

**Daily RADAR Funds Update**

<b>LARGE CAP SCHEMES</b>										
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	215.10	-4.62	12.10	14.86	15.97	18.32	20.60
HDFC Top 100 Fund - Growth	Sep-96	14961.22	Prashant Jain	464.82	-1.41	15.00	15.02	14.37	18.08	19.85
ICICI Prudential Bluechip Fund - Growth	May-08	19458.34	Rajat Chandak, Anish Tawakley	40.36	-2.02	13.92	14.81	15.20	19.44	14.01
Reliance Large Cap Fund - Growth	Aug-07	11410.20	Sailesh Raj Bhan	33.38	-1.30	14.07	17.57	17.26	17.95	11.12
SBI Bluechip Fund - Growth	Feb-06	20287.03	Sohini Andani	37.04	-5.57	10.55	15.58	16.70	17.70	10.67
<b>LARGE AND MIDCAP SCHEMES</b>										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5650.98	Satyabrata Mohanty	383.99	-14.68	10.82	17.42	16.67	17.66	17.41
DSP Equity Opportunities Fund - Reg - Growth	May-00	5549.53	Rohit Singhanian, Jay Kothari	208.56	-10.72	13.24	16.64	16.23	18.35	17.67
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2978.24	S Naren, Prakash Gaurav Goel	313.49	-8.27	11.67	13.18	14.14	16.74	18.28
IDFC Core Equity Fund - Reg - Growth	Aug-05	2877.27	Anoop Bhaskar	43.53	-9.06	13.24	13.36	14.37	14.40	11.57
SBI Large & Midcap Fund - Growth	Feb-93	2302.04	Saurabh Pant	214.39	-6.18	11.63	17.28	17.63	18.69	14.33
<b>MULTI CAP SCHEMES</b>										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10092.23	Anil Shah	695.54	-6.20	15.23	18.88	18.42	18.86	23.13
HDFC Equity Fund - Growth	Jan-95	20329.23	Prashant Jain	633.53	-4.82	14.86	16.19	15.36	19.57	18.83
ICICI Prudential Multicap Fund - Growth	Oct-94	3024.22	S Naren, Atul Patel	282.05	-1.65	13.91	17.11	16.79	18.38	14.73
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21369.29	Harsha Upadhyaya	33.08	-2.52	14.68	18.75	18.18	--	13.66
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9697.09	Neelesh Surana, Harshad Borawake	47.91	-2.38	15.60	18.65	18.39	22.51	15.65
<b>MID CAP SCHEMES</b>										
DSP Midcap Fund - Reg - Growth	Nov-06	5493.60	Vinit Sambre, Jay Kothari, Resham Jain	52.087	-12.627	13.039	20.709	19.491	23.4545	14.5263
Franklin India Prima Fund - Growth	Dec-93	6374.47	R Janakiraman, Srikesh Nair, Hari Shyamsunder	920.301	-11.457	12.33	21.315	21.15	23.455	19.7163
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20320.85	Chirag Setalvad	52.862	-13.744	13.176	21.253	20.713	24.1809	15.498
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3313.64	Pankaj Tibrewal	36.86	-13.781	13.128	23.22	20.631	21.0011	11.6951
L&T Midcap Fund - Reg - Growth	Aug-04	3437.91	Soumendra Nath Lahiri, Vihang Naik	131.99	-15.029	14.329	24.207	22.283	23.6704	19.5737
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5731.16	S Krishnakumar	457.639	-17.433	10.827	20.902	19.603	23.0548	26.1421

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<b>SMALL CAP SCHEMES</b>										
<b>FUND NAME</b>	<b>Launch Date</b>	<b>CORPUS (Rs.Crs.) (Nov 2018 )</b>	<b>Fund Manger</b>	<b>NAV</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
DSP Small Cap Fund - Reg - Growth	Jun-07	4880.86	Vinit Sambre, Jay Kothari, Resham Jain	52.90	-27.97	7.51	23.92	21.67	--	15.46
Franklin India Smaller Companies Fund - Growth	Jan-06	6763.85	Shyamsunder	52.27	-19.08	10.76	22.25	23.48	24.61	13.56
HDFC Small Cap Fund - Growth	Apr-08	5672.21	Chirag Setalvad	42.60	-11.21	17.90	20.23	19.24	21.77	14.39
Reliance Small Cap Fund - Growth	Sep-10	7227.15	Samir Rachh, Dhrumil Shah	39.36	-20.66	14.44	26.30	25.12	--	17.89
SBI Small Cap Fund - Growth	Sep-09	1281.45	Rama Iyer Srinivasan	49.78	-23.75	14.83	29.45	25.82	--	18.74
<b>VALUES SCHEMES</b>										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4070.70	Mahesh Patil, Milind Bafna	51.13	-27.24	9.58	21.60	19.85	21.52	16.31
HDFC Capital Builder Value Fund - Growth	Feb-94	4016.90	Miten Lathia	283.55	-7.91	13.34	17.22	17.12	20.05	14.34
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16003.88	Mrinal Singh	140.41	-5.98	8.98	18.05	18.49	23.82	20.12
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2933.07	Anoop Bhaskar, Daylynn Pinto	49.48	-18.09	12.99	17.22	17.76	--	15.87
L&T India Value Fund - Reg - Growth	Jan-10	7918.94	Venugopal Manghat, Karan Desai	34.22	-14.74	11.36	21.58	20.39	--	14.62
Tata Equity P/E Fund - Reg - Growth	Jun-04	5020.98	Sonam Udasi, Amey Sathe	129.07	-10.36	15.62	20.74	17.75	20.24	19.23
<b>FOCUSSED SCHEMES</b>										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3991.32	Mahesh Patil	56.09	-5.95	11.34	14.79	15.87	17.52	13.93
Franklin India Focused Equity Fund - Growth	Jul-07	7302.71	Anand Radhakrishnan, Roshi Jain, Sriresh Nair	38.42	-8.00	12.22	19.54	20.00	21.51	12.45
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1620.69	Sumit Agrawal	35.49	-14.11	13.25	11.56	11.24	13.26	10.37
Reliance Focused Equity Fund - Growth	Dec-06	4149.46	Vinay Sharma	44.97	-14.39	10.81	20.24	19.15	20.17	13.28
SBI Focused Equity Fund - Growth	Sep-04	3261.24	Rama Iyer Srinivasan	130.32	-6.10	13.25	18.28	17.67	24.18	19.63
<b>ELSS SCHEMES</b>										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6984.25	Ajay Garg	30.45	-6.24	13.09	18.86	18.92	19.73	10.80
Axis Long Term Equity Fund - Growth	Dec-09	17626.14	Jinesh Gopani	41.49	-2.35	11.98	19.10	20.08	--	17.04
DSP Tax Saver Fund - Growth	Jan-07	4567.23	Rohit Singhania	44.78	-9.14	12.87	17.24	17.96	19.30	13.32
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9847.75	Ashwani Kumar	54.37	-21.98	8.04	17.23	16.97	18.85	13.56

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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
<b>CONSERVATIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2491.85	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.10	-2.70	8.90	11.31	11.25	11.03	9.56
HDFC Hybrid Debt Fund - Growth	Dec-03	3232.83	Prashant Jain, Shobhit Mehrotra	44.63	0.60	8.51	10.29	9.75	11.06	10.45
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1588.65	Rajat Chandak, Manish Banthia	41.46	4.84	9.83	11.45	11.03	11.11	10.09
Reliance Hybrid Bond Fund - Growth	Dec-03	2046.22	Amit Tripathi, Sanjay Parekh	42.70	3.81	7.86	10.14	9.78	10.34	10.13
UTI Regular Savings Fund - Growth	Dec-03	2521.25	Amandeep Chopra, Ajay Tyagi	40.39	2.89	8.50	10.42	10.25	10.13	9.70
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13777.20	Mahesh Patil, Pranay Sinha, Dhaval Shah	730.13	-5.99	9.91	14.87	14.25	16.95	19.63
HDFC Hybrid Equity Fund - Growth	Apr-05	21860.58	Chirag Setalvad, Rakesh Vyas	51.44	-12.19	9.00	13.11	11.02	15.46	12.63
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26566.20	S Naren, Manish Banthia, Atul Patel	128.27	-2.59	13.06	15.78	16.42	17.49	14.21
Reliance Equity Hybrid Fund - Growth	Jun-05	13325.62	Amit Tripathi, Sanjay Parekh	52.70	-6.44	9.72	15.01	14.86	17.61	13.00
SBI Equity Hybrid Fund - Growth	Oct-95	28062.09	Rama Iyer Srinivasan, Dinesh Ahuja	127.35	-1.67	10.41	15.23	16.50	16.40	15.60
<b>BALANCED ADVANTAGE SCHEMES</b>										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1261.98	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.58	-0.57	7.78	10.61	10.41	--	9.05
HDFC Balanced Advantage Fund - Growth	Sep-00	37426.72	Prashant Jain, Rakesh Vyas	188.71	-2.20	14.51	15.67	13.55	17.10	17.37
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28994.09	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.29	1.73	10.43	12.52	14.52	15.90	10.78
Reliance Balanced Advantage Fund - Growth	Nov-04	1310.53	Manish Gunwani, Ashutosh Bhargava	87.30	-1.45	11.81	13.60	14.55	17.99	16.53

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FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Nov 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
<b>EQUITY SAVINGS SCHEMES</b>										
HDFC Equity Savings Fund - Growth	Sep-04	6732.42	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.50	0.27	10.89	9.65	9.33	10.47	9.25
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2097.25	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.33	3.02	9.34	--	--	--	7.25
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.85	Abhishek Bisen, Deepak Gupta	13.82	3.42	8.41	--	--	--	7.91
Reliance Equity Savings Fund - Reg - Growth	May-15	2326.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.51	-1.82	7.36	--	--	--	6.37
SBI Equity Savings Fund - Reg - Growth	May-15	2387.85	Ruchit Mehta, Neeraj Kumar	12.48	-1.45	6.92	--	--	--	6.30
<b>ARBITRAGE SCHEMES</b>										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2934.91	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.98	6.24	6.07	6.74	7.51	6.91	7.14
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	9214.72	Kakkad	24.10	6.20	6.20	6.85	7.80	7.23	7.58
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13738.97	Deepak Gupta	26.06	6.30	6.28	6.98	7.69	7.29	7.47
Reliance Arbitrage Fund - Growth	Oct-10	9445.21	Anand Devendra Gupta	18.69	6.73	6.31	6.91	7.78	--	7.88

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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	362.23	10.12	9.36	8.30	7.76	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172.00	9.96	24.39	9.52	10.40	8.85	8.32	8.38
ICICI Prudential Ultra Short Term Fund - Growth	120.45	2891.02	0.95	3-May-11	99.00	8.72	18.54	9.63	8.99	7.99	7.55	8.35
Reliance Ultra Short Duration Fund - Growth	157.00	4291.52	1.11	7-Dec-01	143.00	9.10	2856.49	9.34	8.86	7.88	7.46	6.33
SBI Magnum Ultra Short Duration Fund - Growth	105.85	4419.31	0.39	21-May-99	99.00	7.97	4071.53	9.28	8.91	8.21	8.04	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	21.29	12.05	11.30	9.18	8.63	9.33
Kotak Low Duration Fund - Std - Growth	335.80	4474.76	1.05	6-Mar-08	281.00	9.75	2243.37	10.26	9.04	7.71	7.47	7.73
SBI Magnum Low Duration Fund - Growth	208.05	6420.81	0.47	27-Jul-07	193.00	8.34	2373.19	9.96	9.06	7.89	7.64	7.83
Tata Treasury Advantage Fund - Reg - Growth	238.80	2428.43	0.42	6-Sep-05	209.00	8.75	2790.50	10.51	9.50	7.90	7.68	7.99
UTI Treasury Advantage Fund - Reg - Growth	267.00	7087.77	0.42	23-Apr-07	217.00	8.54	2532.01	8.94	8.89	7.65	7.36	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	245.75	9.19	8.76	8.23	8.02	7.37
HDFC Money Market Fund - Growth	86.00	4182.38	0.35	18-Nov-99	77.00	7.70	3811.36	7.87	8.02	7.65	7.46	6.94
ICICI Prudential Money Market Fund - Reg - Growth	67.38	5061.51	0.27	8-Mar-06	62.00	7.77	254.15	9.01	8.39	7.86	7.75	7.19
Kotak Money Market Scheme - Reg - Growth	91.25	4936.38	0.21	14-Jul-03	91.00	8.22	3019.47	9.49	8.74	8.12	7.80	7.23
UTI Money Market Fund - Reg - Growth	55.00	2521.91	0.26	10-Jul-09	--	8.20	2060.26	8.85	8.39	8.08	7.85	7.25

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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
<b>SHORT DURATION SCHEMES(1 year to 3 year)</b>												
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	784.75	3837.13	1.13	9-May-03	595.00	9.64	30.36	6.77	5.78	7.81	8.60	7.34
Franklin India STIP - Growth	1036.60	11643.83	1.57	31-Jan-02	756.00	11.19	3921.64	8.93	8.55	8.56	9.28	8.39
HDFC Short Term Debt Fund - Growth	489.10	8704.16	0.40	25-Jun-10	423.00	8.73	20.23	7.18	6.67	7.64	8.38	8.59
ICICI Prudential Short Term Fund - Growth	532.90	7259.38	1.15	25-Oct-01	431.00	8.59	37.77	6.02	5.65	7.56	8.41	8.02
UTI Short Term Income Fund - Reg - Growth	554.80	8590.57	0.88	18-Sep-07	449.00	8.67	22.10	6.08	5.84	7.33	8.21	7.25
<b>CORPORATE BOND SCHEMES(80%-high rated corporates)</b>												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	868.70	12536.26	0.38	3-Mar-97	653.00	8.59	70.08	7.18	6.56	7.91	8.68	9.31
HDFC Corporate Bond Fund - Growth	945.35	11285.18	0.45	29-Jun-10	730.00	8.69	20.28	6.66	6.15	7.85	8.59	8.63
ICICI Prudential Corporate Bond Fund - Reg - Growth	543.85	4171.74	0.54	11-Aug-09	431.00	8.62	18.65	6.62	6.15	7.51	8.15	6.84
Reliance Prime Debt Fund - Growth	397.85	3493.46	0.74	14-Sep-00	347.00	9.10	38.38	7.10	6.70	7.60	8.15	7.61
<b>CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)</b>												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	737.30	7940.26	1.78	17-Apr-15	558.00	11.60	13.53	6.60	7.05	8.32	--	8.43
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.75	7-Dec-11	829.00	11.25	19.24	8.54	8.20	8.47	9.30	9.65
HDFC Credit Risk Debt Fund - Reg - Growth	912.50	17134.68	1.63	25-Mar-14	726.00	9.79	14.98	5.53	5.66	7.62	--	8.78
ICICI Prudential Credit Risk Fund - Growth	584.00	11440.77	1.89	3-Dec-10	475.00	10.14	19.50	6.80	6.54	7.66	8.56	8.58
Reliance Credit Risk Fund - Growth	784.75	10423.90	1.81	8-Jun-05	624.00	10.88	25.32	6.27	6.38	7.73	8.55	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	23723.316	0.16	9-Oct-09	39.00	7.35	2033.41	7.23	7.30	7.48	7.51	7.44	7.43	7.48
DSP Liquidity Fund - Reg - Growth	36.50	14809.537	0.21	23-Nov-05	--	7.56	2618.67	7.13	7.29	7.46	7.48	7.43	7.42	7.44
IDFC Cash Fund - Reg - Growth	30.00	8640.710	0.15	9-Jun-08	30.00	7.12	2224.29	6.89	6.88	7.06	7.17	7.24	7.28	7.33
Kotak Liquid Scheme - Reg - Growth	32.85	33983.657	0.20	4-Nov-03	33.00	7.40	3716.51	7.14	7.24	7.43	7.43	7.34	7.35	7.40
SBI Liquid Fund - Reg - Growth	25.55	55420.390	0.25	22-Mar-07	22.00	7.48	2871.95	7.15	7.20	7.27	7.33	7.30	7.30	7.34
Tata Liquid Fund - Reg - Growth	36.00	20091.186	0.18	1-Sep-04	36.00	7.47	2886.88	7.17	7.37	7.50	7.52	7.42	7.43	7.46

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