

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	215.89	-3.07	10.99	14.81	16.76	17.78	20.69
HDFC Top 100 Fund - Growth	Sep-96	14961.22	Prashant Jain	464.22	0.08	12.89	14.63	15.35	17.42	19.88
ICICI Prudential Bluechip Fund - Growth	May-08	19458.34	Rajat Chandak, Anish Tawakley	40.50	-0.88	12.52	14.83	15.78	18.85	14.10
Reliance Large Cap Fund - Growth	Aug-07	11410.20	Sailesh Raj Bhan	33.21	-0.38	12.29	17.30	18.27	17.21	11.10
SBI Bluechip Fund - Growth	Feb-06	20287.03	Sohini Andani	37.22	-4.15	9.60	15.93	17.58	17.31	10.75
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5650.98	Satyabrata Mohanty	387.01	-14.10	9.99	17.50	17.54	16.88	17.48
DSP Equity Opportunities Fund - Reg - Growth	May-00	5549.53	Rohit Singhanian, Jay Kothari	209.51	-9.60	12.28	16.88	16.95	17.86	17.74
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2978.24	S Naren, Prakash Gaurav Goel	313.58	-6.48	10.29	13.03	15.38	16.02	18.32
IDFC Core Equity Fund - Reg - Growth	Aug-05	2877.27	Anoop Bhaskar	43.97	-5.47	12.18	13.71	15.05	14.00	11.69
SBI Large & Midcap Fund - Growth	Feb-93	2302.04	Saurabh Pant	212.36	-5.84	10.14	17.11	18.09	18.21	14.31
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10092.23	Anil Shah	700.91	-4.35	13.96	18.96	19.35	18.05	23.22
HDFC Equity Fund - Growth	Jan-95	20329.23	Prashant Jain	628.24	-3.76	12.32	15.65	16.27	18.80	18.82
ICICI Prudential Multicap Fund - Growth	Oct-94	3024.22	S Naren, Atul Patel	281.76	-0.04	12.31	16.87	17.88	17.75	14.75
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21369.29	Harsha Upadhyaya	33.25	-1.00	13.46	18.85	18.85	--	13.79
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9697.09	Neelesh Surana, Harshad Borawake	48.12	-0.71	14.35	18.89	19.31	21.68	15.75
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5493.60	Vinit Sambre, Jay Kothari, Resham Jain	52.238	-10.64	11.754	20.787	20.802	22.8407	14.6028
Franklin India Prima Fund - Growth	Dec-93	6374.47	R Janakiraman, Srikesh Nair, Hari Shyamsunder	923.592	-9.7807	11.129	21.198	22.054	22.799	19.7663
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20320.85	Chirag Setalvad	53.174	-11.759	11.761	21.208	21.828	23.7019	15.6125
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3313.64	Pankaj Tibrewal	36.888	-12.418	11.58	23.037	21.66	20.1014	11.7427
L&T Midcap Fund - Reg - Growth	Aug-04	3437.91	Soumendra Nath Lahiri, Vi hang Naik	132.38	-12.563	13.717	24.275	23.135	22.9049	19.6552
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5731.16	S Krishnakumar	459.98	-16.097	9.6566	20.826	20.534	22.061	26.2498

31/DEC/18

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 Inception
DSP Small Cap Fund - Reg - Growth	Jun-07	4880.86	Vinit Sambre, Jay Kothari, Resham Jain	52.54	-26.17	6.17	23.78	22.80	--	15.45
Franklin India Smaller Companies Fund - Growth	Jan-06	6763.85	Shyamsunder	52.14	-18.01	9.27	22.00	24.49	23.62	13.58
HDFC Small Cap Fund - Growth	Apr-08	5672.21	Chirag Setalvad	42.26	-8.70	15.65	20.15	19.74	20.67	14.36
Reliance Small Cap Fund - Growth	Sep-10	7227.15	Samir Rachh, Dhrumil Shah	39.52	-17.20	12.73	26.67	26.37	--	18.04
SBI Small Cap Fund - Growth	Sep-09	1281.45	Rama Iyer Srinivasan	50.12	-20.13	13.42	30.01	26.64	--	18.91
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4070.70	Mahesh Patil, Milind Bafna	51.65	-23.83	9.32	22.13	20.91	21.16	16.48
HDFC Capital Builder Value Fund - Growth	Feb-94	4016.90	Miten Lathia	285.63	-5.66	11.85	17.32	17.76	19.53	14.40
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16003.88	Mrinal Singh	140.85	-4.51	7.50	17.87	20.00	23.49	20.20
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2933.07	Anoop Bhaskar, Daylynn Pinto	50.44	-13.50	12.34	17.34	18.94	--	16.14
L&T India Value Fund - Reg - Growth	Jan-10	7918.94	Venugopal Manghat, Karan Desai	34.52	-11.63	10.68	21.69	21.70	--	14.80
Tata Equity P/E Fund - Reg - Growth	Jun-04	5020.98	Sonam Udasi, Amey Sathe	130.87	-7.19	14.76	20.85	18.95	19.88	19.39
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3991.32	Mahesh Patil	56.44	-4.22	10.31	14.85	16.80	16.96	14.02
Franklin India Focused Equity Fund - Growth	Jul-07	7302.71	Anand Radhakrishnan, Roshi Jain, Srikes Nair	38.05	-8.78	9.64	19.18	20.71	20.34	12.40
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1620.69	Sumit Agrawal	35.28	-12.71	11.38	11.59	11.53	12.63	10.36
Reliance Focused Equity Fund - Growth	Dec-06	4149.46	Vinay Sharma	44.31	-13.16	8.82	20.34	20.34	19.48	13.19
SBI Focused Equity Fund - Growth	Sep-04	3261.24	Rama Iyer Srinivasan	131.72	-4.19	12.60	18.57	18.93	23.69	19.77
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6984.25	Ajay Garg	30.76	-4.99	12.34	19.06	19.77	19.05	10.94
Axis Long Term Equity Fund - Growth	Dec-09	17626.14	Jinesh Gopani	42.81	2.46	12.05	19.98	21.29	--	17.53
DSP Tax Saver Fund - Growth	Jan-07	4567.23	Rohit Singhania	44.83	-7.91	11.96	17.40	18.65	18.59	13.38
HDFC Long Term Advantage Fund - Growth	Jan-01	1479.26	Chirag Setalvad	340.15	-3.93	14.06	15.92	16.91	18.68	21.65
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9847.75	Ashwani Kumar	54.63	-20.95	6.57	16.52	18.25	18.52	13.64

31/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 Incepton
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2491.85	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.19	-2.25	8.60	11.50	11.49	10.71	9.61
HDFC Hybrid Debt Fund - Growth	Dec-03	3232.83	Prashant Jain, Shobhit Mehrotra	44.55	0.54	8.00	10.35	10.04	10.83	10.46
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1588.65	Rajat Chandak, Manish Banthia	41.37	4.96	9.60	11.44	11.39	10.96	10.10
Reliance Hybrid Bond Fund - Growth	Dec-03	2046.22	Amit Tripathi, Sanjay Parekh	42.57	3.93	7.53	10.24	10.13	9.97	10.13
UTI Regular Savings Fund - Growth	Dec-03	2521.25	Amandeep Chopra, Ajay Tyagi	40.38	3.25	8.19	10.46	10.51	10.07	9.72
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13777.20	Mahesh Patil, Pranay Sinha, Dhaval Shah	732.50	-5.23	9.28	14.87	14.86	16.58	19.68
HDFC Hybrid Equity Fund - Growth	Apr-05	21860.58	Chirag Setalvad, Rakesh Vyas	51.28	-11.79	6.17	12.47	11.49	14.87	12.64
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26566.20	S Naren, Manish Banthia, Atul Patel	127.94	-2.00	11.71	15.67	16.83	17.00	14.23
Reliance Equity Hybrid Fund - Growth	Jun-05	13325.62	Amit Tripathi, Sanjay Parekh	52.79	-5.03	8.83	14.86	15.64	16.94	13.05
SBI Equity Hybrid Fund - Growth	Oct-95	28062.09	Rama Iyer Srinivasan, Dinesh Ahuja	127.91	-0.38	9.82	15.23	17.34	15.96	15.65
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1261.98	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.84	1.74	7.61	10.77	10.69	--	9.22
HDFC Balanced Advantage Fund - Growth	Sep-00	37426.72	Prashant Jain, Rakesh Vyas	188.35	-0.93	12.84	15.33	14.40	16.27	17.39
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28994.09	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.35	2.36	9.47	12.50	15.02	15.36	10.83
Reliance Balanced Advantage Fund - Growth	Nov-04	1310.53	Manish Gunwani, Ashutosh Bhargava	86.87	0.25	10.38	13.39	15.35	17.13	16.54

31/DEC/18

Daily RADAR Funds Update

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6732.42	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.48	0.84	10.29	9.67	9.60	10.40	9.27
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2097.25	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.30	3.35	8.48	--	--	--	7.27
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.85	Abhishek Bisen, Deepak Gupta	13.85	4.13	8.16	--	--	--	8.03
Reliance Equity Savings Fund - Reg - Growth	May-15	2326.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.50	-1.14	6.80	--	--	--	6.42
SBI Equity Savings Fund - Reg - Growth	May-15	2387.85	Ruchit Mehta, Neeraj Kumar	12.50	-0.56	6.65	--	--	--	6.41
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2934.91	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.93	6.27	6.06	6.80	7.50	6.93	7.14
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	9214.72	Kakkad	24.07	6.25	6.22	6.92	7.78	7.25	7.59
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13738.97	Deepak Gupta	26.01	6.31	6.28	7.04	7.71	7.31	7.48
Reliance Arbitrage Fund - Growth	Oct-10	9445.21	Anand Devendra Gupta	18.65	6.77	6.29	6.94	7.76	--	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	360.81	9.72	9.23	8.22	7.57	7.76
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172.00	9.96	24.30	10.14	10.26	8.84	8.19	8.38
ICICI Prudential Ultra Short Term Fund - Growth	120.45	2891.02	0.95	3-May-11	99.00	8.72	18.48	10.07	9.00	7.99	7.48	8.35
Reliance Ultra Short Duration Fund - Growth	157.00	4291.52	1.11	7-Dec-01	143.00	9.10	2845.90	9.18	8.65	7.82	7.30	6.32
SBI Magnum Ultra Short Duration Fund - Growth	105.85	4419.31	0.39	21-May-99	99.00	7.97	4056.33	8.90	8.78	8.14	7.90	7.39
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	21.19	11.68	10.87	9.08	8.38	9.32
Kotak Low Duration Fund - Std - Growth	335.80	4474.76	1.05	6-Mar-08	281.00	9.75	2234.77	10.00	8.79	7.70	7.30	7.72
SBI Magnum Low Duration Fund - Growth	208.05	6420.81	0.47	27-Jul-07	193.00	8.34	2364.11	9.19	8.86	7.87	7.44	7.82
Tata Treasury Advantage Fund - Reg - Growth	238.80	2428.43	0.42	6-Sep-05	209.00	8.75	2778.86	9.80	9.17	7.83	7.46	7.98
UTI Treasury Advantage Fund - Reg - Growth	267.00	7087.77	0.42	23-Apr-07	217.00	8.54	2523.52	9.88	8.75	7.82	7.23	8.24
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	244.90	9.62	8.75	8.24	7.92	7.32
HDFC Money Market Fund - Growth	86.00	4182.38	0.35	18-Nov-99	77.00	7.70	3799.90	8.51	8.11	7.64	7.39	6.91
ICICI Prudential Money Market Fund - Reg - Growth	67.38	5061.51	0.27	8-Mar-06	62.00	7.77	253.27	8.64	8.29	7.83	7.64	7.14
Kotak Money Market Scheme - Reg - Growth	91.25	4936.38	0.21	14-Jul-03	91.00	8.22	3008.33	9.22	8.55	7.93	7.66	7.17
UTI Money Market Fund - Reg - Growth	55.00	2521.91	0.26	10-Jul-09	--	8.20	2053.57	8.85	8.52	8.04	7.76	7.21

Daily RADAR Funds Update

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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	30.25	6.42	6.02	7.76	8.61	7.33
Franklin India STIP - Growth	1036.60	11643.83	1.57	31-Jan-02	756.00	11.19	3905.68	8.73	8.69	8.58	9.29	8.39
HDFC Short Term Debt Fund - Growth	489.10	8704.16	0.40	25-Jun-10	423.00	8.73	20.15	6.96	6.75	7.61	8.38	8.57
ICICI Prudential Short Term Fund - Growth	532.90	7259.38	1.15	25-Oct-01	431.00	8.59	37.64	5.80	5.86	7.59	8.48	8.02
UTI Short Term Income Fund - Reg - Growth	554.80	8590.57	0.88	18-Sep-07	449.00	8.67	22.05	5.97	6.03	7.37	8.27	7.26
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	69.81	6.93	6.73	7.89	8.70	9.31
HDFC Corporate Bond Fund - Growth	945.35	11285.18	0.45	29-Jun-10	730.00	8.69	20.20	6.44	6.49	7.86	8.63	8.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	543.85	4171.74	0.54	11-Aug-09	431.00	8.62	18.58	6.35	6.32	7.49	8.13	6.82
Reliance Prime Debt Fund - Growth	397.85	3493.46	0.74	14-Sep-00	347.00	9.10	38.19	6.84	6.73	7.54	8.11	7.60
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	13.49	6.57	7.34	8.32	--	8.43
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.75	7-Dec-11	829.00	11.25	19.16	8.39	8.34	8.48	9.32	9.64
HDFC Credit Risk Debt Fund - Reg - Growth	912.50	17134.68	1.63	25-Mar-14	726.00	9.79	14.92	5.31	5.95	7.61	--	8.76
ICICI Prudential Credit Risk Fund - Growth	584.00	11440.77	1.89	3-Dec-10	475.00	10.14	19.44	6.72	6.76	7.69	8.60	8.58
Reliance Credit Risk Fund - Growth	784.75	10423.90	1.81	8-Jun-05	624.00	10.88	25.21	6.01	6.53	7.69	8.56	7.05

31/DEC/18

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	2027.66	7.19	7.35	7.52	7.52	7.44	7.42	7.45
DSP Liquidity Fund - Reg - Growth	36.50	14809.537	0.21	23-Nov-05	--	7.56	2611.29	7.24	7.34	7.49	7.50	7.43	7.39	7.40
IDFC Cash Fund - Reg - Growth	30.00	8640.710	0.15	9-Jun-08	30.00	7.12	2218.41	6.81	7.02	7.14	7.28	7.27	7.28	7.31
Kotak Liquid Scheme - Reg - Growth	32.85	33983.657	0.20	4-Nov-03	33.00	7.40	3706.16	7.23	7.34	7.48	7.42	7.35	7.32	7.36
SBI Liquid Fund - Reg - Growth	25.55	55420.390	0.25	22-Mar-07	22.00	7.48	2863.91	7.10	7.14	7.29	7.32	7.30	7.28	7.30
Tata Liquid Fund - Reg - Growth	36.00	20091.186	0.18	1-Sep-04	36.00	7.47	2878.65	7.28	7.37	7.52	7.54	7.42	7.41	7.42

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31/DEC/18