

**Daily RADAR Funds Update**

<b>LARGE CAP SCHEMES</b>										
<b>FUND NAME</b>	<b>Launch Date</b>	<b>CORPUS (Rs.Crs.) (DEC '2019)</b>	<b>Fund Manger</b>	<b>NAV</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Axis Bluechip Fund - Growth	5-Jan-10	10211.89	Shreyash Devalkar	32.24	19.46	17.72	10.00	14.81	12.83	12.32
Mirae Asset Large Cap Fund - Reg - Growth	4-Apr-08	16873.03	Harshad Borawake, Gaurav Misra	53.63	11.56	12.41	10.26	16.10	14.84	15.25
Canara Robeco Bluechip Equity Fund - Growth	20-Aug-10	300.79	Shridatta Bhandwaldar, Sanjay Bembalkar	27.52	16.90	13.31	8.73	12.54	--	11.30
<b>LARGE AND MIDCAP SCHEMES</b>										
Invesco India Growth Opportunities Fund - Growth	9-Aug-07	2238.96	Amit Ganatra, Taher Badshah	36.79	14.01	13.32	9.32	14.71	13.02	10.99
Kotak Equity Opportunities Fund - Reg - Growth	9-Sep-04	2928.05	Harsha Upadhyaya	132.93	19.18	11.29	9.64	15.04	12.68	18.29
Sundaram Large and Mid Cap Fund - Reg - Growth	27-Feb-07	1015.82	S Krishnakumar	37.37	14.82	12.93	10.33	14.35	11.26	10.73
<b>MULTI CAP SCHEMES</b>										
Kotak Standard Multicap Fund - Reg - Growth	11-Sep-09	29597.85	Harsha Upadhyaya	37.81	14.82	11.55	9.77	16.24	14.15	13.65
Canara Robeco Equity Diversified Fund - Growth	16-Sep-03	1634.14	Shridatta Bhandwaldar, Miyush Gandhi	144.95	14.21	13.57	8.09	12.47	12.08	17.72
DSP Equity Fund - Reg - Growth	7-Jun-07	3266.65	Atul Bhole	44.19	23.32	12.07	8.86	14.00	12.21	12.45
<b>MID CAP SCHEMES</b>										
Axis Midcap Fund - Growth	18-Feb-11	4140.72	Shreyash Devalkar	41.48	21.35	17.00	10.34	17.44	--	17.21
Mirae Asset Midcap Fund - Reg - Growth	29-Jul-19	1388.19	Ankit Jain	11.54	--	--	--	--	--	15.61
Kotak Emerging Equity Fund - Reg - Growth	30-Mar-07	5887.95	Pankaj Tibrewal	43.23	20.63	10.11	10.99	17.95	15.36	12.07

**03/Feb/2020**

**Daily RADAR Funds Update**

<b>SMALL CAP SCHEMES</b>										
<b>FUND NAME</b>	<b>Launch Date</b>	<b>CORPUS (Rs.Crs.) (DEC '2019)</b>	<b>Fund Manger</b>	<b>NAV</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
L&T Emerging Businesses Fund - Reg - Growth	12-May-14	5941.26	Venugopal Manghat, Vihang Naik, Alok Ranjan	23.61	0.15	6.91	10.30	--	--	16.19
Axis Small Cap Fund - Reg - Growth	29-Nov-13	1542.18	Anupam Tiwari	34.79	33.69	15.37	12.57	--	--	22.37
Kotak Small Cap Fund - Reg - Growth	24-Feb-05	1359.65	Pankaj Tibrewal	79.71	19.62	7.68	9.13	15.27	14.30	14.90
<b>VALUES SCHEMES</b>										
IDFC Sterling Value Fund - Reg - Growth	7-Mar-08	3132.14	Anoop Bhaskar, Daylynn Pinto	49.22	2.96	7.12	5.99	12.48	12.56	14.32
Nippon India Value Fund - Growth	8-Jun-05	3132.51	Meenakshi Dawar	75.22	9.99	9.54	7.01	12.29	10.69	14.76
<b>FOCUSSED SCHEMES</b>										
Sundaram Select Focus - Reg - Growth	30-Jul-02	1056.19	Rahul Bajjal	193.70	15.44	13.75	7.82	11.54	9.33	18.43
Mirae Asset Focused Fund - Reg - Growth	14-May-19	2427.88	Gaurav Misra	11.88	--	--	--	--	--	18.89
SBI Focused Equity Fund - Growth	17-Sep-04	6924.40	Rama Iyer Srinivasan	157.98	23.59	16.13	11.13	14.70	17.12	19.65
<b>ELSS SCHEMES</b>										
Canara Robeco Equity Tax Saver Fund - Growth	2-Feb-09	1005.39	Shridatta Bhandwalder, Cheenu Gupta	69.71	12.52	12.71	7.68	12.93	12.48	19.31
Mirae Asset Tax Saver Fund - Reg - Growth	28-Dec-15	3066.30	Neelesh Surana	19.08	15.22	14.88	--	--	--	17.08
<b>THEMATIC/SECTORAL SCHEMES</b>										
Aditya Birla Sun Life India GenNext Fund - Growth	5-Aug-05	1396.73	Anil Shah, Chanchal Khandelwal	93.31	18.36	13.51	11.62	16.66	17.09	16.65
Canara Robeco Consumer Trends Fund - Reg - Growth	14-Sep-09	373.76	Shridatta Bhandwalder, Cheenu Gupta	43.54	14.77	14.65	10.77	15.16	15.31	15.22
SBI Banking & Financial Services Fund - Reg - Growth	26-Feb-15	1409.36	Sohini Andani, Milind Agrawal	20.18	25.03	19.45	--	--	--	15.30

**03/Feb/2020**

**Daily RADAR Funds Update**

HYBRID SCHEMES										
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (DEC '2019)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
<b>AGGRESSIVE HYBRID SCHEMES</b>										
Canara Robeco Equity Hybrid Fund - Growth	1-Feb-93	2823.77	Avnish Jain, Shridatta Bhandwaladar, Cheenu Gupta	171.09	13.37	10.73	8.59	13.30	12.58	11.23
Kotak Equity Hybrid Fund - Growth	5-Nov-14	1454.39	Pankaj Tibrewal, Abhishek Bisen	27.21	18.22	7.95	7.68	--	--	8.55
Mirae Asset Hybrid - Equity Fund - Reg - Growth	29-Jul-15	3190.14	Mahendra Jajoo, Neelesh Surana	15.55	11.36	10.54	--	--	--	10.28
<b>BALANCED ADVANTAGE SCHEMES</b>										
ICICI Prudential Balanced Advantage Fund - Reg - Growth	30-Dec-06	28528.08	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Dharmesh Kakkad	38.16	11.97	9.22	8.68	11.96	12.30	10.77
Edelweiss Balanced Advantage Fund - Growth	20-Aug-09	1470.56	Gautam Kaul, Bhavesh Jain, Bharat Lahoti	25.12	10.59	9.48	6.21	10.30	9.54	9.21
Kotak Balanced Advantage Fund - Reg - Growth	3-Aug-18	3410.90	Abhishek Bisen, Harish Krishnan, Hiten Shah, Arjun Khanna	11.31	12.88	--	--	--	--	8.55
FUND NAME	Launch Date	CORPUS (Rs.Crs.) (DEC '2019)	Fund Manger	NAV	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
<b>EQUITY SAVINGS SCHEMES</b>										
Axis Equity Saver Fund - Reg - Growth	14-Aug-15	812.11	R Sivakumar, Anupam Tiwari	13.53	8.87	8.25	--	--	--	7.00
ICICI Prudential Equity Savings Fund - Reg - Growth	5-Dec-14	1520.95	S Naren, Kayzad Eghlim, Manish Banthia, Prakash Gaurav Goel, Dharmesh Kakkad	14.84	11.53	7.47	7.69	--	--	7.95
Kotak Equity Savings Fund - Reg - Growth	13-Oct-14	1843.44	Abhishek Bisen, Harish Krishnan, Hiten Shah, Arjun Khanna	14.97	7.91	7.75	7.31	--	--	7.91
<b>ARBITRAGE SCHEMES</b>										
Aditya Birla Sun Life Arbitrage Fund - Growth	24-Jul-09	5492.94	Lovelish Solanki	19.92	6.18	6.02	6.33	7.03	6.94	6.76
Edelweiss Arbitrage Fund - Reg - Growth	27-Jun-14	3870.31	Dhawal Dalal, Bhavesh Jain	14.43	6.15	6.12	6.50	--	--	6.77
IDFC Arbitrage Fund - Reg - Growth	21-Dec-06	11944.35	Yogik Pitti, Harshal Joshi, Arpit Kapoor	24.48	6.17	6.06	6.30	7.01	7.21	7.06

**03/Feb/2020**

**Daily RADAR Funds Update**

DEBT SCHEMES										
OVER NIGHT SCHEMES										
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	YTM	NAV	1 Day	3 Day	1 Week	1 Months
Aditya Birla Sun Life Overnight Fund - Reg - Growth	0.00	3399.71	0.23	1-Nov-18	4.90	1071.04	4.59	4.59	4.67	4.58
DSP Overnight Fund - Reg - Growth	0.00	942.62	0.21	9-Jan-19	5.00	1059.96	4.81	4.79	4.79	4.76
Franklin India Overnight Fund - Reg - Growth	3.65	172.56	0.15	8-May-19	4.89	1037.76	4.79	4.79	4.76	4.52
HDFC Overnight Fund - Growth	1.00	9764.58	0.20	6-Feb-02	4.89	2935.74	4.84	4.73	4.79	4.58
ICICI Prudential Overnight Fund - Reg - Growth	0.00	4841.91	0.20	15-Nov-18	4.93	106.89	4.70	4.70	4.74	4.57
SBI Overnight Fund - Growth	1.00	8049.62	0.18	1-Oct-02	4.95	3203.12	4.78	4.78	4.79	4.61

LIQUID SCHEMES(7 to 91 days)											
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	YTM	NAV	1 Week	1 Months	2 Months	3 Months	6 Months
Aditya Birla Sun Life Liquid Fund - Reg - Growth	47.45	40854.28	0.30	29-Mar-04	5.42	314.79	5.12	4.91	5.06	5.14	5.51
Franklin India Liquid Fund - Reg - Growth	32.85	12529.00	0.86	29-Apr-98	5.72	4583.47	4.82	4.55	4.67	4.79	5.14
ICICI Prudential Liquid Fund - Reg - Growth	48.93	55664.87	0.27	18-Nov-05	5.32	289.71	5.06	4.85	5.01	5.09	5.45

**03/Feb/2020**

**Daily RADAR Funds Update**

ULTRA SHORT TERM SCHEMES(3 months to 6 months)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Axis Ultra Short Term Fund - Reg - Growth	62.00	29118.52	0.16	9-Oct-09	58	5.29	11.08	5.41	5.60	6.60	7.44	7.66
DSP Ultra Short Fund - Reg - Growth	178.85	2377.21	1.00	31-Jul-06	168	6.06	2577.98	5.13	5.01	6.11	7.09	7.26
ICICI Prudential Ultra Short Term Fund - Growth	171.55	7135.56	0.94	3-May-11	150	7.64	20.18	7.34	7.34	7.84	8.38	8.35
FLOATING RATE SCHEMES												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	394.20	8715.13	0.38	24-Mar-09	336	6.23	245.62	7.80	6.45	7.54	8.61	8.62
ICICI Prudential Floating Interest Fund - Growth	478.15	8005.39	1.31	18-Nov-05	387	7.87	297.71	8.14	7.35	8.29	8.54	7.98
MONEY MARKET SCHEMES(up to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
ICICI Prudential Money Market Fund - Reg - Growth	133.20	9118.54	0.27	8-Mar-06	126	5.63	274.70	5.21	5.42	6.50	7.62	7.54
Kotak Money Market Fund - Reg - Growth	146.00	8898.77	0.26	14-Jul-03	146	5.84	3268.42	5.66	5.67	6.66	7.77	7.41
SBI Savings Fund - Growth	135.05	12252.34	0.83	19-Jul-04	128	6.13	30.71	5.35	5.46	6.53	7.49	7.48
IDFC Money Manager Fund - Reg - Growth	132.00	2377.02	1.03	18-Feb-03	132	5.62	30.28	4.72	4.68	5.67	6.49	6.75

**03/Feb/2020**

**Daily RADAR Funds Update**

LOW DURATION SCHEMES(6 months to 1 year)												
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Month	3 Months	6 Months	1 Year	Since Inception
DSP Low Duration Fund - Reg - Growth	324.85	3063.34	0.53	10-Mar-15	296	6.22	14.53	6.82	5.84	9.80	8.56	7.93
ICICI Prudential Savings Fund - Reg - Growth	412.45	21306.46	0.50	27-Sep-02	321	6.69	384.06	7.13	6.65	7.79	8.75	8.06
Invesco India Treasury Advantage Fund - Growth	319.00	1566.99	0.65	18-Jan-07	292	6.24	2764.59	6.90	6.00	7.63	8.91	8.11
SBI Magnum Low Duration Fund - Growth	335.80	8441.91	1.06	27-Jul-07	303	6.37	2576.03	6.33	5.72	7.07	8.13	7.85
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
SHORT DURATION SCHEMES(1 year to 3 year)												
L&T Short Term Bond Fund - Reg - Growth	817.60	4866.07	0.73	27-Dec-11	697	6.67	19.15	9.55	8.14	7.13	7.62	8.35
IDFC Bond Fund - Short Term Plan - Reg - Growth	813.95	11757.34	0.79	14-Dec-00	690	6.79	40.98	10.05	8.44	7.35	7.75	7.65
SBI Short Term Debt Fund - Growth	916.15	9624.71	0.84	27-Jul-07	752	7.03	23.04	9.88	8.04	7.03	7.75	6.89
ICICI Prudential Short Term Fund - Growth	1073.10	12353.65	1.15	25-Oct-01	803	7.40	41.61	9.93	8.03	7.04	7.96	8.11
FUND NAME	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
MEDIUM DURATION SCHEMES(3 year to 4 year)												
IDFC Bond Fund - Medium Term Plan - Reg - Growth	1759.30	2929.09	1.44	8-Jul-03	1391	6.92	33.52	9.71	8.09	6.83	7.52	7.57
ICICI Prudential Medium Term Bond Fund - Growth	1324.95	6422.51	1.55	15-Sep-04	945	8.81	30.73	9.95	7.56	6.86	7.71	7.57
HDFC Medium Term Debt Fund - Growth	1522.05	1184.49	1.29	6-Feb-02	1095	8.09	39.64	9.72	7.83	6.73	7.72	7.95
SBI Magnum Medium Duration Fund - Growth	1427.15	2469.84	1.18	12-Nov-03	1026	7.69	35.35	11.89	9.02	8.14	8.69	8.08

**03/Feb/2020**

### Daily RADAR Funds Update

BANKING & PSU FUNDS SCHEMES	Average Maturity	Corpus (Rs.Crs.) DEC'19	Expense Ratio	Launch Date	Modified Duration In days	YTM	NAV	1 Years	2 Years	3 Years	5 Years	Since Inception
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	1511.10	8316.85	0.82	1-Jan-10	967	7.01	22.94	10.28	8.17	6.97	8.37	8.58
IDFC Banking & PSU Debt Fund - Reg - Growth	1146.10	12626.73	0.65	7-Mar-13	953	6.95	17.44	11.91	9.65	8.14	8.15	8.39
Kotak Banking and PSU Debt Fund - Reg - Growth	1390.65	4203.71	0.60	29-Dec-98	1044	7.09	45.99	11.24	9.05	7.83	8.45	7.50
SBI Banking and PSU Fund - Growth	1241.00	3422.79	0.81	9-Oct-09	975	7.06	2250.32	10.58	8.81	7.93	8.13	8.18
<b>CORPORATE BOND SCHEMES(80%-high rated corporates)</b>												
SBI Corporate Bond Fund - Reg - Growth	952.65	9692.10	0.84	1-Feb-19	796	6.87	11.05	10.56	--	--	--	10.56
Invesco India Corporate Bond Fund - Growth	901.55	764.40	0.60	2-Aug-07	770	7.03	2269.41	11.34	8.25	5.37	6.66	6.77
Sundaram Corporate Bond Fund - Reg - Growth	1160.70	993.95	0.51	30-Dec-04	--	6.99	28.36	12.07	8.71	7.08	8.07	7.15
ICICI Prudential Corporate Bond Fund - Reg - Growth	876.00	11338.51	0.56	11-Aug-09	639	6.96	20.58	10.05	8.41	7.41	8.19	7.13
<b>CREDIT RISK SCHEMES(65%- Corp. bonds below high rated)</b>												
SBI Credit Risk Fund - Growth	908.85	5076.32	1.55	19-Jul-04	701	8.69	31.34	6.91	6.7059	6.44	7.79	7.62
IDFC Credit Risk Fund - Reg - Growth	1076.75	1524.68	1.49	3-Mar-17	840	7.95	12.18	9.49	7.3972	--	--	6.99
ICICI Prudential Credit Risk Fund - Growth	832.20	12125.87	1.61	3-Dec-10	657	9.44	21.48	10.11	8.4325	7.61	8.21	8.70

### 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](mailto:cwm@chola.murugappa.com)

03/Feb/2020