

Daily RADAR Funds Update

FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Jan 2019)	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	20784.45	Mahesh Patil	206.67	-4.12	13.10	14.62	13.30	18.00	20.18
HDFC Top 100 Fund - Growth	Oct-96	15397.69	Prashant Jain	448.56	-1.06	17.50	15.00	11.44	17.99	19.59
Axis Bluechip Fund - Growth	Jan-10	3961.03	Shreyash Devalkar	26.84	8.47	16.48	15.50	14.13	--	11.44
Reliance Large Cap Fund - Growth	Aug-07	11793.87	Sailesh Raj Bhan	31.71	-2.69	16.07	17.01	13.97	17.25	10.52
SBI Bluechip Fund - Growth	Feb-06	20292.20	Sohini Andani	35.54	-5.63	11.14	15.16	14.23	17.42	10.24
LARGE AND MIDCAP SCHEMES										
Aditya Birla Sun Life Equity Advantage Fund - Growth	Feb-95	5451.26	Satyabrata Mohanty	366.89	-11.19	12.04	17.12	13.34	17.52	17.11
DSP Equity Opportunities Fund - Reg - Growth	May-00	5439.30	Rohit Singhania, Jay Kothari	198.86	-9.25	15.37	16.38	13.49	17.89	17.27
Franklin India Equity Advantage Fund - Growth	Mar-05	2634.76	R Janakiraman, Sriakesh Nair, Lakshmikanth Reddy	73.56	-6.91	10.20	14.73	12.50	18.10	15.36
ICICI Prudential Large & Mid Cap Fund - Growth	Jul-98	2899.97	S Naren, Prakash Gaurav Goel	293.55	-9.11	12.20	12.22	11.19	15.81	17.81
IDFC Core Equity Fund - Reg - Growth	Aug-05	2921.17	Anoop Bhaskar	41.05	-9.13	14.34	12.92	11.49	13.89	11.00
SBI Large & Midcap Fund - Growth	Feb-93	2352.36	Saurabh Pant	203.87	-5.34	13.63	16.60	14.55	18.35	14.06
MULTI CAP SCHEMES										
Aditya Birla Sun Life Equity Fund - Growth	Aug-98	10035.35	Anil Shah	662.64	-6.58	16.06	18.35	15.28	18.69	22.72
HDFC Equity Fund - Growth	Jan-95	20855.60	Prashant Jain	601.31	-4.62	17.35	15.58	12.09	19.48	18.49
ICICI Prudential Multicap Fund - Growth	Oct-94	3102.98	S Naren, Atul Patel	266.25	-3.90	14.15	16.33	13.53	17.79	14.40
Kotak Standard Multicap Fund - Reg - Growth	Sep-09	21637.57	Harsha Upadhyaya	32.11	-1.40	16.30	18.83	15.83	--	13.16
Mirae Asset India Equity Fund - Reg - Growth	Apr-08	10343.39	Neelesh Surana, Harshad Borawake	47.00	0.41	18.47	18.69	16.01	22.85	15.29
MID CAP SCHEMES										
Franklin India Prima Fund - Growth	Dec-93	6457.92	R Janakiraman, Sriakesh Nair, Hari Shyamsunder	878.8578	-9.7912	13.655	20.82	18.447	23.4582	19.4161
HDFC Mid-Cap Opportunities Fund - Growth	Jun-07	20381.31	Chirag Setalvad	49.62	-12.96	14.128	19.714	16.984	23.8736	14.7363
Kotak Emerging Equity Scheme - Reg - Growth	Mar-07	3425.16	Pankaj Tibrewal	34.745	-12.303	14.61	22.802	17.313	20.741	11.0424
L&T Midcap Fund - Reg - Growth	Aug-04	3664.83	Soumendra Nath Lahiri, Vihang Naik	121.8	-14.83	16.329	23.059	18.197	23.4621	18.7741
Sundaram Mid Cap Fund - Reg - Growth	Jul-02	5706.15	S Krishnakumar	421.6867	-17.717	11.646	20.053	16.14	22.8907	25.3518

18/FEB/19

Daily RADAR Funds Update

SMALL CAP SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Jan 2019)	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	2119.63	Jayesh Gandhi	30.46	-27.21	11.28	18.03	14.47	20.52	9.97
DSP Small Cap Fund - Reg - Growth	Jun-07	4781.34	Vinit Sambre, Jay Kothari, Resham Jain	49.21	-25.82	9.91	22.38	18.34	--	14.61
Franklin India Smaller Companies Fund - Growth	Jan-06	6858.71	Shyamsunder	49.04	-18.70	11.58	21.23	20.01	24.35	12.91
HDFC Small Cap Fund - Growth	Apr-08	6163.89	Chirag Setalvad	39.78	-13.26	19.76	19.43	16.17	21.31	13.53
Reliance Small Cap Fund - Growth	Sep-10	7259.79	Samir Rachh, Dhrumil Shah	35.84	-21.44	16.25	25.34	21.19	--	16.37
VALUES SCHEMES										
Aditya Birla Sun Life Pure Value Fund - Growth	Mar-08	4077.86	Mahesh Patil, Milind Bafna	46.09	-28.42	10.29	19.73	15.85	20.54	15.05
HDFC Capital Builder Value Fund - Growth	Feb-94	4159.02	Miten Lathia	271.74	-7.70	15.75	16.69	14.31	19.74	14.09
ICICI Prudential Value Discovery Fund - Growth	Aug-04	15809.60	Mrinal Singh	133.77	-7.52	10.17	17.37	15.33	23.48	19.57
IDFC Sterling Value Fund - Reg - Growth	Mar-08	2872.68	Anoop Bhaskar, Daylynn Pinto	45.72	-18.01	15.21	16.84	14.13	--	14.89
L&T India Value Fund - Reg - Growth	Jan-10	7790.12	Venugopal Manghat, Karan Desai	32.64	-13.50	13.93	21.32	17.12	--	13.87
Tata Equity P/E Fund - Reg - Growth	Jun-04	5029.03	Sonam Udasi, Amey Sathe	124.04	-9.90	18.37	20.18	14.74	20.36	18.76
FOCUSSED SCHEMES										
Axis Focused 25 Fund - Growth	Jun-12	6510.79	Jinesh Gopani	25.31	-0.32	18.00	16.84	--	--	15.02
Aditya Birla Sun Life Focused Equity Fund - Growth	Oct-05	3945.96	Mahesh Patil	53.98	-4.89	12.57	14.52	13.11	17.12	13.49
Franklin India Focused Equity Fund - Growth	Jul-07	7527.50	Anand Radhakrishnan, Roshi Jain, Srikesh Nair	36.41	-7.75	13.61	18.91	16.83	21.24	11.82
IDFC Focused Equity Fund - Reg - Growth	Mar-06	1596.91	Sumit Agrawal	33.62	-13.48	14.11	11.07	8.48	12.64	9.83
Reliance Focused Equity Fund - Growth	Dec-06	4165.21	Vinay Sharma	41.91	-13.88	13.93	20.05	16.16	19.75	12.52
SBI Focused Equity Fund - Growth	Sep-04	3451.80	Rama Iyer Srinivasan	126.71	-4.55	14.48	18.84	16.02	25.07	19.25
ELSS SCHEMES										
Aditya Birla Sun Life Tax Relief 96 - Growth	Mar-20	7373.15	Ajay Garg	29.58	-4.38	15.07	19.17	16.10	19.65	10.41
Axis Long Term Equity Fund - Growth	Oct-46	17089.75	Jinesh Gopani	40.82	0.92	13.90	19.25	17.99	--	16.64
DSP Tax Saver Fund - Growth	Nov-12	4692.14	Rohit Singhania	43.09	-6.94	14.88	17.21	15.00	19.13	12.85
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	Sep-04	1709.83	Daylynn Pinto	50.20	-13.48	14.75	15.80	14.07	17.77	17.24
Mirae Asset Tax Saver Fund - Reg - Growth	Aug-03	1315.23	Neelesh Surana	16.18	-0.98	21.88	--	--	--	16.56
L&T Tax Advantage Fund - Reg - Growth	Jul-08	3119.66	Soumendra Nath Lahiri	49.22	-12.09	14.32	15.68	12.45	18.08	13.07

18/FEB/19

Daily RADAR Funds Update

HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (Jan 2019)	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	2379.23	Satyabrata Mohanty, Vineet Maloo, Pranay Sinha	37.69	-1.00	9.66	11.27	10.30	11.00	9.42
HDFC Hybrid Debt Fund - Growth	Dec-03	3182.68	Prashant Jain, Shobhit Mehrotra	43.85	1.01	9.05	10.11	8.83	10.98	10.25
ICICI Prudential Regular Savings Fund - Growth	Mar-04	1583.86	Rajat Chandak, Manish Banthia	41.40	5.96	11.06	11.69	10.33	11.26	10.01
Reliance Hybrid Bond Fund - Growth	Dec-03	2040.92	Amit Tripathi, Sanjay Parekh	42.93	5.21	8.92	10.41	9.18	10.76	10.10
UTI Regular Savings Fund - Growth	Dec-03	2506.82	Amandeep Chopra, Ajay Tyagi	40.34	4.07	8.95	10.46	9.60	10.09	9.63
AGGRESSIVE HYBRID SCHEMES										
Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth	Feb-95	13372.51	Mahesh Patil, Pranay Sinha, Dhaval Shah	705.21	-5.36	11.03	14.49	12.17	16.79	19.38
HDFC Hybrid Equity Fund - Growth	Apr-05	21700.39	Chirag Setalvad, Rakesh Vyas	50.09	-9.89	13.29	13.26	8.66	15.70	12.32
ICICI Prudential Equity & Debt Fund - Growth	Nov-99	25899.15	S Naren, Manish Banthia, Atul Patel	122.24	-4.92	13.51	14.79	13.79	17.00	13.85
Reliance Equity Hybrid Fund - Growth	Jun-05	12643.12	Amit Tripathi, Sanjay Parekh	50.47	-7.49	10.86	14.41	12.39	17.45	12.54
SBI Equity Hybrid Fund - Growth	Oct-95	28048.35	Rama Iyer Srinivasan, Dinesh Ahuja	124.69	-0.01	11.68	15.37	14.69	16.35	15.42
BALANCED ADVANTAGE SCHEMES										
Edelweiss Balanced Advantage Fund - Growth	Aug-02	1296.40	Dhawal Dalal, Harshad Patwardhan, Gautam Kaul, Bhavesh Jain, Bharat Lahoti	22.39	0.18	8.92	10.98	9.24	--	8.86
HDFC Balanced Advantage Fund - Growth	Aug-02	38405.13	Prashant Jain, Rakesh Vyas	180.00	-3.50	16.74	15.42	10.71	16.94	16.97
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Aug-02	28717.72	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	33.67	1.51	11.96	12.49	12.60	15.51	10.52
Reliance Balanced Advantage Fund - Growth	Aug-02	1457.38	Manish Gunwani, Ashutosh Bhargava	86.09	0.79	14.97	14.34	12.07	18.02	16.30

18/FEB/19

Daily RADAR Funds Update

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EQUITY SAVINGS SCHEMES										
HDFC Equity Savings Fund - Growth	Sep-04	6253.73	Anil Bamboli, Vinay Kulkarni, Krishan Daga	35.08	0.58	11.82	9.48	8.65	10.28	9.09
ICICI Prudential Equity Savings Fund - Reg - Growth	Dec-14	1921.15	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	13.25	3.04	10.06	--	--	--	6.93
Kotak Equity Savings Fund - Reg - Growth	Oct-14	2262.98	Abhishek Bisen, Deepak Gupta	13.78	4.00	8.76	--	--	--	7.66
Reliance Equity Savings Fund - Reg - Growth	May-15	2136.07	Sanjay Parekh, Anju Chajjer, Kinjal Desai, Anand Devendra Gupta	12.23	-2.46	7.95	--	--	--	5.56
SBI Equity Savings Fund - Reg - Growth	May-15	2273.54	Ruchit Mehta, Neeraj Kumar	12.44	-0.71	7.50	--	--	--	6.03
ARBITRAGE SCHEMES										
IDFC Arbitrage Fund - Reg - Growth	Dec-06	2935.94	Yogik Pitti, Harshal Joshi, Arpit Kapoor	23.11	6.06	6.10	6.69	7.46	6.95	7.13
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	8405.53	Kakkad	24.22	6.04	6.18	6.79	7.75	7.26	7.56
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	12536.92	Deepak Gupta	26.19	6.12	6.26	6.91	7.63	7.26	7.46
Reliance Arbitrage Fund - Growth	Oct-10	9561.97	Anand Devendra Gupta	18.79	6.37	6.33	6.88	7.75	--	7.85

18/FEB/19

Daily RADAR Funds Update

ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Jan'19	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-JAN-19)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Savings Fund - Reg - Growth	156.95	14050.99	0.35	15-Apr-03	139	8.37	365.06	7.71	9.31	8.45	7.95	7.77
Franklin India Ultra Short Bond Fund - Retail - Growth	189.80	16095.12	0.86	18-Dec-07	157	9.52	24.63	9.02	10.67	9.34	8.67	8.40
Kotak Savings Fund - Reg - Growth	175.20	7910.62	0.54	13-Aug-04	161	8.08	29.65	7.70	8.78	7.87	7.73	7.77
Reliance Ultra Short Duration Fund - Growth	155.00	5297.12	1.10	7-Dec-01	146	9.42	2878.48	7.77	8.79	8.00	7.70	6.34
UTI Ultra Short Term Fund - Growth	134.00	5488.29	0.96	29-Aug-03	82	8.80	2999.22	5.62	7.74	7.11	7.14	7.35
LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Jan'19	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-JAN-19)	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Low Duration Fund - I P - Growth	233.60	7656.58	0.49	16-Apr-03	215	8.88	311.60	7.55	9.15	8.00	7.57	7.43
Kotak Low Duration Fund - Std - Growth	408.80	4744.12	1.05	6-Mar-08	325	9.84	2260.79	7.89	9.21	7.80	7.70	7.73
Reliance Low Duration Fund - Growth	280.00	8451.70	0.63	20-Mar-07	249	8.73	2551.41	7.56	9.29	8.08	7.72	8.18
Franklin India Low Duration Fund - Growth	343.10	6868.92	0.78	26-Jul-10	296	10.29	21.46	8.67	11.08	9.20	8.79	9.33
UTI Treasury Advantage Fund - Reg - Growth	210.00	7804.44	0.39	23-Apr-07	174	8.16	2548.22	6.30	8.37	7.50	7.43	8.23
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Jan'19	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-JAN-19)	NAV	1 Month	3 Months	6 Months	1 Year	2 Year
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	131.40	7030.29	0.28	12-Oct-05	131	7.54	247.61	7.68	8.68	8.33	8.16	7.44
HDFC Money Market Fund - Growth	127.00	4229.15	0.35	18-Nov-99	117	7.52	3839.92	7.82	8.07	7.81	7.60	7.02
ICICI Prudential Money Market Fund - Reg - Growth	107.11	5721.75	0.27	8-Mar-06	99	7.51	256.07	7.73	8.34	7.99	7.89	7.26
Kotak Money Market Scheme - Reg - Growth	135.05	6198.65	0.21	14-Jul-03	135	7.86	3043.46	8.26	8.85	8.28	7.98	7.32
SBI Savings Fund - Growth	113.15	6030.61	0.91	19-Jul-04	--	8.11	28.66	7.49	8.10	7.65	7.32	6.76
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Jan'19	Expense Ratio	Launch Date	Modified Duration In days	YTM (30-JAN-19)	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	642.40	3740.85	1.13	9-May-03	485	9.20	30.48	6.83	6.46	7.87	8.54	7.32
Franklin India STIP - Growth	956.30	12405.85	1.57	31-Jan-02	734	11.03	3944.59	8.84	8.44	9.32	9.27	8.38
HDFC Short Term Debt Fund - Growth	503.70	8129.55	0.40	25-Jun-10	420	8.67	20.37	7.38	6.81	7.70	8.39	8.57
ICICI Prudential Short Term Fund - Growth	689.85	7209.72	1.09	25-Oct-01	548	8.67	38.05	6.37	6.11	7.86	8.53	8.02
Reliance Short Term Fund - Growth	748.25	8236.02	1.10	18-Dec-02	606	8.68	34.25	6.15	5.79	7.14	8.10	7.91

18/FEB/19

Daily RADAR Funds Update

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MEDIUM DURATION SCHEMES(3 year to 4 year)												
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	876.00	9487.69	1.66	25-Mar-09	650	13.88	22.48	3.55	5.46	7.23	8.42	8.53
Franklin India Income Opportunities Fund - Growth	1529.35	3905.57	1.70	11-Dec-09	1059	10.87	22.00	7.82	7.89	9.03	9.14	8.96
ICICI Prudential Medium Term Bond Fund - Growth	930.75	6323.62	1.54	15-Sep-04	686	9.72	28.05	5.26	5.69	7.31	8.43	7.41
Kotak Medium Term Fund - Reg - Growth	1273.85	4253.58	1.74	21-Mar-14	825	10.16	15.07	5.74	6.01	7.69	--	8.72
Reliance Strategic Debt Fund - Growth	1354.15	6467.70	1.68	26-Jun-14	898	10.10	14.53	4.88	5.68	7.57	--	8.37
CORPORATE BOND SCHEMES(80%-high rated corporates)												
Aditya Birla Sun Life Corporate Bond Fund - Reg - Growth	562.10	15234.48	0.39	3-Mar-97	445	8.45	70.61	7.55	6.94	7.99	8.73	9.30
HDFC Corporate Bond Fund - Growth	981.85	11519.57	0.45	29-Jun-10	737	8.29	20.44	7.09	6.58	8.03	8.68	8.63
ICICI Prudential Corporate Bond Fund - Reg - Growth	573.05	4044.79	0.54	11-Aug-09	456	8.36	18.79	6.92	6.46	7.64	8.15	6.85
Reliance Prime Debt Fund - Growth	452.60	3389.75	0.74	14-Sep-00	365	9.18	38.67	7.33	6.86	7.66	8.16	7.61
CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)												
Aditya Birla Sun Life Credit Risk Fund - Reg - Growth	653.35	7880.20	1.78	17-Apr-15	493	11.82	13.51	5.86	6.89	8.07	--	8.15
Franklin India Credit Risk Fund - Growth	1069.45	7222.14	1.75	7-Dec-11	767	10.98	19.33	8.38	8.02	9.00	9.29	9.59
HDFC Credit Risk Debt Fund - Reg - Growth	897.90	16840.69	1.64	25-Mar-14	704	9.66	15.04	5.62	5.78	7.62	--	8.69
ICICI Prudential Credit Risk Fund - Growth	558.45	11635.23	1.72	3-Dec-10	460	10.28	19.60	6.77	6.67	7.96	8.56	8.54
Reliance Credit Risk Fund - Growth	777.45	10332.37	1.70	8-Jun-05	591	10.85	25.50	6.62	6.55	7.78	8.60	7.07

18/FEB/19

Daily RADAR Funds Update

DEBT SCHEMES														
LIQUID SCHEMES(0 to 91 days)														
FUND NAME	Average Maturity	Corpus (Rs.Crs.) Jan'19	Expense Ratio	Launch Date	Modified Duration In days (Nov 2018)	YTM (30-JAN-19)	NAV	1 Week	1 Months	2 Months	3 Months	6 Months	9 Months	1 Year
Axis Liquid Fund - Growth	40.00	25066.68	0.16	9-Oct-09	38	7.10	2047.15	6.91	7.03	7.17	7.33	7.41	7.49	7.53
DSP Liquidity Fund - Reg - Growth	36.50	16054.07	0.19	23-Nov-05	33	7.06	2636.27	6.80	6.98	7.15	7.29	7.40	7.47	7.49
IDFC Cash Fund - Reg - Growth	23.00	10707.45	0.15	9-Jun-08	23	6.82	2238.83	6.65	6.80	6.86	6.99	7.19	7.31	7.36
Kotak Liquid Scheme - Reg - Growth	36.50	33878.78	0.20	4-Nov-03	37	6.99	3741.51	6.93	6.98	7.13	7.28	7.32	7.42	7.44
SBI Liquid Fund - Reg - Growth	42.00	56223.82	0.24	22-Mar-07	--	7.38	2891.11	6.83	6.94	7.09	7.17	7.27	7.35	7.39
Tata Liquid Fund - Reg - Growth	39.60	26725.29	0.15	1-Sep-04	40	7.08	2906.43	6.90	7.03	7.21	7.34	7.41	7.49	7.51

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18/FEB/19