

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 Inception
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	21175.31	Mahesh Patil	214.71	-0.78	12.65	15.52	14.55	18.16	20.49
HDFC Top 100 Fund - Growth	Sep-96	15264.21	Prashant Jain	466.95	2.21	17.01	15.90	12.86	18.23	19.83
Axis Bluechip Fund - Growth	Jan-10	3737.34	Shreyash Devalkar	27.54	12.50	15.46	16.05	15.04	--	11.78
Reliance Large Cap Fund - Growth	Aug-07	11740.05	Sailesh Raj Bhan	33.14	1.50	15.20	18.10	15.48	17.53	10.97
SBI Bluechip Fund - Growth	Feb-06	20610.52	Sohini Andani	36.97	-1.63	10.73	16.15	15.43	17.68	10.59
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5653.78	Satyabrata Mohanty	383.59	-7.44	11.52	18.25	15.06	17.80	17.35
DSP Equity Opportunities Fund - Reg - Growth	May-00	5628.35	Rohit Singhanian, Jay Kothari	206.31	-5.86	14.55	17.24	14.71	18.12	17.53
Franklin India Equity Advantage Fund - Growth	Mar-05	2704.20	R Janakiraman, Srikes Nair, Lakshmikanth Reddy	77.02	-2.62	10.18	15.86	13.83	18.46	15.77
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	3010.32	S Naren, Prakash Gaurav Goel	304.53	-5.65	11.28	12.94	12.24	15.93	18.04
IDFC Core Equity Fund - Reg - Growth	Aug-05	2926.22	Anoop Bhaskar	42.69	-5.30	13.59	13.88	12.90	14.14	11.34
SBI Large & Midcap Fund - Growth	Feb-93	2367.38	Saurabh Pant	211.20	-2.61	12.60	17.49	15.94	18.69	14.22
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10147.66	Anil Shah	691.14	-2.27	15.52	19.26	16.63	18.89	23.00
HDFC Equity Fund - Growth	Jan-95	20837.07	Prashant Jain	627.30	-1.17	16.96	16.65	13.62	19.81	18.72
ICICI Prudential Multicap Fund - Growth	Oct-94	3120.63	S Naren, Atul Patel	277.26	0.53	13.93	17.38	14.90	17.99	14.61
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21718.09	Harsha Upadhyaya	33.27	2.02	15.94	19.73	17.02	--	13.62
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	10127.66	Neelesh Surana, Harshad Borawake	48.60	3.82	17.65	19.54	17.23	22.96	15.68
MID CAP SCHEMES										
Franklin India Prima Fund - Growth	Dec-93	6573.27	R Janakiraman, Srikes Nair, Hari Shyamsunder	907.894	-5.9706	12.97	21.685	19.643	23.8365	19.589
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	21084.57	Chirag Setalvad	51.058	-9.277	12.891	20.557	18.466	24.2379	15.0487
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3494.49	Pankaj Tibrewal	35.764	-8.8885	13.534	23.293	18.711	20.9659	11.335
L&T Midcap Fund - Reg - Growth	Aug-04	3685.30	Soumendra Nath Lahiri, Vihang Naik	126.67	-11.196	15.155	23.996	19.743	23.8939	19.1271
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5955.21	S Krishnakumar	437.551	-13.592	11.007	20.577	17.459	23.0483	25.6706

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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	31.94	-22.81	10.62	19.20	16.30	21.09	10.44
DSP Small Cap Fund - Reg - Growth	Jun-07	4910.35	Vinit Sambre, Jay Kothari, Resham Jain	50.84	-22.62	8.75	23.36	19.60	26.27	14.97
Franklin India Smaller Companies Fund - Growth	Jan-06	6982.74	Shyamsunder	50.88	-14.84	11.01	22.12	21.51	24.74	13.25
HDFC Small Cap Fund - Growth	Apr-08	6013.22	Chirag Setalvad	41.14	-8.00	18.22	20.25	17.34	21.32	13.92
Reliance Small Cap Fund - Growth	Sep-10	7461.29	Samir Rachh, Dhruvil Shah	37.74	-16.47	15.54	26.39	22.89	--	17.13
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4246.66	Mahesh Patil, Milind Bafna	48.58	-22.96	10.01	20.79	17.74	20.90	15.65
HDFC Capital Builder Value Fund - Growth	Feb-94	4154.12	Miten Lathia	279.38	-5.02	14.54	17.53	15.45	19.96	14.23
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16187.19	Mrinal Singh	138.42	-4.10	9.54	18.36	16.78	23.86	19.89
IDFC Sterling Value Fund - Reg - Growth	Mar-08	3031.24	Anoop Bhaskar, Daylynn Pinto	47.69	-13.78	13.92	17.58	15.69	21.11	15.37
L&T India Value Fund - Reg - Growth	Jan-10	7979.34	Venugopal Manghat, Karan Desai	33.94	-9.20	13.05	22.37	18.57	--	14.39
Tata Equity P/E Fund - Reg - Growth	Jun-04	5175.53	Sonam Udasi, Amey Sathe	127.99	-6.29	17.26	21.36	16.07	20.51	19.05
FOCUSSED SCHEMES										
Axis Focused 25 Fund - Growth	Jun-12	6722.71	Jinesh Gopani	26.12	4.61	16.38	17.62	--	--	15.62
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	4042.69	Mahesh Patil	55.77	-2.58	11.94	15.34	14.31	17.22	13.80
Franklin India Focused Equity Fund - Growth	Jul-07	7516.62	Anand Radhakrishnan, Roshi Jain, Srikes Nair	38.24	-4.48	13.92	20.32	18.36	21.62	12.32
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1617.65	Sumit Agrawal	35.33	-9.58	14.08	12.36	9.84	12.91	10.27
Reliance Focused Equity Fund - Growth	Dec-06	4253.40	Vinay Sharma	43.40	-9.37	12.24	20.44	17.50	20.13	12.87
SBI Focused Equity Fund - Growth	Sep-04	3464.39	Rama Iyer Srinivasan	129.54	-1.71	14.07	19.01	16.68	25.24	19.47
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	7220.44	Ajay Garg	30.36	-1.14	14.13	19.83	17.28	19.75	10.69
Axis Long Term Equity Fund - Growth	Dec-09	17852.25	Jinesh Gopani	42.14	5.70	12.72	20.11	19.02	--	17.09
DSP Tax Saver Fund - Growth	Jan-07	4674.73	Rohit Singhanian	44.63	-3.70	14.20	18.06	16.25	19.32	13.20
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Dec-08	1731.94	Daylynn Pinto	52.38	-9.08	14.10	16.77	15.75	18.13	17.77
Mirae Asset Tax Saver Fund - Reg - Growth	Dec-15	1251.65	Neelesh Surana	16.74	2.89	20.89	--	--	--	17.99
L&T Tax Advantage Fund - Reg - Growth	Feb-06	3208.19	Soumendra Nath Lahiri	51.09	-8.42	13.72	16.49	13.54	18.37	13.42

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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	38.11	0.11	9.25	11.48	10.74	11.02	9.51
HDFC Hybrid Debt Fund - Growth	Dec-03	3246.91	Prashant Jain, Shobhit Mehrotra	44.28	1.82	8.84	10.25	9.16	11.04	10.34
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1579.16	Rajat Chandak, Manish Banthia	41.57	6.46	10.27	11.66	10.56	11.16	10.06
Reliance Hybrid Bond Fund - Growth	Dec-03	2049.05	Amit Tripathi, Sanjay Parekh	43.02	5.56	8.47	10.35	9.37	10.62	10.13
UTI Regular Savings Fund - Growth	Dec-03	2525.00	Amandeep Chopra, Ajay Tyagi	40.57	4.92	8.54	10.56	9.88	10.13	9.68
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13839.17	Mahesh Patil, Pranay Sinha, Dhaval Shah	726.96	-2.64	10.56	15.21	13.22	17.04	19.55
HDFC Hybrid Equity Fund - Growth	Apr-05	21902.07	Chirag Setalvad, Rakesh Vyas	51.16	-7.99	11.86	13.62	9.70	15.77	12.51
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26694.80	S Naren, Manish Banthia, Atul Patel	125.88	-2.24	12.95	15.59	14.93	17.20	14.04
Reliance Equity Hybrid Fund - Growth	Jun-05	13170.92	Amit Tripathi, Sanjay Parekh	52.03	-4.63	10.49	15.16	13.55	17.65	12.82
SBI Equity Hybrid Fund - Growth	Oct-95	28635.03	Rama Iyer Srinivasan, Dinesh Ahuja	127.12	1.92	10.99	15.75	15.46	16.44	15.54
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1285.04	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.91	2.78	8.81	11.45	9.95	--	9.14
HDFC Balanced Advantage Fund - Growth	Sep-00	38502.45	Prashant Jain, Rakesh Vyas	186.30	-0.14	16.20	16.19	12.00	17.18	17.21
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	29291.59	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.28	3.32	10.83	12.88	13.49	15.55	10.70
Reliance Balanced Advantage Fund - Growth	Nov-04	1391.93	Manish Gunwani, Ashutosh Bhargava	87.19	2.75	13.23	14.58	12.91	18.03	16.43

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6498.56	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.53	1.85	11.57	9.75	9.05	10.42	9.20
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2044.30	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.35	3.81	9.54	--	--	--	7.16
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2287.21	Abhishek Bisen, Deepak Gupta	13.94	5.23	8.69	--	--	--	7.99
Reliance Equity Savings Fund - Reg - Growth	May-15	2264.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.42	-1.03	7.72	--	--	--	6.03
SBI Equity Savings Fund - Reg - Growth	May-15	2336.35	Ruchit Mehta, Neeraj Kumar	12.57	0.17	7.37	--	--	--	6.38
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2785.71	Yogik Pitti, Harshal Joshi, Arpit Kapoor	23.08	6.02	6.12	6.71	7.47	6.94	7.13
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8819.79	Kakkad	24.20	5.97	6.21	6.81	7.77	7.24	7.57
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13188.63	Deepak Gupta	26.17	6.11	6.30	6.94	7.63	7.28	7.46
Reliance Arbitrage Fund - Growth	Oct-10	9875.86	Anand Devendra Gupta	18.78	6.32	6.35	6.87	7.73	--	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	364.49	8.86	9.55	8.42	7.98	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172	9.96	24.58	10.45	10.74	9.21	8.65	8.40
Kotak Savings Fund - Reg - Growth	178.85	7416.30	0.65	13-Aug-04	165	8.40	29.59	8.41	8.99	7.84	7.73	7.77
Reliance Ultra Short Duration Fund - Growth	159.00	4203.04	1.10	7-Dec-01	150	9.43	2873.18	8.08	8.91	7.92	7.63	6.34
UTI Ultra Short Term Fund - Growth	143.00	5204.89	0.96	29-Aug-03	109	9.11	2995.55	6.52	8.02	7.19	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	311.04	8.45	9.35	7.90	7.56	7.43
Kotak Low Duration Fund - Std - Growth	335.80	4433.64	1.05	6-Mar-08	281	9.75	2255.96	8.64	9.26	7.68	7.64	7.73
Reliance Low Duration Fund - Growth	273.00	7994.04	0.63	20-Mar-07	243	8.90	2545.69	7.98	9.30	7.92	7.68	8.17
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299	10.35	21.39	7.54	10.57	8.87	8.65	9.31
UTI Treasury Advantage Fund - Reg - Growth	274.00	7251.27	0.42	23-Apr-07	225	8.48	2544.45	7.13	8.70	7.55	7.44	8.23
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	247.18	8.22	8.81	8.29	8.13	7.42
HDFC Money Market Fund - Growth	80.12	4234.84	0.35	18-Nov-99	73	7.43	3832.89	7.69	8.11	7.74	7.56	6.99
ICICI Prudential Money Market Fund - Reg - Growth	122.86	5131.80	0.27	8-Mar-06	114	7.80	255.68	8.44	8.50	8.01	7.88	7.25
Kotak Money Market Scheme - Reg - Growth	91.25	5753.84	0.21	14-Jul-03	91	8.22	3038.43	8.92	9.02	8.26	7.95	7.31
SBI Savings Fund - Growth	83.95	5719.52	0.91	19-Jul-04	76	8.07	28.62	8.03	8.29	7.64	7.32	6.70
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	30.42	6.74	5.68	7.76	8.51	7.31
Franklin India STIP - Growth	1036.60	11960.25	1.57	31-Jan-02	712	11.19	3933.67	8.76	8.30	8.65	9.22	8.37
HDFC Short Term Debt Fund - Growth	547.20	8984.66	0.40	25-Jun-10	460	8.54	20.32	7.29	6.64	7.66	8.35	8.56
ICICI Prudential Short Term Fund - Growth	689.85	7167.70	1.15	25-Oct-01	544	8.67	37.96	6.24	5.69	7.66	8.42	8.02
Reliance Short Term Fund - Growth	868.70	8121.89	1.10	18-Dec-02	686	8.73	34.17	6.02	5.41	7.04	8.04	7.91

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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	22.55	4.00	5.09	7.26	8.50	8.58
Franklin India Income Opportunities Fund - Growth	1624.25	3865.22	1.70	11-Dec-09	1087	11.10	21.98	7.98	7.94	8.45	9.12	8.97
ICICI Prudential Medium Term Bond Fund - Growth	974.55	6477.86	1.54	15-Sep-04	719	9.71	28.02	5.20	5.36	7.27	8.38	7.41
Kotak Medium Term Fund - Reg - Growth	1120.55	4239.01	1.90	21-Mar-14	785	10.15	15.07	5.79	5.68	7.70	--	8.75
Reliance Strategic Debt Fund - Growth	1306.70	6527.27	1.68	26-Jun-14	818	10.12	14.51	4.76	5.23	7.56	--	8.38
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	70.46	7.46	6.58	7.92	8.68	9.30
HDFC Corporate Bond Fund - Growth	1049.66	10819.36	0.45	29-Jun-10	796	8.56	20.39	6.93	6.16	7.92	8.61	8.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	722.70	3428.46	0.54	11-Aug-09	558	8.59	18.75	6.87	6.16	7.57	8.14	6.84
Reliance Prime Debt Fund - Growth	405.15	3388.24	0.74	14-Sep-00	339	9.23	38.58	7.30	6.71	7.65	8.14	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	13.53	6.16	6.71	8.16	--	8.24
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.74	7-Dec-11	829	11.25	19.31	8.50	8.02	8.58	9.27	9.61
HDFC Credit Risk Debt Fund - Reg - Growth	919.09	17052.83	1.64	25-Mar-14	725	9.71	15.01	5.48	5.45	7.60	--	8.69
ICICI Prudential Credit Risk Fund - Growth	594.95	11528.35	1.76	3-Dec-10	489	10.32	19.56	6.78	6.42	7.71	8.51	8.54
Reliance Credit Risk Fund - Growth	770.15	10464.12	1.81	8-Jun-05	562	10.82	25.44	6.50	6.31	7.77	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	20024.616	0.16	9-Oct-09	40	7.35	2043.27	7.02	7.12	7.24	7.41	7.41	7.47	7.52
DSP Liquidity Fund - Reg - Growth	40.15	12084.341	0.21	23-Nov-05	43	7.54	2631.35	7.02	7.09	7.23	7.39	7.40	7.45	7.48
IDFC Cash Fund - Reg - Growth	30.00	8063.572	0.09	9-Jun-08	43	7.12	2234.75	6.72	6.88	6.91	7.04	7.21	7.30	7.36
Kotak Liquid Scheme - Reg - Growth	32.85	25206.518	0.20	4-Nov-03	48	7.40	3734.46	7.01	7.07	7.21	7.37	7.32	7.40	7.44
SBI Liquid Fund - Reg - Growth	25.55	40894.751	0.24	22-Mar-07	40	7.48	2885.70	6.92	7.03	7.13	7.23	7.27	7.34	7.38
Tata Liquid Fund - Reg - Growth	43.96	19160.322	0.18	1-Sep-04	44	7.25	2900.94	6.93	7.13	7.29	7.43	7.41	7.47	7.50

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