

**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	213.84	-3.61	10.79	14.66	16.36	17.82	20.64
HDFC Top 100 Fund - Growth	Sep-96	14961.22	Prashant Jain	458.31	-1.12	12.40	14.36	14.89	17.42	19.83
ICICI Prudential Bluechip Fund - Growth	May-08	19458.34	Rajat Chandak, Anish Tawakley	40.26	-1.45	12.39	14.67	15.42	18.83	14.06
Reliance Large Cap Fund - Growth	Aug-07	11410.20	Sailesh Raj Bhan	32.90	-1.05	12.05	17.13	17.83	17.20	11.03
SBI Bluechip Fund - Growth	Feb-06	20287.03	Sohini Andani	36.96	-4.81	9.49	15.81	17.22	17.32	10.70
<b>LARGE AND MIDCAP SCHEMES</b>										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5650.98	Satyabrata Mohanty	385.06	-14.48	10.11	17.41	17.23	17.05	17.47
DSP Equity Opportunities Fund - Reg - Growth	May-00	5549.53	Rohit Singhanian, Jay Kothari	207.52	-10.30	12.02	16.72	16.61	17.80	17.70
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2978.24	S Naren, Prakash Gaurav Goel	311.66	-6.86	10.35	12.90	14.98	16.02	18.30
IDFC Core Equity Fund - Reg - Growth	Aug-05	2877.27	Anoop Bhaskar	43.77	-5.57	12.45	13.74	14.93	14.02	11.67
SBI Large & Midcap Fund - Growth	Feb-93	2302.04	Saurabh Pant	211.18	-6.17	10.17	17.13	17.84	18.23	14.30
<b>MULTI CAP SCHEMES</b>										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10092.23	Anil Shah	696.00	-4.51	13.95	18.91	19.04	18.11	23.20
HDFC Equity Fund - Growth	Jan-95	20329.23	Prashant Jain	619.96	-5.12	11.75	15.46	15.85	18.81	18.77
ICICI Prudential Multicap Fund - Growth	Oct-94	3024.22	S Naren, Atul Patel	279.86	-0.34	12.05	16.90	17.50	17.74	14.73
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21369.29	Harsha Upadhyaya	33.04	-1.78	13.51	18.70	18.46	--	13.74
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9697.09	Neelesh Surana, Harshad Borawake	47.82	-0.70	14.22	18.82	19.00	21.88	15.71
<b>MID CAP SCHEMES</b>										
DSP Midcap Fund - Reg - Growth	Nov-06	5493.60	Vinit Sambre, Jay Kothari, Resham Jain	51.954	-10.389	11.799	20.972	20.478	22.9554	14.576
Franklin India Prima Fund - Growth	Dec-93	6374.47	R Janakiraman, Sriresh Nair, Hari Shyamsunder	921.297	-8.5549	11.355	21.218	21.953	22.9622	19.7709
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20320.85	Chirag Setalvad	52.746	-11.71	11.752	21.09	21.657	23.7197	15.5592
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3313.64	Pankaj Tibrewal	36.954	-11.068	11.989	23.38	21.558	20.2971	11.78
L&T Midcap Fund - Reg - Growth	Aug-04	3437.91	Soumendra Nath Lahiri, Vihang Naik	131.84	-12.099	13.9	24.589	22.927	23.0758	19.6498
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5731.16	S Krishnakumar	455.864	-16.068	9.5919	21.03	20.189	22.2865	26.215

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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	53.18	-24.51	6.81	24.72	22.96	--	15.60
Franklin India Smaller Companies Fund - Growth	Jan-06	6763.85	Shyamsunder	52.17	-17.33	9.68	22.30	24.33	23.84	13.61
HDFC Small Cap Fund - Growth	Apr-08	5672.21	Chirag Setalvad	42.32	-8.07	15.89	20.32	19.52	20.84	14.40
Reliance Small Cap Fund - Growth	Sep-10	7227.15	Samir Rachh, Dhrumil Shah	39.70	-16.39	12.96	27.28	26.33	--	18.14
SBI Small Cap Fund - Growth	Sep-09	1281.45	Rama Iyer Srinivasan	50.12	-20.21	14.45	30.78	26.40	--	18.95
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4070.70	Mahesh Patil, Milind Bafna	51.53	-22.82	9.49	22.42	20.78	21.26	16.49
HDFC Capital Builder Value Fund - Growth	Feb-94	4016.90	Miten Lathia	283.81	-5.82	11.87	17.21	17.49	19.55	14.38
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16003.88	Mrinal Singh	139.86	-4.45	7.44	17.90	19.70	23.57	20.17
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2933.07	Anoop Bhaskar, Daylynn Pinto	50.56	-13.28	13.07	17.58	18.90	--	16.19
L&T India Value Fund - Reg - Growth	Jan-10	7918.94	Venugopal Manghat, Karan Desai	34.27	-11.32	10.79	21.69	21.30	--	14.74
Tata Equity P/E Fund - Reg - Growth	Jun-04	5020.98	Sonam Udasi, Amey Sathe	129.96	-7.30	14.91	20.68	18.62	20.07	19.37
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3991.32	Mahesh Patil	55.86	-5.16	10.10	14.67	16.35	16.90	13.96
Franklin India Focused Equity Fund - Growth	Jul-07	7302.71	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	38.02	-8.64	9.76	19.14	20.61	20.58	12.41
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1620.69	Sumit Agrawal	35.02	-13.80	11.21	11.47	11.28	12.67	10.31
Reliance Focused Equity Fund - Growth	Dec-06	4149.46	Vinay Sharma	44.25	-12.35	9.20	20.86	20.06	19.54	13.20
SBI Focused Equity Fund - Growth	Sep-04	3261.24	Rama Iyer Srinivasan	131.16	-4.00	12.92	18.97	18.83	23.87	19.77
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6984.25	Ajay Garg	30.54	-5.20	12.35	19.12	19.43	19.21	10.89
Axis Long Term Equity Fund - Growth	Dec-09	17626.14	Jinesh Gopani	42.78	2.86	12.33	20.05	21.16	--	17.56
DSP Tax Saver Fund - Growth	Jan-07	4567.23	Rohit Singhania	44.49	-8.34	11.84	17.30	18.41	18.57	13.33
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9847.75	Ashwani Kumar	54.03	-21.08	6.30	16.69	17.99	18.67	13.57

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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	38.13	-2.59	8.65	11.55	11.43	10.94	9.61
HDFC Hybrid Debt Fund - Growth	Dec-03	3232.83	Prashant Jain, Shobhit Mehrotra	44.39	-0.15	7.85	10.32	9.94	10.89	10.45
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1588.65	Rajat Chandak, Manish Banthia	41.32	4.68	9.60	11.42	11.28	11.15	10.11
Reliance Hybrid Bond Fund - Growth	Dec-03	2046.22	Amit Tripathi, Sanjay Parekh	42.50	3.40	7.45	10.26	10.03	10.19	10.13
UTI Regular Savings Fund - Growth	Dec-03	2521.25	Amandeep Chopra, Ajay Tyagi	40.36	3.36	8.23	10.50	10.46	10.10	9.73
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13777.20	Mahesh Patil, Pranay Sinha, Dhaval Shah	727.83	-5.73	9.21	14.77	14.61	16.72	19.67
HDFC Hybrid Equity Fund - Growth	Apr-05	21860.58	Chirag Setalvad, Rakesh Vyas	51.05	-12.78	6.09	12.47	11.43	14.99	12.62
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26566.20	S Naren, Manish Banthia, Atul Patel	127.26	-2.57	11.65	15.62	16.63	17.08	14.21
Reliance Equity Hybrid Fund - Growth	Jun-05	13325.62	Amit Tripathi, Sanjay Parekh	52.55	-5.26	8.67	14.99	15.53	17.08	13.03
SBI Equity Hybrid Fund - Growth	Oct-95	28062.09	Rama Iyer Srinivasan, Dinesh Ahuja	127.53	-0.29	9.89	15.43	16.99	16.04	15.65
<b>BALANCED ADVANTAGE SCHEMES</b>										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1261.98	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.71	1.57	7.47	10.67	10.64	--	9.18
HDFC Balanced Advantage Fund - Growth	Sep-00	37426.72	Prashant Jain, Rakesh Vyas	186.26	-1.97	12.55	15.16	14.01	16.24	17.34
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28994.09	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.23	2.03	9.45	12.50	14.87	15.39	10.81
Reliance Balanced Advantage Fund - Growth	Nov-04	1310.53	Manish Gunwani, Ashutosh Bhargava	86.60	0.31	10.31	13.32	15.10	17.34	16.53

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<b>EQUITY SAVINGS SCHEMES</b>										
HDFC Equity Savings Fund - Growth	Sep-04	6732.42	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.37	0.74	10.17	9.65	9.55	10.40	9.26
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2097.25	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.28	3.36	8.53	--	--	--	7.26
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.85	Abhishek Bisen, Deepak Gupta	13.80	3.96	8.16	--	--	--	7.99
Reliance Equity Savings Fund - Reg - Growth	May-15	2326.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.46	-1.35	6.71	--	--	--	6.35
SBI Equity Savings Fund - Reg - Growth	May-15	2387.85	Ruchit Mehta, Neeraj Kumar	12.47	-0.57	6.68	--	--	--	6.38
<b>ARBITRAGE SCHEMES</b>										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2934.91	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.92	6.36	6.07	6.85	7.56	6.94	7.15
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	9214.72	Kakkad	24.04	6.22	6.20	6.96	7.81	7.27	7.59
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13738.97	Deepak Gupta	25.99	6.37	6.29	7.09	7.77	7.32	7.48
Reliance Arbitrage Fund - Growth	Oct-10	9445.21	Anand Devendra Gupta	18.64	6.82	6.29	7.01	7.80	--	7.90

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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 Incepton
Aditya Birla Sun Life Savings Fund - Reg - Growth	186.15	14949.20	0-Jan-00	37726.00	161.00	8.40	360.15	9.68	8.92	8.01	7.48	7.76
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0-Jan-00	39434.00	172.00	9.96	24.26	11.85	10.07	8.75	8.11	8.38
ICICI Prudential Ultra Short Term Fund - Growth	120.45	2891.02	0.95	3-May-11	99.00	8.72	18.44	9.56	8.64	7.83	7.39	8.34
Reliance Ultra Short Duration Fund - Growth	157.00	4291.52	1.11	7-Dec-01	143.00	9.10	2841.03	9.03	8.34	7.77	7.24	6.32
SBI Magnum Ultra Short Duration Fund - Growth	105.85	4419.31	0.39	21-May-99	99.00	7.97	4049.19	8.90	8.62	8.08	7.84	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 Incepton
Franklin India Low Duration Fund - Growth	339.45	6527.92	0.78	26-Jul-10	299.00	10.35	21.15	12.95	10.64	8.94	8.28	9.31
Kotak Low Duration Fund - Std - Growth	335.80	4474.76	1.05	6-Mar-08	281.00	9.75	2231.47	10.29	8.52	7.64	7.26	7.72
SBI Magnum Low Duration Fund - Growth	208.05	6420.81	0.47	27-Jul-07	193.00	8.34	2359.86	9.26	8.53	7.74	7.37	7.81
Tata Treasury Advantage Fund - Reg - Growth	238.80	2428.43	0.42	6-Sep-05	209.00	8.75	2774.02	10.30	8.76	7.73	7.39	7.97
UTI Treasury Advantage Fund - Reg - Growth	267.00	7087.77	0.42	23-Apr-07	217.00	8.54	2520.47	10.40	8.49	7.82	7.21	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	Since Incepton
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	105.85	5911.37	0.27	12-Oct-05	106.00	7.80	244.44	9.23	8.52	8.12	7.86	7.29
HDFC Money Market Fund - Growth	86.00	4182.38	0.35	18-Nov-99	77.00	7.70	3794.09	8.44	8.03	7.63	7.36	6.90
ICICI Prudential Money Market Fund - Reg - Growth	67.38	5061.51	0.27	8-Mar-06	62.00	7.77	252.82	8.33	8.15	7.76	7.58	7.11
Kotak Money Market Scheme - Reg - Growth	91.25	4936.38	0.21	14-Jul-03	91.00	8.22	3002.81	8.91	8.35	7.86	7.60	7.14
UTI Money Market Fund - Reg - Growth	55.00	2521.91	0.26	10-Jul-09	--	8.20	2049.91	8.41	8.30	8.00	7.71	7.19

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<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	30.20	6.31	6.01	7.74	8.59	7.33
Franklin India STIP - Growth	1036.60	11643.83	1.57	31-Jan-02	756.00	11.19	3895.17	8.53	8.62	8.53	9.25	8.38
HDFC Short Term Debt Fund - Growth	489.10	8704.16	0.40	25-Jun-10	423.00	8.73	20.11	6.85	6.71	7.60	8.36	8.57
ICICI Prudential Short Term Fund - Growth	532.90	7259.38	1.15	25-Oct-01	431.00	8.59	37.58	5.59	5.87	7.58	8.45	8.02
UTI Short Term Income Fund - Reg - Growth	554.80	8590.57	0.88	18-Sep-07	449.00	8.67	22.04	5.93	6.08	7.41	8.28	7.27
<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	69.70	6.83	6.72	7.90	8.68	9.31
HDFC Corporate Bond Fund - Growth	945.35	11285.18	0.45	29-Jun-10	730.00	8.69	20.17	6.27	6.46	7.87	8.60	8.62
ICICI Prudential Corporate Bond Fund - Reg - Growth	543.85	4171.74	0.54	11-Aug-09	431.00	8.62	18.55	6.20	6.31	7.50	8.13	6.82
Reliance Prime Debt Fund - Growth	397.85	3493.46	0.74	14-Sep-00	347.00	9.10	38.12	6.73	6.70	7.53	8.10	7.60
<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	13.47	6.46	7.33	8.36	--	8.43
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.75	7-Dec-11	829.00	11.25	19.11	8.18	8.28	8.44	9.27	9.63
HDFC Credit Risk Debt Fund - Reg - Growth	912.50	17134.68	1.63	25-Mar-14	726.00	9.79	14.91	5.23	5.96	7.71	--	8.78
ICICI Prudential Credit Risk Fund - Growth	584.00	11440.77	1.89	3-Dec-10	475.00	10.14	19.42	6.67	6.77	7.70	8.60	8.59
Reliance Credit Risk Fund - Growth	784.75	10423.90	1.81	8-Jun-05	624.00	10.88	25.16	5.86	6.52	7.68	8.53	7.05

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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	2024.87	7.14	7.45	7.54	7.53	7.47	7.51	7.44
DSP Liquidity Fund - Reg - Growth	36.50	14809.537	0.21	23-Nov-05	--	7.56	2607.67	7.11	7.43	7.51	7.53	7.45	7.47	7.39
IDFC Cash Fund - Reg - Growth	30.00	8640.710	0.15	9-Jun-08	30.00	7.12	2215.52	6.83	7.13	7.21	7.33	7.31	7.38	7.31
Kotak Liquid Scheme - Reg - Growth	32.85	33983.657	0.20	4-Nov-03	33.00	7.40	3701.03	7.06	7.41	7.48	7.40	7.37	7.43	7.35
SBI Liquid Fund - Reg - Growth	25.55	55420.390	0.25	22-Mar-07	22.00	7.48	2860.01	7.05	7.18	7.31	7.34	7.31	7.39	7.29
Tata Liquid Fund - Reg - Growth	36.00	20091.186	0.18	1-Sep-04	36.00	7.47	2874.64	7.16	7.45	7.53	7.53	7.45	7.50	7.42

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