

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Oct 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	20011.17	Mahesh Patil	211.86	-2.06	11.07	15.01	15.48	18.68	20.71
HDFC Top 100 Fund - Growth	Sep-96	14698.92	Shreyash Devalkar	461.16	0.23	12.93	15.36	14.24	18.41	19.96
ICICI Prudential Bluechip Fund - Growth	May-08	18869.85	Prashant Jain	40.18	1.14	12.80	15.10	14.89	19.89	14.18
Reliance Large Cap Fund - Growth	Aug-07	11070.14	Sailesh Raj Bhan	32.87	1.69	12.74	18.22	16.97	18.19	11.12
SBI Bluechip Fund - Growth	Feb-06	19096.55	Sohini Andani	36.72	-2.50	10.03	16.22	16.51	17.91	10.73
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5406.97	Satyabrata Mohanty	384.89	-11.55	11.24	18.75	16.31	17.80	17.54
DSP Equity Opportunities Fund - Reg - Growth	May-00	5325.76	Rohit Singhanian, Jay Kothari	205.84	-6.90	12.59	17.04	15.49	18.60	17.75
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2962.68	Vinay Kulkarni	311.13	-4.51	11.34	13.36	14.38	17.03	18.38
IDFC Core Equity Fund - Reg - Growth	Aug-05	2765.45	Anoop Bhaskar	43.11	-3.71	13.39	13.73	13.61	14.54	11.63
SBI Large & Midcap Fund - Growth	Feb-93	2217.17	Saurabh Pant	208.09	-2.65	11.29	17.74	16.88	18.84	14.29
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	9518.97	Anil Shah	692.88	-2.07	14.03	19.80	17.90	18.92	23.30
HDFC Equity Fund - Growth	Jan-95	20133.27	Prashant Jain	622.07	-2.71	12.29	16.64	15.01	19.89	18.87
ICICI Prudential Multicap Fund - Growth	Oct-94	2920.22	Abhiroop Mukherjee, Gautam Sinha Roy, Siddharth Bothra, Swapnil P Mayekar	279.71	3.63	11.80	17.60	16.45	18.72	14.80
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	20100.25	Harsha Upadhyaya	32.52	-0.63	13.28	19.02	17.63	--	13.70
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9032.73	Neelesh Surana, Harshad Borawake	47.37	1.11	14.96	19.32	18.17	23.20	15.77
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5249.48	Vinit Sambre, Jay Kothari, Resham Jain	50.886	-7.9821	12.47	22.458	18.409	23.0991	14.5023
Franklin India Prima Fund - Growth	Dec-93	6126.62	R Janakiraman, Sriresh Nair, Hari Shyamsunder	897.051	-6.1484	11.14	22.04	20.413	23.1002	19.726
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	19702.49	Chirag Setalvad	51.574	-9.4817	11.838	22.43	19.987	24.075	15.472
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3139.54	Pankaj Tibrewal	36.059	-9.1	11.813	24.931	19.872	20.4936	11.6472
L&T Midcap Fund - Reg - Growth	Aug-04	3196.69	Soumendra Nath Lahiri, Vihang Naik	130.81	-9.368	14.544	25.903	21.548	23.2733	19.7282
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5541.88	S Krishnakumar	446.298	-12.856	9.9002	22.225	18.621	22.2642	26.2237

Daily RADAR Funds Update

SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Oct 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
DSP Small Cap Fund - Reg - Growth	Jun-07	4748.43	Jayesh Gandhi	53.19	-17.43	8.56	26.52	21.20	--	15.74
Franklin India Smaller Companies Fund - Growth	Jan-06	6598.50	Shyamsunder	51.78	-12.10	10.33	23.66	22.81	24.33	13.65
HDFC Small Cap Fund - Growth	Apr-08	5319.99	Chirag Setalvad	41.92	-0.49	17.05	20.84	18.49	21.77	14.44
Reliance Small Cap Fund - Growth	Sep-10	6909.83	Samir Rachh, Dhrumil Shah	39.72	-7.34	14.80	30.26	25.05	--	18.38
SBI Small Cap Fund - Growth	Sep-09	1140.99	Soumendra Nath Lahiri, Karan Desai	49.29	-11.46	15.66	30.51	25.27	--	18.95
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	3924.85	Mahesh Patil, Milind Bafna	51.29	-18.64	11.11	23.74	19.32	21.77	16.60
HDFC Capital Builder Value Fund - Growth	Feb-94	3729.58	Miten Lathia	279.57	-2.74	12.66	17.90	16.51	19.92	14.37
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16129.52	Mrinal Singh	141.87	0.13	7.90	19.55	18.95	24.75	20.44
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2804.40	Anoop Bhaskar, Daylynn Pinto	49.89	-8.69	13.68	18.41	17.03	--	16.20
L&T India Value Fund - Reg - Growth	Jan-10	7638.71	Venugopal Manghat, Karan Desai	34.39	-7.64	11.88	22.78	20.24	--	14.96
Tata Equity P/E Fund - Reg - Growth	Jun-04	4746.05	Sonam Udasi, Amej Sathe	127.78	-5.22	15.01	21.59	17.54	20.65	19.37
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3898.32	Mahesh Patil	55.48	-3.34	10.54	15.12	15.53	17.56	14.01
Franklin India Focused Equity Fund - Growth	Jul-07	7028.94	Anand Radhakrishnan, Roshi Jain, Sriakesh Nair	37.80	-6.60	9.32	20.07	19.33	21.40	12.47
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1570.29	Jinesh Gopani	35.49	-8.21	12.27	11.98	10.72	13.85	10.51
Reliance Focused Equity Fund - Growth	Dec-06	4025.86	Vinay Sharma	43.46	-9.58	9.30	22.26	18.89	19.69	13.14
SBI Focused Equity Fund - Growth	Sep-04	3067.95	Rama Iyer Srinivasan	127.50	-0.26	12.08	19.38	16.98	24.28	19.67
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6480.26	Ajay Garg	29.99	-1.93	13.33	19.76	18.06	19.81	10.80
Axis Long Term Equity Fund - Growth	Dec-09	16467.23	Jinesh Gopani	41.42	3.93	11.83	20.39	19.81	--	17.34
DSP Tax Saver Fund - Growth	Jan-07	4329.37	George Heber Joseph	44.13	-5.37	12.16	17.93	17.31	19.09	13.36
HDFC Long Term Advantage Fund - Growth	Jan-01	1418.09	Vinay Kulkarni	335.61	-1.74	14.30	16.52	15.67	19.04	21.71
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9495.54	Soumendra Nath Lahiri	54.40	-17.87	7.90	19.12	17.03	19.27	13.73

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Oct 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	2486.38	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.63	-2.66	8.50	11.67	11.04	11.82	9.57
HDFC Hybrid Debt Fund - Growth	Dec-03	3269.18	Prashant Jain, Shobhit Mehrotra	43.76	-1.27	7.41	10.50	9.69	11.61	10.41
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1573.06	Rajat Chandak, Manish Banthia	40.60	3.72	9.06	11.38	10.87	11.74	10.04
Reliance Hybrid Bond Fund - Growth	Dec-03	2045.41	Amit Tripathi, Sanjay Parekh	42.02	2.54	7.30	10.33	10.00	11.10	10.12
UTI Regular Savings Fund - Growth	Dec-03	2519.87	Amandeep Chopra, Ajay Tyagi	39.70	2.57	7.89	10.58	10.12	10.63	9.68
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13515.88	Mahesh Patil, Pranay Sinha, Dhaval Shah	721.23	-4.15	9.79	15.14	13.93	17.61	19.71
HDFC Hybrid Equity Fund - Growth	Apr-05	21231.47	Vikram Chopra, Atul Bhole	50.54	-9.98	6.78	13.32	10.22	15.93	12.63
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26729.35	S Naren, Manish Banthia, Atul Patel	128.08	0.16	12.32	16.61	16.17	18.09	14.32
Reliance Equity Hybrid Fund - Growth	Jun-05	13039.00	Amit Tripathi, Sanjay Parekh	52.59	-3.54	9.90	15.94	14.81	18.06	13.14
SBI Equity Hybrid Fund - Growth	Oct-95	27081.79	Rama Iyer Srinivasan, Dinesh Ahuja	125.04	-0.23	9.62	15.94	16.23	16.50	15.62
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1183.99	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.52	2.51	7.38	10.80	10.48	--	9.18
HDFC Balanced Advantage Fund - Growth	Sep-00	37157.33	Prashant Jain, Rakesh Vyas	186.52	0.65	13.56	15.74	13.36	16.62	17.45
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28243.95	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai	33.67	2.32	9.33	12.71	14.03	15.99	10.75
Reliance Balanced Advantage Fund - Growth	Nov-04	1217.12	Manish Gunwani, Ashutosh Bhargava	85.70	1.32	10.52	13.94	14.35	18.24	16.57

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Oct 2018)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6884.93	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.37	2.03	10.53	9.97	9.50	10.55	9.32
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2196.65	S Naren, Kayzad Eghlim, Chintan A Haria, Manish Banthia, Prakash Gaurav Goel	13.21	3.78	8.66	--	--	--	7.30
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2246.85	Abhishek Bisen, Deepak Gupta	13.66	4.52	8.07	--	--	--	7.91
Reliance Equity Savings Fund - Reg - Growth	May-15	2348.38	Sanjay Parekh, Anju Chajjer, Jahnvee Shah	12.43	-0.25	7.16	--	--	--	6.47
SBI Equity Savings Fund - Reg - Growth	May-15	2377.77	Ruchit Mehta, Neeraj Kumar	12.41	0.67	6.99	--	--	--	6.40
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2710.05	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.79	6.28	6.08	6.94	7.58	6.98	7.16
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8629.34	Kakkad	23.92	6.29	6.22	7.06	7.84	7.29	7.61
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13183.50	Deepak Gupta	25.85	6.41	6.31	7.21	7.76	7.34	7.50
Reliance Arbitrage Fund - Growth	Oct-10	9225.90	Anand Devendra Gupta	18.55	6.81	6.31	7.01	7.83	--	7.93

Daily RADAR Funds Update

ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'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	14876.48	0.34	15-Apr-03	135.00	8.60	356.78	8.36	7.42	7.93	6.91	7.74
Franklin India Ultra Short Bond Fund - Retail - Growth	270.10	14643.30	0.86	18-Dec-07	168.00	9.20	23.99	9.65	7.81	8.21	7.40	8.34
ICICI Prudential Ultra Short Term Fund - Growth	124.10	2776.88	0.95	3-May-11	95.00	8.98	18.27	8.04	7.13	7.46	6.70	8.32
Reliance Ultra Short Duration Fund - Growth	160.00	4176.40	1.11	7-Dec-01	152.00	9.43	2816.73	8.44	7.07	7.60	6.88	6.30
SBI Magnum Ultra Short Duration Fund - Growth	91.25	4173.26	0.19	21-May-99	91.00	7.90	4015.08	8.48	7.73	8.02	7.56	7.37
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'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	6495.35	0.78	26-Jul-10	339.00	10.60	20.89	8.85	7.15	8.24	7.35	9.26
Kotak Low Duration Fund - Std - Growth	288.35	4592.20	1.05	6-Mar-08	274.00	9.62	2210.07	7.58	6.26	7.39	6.60	7.69
SBI Magnum Low Duration Fund - Growth	200.75	6615.48	0.47	27-Jul-07	183.00	8.34	2339.14	8.20	7.00	7.65	6.88	7.80
Tata Treasury Advantage Fund - Reg - Growth	268.20	2872.03	0.40	6-Sep-05	232.00	8.76	2747.31	8.20	6.54	7.58	6.78	7.96
UTI Treasury Advantage Fund - Reg - Growth	235.00	8024.44	0.42	23-Apr-07	199.00	8.64	2496.13	8.00	6.51	7.52	6.69	8.22
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'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	6087.62	0.27	12-Oct-05	84.00	8.10	242.36	8.18	7.81	7.95	7.58	7.16
HDFC Money Market Fund - Growth	73.00	4296.44	0.35	18-Nov-99	62.00	7.61	3764.16	7.77	7.40	7.41	7.13	6.79
ICICI Prudential Money Market Fund - Reg - Growth	98.46	5593.56	0.27	8-Mar-06	64.00	7.96	250.85	8.05	7.49	7.63	7.39	7.02
Kotak Money Market Scheme - Reg - Growth	69.35	5067.19	0.21	14-Jul-03	66.00	7.79	2977.78	8.14	7.55	7.58	7.35	7.02
UTI Money Market Fund - Reg - Growth	91.00	2516.40	0.26	10-Jul-09	--	8.70	2033.69	8.16	7.82	7.90	7.50	7.09

Daily RADAR Funds Update

FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'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	3906.73	1.13	9-May-03	485.00	9.55	29.83	5.03	5.25	7.49	8.58	7.29
Franklin India STIP - Growth	967.25	11493.70	1.57	31-Jan-02	796.00	11.22	3813.94	6.46	7.73	7.95	9.04	8.29
HDFC Short Term Debt Fund - Growth	503.70	8626.64	0.40	25-Jun-10	427.00	8.96	19.89	5.82	6.32	7.35	8.41	8.53
ICICI Prudential Short Term Fund - Growth	521.95	7036.85	1.15	25-Oct-01	343.00	8.53	37.19	4.51	5.35	7.33	8.44	8.00
UTI Short Term Income Fund - Reg - Growth	445.30	8685.09	0.88	18-Sep-07	365.00	9.05	21.80	4.89	5.57	7.15	8.32	7.22
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	660.65	12461.86	0.38	3-Mar-97	478.00	8.75	68.81	5.61	6.12	7.64	8.66	9.29
HDFC Corporate Bond Fund - Growth	781.10	11270.54	0.44	29-Jun-10	595.00	8.80	19.90	4.80	5.69	7.54	8.63	8.55
ICICI Prudential Corporate Bond Fund - Reg - Growth	511.00	4897.42	0.54	11-Aug-09	339.00	8.46	18.37	5.32	5.81	7.32	8.12	6.78
Reliance Prime Debt Fund - Growth	372.30	3736.57	0.74	14-Sep-00	339.00	9.17	37.73	5.87	6.31	7.32	8.08	7.58
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	667.95	7895.85	1.68	17-Apr-15	555.00	11.65	13.31	5.27	6.51	8.06	--	8.30
Franklin India Credit Risk Fund - Growth	1095.00	7007.32	1.75	7-Dec-11	829.00	11.22	18.72	6.29	7.40	7.90	9.14	9.44
HDFC Credit Risk Debt Fund - Reg - Growth	956.30	17169.86	1.64	25-Mar-14	737.00	9.70	14.73	3.76	5.17	7.43	--	8.69
ICICI Prudential Credit Risk Fund - Growth	653.35	11355.72	1.70	3-Dec-10	507.00	10.16	19.20	5.62	6.24	7.43	8.66	8.54
Reliance Credit Risk Fund - Growth	792.05	10580.42	1.85	8-Jun-05	661.00	10.88	24.91	4.94	5.98	7.52	8.58	7.02

Daily RADAR Funds Update

DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Oct'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	20536.092	0.16	9-Oct-09	44.00	7.51	2010.46	7.85	7.55	7.50	7.37	7.43	7.47	7.32
DSP Liquidity Fund - Reg - Growth	36.50	14755.787	0.21	23-Nov-05	--	7.32	2589.20	7.74	7.51	7.52	7.37	7.42	7.42	7.27
IDFC Cash Fund - Reg - Growth	29.00	12716.717	0.15	9-Jun-08	51.00	7.48	2200.48	7.07	7.29	7.39	7.26	7.35	7.36	7.22
Kotak Liquid Scheme - Reg - Growth	36.50	31745.689	0.20	4-Nov-03	26.00	7.22	3674.82	7.80	7.43	7.32	7.23	7.35	7.36	7.23
SBI Liquid Fund - Reg - Growth	36.50	59018.835	0.23	22-Mar-07	37.00	7.61	2840.39	7.46	7.39	7.36	7.25	7.31	7.34	7.19
Tata Liquid Fund - Reg - Growth	31.80	20892.812	0.19	1-Sep-04	51.00	7.78	2854.18	7.74	7.53	7.50	7.34	7.43	7.44	7.29

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

19/NOV/18