

Daily RADAR Funds Update

LARGE CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 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	21175.31	Mahesh Patil	214.77	-5.38	12.96	14.61	15.44	18.57	20.55
HDFC Top 100 Fund - Growth	Sep-96	15264.21	Prashant Jain	464.90	-3.63	16.26	14.67	13.76	18.58	19.85
Axis Bluechip Fund - Growth	Jan-10	3737.34	Shreyash Devalkar	26.93	4.99	14.83	14.60	15.46	--	11.57
Reliance Large Cap Fund - Growth	Aug-07	11740.05	Sailesh Raj Bhan	33.03	-4.11	14.98	17.08	16.40	18.09	10.98
SBI Bluechip Fund - Growth	Feb-06	20610.52	Sohini Andani	36.82	-6.98	11.30	15.29	16.18	18.01	10.59
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5653.78	Satyabrata Mohanty	382.34	-14.11	12.03	17.00	16.07	18.03	17.37
DSP Equity Opportunities Fund - Reg - Growth	May-00	5628.35	Rohit Singhanian, Jay Kothari	206.45	-11.04	14.32	16.31	15.70	18.45	17.58
Franklin India Equity Advantage Fund - Growth	Mar-05	2704.20	R Janakiraman, Sriyesh Nair, Lakshmi Kanth Reddy	76.94	-7.33	10.51	15.29	14.89	18.71	15.81
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	3010.32	S Naren, Prakash Gaurav Goel	308.09	-9.47	12.11	12.60	13.25	16.66	18.15
IDFC Core Equity Fund - Reg - Growth	Aug-05	2926.22	Anoop Bhaskar	43.19	-9.73	14.23	13.13	13.87	14.53	11.48
SBI Large & Midcap Fund - Growth	Feb-93	2367.38	Saurabh Pant	212.26	-7.85	12.76	16.61	16.96	18.86	14.27
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10147.66	Anil Shah	693.94	-6.73	16.25	18.52	17.79	19.18	23.08
HDFC Equity Fund - Growth	Jan-95	20837.07	Prashant Jain	629.47	-7.05	16.08	15.70	14.66	20.16	18.78
ICICI Prudential Multicap Fund - Growth	Oct-94	3120.63	S Naren, Atul Patel	278.45	-3.01	14.04	16.63	15.98	18.46	14.65
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21718.09	Harsha Upadhyaya	33.11	-3.24	15.87	18.57	17.71	--	13.63
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	10127.66	Neelesh Surana, Harshad Borawake	48.03	-3.50	16.99	18.56	17.94	23.07	15.63
MID CAP SCHEMES										
Franklin India Prima Fund - Growth	Dec-93	6573.27	R Janakiraman, Sriyesh Nair, Hari Shyamsunder	919.099	-11.372	13.579	21.317	20.897	23.8495	19.6847
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21084.57	Chirag Setalvad	52.173	-13.668	14.176	20.727	20.05	24.5045	15.3246
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3494.49	Pankaj Tibrewal	36.407	-13.895	14.606	22.9	20.068	21.0269	11.5473
L&T Midcap Fund - Reg - Growth	Aug-04	3685.30	Soumendra Nath Lahiri, Vihang Naik	129.68	-15.639	15.707	23.837	21.626	23.9762	19.384
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5955.21	S Krishnakumar	447.709	-17.778	12.007	20.567	19.001	23.2828	25.9221

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SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund - Growth	May-07	Feb-06	Jayesh Gandhi	33.29	-25.91	12.11	19.51	17.73	21.36	10.87
DSP Small Cap Fund - Reg - Growth	Jun-07	4910.35	Vinit Sambre, Jay Kothari, Resham Jain	52.37	-27.15	9.72	23.70	21.12	26.33	15.32
Franklin India Smaller Companies Fund - Growth	Jan-06	6982.74	Shyamsunder	52.08	-18.85	12.19	22.17	23.06	24.86	13.50
HDFC Small Cap Fund - Growth	Apr-08	6013.22	Chirag Setalvad	42.06	-10.75	19.49	19.73	18.64	21.89	14.21
Reliance Small Cap Fund - Growth	Sep-10	7461.29	Samir Rachh, Dhruvil Shah	38.85	-20.17	15.98	26.05	24.59	--	17.64
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4246.66	Mahesh Patil, Milind Bafna	50.56	-26.49	11.35	21.00	19.32	21.57	16.14
HDFC Capital Builder Value Fund - Growth	Feb-94	4154.12	Miten Lathia	282.84	-8.75	14.67	16.97	16.65	20.28	14.31
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16187.19	Mrinal Singh	139.06	-7.67	9.63	18.01	17.89	24.23	19.99
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3031.24	Anoop Bhaskar, Daylynn Pinto	48.61	-17.83	14.01	17.27	17.11	21.45	15.64
L&T India Value Fund - Reg - Growth	Jan-10	7979.34	Venugopal Manghat, Karan Desai	34.12	-14.54	12.97	21.34	19.73	--	14.54
Tata Equity P/E Fund - Reg - Growth	Jun-04	5175.53	Sonam Udasi, Amej Sathe	128.39	-10.71	17.50	20.61	17.22	20.54	19.14
FOCUSSED SCHEMES										
Axis Focused 25 Fund - Growth	Jun-12	6722.71	Jinesh Gopani	25.72	-5.55	16.59	16.23	--	--	15.46
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4042.69	Mahesh Patil	55.65	-7.07	12.11	14.38	15.24	17.59	13.83
Franklin India Focused Equity Fund - Growth	Jul-07	7516.62	Anand Radhakrishnan, Roshi Jain, Sriakesh Nair	38.40	-9.13	13.17	19.68	19.65	21.83	12.41
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1617.65	Sumit Agrawal	35.25	-15.10	14.01	11.32	10.70	13.33	10.29
Reliance Focused Equity Fund - Growth	Dec-06	4253.40	Vinay Sharma	44.16	-15.47	12.03	19.68	18.59	20.17	13.08
SBI Focused Equity Fund - Growth	Sep-04	3464.39	Rama Iyer Srinivasan	130.09	-7.12	14.68	18.17	17.47	24.85	19.57
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	7220.44	Ajay Garg	30.46	-6.02	14.55	18.77	18.42	20.11	10.77
Axis Long Term Equity Fund - Growth	Dec-09	17852.25	Jinesh Gopani	41.22	-4.49	12.84	19.02	19.65	--	16.90
DSP Tax Saver Fund - Growth	Jan-07	4674.73	Rohit Singhanian	44.65	-9.45	14.15	17.07	17.36	19.58	13.26
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1731.94	Daylynn Pinto	52.71	-13.48	14.08	15.96	17.08	18.20	17.93
Mirae Asset Tax Saver Fund - Reg - Growth	Dec-15	1251.65	Neelesh Surana	16.60	-4.99	20.64	--	--	--	17.93
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3208.19	Soumendra Nath Lahiri	51.76	-13.14	14.27	15.72	14.63	18.90	13.58

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HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Dec 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	2471.25	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.00	-2.50	9.27	11.09	11.06	11.00	9.52
HDFC Hybrid Debt Fund - Growth	Dec-03	3246.91	Prashant Jain, Shobhit Mehrotra	44.32	-0.32	8.59	9.98	9.47	11.08	10.37
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1579.16	Rajat Chandak, Manish Banthia	41.50	4.76	10.20	11.41	10.84	11.18	10.08
Reliance Hybrid Bond Fund - Growth	Dec-03	2049.05	Amit Tripathi, Sanjay Parekh	42.85	3.77	8.24	10.06	9.61	10.48	10.13
UTI Regular Savings Fund - Growth	Dec-03	2525.00	Amandeep Chopra, Ajay Tyagi	40.48	2.69	8.67	10.37	10.16	10.14	9.69
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13839.17	Mahesh Patil, Pranay Sinha, Dhaval Shah	727.15	-6.27	10.64	14.59	13.85	16.94	19.59
HDFC Hybrid Equity Fund - Growth	Apr-05	21902.07	Chirag Setalvad, Rakesh Vyas	51.32	-12.82	10.93	12.83	10.66	15.99	12.58
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26694.80	S Naren, Manish Banthia, Atul Patel	126.66	-4.36	13.38	15.38	15.83	17.49	14.11
Reliance Equity Hybrid Fund - Growth	Jun-05	13170.92	Amit Tripathi, Sanjay Parekh	52.42	-7.80	10.47	14.66	14.42	17.84	12.92
SBI Equity Hybrid Fund - Growth	Oct-95	28635.03	Rama Iyer Srinivasan, Dinesh Ahuja	127.59	-2.36	11.36	15.22	16.11	16.71	15.58
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1285.04	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.61	-1.44	8.41	10.65	10.19	--	9.04
HDFC Balanced Advantage Fund - Growth	Sep-00	38502.45	Prashant Jain, Rakesh Vyas	187.34	-4.09	15.67	15.28	12.89	17.42	17.29
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	29291.59	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.23	1.63	10.97	12.38	14.18	15.93	10.73
Reliance Balanced Advantage Fund - Growth	Nov-04	1391.93	Manish Gunwani, Ashutosh Bhargava	87.29	-3.29	13.07	13.47	14.03	18.45	16.49

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6498.56	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.57	0.09	11.38	9.63	9.27	10.51	9.24
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2044.30	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.31	2.78	9.63	--	--	--	7.16
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2287.21	Abhishek Bisen, Deepak Gupta	13.81	3.00	8.53	--	--	--	7.84
Reliance Equity Savings Fund - Reg - Growth	May-15	2264.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.47	-2.60	7.74	--	--	--	6.23
SBI Equity Savings Fund - Reg - Growth	May-15	2336.35	Ruchit Mehta, Neeraj Kumar	12.51	-1.85	7.32	--	--	--	6.31
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2785.71	Yogik Pitti, Harshal Joshi, Arpit Kapoor	23.01	6.22	6.05	6.74	7.49	6.93	7.13
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8819.79	Kakkad	24.13	6.13	6.18	6.85	7.77	7.30	7.57
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13188.63	Deepak Gupta	26.08	6.21	6.25	6.97	7.65	7.27	7.46
Reliance Arbitrage Fund - Growth	Oct-10	9875.86	Anand Devendra Gupta	18.71	6.58	6.27	6.89	7.74	--	7.86

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ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	186.15	14015.53	0.35	15-Apr-03	179	8.40	363.21	9.69	9.50	8.40	7.88	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172	9.96	24.48	10.49	10.91	9.12	8.55	8.40
Kotak Savings Fund - Reg - Growth	178.85	7416.30	0.65	13-Aug-04	165	8.40	29.50	9.20	8.91	7.81	7.67	7.77
Reliance Ultra Short Duration Fund - Growth	159.00	4203.04	1.10	7-Dec-01	150	9.43	2863.75	9.12	8.99	7.94	7.55	6.33
UTI Ultra Short Term Fund - Growth	143.00	5204.89	0.96	29-Aug-03	109	9.11	2988.38	8.29	8.23	7.35	7.16	7.36
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Low Duration Fund - I P - Growth	233.60	7230.22	0.84	16-Apr-03	255	9.47	310.04	9.35	9.22	7.85	7.46	7.43
Kotak Low Duration Fund - Std - Growth	335.80	4433.64	1.05	6-Mar-08	281	9.75	2248.67	8.79	9.01	7.72	7.55	7.73
Reliance Low Duration Fund - Growth	273.00	7994.04	0.63	20-Mar-07	243	8.90	2538.70	9.44	9.43	8.02	7.65	8.18
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299	10.35	21.34	10.52	11.12	9.17	8.70	9.33
UTI Treasury Advantage Fund - Reg - Growth	274.00	7251.27	0.42	23-Apr-07	225	8.48	2537.47	7.70	8.81	7.66	7.42	8.24
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	105.85	6135.38	0.28	12-Oct-05	138	7.80	246.37	9.01	8.88	8.30	8.08	7.40
HDFC Money Market Fund - Growth	80.12	4234.84	0.35	18-Nov-99	73	7.43	3820.35	7.89	8.11	7.70	7.51	6.97
ICICI Prudential Money Market Fund - Reg - Growth	122.86	5131.80	0.27	8-Mar-06	114	7.80	254.78	8.83	8.46	7.93	7.81	7.22
Kotak Money Market Scheme - Reg - Growth	91.25	5753.84	0.21	14-Jul-03	91	8.22	3027.05	9.21	8.91	8.18	7.85	7.26
SBI Savings Fund - Growth	83.95	5719.52	0.91	19-Jul-04	76	8.07	28.52	8.52	8.18	7.55	7.21	6.69

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FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-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	3924.98	1.13	9-May-03	559	9.64	30.37	6.67	5.78	7.75	8.53	7.32
Franklin India STIP - Growth	1036.60	11960.25	1.57	31-Jan-02	712	11.19	3929.19	8.94	8.51	8.63	9.24	8.39
HDFC Short Term Debt Fund - Growth	547.20	8984.66	0.40	25-Jun-10	460	8.54	20.25	7.12	6.63	7.61	8.33	8.57
ICICI Prudential Short Term Fund - Growth	689.85	7167.70	1.15	25-Oct-01	544	8.67	37.86	6.10	5.71	7.58	8.36	8.02
Reliance Short Term Fund - Growth	868.70	8121.89	1.10	18-Dec-02	686	8.73	34.07	5.82	5.46	6.99	7.99	7.91
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Dec'18	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-Dec-18)	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
MEDIUM DURATION SCHEMES(3 year to 4 year)												
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	1062.15	10271.84	1.66	25-Mar-09	766	12.32	22.69	4.76	5.61	7.49	8.70	8.69
Franklin India Income Opportunities Fund - Growth	1624.25	3865.22	1.70	11-Dec-09	1087	11.10	21.93	8.04	8.07	8.36	9.11	8.99
ICICI Prudential Medium Term Bond Fund - Growth	974.55	6477.86	1.54	15-Sep-04	719	9.71	28.02	5.21	5.58	7.24	8.38	7.44
Kotak Medium Term Fund - Reg - Growth	1120.55	4239.01	1.90	21-Mar-14	785	10.15	15.03	5.69	5.76	7.65	--	8.78
Reliance Strategic Debt Fund - Growth	1306.70	6527.27	1.68	26-Jun-14	818	10.12	14.50	4.79	5.42	7.53	--	8.45
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	868.70	14111.16	0.39	3-Mar-97	628	8.59	70.23	7.24	6.60	7.90	8.65	9.31
HDFC Corporate Bond Fund - Growth	1049.66	10819.36	0.45	29-Jun-10	796	8.56	20.32	6.70	6.20	7.87	8.56	8.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	722.70	3428.46	0.54	11-Aug-09	558	8.59	18.70	6.69	6.20	7.53	8.15	6.85
Reliance Prime Debt Fund - Growth	405.15	3388.24	0.74	14-Sep-00	339	9.23	38.49	7.27	6.76	7.64	8.15	7.61
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	737.30	8029.05	1.78	17-Apr-15	620	11.60	13.54	6.46	7.00	8.26	--	8.37
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.74	7-Dec-11	829	11.25	19.28	8.54	8.19	8.55	9.26	9.64
HDFC Credit Risk Debt Fund - Reg - Growth	919.09	17052.83	1.64	25-Mar-14	725	9.71	14.99	5.34	5.59	7.58	--	8.73
ICICI Prudential Credit Risk Fund - Growth	594.95	11528.35	1.76	3-Dec-10	489	10.32	19.53	6.79	6.52	7.67	8.51	8.56
Reliance Credit Risk Fund - Growth	770.15	10464.12	1.81	8-Jun-05	562	10.82	25.38	6.37	6.40	7.76	8.53	7.07

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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	20024.616	0.16	9-Oct-09	40	7.35	2036.98	7.15	7.28	7.39	7.49	7.43	7.45	7.50
DSP Liquidity Fund - Reg - Growth	40.15	12084.341	0.21	23-Nov-05	43	7.54	2623.28	7.13	7.28	7.38	7.47	7.43	7.43	7.46
IDFC Cash Fund - Reg - Growth	30.00	8063.572	0.09	9-Jun-08	43	7.12	2228.10	6.96	6.91	7.04	7.14	7.23	7.29	7.34
Kotak Liquid Scheme - Reg - Growth	32.85	25206.518	0.20	4-Nov-03	48	7.40	3723.01	7.08	7.22	7.34	7.43	7.34	7.38	7.41
SBI Liquid Fund - Reg - Growth	25.55	40894.751	0.24	22-Mar-07	40	7.48	2876.94	7.04	7.20	7.21	7.30	7.30	7.32	7.36
Tata Liquid Fund - Reg - Growth	43.96	19160.322	0.18	1-Sep-04	44	7.25	2892.03	7.18	7.36	7.43	7.51	7.43	7.45	7.48

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