

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	202.95	-5.40	7.44	14.14	14.29	16.96	20.48
HDFC Top 100 Fund - Growth	Sep-96	14877.24	Shreyash Devalkar	437.72	0.43	9.02	14.64	12.71	16.22	19.74
ICICI Prudential Bluechip Fund - Growth	May-08	18966.30	Prashant Jain	38.62	0.0000	9.81	14.45	13.92	18.35	13.84
Reliance Large Cap Fund - Growth	Aug-07	10897.96	Sailesh Raj Bhan	30.76	-0.07	8.72	16.98	15.01	16.08	10.54
SBI Bluechip Fund - Growth	Feb-06	19212.61	Sohini Andani	34.68	-6.55	6.62	14.94	15.19	15.89	10.29
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5663.77	Satyabrata Mohanty	362.17	-17.15	6.79	17.52	14.68	15.72	17.30
DSP Equity Opportunities Fund - Reg - Growth	May-00	5424.65	Rohit Singhanian, Jay Kothari	194.82	-8.90	9.28	15.98	14.00	16.68	17.47
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2998.02	Vinay Kulkarni	301.19	-4.68	9.05	12.93	13.65	15.48	18.26
IDFC Core Equity Fund - Reg - Growth	Aug-05	2805.45	Anoop Bhaskar	41.35	-5.92	10.31	12.83	12.20	12.57	11.34
SBI Large & Midcap Fund - Growth	Feb-93	2249.73	Saurabh Pant	199.13	-2.88	7.78	17.35	15.43	17.04	14.14
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9418.98	Anil Shah	650.76	-7.62	9.90	18.73	16.12	16.90	23.00
HDFC Equity Fund - Growth	Jan-95	20210.82	Prashant Jain	588.50	-0.10	8.20	16.10	13.25	17.56	18.66
ICICI Prudential Multicap Fund - Growth	Oct-94	2911.34	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	271.50	3.25	9.35	17.28	15.32	17.24	14.70
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	20381.58	Harsha Upadhyaya	30.73	-4.87	9.26	17.60	16.30	--	13.10
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	8754.53	Neelesh Surana, Harshad Borawake	45.17	-1.71	10.94	18.73	16.94	21.23	15.35
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5215.01	Vinit Sambre, Jay Kothari, Resham Jain	47.838	-12.71	8.8195	22.032	16.287	21.0433	14.0007
Franklin India Prima Fund - Growth	Dec-93	6166.71	R Janakiraman, Sriresh Nair, Hari Shyamsunder	862.262	-8.3871	8.5388	21.694	19.205	21.095	19.5956
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19532.19	Chirag Setalvad	49.511	-9.6413	8.9487	22.451	18.53	22.148	15.1575
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3114.30	Pankaj Tibrewal	33.862	-12.058	8.2481	24.03	18.216	18.8422	11.1151
L&T Midcap Fund - Reg - Growth	Aug-04	3095.08	Soumendra Nath Lahiri, Vihang Naik	123.74	-11.451	11.212	25.045	20.022	21.4459	19.3653
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5657.51	S Krishnakumar	426.403	-14.542	6.875	21.635	17.129	20.6488	25.9945

Daily RADAR Funds Update

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	50.95	-18.09	6.09	26.41	19.34	23.38	15.41
Franklin India Smaller Companies Fund - Growth	Jan-06	6761.97	Shyamsunder	49.93	-13.70	7.86	23.75	21.37	22.08	13.41
HDFC Small Cap Fund - Growth	Apr-08	4947.83	Chirag Setalvad	40.47	0.89	15.05	20.33	17.21	20.08	14.16
Reliance Small Cap Fund - Growth	Sep-10	6811.61	Samir Rachh, Dhruvil Shah	37.94	-8.37	12.53	30.72	22.84	--	17.89
SBI Small Cap Fund - Growth	Sep-09	1038.39	Soumendra Nath Lahiri, Karan Desai	47.65	-7.72	13.32	29.65	24.19	--	18.67
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3878.32	Mahesh Patil, Milind Bafna	49.83	-20.37	8.26	23.34	17.77	20.72	16.40
HDFC Capital Builder Value Fund - Growth	Feb-94	3729.71	Miten Lathia	269.96	-2.40	10.06	17.53	15.29	18.23	14.25
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16477.28	Mrinal Singh	140.57	0.97	6.69	20.27	18.25	23.45	20.47
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2822.07	Anoop Bhaskar, Daylynn Pinto	46.80	-11.66	9.95	17.70	15.11	20.45	15.62
L&T India Value Fund - Reg - Growth	Jan-10	7742.66	Venugopal Manghat, Karan Desai	32.71	-9.79	8.52	21.58	18.57	--	14.43
Tata Equity P/E Fund - Reg - Growth	Jun-04	4729.72	Sonam Udasi, Amey Sathe	122.20	-10.72	12.50	20.68	16.33	18.78	19.10
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3920.81	Mahesh Patil	53.71	-5.89	7.24	14.55	14.49	16.09	13.80
Franklin India Focused Equity Fund - Growth	Jul-07	7249.45	Anand Radhakrishnan, Roshi Jain, Srikes Nair	34.98	-5.46	5.55	18.41	17.44	18.98	11.77
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1623.47	Jinesh Gopani	34.24	-9.91	8.97	11.18	9.68	12.17	10.25
Reliance Focused Equity Fund - Growth	Dec-06	4077.22	Vinay Sharma	41.66	-9.51	6.79	21.89	16.81	18.35	12.82
SBI Focused Equity Fund - Growth	Sep-04	3019.11	Rama Iyer Srinivasan	121.02	-1.23	9.06	18.40	15.78	21.85	19.34
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6627.64	Ajay Garg	28.90	-3.75	9.77	19.39	16.72	17.97	10.49
Axis Long Term Equity Fund - Growth	Dec-09	16998.90	Jinesh Gopani	39.15	-1.56	7.85	19.96	18.15	--	16.74
DSP Tax Saver Fund - Growth	Jan-07	4373.17	George Heber Joseph	41.42	-9.88	8.53	16.62	15.67	17.37	12.84
HDFC Long Term Advantage Fund - Growth	Jan-01	1475.77	Vinay Kulkarni	316.46	-2.30	10.21	15.71	14.23	16.90	21.40
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9630.21	Soumendra Nath Lahiri	50.44	-18.35	3.91	17.80	14.56	17.18	13.16

Daily RADAR Funds Update

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 Incepton
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2571.63	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	36.83	-5.55	6.95	11.22	10.58	11.36	9.46
HDFC Hybrid Debt Fund - Growth	Dec-03	3269.18	Prashant Jain, Shobhit Mehrotra	42.82	-1.07	6.12	10.13	9.21	11.12	10.30
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1583.57	Rajat Chandak, Manish Banthia	40.10	3.18	8.23	11.25	10.63	11.37	10.00
Reliance Hybrid Bond Fund - Growth	Dec-03	2073.80	Amit Tripathi, Sanjay Parekh	41.54	1.54	6.44	10.08	9.64	11.07	10.08
UTI Regular Savings Fund - Growth	Dec-03	2551.31	Amandeep Chopra, Ajay Tyagi	39.31	1.58	7.07	10.34	9.83	10.39	9.65
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13827.49	Mahesh Patil, Pranay Sinha, Dhaval Shah	700.38	-6.41	7.15	14.62	13.08	16.54	19.62
HDFC Hybrid Equity Fund - Growth	Apr-05	21429.67	Vikram Chopra, Atul Bhole	48.70	-6.62	3.97	13.44	9.02	13.77	12.39
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	27341.81	S Naren, Manish Banthia, Atul Patel	123.51	-0.26	10.01	16.21	15.34	16.91	14.16
Reliance Equity Hybrid Fund - Growth	Jun-05	13602.82	Amit Tripathi, Sanjay Parekh	51.02	-4.49	7.59	15.48	13.77	17.34	12.95
SBI Equity Hybrid Fund - Growth	Oct-95	27304.67	Rama Iyer Srinivasan, Dinesh Ahuja	119.98	-1.25	7.48	15.58	15.02	15.15	15.46
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1151.61	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	21.95	-0.31	5.48	10.16	10.05	--	8.94
HDFC Balanced Advantage Fund - Growth	Sep-00	36892.35	Prashant Jain, Rakesh Vyas	177.93	0.85	9.64	14.86	12.00	14.78	17.22
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28616.18	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	32.73	1.16	7.33	12.43	13.32	15.06	10.55
Reliance Balanced Advantage Fund - Growth	Nov-04	1140.92	Manish Gunwani, Ashutosh Bhargava	83.99	-0.85	7.57	13.45	13.34	17.05	16.49

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 Incepton
EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	7156.59	Anil Bamboli, Vinay Kulkarni, Krishan Daga	34.78	1.41	9.59	9.82	9.33	10.24	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	13.02	2.89	7.52	--	--	--	7.03
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2294.66	Abhishek Bisen, Deepak Gupta	13.46	2.80	7.05	--	--	--	7.66
Reliance Equity Savings Fund - Reg - Growth	May-15	2465.85	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.20	-1.04	5.83	--	--	--	6.03
SBI Equity Savings Fund - Reg - Growth	May-15	2445.99	Ruchit Mehta, Neeraj Kumar	12.12	-1.39	5.86	--	--	--	5.81
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2592.73	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.71	6.33	6.08	6.99	7.59	6.96	7.17
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	7773.54	Kakkad	23.82	6.25	6.22	7.10	7.81	7.31	7.62
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	12063.40	Deepak Gupta	25.76	6.46	6.31	7.26	7.75	7.35	7.51
Reliance Arbitrage Fund - Growth	Oct-10	8872.62	Anand Devendra Gupta	18.47	6.78	6.31	6.99	7.87	--	7.94

Daily RADAR Funds Update

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	354.72	8.03	7.16	6.88	6.69	7.74
Franklin India Ultra Short Bond Fund - Retail - Growth	270.10	15135.41	0.86	18-Dec-07	168.00	9.20	23.83	8.07	7.18	7.22	7.15	8.33
ICICI Prudential Ultra Short Term Fund - Growth	124.10	2689.41	0.95	3-May-11	95.00	8.98	18.17	7.55	6.84	6.54	6.45	8.32
Reliance Ultra Short Duration Fund - Growth	160.00	4081.89	1.07	7-Dec-01	152.00	9.43	2800.31	7.25	6.75	7.07	6.65	6.29
SBI Magnum Ultra Short Duration Fund - Growth	91.25	3827.04	0.20	21-May-99	91.00	7.90	3991.22	8.07	7.41	7.72	7.38	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	20.76	9.13	7.07	7.20	7.13	9.26
Kotak Low Duration Fund - Std - Growth	288.35	5000.69	1.03	6-Mar-08	274.00	9.62	2198.75	7.36	6.32	6.53	6.55	7.69
SBI Magnum Low Duration Fund - Growth	200.75	7485.49	0.46	27-Jul-07	183.00	8.34	2325.81	7.70	6.72	6.81	6.66	7.79
Tata Treasury Advantage Fund - Reg - Growth	268.20	3525.72	0.38	6-Sep-05	232.00	8.76	2731.68	7.36	6.30	6.69	6.54	7.95
UTI Treasury Advantage Fund - Reg - Growth	235.00	10850.72	0.42	23-Apr-07	199.00	8.64	2482.35	6.73	6.39	6.56	6.52	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	240.98	7.99	7.56	7.68	7.42	7.10
HDFC Money Market Fund - Growth	73.00	3980.61	0.35	18-Nov-99	62.00	7.61	3743.82	7.65	7.15	7.16	6.99	6.74
ICICI Prudential Money Market Fund - Reg - Growth	98.46	5140.64	0.27	8-Mar-06	64.00	7.96	249.45	7.93	7.24	7.41	7.25	6.97
Kotak Money Market Scheme - Reg - Growth	69.35	4968.68	0.20	14-Jul-03	66.00	7.79	2960.53	7.60	7.29	7.28	7.19	6.97
UTI Money Market Fund - Reg - Growth	91.00	2302.25	0.26	10-Jul-09	--	8.70	2022.19	8.11	7.62	7.63	7.35	7.03

Daily RADAR Funds Update

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	29.64	4.47	5.65	7.39	8.53	7.28
Franklin India STIP - Growth	967.25	11589.81	1.57	31-Jan-02	796.00	11.22	3790.50	6.08	7.93	7.91	8.99	8.29
HDFC Short Term Debt Fund - Growth	503.70	9019.26	0.40	25-Jun-10	427.00	8.96	19.76	5.44	6.44	7.29	8.32	8.52
ICICI Prudential Short Term Fund - Growth	521.95	7582.36	1.15	25-Oct-01	343.00	8.53	36.97	3.95	5.74	7.17	8.28	7.99
UTI Short Term Income Fund - Reg - Growth	445.30	9286.24	0.88	18-Sep-07	365.00	9.05	21.68	4.47	6.02	7.13	8.14	7.22
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	68.32	5.05	6.32	7.53	8.53	9.28
HDFC Corporate Bond Fund - Growth	781.10	11640.78	0.44	29-Jun-10	595.00	8.80	19.75	4.18	5.94	7.44	8.42	8.53
ICICI Prudential Corporate Bond Fund - Reg - Growth	511.00	5280.41	0.54	11-Aug-09	339.00	8.46	18.27	4.84	6.11	7.27	8.08	6.77
Reliance Prime Debt Fund - Growth	372.30	4867.78	0.68	14-Sep-00	339.00	9.17	37.54	5.67	6.48	7.32	8.06	7.58
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	13.22	4.77	6.88	7.98	--	8.26
Franklin India Credit Risk Fund - Growth	1095.00	7115.88	1.75	7-Dec-11	829.00	11.22	18.60	5.98	7.57	7.85	9.04	9.44
HDFC Credit Risk Debt Fund - Reg - Growth	956.30	17776.35	1.64	25-Mar-14	737.00	9.70	14.64	3.44	5.57	7.36	--	8.67
ICICI Prudential Credit Risk Fund - Growth	653.35	11452.15	1.84	3-Dec-10	507.00	10.16	19.08	5.09	6.46	7.33	8.52	8.53
Reliance Credit Risk Fund - Growth	792.05	10895.29	1.85	8-Jun-05	661.00	10.88	24.78	4.77	6.22	7.49	8.43	7.02

Daily RADAR Funds Update

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	1999.25	7.35	7.41	7.25	7.25	7.29	7.37	7.22
DSP Liquidity Fund - Reg - Growth	36.50	18593.808	0.21	23-Nov-05	--	7.32	2574.83	7.28	7.48	7.27	7.25	7.28	7.32	7.17
IDFC Cash Fund - Reg - Growth	29.00	10730.168	0.14	9-Jun-08	51.00	7.48	2188.71	7.29	7.48	7.23	7.19	7.24	7.28	7.14
Kotak Liquid Scheme - Reg - Growth	36.50	27229.458	0.20	4-Nov-03	26.00	7.22	3654.60	7.11	7.13	7.10	7.12	7.21	7.27	7.14
SBI Liquid Fund - Reg - Growth	36.50	47645.901	0.24	22-Mar-07	37.00	7.61	2824.93	7.31	7.32	7.16	7.16	7.19	7.25	7.10
Tata Liquid Fund - Reg - Growth	31.80	14634.217	0.16	1-Sep-04	51.00	7.78	2838.34	7.41	7.43	7.23	7.22	7.28	7.33	7.19

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