

Daily RADAR Funds Update

LARGE 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
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	Aug-02	20884.49	Mahesh Patil	214.14	-5.01	12.10	14.80	15.87	18.01	20.56
HDFC Top 100 Fund - Growth	Sep-96	14961.22	Prashant Jain	461.58	-2.08	15.01	14.92	14.24	17.74	19.80
ICICI Prudential Bluechip Fund - Growth	May-08	19458.34	Rajat Chandak, Anish Tawakley	40.11	-2.61	13.85	14.73	15.08	19.03	13.93
Reliance Large Cap Fund - Growth	Aug-07	11410.20	Sailesh Raj Bhan	33.23	-1.74	14.26	17.56	17.16	17.59	11.06
SBI Bluechip Fund - Growth	Feb-06	20287.03	Sohini Andani	36.86	-5.97	10.61	15.54	16.60	17.36	10.62
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5650.98	Satyabrata Mohanty	381.87	-15.03	10.88	17.31	16.56	17.30	17.38
DSP Equity Opportunities Fund - Reg - Growth	May-00	5549.53	Rohit Singhanian, Jay Kothari	207.03	-11.28	13.24	16.50	16.09	18.02	17.62
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2978.24	S Naren, Prakash Gaurav Goel	310.47	-9.08	11.52	13.02	13.97	16.31	18.21
IDFC Core Equity Fund - Reg - Growth	Aug-05	2877.27	Anoop Bhaskar	43.31	-9.44	13.31	13.27	14.27	14.11	11.52
SBI Large & Midcap Fund - Growth	Feb-93	2302.04	Saurabh Pant	213.11	-6.69	11.61	17.17	17.51	18.43	14.30
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10092.23	Anil Shah	693.55	-6.42	15.38	18.80	18.35	18.56	23.10
HDFC Equity Fund - Growth	Jan-95	20329.23	Prashant Jain	629.44	-5.40	14.93	16.15	15.24	19.25	18.79
ICICI Prudential Multicap Fund - Growth	Oct-94	3024.22	S Naren, Atul Patel	280.76	-2.09	13.96	17.07	16.69	18.00	14.71
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21369.29	Harsha Upadhyaya	32.84	-3.20	14.63	18.65	18.04	--	13.56
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	9697.09	Neelesh Surana, Harshad Borawake	47.70	-2.79	15.74	18.59	18.29	22.14	15.59
MID CAP SCHEMES										
DSP Midcap Fund - Reg - Growth	Nov-06	5493.60	Vinit Sambre, Jay Kothari, Resham Jain	51.876	-12.876	13.334	20.748	19.399	23.2216	14.4781
Franklin India Prima Fund - Growth	Dec-93	6374.47	R Janakiraman, Sriyesh Nair, Hari Shyamsunder	918.833	-11.504	12.677	21.366	21.098	23.2421	19.702
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20320.85	Chirag Setalvad	52.782	-13.761	13.383	21.289	20.663	24.0348	15.4716
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3313.64	Pankaj Tibrewal	36.717	-14.001	13.416	23.143	20.54	20.6551	11.6501
L&T Midcap Fund - Reg - Growth	Aug-04	3437.91	Soumendra Nath Lahiri, Vihang Naik	131.51	-15.214	14.646	24.202	22.193	23.3645	19.532
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5731.16	S Krishnakumar	455.826	-17.616	11.25	20.89	19.512	22.6847	26.0982

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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	52.79	-27.90	7.82	23.68	21.61	26.16	15.43
Franklin India Smaller Companies Fund - Growth	Jan-06	6763.85	Shyamsunder	52.16	-19.08	11.01	22.21	23.42	24.27	13.54
HDFC Small Cap Fund - Growth	Apr-08	5672.21	Chirag Setalvad	42.46	-11.41	18.19	20.21	19.17	21.41	14.34
Reliance Small Cap Fund - Growth	Sep-10	7227.15	Samir Rachh, Dhrumil Shah	39.20	-20.80	14.66	26.09	25.02	--	17.81
SBI Small Cap Fund - Growth	Sep-09	1281.45	Rama Iyer Srinivasan	49.75	-23.61	15.11	29.34	25.78	--	18.71
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4070.70	Mahesh Patil, Milind Bafna	51.03	-27.16	9.74	21.57	19.80	21.28	16.28
HDFC Capital Builder Value Fund - Growth	Feb-94	4016.90	Miten Lathia	282.13	-8.30	13.46	17.16	17.01	19.77	14.31
ICICI Prudential Value Discovery Fund - Growth	Aug-04	16003.88	Mrinal Singh	139.78	-6.35	9.09	18.09	18.39	23.58	20.07
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2933.07	Anoop Bhaskar, Daylynn Pinto	49.19	-18.42	13.28	17.06	17.64	21.13	15.80
L&T India Value Fund - Reg - Growth	Jan-10	7918.94	Venugopal Manghat, Karan Desai	34.01	-15.14	11.50	21.55	20.26	--	14.53
Tata Equity P/E Fund - Reg - Growth	Jun-04	5020.98	Sonam Udasi, Amey Sathe	128.01	-11.01	15.83	20.80	17.59	19.96	19.15
FOCUSSED SCHEMES										
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3991.32	Mahesh Patil	55.71	-6.53	11.30	14.67	15.74	17.17	13.86
Franklin India Focused Equity Fund - Growth	Jul-07	7302.71	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	38.27	-8.29	12.60	19.57	19.91	21.17	12.40
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1620.69	Sumit Agrawal	35.39	-14.23	13.21	11.54	11.18	12.95	10.34
Reliance Focused Equity Fund - Growth	Dec-06	4149.46	Vinay Sharma	44.66	-14.84	11.03	20.06	19.01	19.95	13.21
SBI Focused Equity Fund - Growth	Sep-04	3261.24	Rama Iyer Srinivasan	129.88	-6.37	13.35	18.10	17.60	23.94	19.59
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-08	6984.25	Ajay Garg	30.30	-6.65	13.17	18.82	18.82	19.40	10.74
Axis Long Term Equity Fund - Growth	Dec-09	17626.14	Jinesh Gopani	41.24	-2.91	12.03	18.99	19.95	--	16.95
DSP Tax Saver Fund - Growth	Jan-07	4567.23	Rohit Singhania	44.52	-9.59	12.91	17.17	17.84	19.01	13.26
Reliance Tax Saver (ELSS) Fund - Growth	Sep-05	9847.75	Ashwani Kumar	54.00	-22.34	8.22	17.03	16.83	18.52	13.49

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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	38.04	-2.81	8.98	11.26	11.21	10.91	9.54
HDFC Hybrid Debt Fund - Growth	Dec-03	3232.83	Prashant Jain, Shobhit Mehrotra	44.62	0.56	8.57	10.26	9.73	10.99	10.44
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1588.65	Rajat Chandak, Manish Banthia	41.46	4.81	10.04	11.44	11.02	10.98	10.08
Reliance Hybrid Bond Fund - Growth	Dec-03	2046.22	Amit Tripathi, Sanjay Parekh	42.73	3.84	7.97	10.14	9.77	10.26	10.13
UTI Regular Savings Fund - Growth	Dec-03	2521.25	Amandeep Chopra, Ajay Tyagi	40.46	3.02	8.60	10.44	10.26	10.08	9.70
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13777.20	Mahesh Patil, Pranay Sinha, Dhaval Shah	727.22	-6.31	9.95	14.81	14.17	16.69	19.61
HDFC Hybrid Equity Fund - Growth	Apr-05	21860.58	Chirag Setalvad, Rakesh Vyas	51.29	-12.35	9.35	13.15	10.96	15.28	12.59
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	26566.20	S Naren, Manish Banthia, Atul Patel	127.69	-3.01	13.06	15.71	16.33	17.21	14.18
Reliance Equity Hybrid Fund - Growth	Jun-05	13325.62	Amit Tripathi, Sanjay Parekh	52.51	-6.73	9.86	14.87	14.78	17.31	12.96
SBI Equity Hybrid Fund - Growth	Oct-95	28062.09	Rama Iyer Srinivasan, Dinesh Ahuja	127.13	-1.83	10.50	15.19	16.45	16.19	15.58
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-09	1261.98	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.54	-0.74	7.82	10.63	10.37	--	9.02
HDFC Balanced Advantage Fund - Growth	Sep-00	37426.72	Prashant Jain, Rakesh Vyas	187.74	-2.69	14.54	15.58	13.45	16.80	17.32
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Dec-06	28994.09	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	34.19	1.42	10.45	12.48	14.46	15.61	10.74
Reliance Balanced Advantage Fund - Growth	Nov-04	1310.53	Manish Gunwani, Ashutosh Bhargava	87.10	-1.66	11.95	13.64	14.49	17.60	16.50

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6732.42	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.42	0.05	10.89	9.58	9.29	10.42	9.22
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	2097.25	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.30	2.77	9.31	--	--	--	7.18
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2260.85	Abhishek Bisen, Deepak Gupta	13.80	3.26	8.35	--	--	--	7.86
Reliance Equity Savings Fund - Reg - Growth	May-15	2326.60	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.48	-2.01	7.40	--	--	--	6.29
SBI Equity Savings Fund - Reg - Growth	May-15	2387.85	Ruchit Mehta, Neeraj Kumar	12.46	-1.62	6.90	--	--	--	6.23
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2934.91	Yogik Pitti, Harshal Joshi, Arpit Kapoor	22.98	6.20	6.03	6.73	7.51	6.91	7.13
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	9214.72	Kakkad	24.10	6.13	6.15	6.83	7.79	7.22	7.57
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	13738.97	Deepak Gupta	26.06	6.25	6.25	6.98	7.68	7.29	7.47
Reliance Arbitrage Fund - Growth	Oct-10	9445.21	Anand Devendra Gupta	18.69	6.67	6.27	6.90	7.77	--	7.87

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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	362.55	10.19	9.41	8.35	7.79	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	200.75	14700.40	0.86	18-Dec-07	172.00	9.96	24.44	10.86	10.84	9.11	8.46	8.40
ICICI Prudential Ultra Short Term Fund - Growth	120.45	2891.02	0.95	3-May-11	99.00	8.72	18.56	9.65	9.04	8.03	7.58	8.35
Reliance Ultra Short Duration Fund - Growth	157.00	4291.52	1.11	7-Dec-01	143.00	9.10	2858.84	9.19	8.90	7.92	7.50	6.33
SBI Magnum Ultra Short Duration Fund - Growth	105.85	4419.31	0.39	21-May-99	99.00	7.97	4074.69	9.28	8.94	8.24	8.06	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	21.31	12.16	11.36	9.25	8.68	9.34
Kotak Low Duration Fund - Std - Growth	335.80	4474.76	1.05	6-Mar-08	281.00	9.75	2245.72	10.44	9.17	7.80	7.52	7.73
SBI Magnum Low Duration Fund - Growth	208.05	6420.81	0.47	27-Jul-07	193.00	8.34	2375.22	10.09	9.11	7.94	7.67	7.83
Tata Treasury Advantage Fund - Reg - Growth	238.80	2428.43	0.42	6-Sep-05	209.00	8.75	2792.94	10.62	9.54	7.95	7.71	7.99
UTI Treasury Advantage Fund - Reg - Growth	267.00	7087.77	0.42	23-Apr-07	217.00	8.54	2533.94	9.16	8.91	7.68	7.39	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	245.93	9.16	8.79	8.26	8.04	7.38
HDFC Money Market Fund - Growth	86.00	4182.38	0.35	18-Nov-99	77.00	7.70	3813.63	7.75	8.00	7.65	7.47	6.95
ICICI Prudential Money Market Fund - Reg - Growth	67.38	5061.51	0.27	8-Mar-06	62.00	7.77	254.34	9.02	8.41	7.89	7.77	7.20
Kotak Money Market Scheme - Reg - Growth	91.25	4936.38	0.21	14-Jul-03	91.00	8.22	3021.68	9.44	8.75	8.13	7.82	7.24
UTI Money Market Fund - Reg - Growth	55.00	2521.91	0.26	10-Jul-09	--	8.20	2061.69	8.78	8.39	8.09	7.86	7.26

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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
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	30.39	6.80	5.80	7.84	8.60	7.34
Franklin India STIP - Growth	1036.60	11643.83	1.57	31-Jan-02	756.00	11.19	3926.88	9.01	8.59	8.60	9.29	8.40
HDFC Short Term Debt Fund - Growth	489.10	8704.16	0.40	25-Jun-10	423.00	8.73	20.26	7.25	6.71	7.67	8.40	8.59
ICICI Prudential Short Term Fund - Growth	532.90	7259.38	1.15	25-Oct-01	431.00	8.59	37.82	6.10	5.69	7.63	8.42	8.02
UTI Short Term Income Fund - Reg - Growth	554.80	8590.57	0.88	18-Sep-07	449.00	8.67	22.13	6.16	5.88	7.37	8.22	7.26
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	70.16	7.24	6.60	7.94	8.69	9.31
HDFC Corporate Bond Fund - Growth	945.35	11285.18	0.45	29-Jun-10	730.00	8.69	20.31	6.76	6.20	7.89	8.61	8.64
ICICI Prudential Corporate Bond Fund - Reg - Growth	543.85	4171.74	0.54	11-Aug-09	431.00	8.62	18.67	6.67	6.18	7.54	8.16	6.85
Reliance Prime Debt Fund - Growth	397.85	3493.46	0.74	14-Sep-00	347.00	9.10	38.43	7.17	6.73	7.62	8.16	7.61
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	13.55	6.66	7.08	8.34	--	8.44
Franklin India Credit Risk Fund - Growth	1186.25	7010.53	1.75	7-Dec-11	829.00	11.25	19.27	8.62	8.24	8.51	9.32	9.66
HDFC Credit Risk Debt Fund - Reg - Growth	912.50	17134.68	1.63	25-Mar-14	726.00	9.79	15.00	5.62	5.70	7.66	--	8.79
ICICI Prudential Credit Risk Fund - Growth	584.00	11440.77	1.89	3-Dec-10	475.00	10.14	19.52	6.87	6.58	7.68	8.57	8.58
Reliance Credit Risk Fund - Growth	784.75	10423.90	1.81	8-Jun-05	624.00	10.88	25.35	6.35	6.42	7.76	8.56	7.07

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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	2033.80	7.21	7.28	7.47	7.51	7.44	7.43	7.49
DSP Liquidity Fund - Reg - Growth	36.50	14809.537	0.21	23-Nov-05	--	7.56	2619.18	7.13	7.27	7.45	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	2224.71	6.90	6.87	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	3717.24	7.14	7.23	7.41	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	2872.51	7.15	7.20	7.26	7.33	7.30	7.31	7.35
Tata Liquid Fund - Reg - Growth	36.00	20091.186	0.18	1-Sep-04	36.00	7.47	2887.43	7.14	7.34	7.48	7.52	7.42	7.43	7.46

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