	6-Mar-08	281.00	9.75	2228.28	9.70	8.06	7.70	7.08	7.71
SBI Magnum Low Duration Fund - Growth	208.05	6420.81	0.47	27-Jul-07	193.00	8.34	2356.46	8.71	8.26	7.72	7.20	7.81
Tata Treasury Advantage Fund - Reg - Growth	238.80	2428.43	0.42	6-Sep-05	209.00	8.75	2769.79	9.63	8.29	7.71	7.21	7.97
UTI Treasury Advantage Fund - Reg - Growth	267.00	7087.77	0.42	23-Apr-07	217.00	8.54	2515.82	9.29	7.83	7.73	7.02	8.23
MONEY MARKET SCHEMES(up to 1 year)												
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 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	105.85	5911.37	0.27	12-Oct-05	106.00	7.80	244.18	8.83	8.41	8.10	7.81	7.27
HDFC Money Market Fund - Growth	86.00	4182.38	0.35	18-Nov-99	77.00	7.70	3790.92	8.37	8.03	7.64	7.34	6.89
ICICI Prudential Money Market Fund - Reg - Growth	67.38	5061.51	0.27	8-Mar-06	62.00	7.77	252.55	8.00	8.07	7.75	7.54	7.09
Kotak Money Market Scheme - Reg - Growth	91.25	4936.38	0.21	14-Jul-03	91.00	8.22	2999.61	8.63	8.24	7.81	7.56	7.12
UTI Money Market Fund - Reg - Growth	55.00	2521.91	0.26	10-Jul-09	--	8.20	2047.72	8.12	8.22	7.97	7.67	7.16

Daily RADAR Funds Update

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 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	3837.13	1.13	9-May-03	595.00	9.64	30.11	5.82	5.79	7.63	8.56	7.31
Franklin India STIP - Growth	1036.60	11643.83	1.57	31-Jan-02	756.00	11.19	3875.97	7.91	8.39	8.39	9.18	8.35
HDFC Short Term Debt Fund - Growth	489.10	8704.16	0.40	25-Jun-10	423.00	8.73	20.06	6.46	6.59	7.54	8.34	8.55
ICICI Prudential Short Term Fund - Growth	532.90	7259.38	1.15	25-Oct-01	431.00	8.59	37.48	5.14	5.74	7.49	8.44	8.01
UTI Short Term Income Fund - Reg - Growth	554.80	8590.57	0.88	18-Sep-07	449.00	8.67	21.96	5.43	5.90	7.31	8.23	7.24
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	868.70	12536.26	0.38	3-Mar-97	653.00	8.59	69.51	6.40	6.56	7.83	8.66	9.30
HDFC Corporate Bond Fund - Growth	945.35	11285.18	0.45	29-Jun-10	730.00	8.69	20.10	5.69	6.25	7.77	8.57	8.59
ICICI Prudential Corporate Bond Fund - Reg - Growth	543.85	4171.74	0.54	11-Aug-09	431.00	8.62	18.50	5.75	6.13	7.43	8.09	6.80
Reliance Prime Debt Fund - Growth	397.85	3493.46	0.74	14-Sep-00	347.00	9.10	38.05	6.45	6.61	7.49	8.08	7.59
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	737.30	7940.26	1.78	17-Apr-15	558.00	11.60	13.44	6.07	7.20	8.28	--	8.38
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.75	7-Dec-11	829.00	11.25	19.02	7.63	8.07	8.31	9.22	9.57
HDFC Credit Risk Debt Fund - Reg - Growth	912.50	17134.68	1.63	25-Mar-14	726.00	9.79	14.87	4.77	5.82	7.65	--	8.74
ICICI Prudential Credit Risk Fund - Growth	584.00	11440.77	1.89	3-Dec-10	475.00	10.14	19.37	6.33	6.66	7.65	8.59	8.57
Reliance Credit Risk Fund - Growth	784.75	10423.90	1.81	8-Jun-05	624.00	10.88	25.10	5.49	6.41	7.63	8.51	7.04

Daily RADAR Funds Update

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	23723.316	0.16	9-Oct-09	39.00	7.35	2022.50	7.40	7.55	7.57	7.54	7.48	7.50	7.43
DSP Liquidity Fund - Reg - Growth	36.50	14809.537	0.21	23-Nov-05	--	7.56	2604.64	7.40	7.51	7.53	7.54	7.47	7.46	7.38
IDFC Cash Fund - Reg - Growth	30.00	8640.710	0.15	9-Jun-08	30.00	7.12	2213.04	7.04	7.18	7.26	7.35	7.34	7.37	7.30
Kotak Liquid Scheme - Reg - Growth	32.85	33983.657	0.20	4-Nov-03	33.00	7.40	3696.76	7.47	7.49	7.49	7.41	7.39	7.41	7.33
SBI Liquid Fund - Reg - Growth	25.55	55420.390	0.25	22-Mar-07	22.00	7.48	2856.71	7.10	7.23	7.34	7.35	7.33	7.36	7.28
Tata Liquid Fund - Reg - Growth	36.00	20091.186	0.18	1-Sep-04	36.00	7.47	2871.28	7.47	7.54	7.56	7.54	7.47	7.48	7.40

DISCLAIMER:

"This report is for private circulation and for information purposes only. It does not provide individually tailor-made investment advice and has been prepared without regard to any specific investment objectives, financial situation, or any particular needs of any of the persons who receive it.

Chola recommends that investors shall independently evaluate particular investments and strategies. Investors should seek the advice of a financial advisor with regard to the appropriateness of investing in any securities, mutual fund schemes/investment strategies recommended in this report.

The appropriateness of a particular investment strategy will depend on an investor's individual preference. Past performance is not necessarily a guide to future performance. Estimates of future prospects are based on assumptions that may not be realized the news items appearing in this are collected from various media sources and we make no representations that it is complete or accurate. Re-publication or redistribution in any form, in whole or in part, is prohibited"

This report has been prepared on the basis of information that is already available in publicly accessible media or developed through analysis of Cholamandalam Distribution Services Limited.

The Company makes every effort to use reliable, comprehensive information, but we make no representation that it is accurate or complete.

The Company and its owners / affiliates are not liable for damages or injury, including without limitation, damages or injury caused by any performance, failure of performance due to use of this information whether resulting, in whole or in part, from, negligence or otherwise.

You are receiving this mail as you are a Privileged Chola Customer. To unsubscribe, please email us cwm@chola.murugappa.com

18/DEC/18