

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	213.98	-3.57	10.78	14.54	16.29	18.06	20.62
HDFC Top 100 Fund - Growth	Sep-96	14961.22	Prashant Jain	459.90	-0.65	12.48	14.29	14.90	17.69	19.83
ICICI Prudential Bluechip Fund - Growth	May-08	19458.34	Rajat Chandak, Anish Tawakley	40.12	-1.59	12.23	14.51	15.29	19.16	14.00
Reliance Large Cap Fund - Growth	Aug-07	11410.20	Sailesh Raj Bhan	32.87	-1.29	11.97	16.92	17.69	17.49	11.01
SBI Bluechip Fund - Growth	Feb-06	20287.03	Sohini Andani	36.89	-4.83	9.37	15.64	17.12	17.60	10.67
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5650.98	Satyabrata Mohanty	384.14	-14.46	9.95	17.18	17.05	17.26	17.45
DSP Equity Opportunities Fund - Reg - Growth	May-00	5549.53	Rohit Singhanian, Jay Kothari	207.80	-10.32	12.01	16.62	16.50	18.07	17.69
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2978.24	S Naren, Prakash Gaurav Goel	311.14	-7.28	10.00	12.75	14.90	16.36	18.27
IDFC Core Equity Fund - Reg - Growth	Aug-05	2877.27	Anoop Bhaskar	43.61	-5.97	12.02	13.48	14.80	14.26	11.62
SBI Large & Midcap Fund - Growth	Feb-93	2302.04	Saurabh Pant	211.07	-6.31	10.02	16.86	17.79	18.47	14.29
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10092.23	Anil Shah	694.16	-4.83	13.76	18.68	18.90	18.36	23.17
HDFC Equity Fund - Growth	Jan-95	20329.23	Prashant Jain	622.34	-4.24	11.86	15.32	15.85	19.06	18.78
ICICI Prudential Multicap Fund - Growth	Oct-94	3024.22	S Naren, Atul Patel	279.10	-1.11	11.83	16.62	17.39	18.03	14.71
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21369.29	Harsha Upadhyaya	33.03	-1.59	13.40	18.58	18.38	--	13.71
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9697.09	Neelesh Surana, Harshad Borawake	47.74	-0.96	14.09	18.63	18.88	22.10	15.67
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5493.60	Vinit Sambre, Jay Kothari, Resham Jain	51.905	-10.509	11.608	20.65	20.436	23.0773	14.5464
Franklin India Prima Fund - Growth	Dec-93	6374.47	R Janakiraman, Sriresh Nair, Hari Shyamsunder	917.529	-9.2909	11.026	20.921	21.879	23.1382	19.7376
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20320.85	Chirag Setalvad	52.634	-12.104	11.554	20.85	21.615	23.8425	15.5146
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3313.64	Pankaj Tibrewal	36.744	-12.022	11.57	22.985	21.444	20.3783	11.7087
L&T Midcap Fund - Reg - Growth	Aug-04	3437.91	Soumendra Nath Lahiri, Vihang Naik	131.54	-12.412	13.624	24.107	22.908	23.2846	19.607
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5731.16	S Krishnakumar	454.387	-16.344	9.3332	20.469	20.126	22.3978	26.1617

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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	52.39	-25.91	6.19	23.91	22.58	25.57	15.42
Franklin India Smaller Companies Fund - Growth	Jan-06	6763.85	Shyamsunder	51.90	-17.88	9.30	21.82	24.29	23.99	13.55
HDFC Small Cap Fund - Growth	Apr-08	5672.21	Chirag Setalvad	41.99	-8.54	15.42	19.88	19.29	21.07	14.29
Reliance Small Cap Fund - Growth	Sep-10	7227.15	Samir Rachh, Dhrumil Shah	39.35	-17.06	12.60	26.61	26.14	--	17.98
SBI Small Cap Fund - Growth	Sep-09	1281.45	Rama Iyer Srinivasan	49.67	-20.66	13.79	29.90	26.14	--	18.80
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4070.70	Mahesh Patil, Milind Bafna	51.07	-24.00	8.98	21.81	20.62	21.36	16.37
HDFC Capital Builder Value Fund - Growth	Feb-94	4016.90	Miten Lathia	283.46	-6.11	11.69	17.05	17.44	19.75	14.36
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16003.88	Mrinal Singh	139.63	-5.14	7.27	17.65	19.74	23.76	20.13
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2933.07	Anoop Bhaskar, Daylynn Pinto	50.07	-14.00	12.48	17.22	18.67	21.12	16.06
L&T India Value Fund - Reg - Growth	Jan-10	7918.94	Venugopal Manghat, Karan Desai	34.24	-11.82	10.59	21.42	21.27	--	14.70
Tata Equity P/E Fund - Reg - Growth	Jun-04	5020.98	Sonam Udasi, Amey Sathe	129.76	-7.72	14.59	20.52	18.62	20.23	19.33
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3991.32	Mahesh Patil	55.88	-4.96	10.08	14.56	16.30	17.21	13.94
Franklin India Focused Equity Fund - Growth	Jul-07	7302.71	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	37.75	-8.91	9.49	18.86	20.42	20.81	12.32
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1620.69	Sumit Agrawal	35.04	-13.29	11.17	11.37	11.21	13.02	10.30
Reliance Focused Equity Fund - Growth	Dec-06	4149.46	Vinay Sharma	44.00	-13.30	8.65	20.19	19.95	19.63	13.13
SBI Focused Equity Fund - Growth	Sep-04	3261.24	Rama Iyer Srinivasan	130.99	-4.74	12.67	18.53	18.77	24.05	19.73
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6984.25	Ajay Garg	30.42	-5.85	12.20	18.74	19.25	19.51	10.83
Axis Long Term Equity Fund - Growth	Dec-09	17626.14	Jinesh Gopani	42.45	2.36	11.95	19.70	20.90	--	17.42
DSP Tax Saver Fund - Growth	Jan-07	4567.23	Rohit Singhania	44.51	-8.44	11.80	17.17	18.27	18.78	13.31
HDFC Long Term Advantage Fund - Growth	Jan-01	1479.26	Chirag Setalvad	338.18	-4.11	13.87	15.67	16.59	18.94	21.61
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9847.75	Ashwani Kumar	53.97	-21.33	6.28	16.39	17.82	18.76	13.54

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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
CONSERVATIVE HYBRID SCHEMES										
Aditya Birla Sun Life Regular Savings Fund - Reg - Growth	May-04	2491.85	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	38.15	-2.42	8.63	11.48	11.43	10.95	9.60
HDFC Hybrid Debt Fund - Growth	Dec-03	3232.83	Prashant Jain, Shobhit Mehrotra	44.49	0.17	7.88	10.32	9.97	10.99	10.45
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1588.65	Rajat Chandak, Manish Banthia	41.33	4.71	9.56	11.41	11.28	11.21	10.10
Reliance Hybrid Bond Fund - Growth	Dec-03	2046.22	Amit Tripathi, Sanjay Parekh	42.56	3.56	7.46	10.26	10.06	10.20	10.13
UTI Regular Savings Fund - Growth	Dec-03	2521.25	Amandeep Chopra, Ajay Tyagi	40.32	3.16	8.15	10.43	10.43	10.11	9.71
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13777.20	Mahesh Patil, Pranay Sinha, Dhaval Shah	727.27	-5.70	9.14	14.65	14.53	16.80	19.65
HDFC Hybrid Equity Fund - Growth	Apr-05	21860.58	Chirag Setalvad, Rakesh Vyas	50.98	-12.23	5.78	12.21	11.31	15.13	12.59
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26566.20	S Naren, Manish Banthia, Atul Patel	127.04	-2.67	11.50	15.44	16.55	17.29	14.19
Reliance Equity Hybrid Fund - Growth	Jun-05	13325.62	Amit Tripathi, Sanjay Parekh	52.40	-5.40	8.54	14.67	15.40	17.22	12.99
SBI Equity Hybrid Fund - Growth	Oct-95	28062.09	Rama Iyer Srinivasan, Dinesh Ahuja	127.36	-0.67	9.74	15.22	16.99	16.21	15.63
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1261.98	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.73	1.56	7.47	10.57	10.65	--	9.17
HDFC Balanced Advantage Fund - Growth	Sep-00	37426.72	Prashant Jain, Rakesh Vyas	186.94	-1.48	12.56	15.07	13.97	16.52	17.35
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28994.09	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.19	1.97	9.37	12.35	14.83	15.59	10.79
Reliance Balanced Advantage Fund - Growth	Nov-04	1310.53	Manish Gunwani, Ashutosh Bhargava	86.53	0.17	10.25	13.23	15.00	17.59	16.51

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6732.42	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.39	0.73	10.17	9.59	9.56	10.41	9.25
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2097.25	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.27	3.19	8.43	--	--	--	7.21
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.85	Abhishek Bisen, Deepak Gupta	13.80	3.85	8.12	--	--	--	7.96
Reliance Equity Savings Fund - Reg - Growth	May-15	2326.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.45	-1.31	6.65	--	--	--	6.31
SBI Equity Savings Fund - Reg - Growth	May-15	2387.85	Ruchit Mehta, Neeraj Kumar	12.47	-0.63	6.65	--	--	--	6.34
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2934.91	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.94	6.36	6.08	6.83	7.54	6.92	7.15
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	9214.72	Kakkad	24.07	6.30	6.24	6.95	7.79	7.25	7.60
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13738.97	Deepak Gupta	26.01	6.37	6.30	7.07	7.73	7.31	7.48
Reliance Arbitrage Fund - Growth	Oct-10	9445.21	Anand Devendra Gupta	18.66	6.84	6.30	6.97	7.80	--	7.89

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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	360.67	9.71	9.28	8.12	7.55	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	11.88	10.40	8.80	8.18	8.38
ICICI Prudential Ultra Short Term Fund - Growth	120.45	2891.02	0.95	3-May-11	99.00	8.72	18.47	9.55	8.96	7.89	7.45	8.34
Reliance Ultra Short Duration Fund - Growth	157.00	4291.52	1.11	7-Dec-01	143.00	9.10	2844.86	9.06	8.73	7.80	7.28	6.32
SBI Magnum Ultra Short Duration Fund - Growth	105.85	4419.31	0.39	21-May-99	99.00	7.97	4054.69	8.89	8.83	8.12	7.87	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	21.18	13.09	11.14	9.05	8.38	9.32
Kotak Low Duration Fund - Std - Growth	335.80	4474.76	1.05	6-Mar-08	281.00	9.75	2234.71	10.45	9.11	7.71	7.33	7.72
SBI Magnum Low Duration Fund - Growth	208.05	6420.81	0.47	27-Jul-07	193.00	8.34	2363.54	9.55	9.00	7.85	7.44	7.82
Tata Treasury Advantage Fund - Reg - Growth	238.80	2428.43	0.42	6-Sep-05	209.00	8.75	2778.32	10.47	9.35	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	2523.76	10.37	8.95	7.88	7.26	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	244.79	9.33	8.73	8.17	7.89	7.31
HDFC Money Market Fund - Growth	86.00	4182.38	0.35	18-Nov-99	77.00	7.70	3798.64	8.29	8.17	7.64	7.38	6.90
ICICI Prudential Money Market Fund - Reg - Growth	67.38	5061.51	0.27	8-Mar-06	62.00	7.77	253.16	8.36	8.32	7.80	7.62	7.13
Kotak Money Market Scheme - Reg - Growth	91.25	4936.38	0.21	14-Jul-03	91.00	8.22	3006.88	8.81	8.58	7.89	7.63	7.15
UTI Money Market Fund - Reg - Growth	55.00	2521.91	0.26	10-Jul-09	--	8.20	2052.88	8.62	8.51	8.06	7.75	7.21

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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	6.47	6.20	7.77	8.61	7.33
Franklin India STIP - Growth	1036.60	11643.83	1.57	31-Jan-02	756.00	11.19	3907.13	8.79	8.76	8.60	9.30	8.39
HDFC Short Term Debt Fund - Growth	489.10	8704.16	0.40	25-Jun-10	423.00	8.73	20.15	6.99	6.81	7.63	8.39	8.58
ICICI Prudential Short Term Fund - Growth	532.90	7259.38	1.15	25-Oct-01	431.00	8.59	37.65	5.78	6.04	7.60	8.50	8.02
UTI Short Term Income Fund - Reg - Growth	554.80	8590.57	0.88	18-Sep-07	449.00	8.67	22.07	5.99	6.18	7.42	8.30	7.27
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	69.85	7.00	6.88	7.93	8.72	9.31
HDFC Corporate Bond Fund - Growth	945.35	11285.18	0.45	29-Jun-10	730.00	8.69	20.22	6.48	6.63	7.90	8.64	8.63
ICICI Prudential Corporate Bond Fund - Reg - Growth	543.85	4171.74	0.54	11-Aug-09	431.00	8.62	18.59	6.34	6.46	7.52	8.14	6.83
Reliance Prime Debt Fund - Growth	397.85	3493.46	0.74	14-Sep-00	347.00	9.10	38.19	6.85	6.78	7.55	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	6.63	7.47	8.37	--	8.44
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.75	7-Dec-11	829.00	11.25	19.17	8.46	8.43	8.51	9.33	9.65
HDFC Credit Risk Debt Fund - Reg - Growth	912.50	17134.68	1.63	25-Mar-14	726.00	9.79	14.93	5.37	6.10	7.71	--	8.78
ICICI Prudential Credit Risk Fund - Growth	584.00	11440.77	1.89	3-Dec-10	475.00	10.14	19.44	6.75	6.85	7.71	8.61	8.59
Reliance Credit Risk Fund - Growth	784.75	10423.90	1.81	8-Jun-05	624.00	10.88	25.21	6.05	6.63	7.72	8.57	7.06

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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	2026.46	7.09	7.40	7.53	7.55	7.46	7.52	7.45
DSP Liquidity Fund - Reg - Growth	36.50	14809.537	0.21	23-Nov-05	--	7.56	2609.72	7.06	7.37	7.49	7.53	7.45	7.48	7.40
IDFC Cash Fund - Reg - Growth	30.00	8640.710	0.15	9-Jun-08	30.00	7.12	2217.17	6.76	7.05	7.17	7.32	7.30	7.38	7.32
Kotak Liquid Scheme - Reg - Growth	32.85	33983.657	0.20	4-Nov-03	33.00	7.40	3703.96	7.05	7.37	7.48	7.44	7.37	7.43	7.36
SBI Liquid Fund - Reg - Growth	25.55	55420.390	0.25	22-Mar-07	22.00	7.48	2862.23	7.04	7.16	7.29	7.35	7.31	7.40	7.30
Tata Liquid Fund - Reg - Growth	36.00	20091.186	0.18	1-Sep-04	36.00	7.47	2876.93	7.17	7.41	7.53	7.59	7.45	7.50	7.42

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28/DEC/18