

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

Multicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Diversified Fund - Growth	137.4	9.2	10.5	14.6	10.6	13.7	14.0	9.10	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	299.7	6.2	9.9	11.4	12.2	16.2	14.2	6.20	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.9	7.1	6.2	14.1	--	--	--	7.00	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	699.9	11.4	18.4	15.0	10.6	15.3	15.0	11.30	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.3	9.2	10.8	14.2	15.0	18.1	--	9.20	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14398.8	6.0	6.7	12.8	10.6	14.0	12.1	5.90	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	30.0	11.1	10.5	15.3	11.8	16.2	--	11.00	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	516.3	11.4	18.3	15.1	10.5	14.5	13.6	11.30	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.2	6.7	9.1	12.7	11.3	15.0	14.9	6.70	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.1	8.4	12.2	15.4	14.4	18.4	17.7	8.40	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.9	8.1	14.0	15.1	12.5	16.3	13.9	8.00	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16433.8	9.4	11.4	13.9	10.5	13.5	12.0	9.30	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
DSP Midcap Fund - Reg - Growth	54.5	3.9	3.6	10.3	13.3	18.7	18.2	3.90	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.6	3.8	-2.2	10.3	13.2	19.7	18.3	3.70	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95.4	0.2	1.0	10.2	11.8	18.1	16.1	0.20	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39.1	5.2	3.1	10.6	16.2	19.7	17.7	5.10	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.8	-1.0	-2.7	12.3	15.0	19.9	17.5	-1.00	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22698.1	-1.0	-2.0	9.7	10.9	14.7	13.9	-1.00	--	--

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Emerging Equities - Growth	94.6	6.3	3.8	14.3	16.8	22.2	21.4	6.30	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.4	2.9	3.0	11.4	10.7	13.4	10.9	2.90	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.0	2.9	-0.5	12.7	15.3	20.9	18.3	2.90	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7266.2	3.9	4.4	13.0	12.0	15.9	13.7	3.90	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	28.6	6.7	4.4	15.9	14.4	--	--	6.70	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.0	5.0	-5.6	12.4	8.6	10.9	9.5	5.00	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.2	10.0	11.0	14.4	14.8	17.5	19.4	9.90	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15291.7	5.3	5.3	11.5	9.3	12.6	10.8	5.20	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Franklin India Smaller Companies Fund - Growth	53.0	0.9	-6.7	6.7	13.5	21.5	18.8	0.90	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.3	-0.5	-2.1	14.8	14.9	17.8	16.0	-0.40	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.8	-4.4	-7.4	13.6	14.7	--	--	-4.40	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.6	-0.4	-4.1	13.0	15.6	23.1	--	-0.40	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.4	2.0	0.9	14.9	21.0	24.8	--	2.00	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7550.3	-3.7	-12.7	3.1	3.9	10.5	10.1	-3.70	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	31.0	0.3	-0.5	11.2	13.6	17.5	14.1	0.30	8913	Nil
Axis Long Term Equity Fund - Growth	45.9	7.1	6.7	13.4	14.8	20.0	--	7.00	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.0	5.6	1.6	13.3	13.0	17.2	15.5	5.60	2063	Nil
Invesco India Tax Plan - Growth	51.6	5.4	3.7	12.3	13.1	17.1	16.3	5.40	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.0	8.2	12.2	18.7	--	--	--	8.10	2112	Nil
S&P BSE 200 TRI	5862.5	6.6	8.3	13.3	11.0	14.2	12.4	6.50	--	--

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Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Kotak India EQ Contra Fund - Reg - Growth	53.2	6.4	6.9	14.5	11.2	14.5	13.2	6.40	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	134.6	2.8	-0.5	13.0	12.6	17.3	15.9	2.80	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.3	5.0	3.4	9.3	7.8	11.6	12.5	5.00	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14398.8	6.0	6.7	12.8	10.6	14.0	12.1	5.90	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Consumer Trends Fund - Reg - Growth	39.5	5.1	6.5	14.2	14.8	16.8	--	5.00	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.5	0.6	5.0	15.6	14.4	17.5	--	0.60	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	3.3	5.6	12.0	11.9	17.5	20.3	3.30	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.9	-5.2	-0.8	1.9	7.9	13.5	18.7	-5.20	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.6	12.9	19.4	19.6	17.4	21.5	19.1	12.90	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	297.3	12.4	13.8	18.5	14.8	17.5	17.3	12.40	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14398.8	6.0	6.7	12.8	10.6	14.0	12.1	5.90	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	36.1	5.1	8.3	9.6	10.2	13.5	13.1	5.10	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	6.2	2.8	10.2	9.5	13.5	12.8	6.20	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	2.4	2.7	7.9	--	--	--	2.40	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10126.9	8.1	11.7	11.9	10.1	12.0	10.8	8.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Hybrid Equity Fund - Growth	54.9	6.9	9.0	9.3	6.8	11.3	11.4	6.90	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	137.0	7.1	10.3	12.1	12.0	16.0	15.2	7.10	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	7.8	11.8	13.1	--	--	--	7.80	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	54.3	2.7	0.7	9.0	10.0	13.4	13.0	2.70	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.8	7.7	9.8	11.9	11.8	14.1	13.9	7.60	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10126.9	8.1	11.7	11.9	10.1	12.0	10.8	8.10	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	23.7	5.9	7.1	6.8	6.5	6.2	6.2	6.80	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	5.8	7.0	6.5	6.4	6.3	6.3	6.50	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	5.7	7.0	6.7	6.4	6.4	6.4	6.70	8535	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%

Equity Saver

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Equity Saver Fund - Reg - Growth	13.0	4.8	6.3	8.1	--	--	--	4.70	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.4	5.4	7.8	10.4	8.4	9.4	9.7	5.40	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	3.7	6.0	8.3	--	--	--	3.70	2158	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Axis Liquid Fund - Growth	2101.4	6.4	6.5	6.7	7.0	7.5	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2837.8	6.7	6.4	6.7	7.2	7.6	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3837.8	6.6	6.4	6.7	6.9	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4621.2	6.7	6.8	7.0	7.2	7.6	7.2	0.10	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3104.0	6.7	6.7	6.9	7.1	7.5	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	6.7	6.4	6.9	7.1	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Savings Fund - Reg - Growth	376.2	6.9	7.9	8.5	8.6	7.9	8.1	0.55	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	6.5	7.3	8.1	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	7.2	7.7	8.3	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.5	6.7	7.2	8.1	8.0	7.4	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4219.3	6.5	7.2	8.0	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3854.9	7.1	8.1	8.2	8.3	7.6	--	--	--	--

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	255.0	7.0	7.6	8.3	8.4	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	263.6	7.2	7.5	8.1	8.1	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2876.9	7.2	7.8	8.3	8.4	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2138.3	6.8	7.5	8.3	8.3	7.4	7.2	0.47	7578	Nil
CRISIL Liquid Fund Index	--	6.9	7.1	--	--	--	--	--	--	--

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India STIP - Growth	4014.3	-3.2	1.7	5.5	8.5	8.7	11.3	3.07	13368	If redeemed bet. 0 Year to 1 Year; Exit Load is 0.5%
HDFC Short Term Debt Fund - Growth	21.0	7.6	7.7	8.8	8.8	7.6	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	5.1	6.9	9.3	9.1	7.2	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	7.4	8.0	9.4	8.9	7.3	8.0	2.74	8993	Nil

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Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
DSP Low Duration Fund - Reg - Growth	13.7	0.8	3.5	6.4	7.3	7.1	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	1.5	3.3	6.9	8.2	8.5	10.9	1.09	6920	If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5%
IDFC Low Duration Fund - Reg - Growth	27.0	6.3	7.3	8.3	8.3	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2321.7	-132.7	-39.9	-16.5	-4.4	3.3	9.6	1.22	3048	If redeemed bet. 0 Month to 3 Month; Exit Load is 3%, If redeemed bet. 3 Month to 6 Month; Exit Load is 2%, If redeemed bet. 6 Month to 1 Year; Exit Load is 1%

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	15.3	5.9	7.7	9.4	9.4	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.3	11.0	10.4	10.8	10.1	8.0	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	12.5	-17.0	-8.2	0.1	5.1	7.6	4.36	175	Nil

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India Corporate Debt Fund - Growth	67.6	21.0	8.0	9.8	10.0	8.8	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.3	9.7	9.2	10.8	10.0	8.1	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2518.9	5.3	8.0	9.3	8.8	8.1	7.9	1.60	2037	Nil

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Credit Risk Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India Credit Risk Fund - Growth	19.5	-9.4	-1.2	3.7	7.3	8.1	11.1	3.41	7125	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 24 Month; Exit Load is 2%, If redeemed bet. 24 Month to 36 Month; Exit Load is 1%
HDFC Credit Risk Debt Fund - Reg - Growth	15.5	6.6	6.8	8.0	7.8	7.4	9.8	2.50	15416	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%, If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%
Reliance Credit Risk Fund - Growth	25.2	-8.4	-9.0	-0.2	3.6	6.1	11.2	1.96	8534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	29.8	0.5	-0.2	4.8	6.4	7.0	12.1	2.11	5397	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%, If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%

Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Dynamic Bond Fund - Growth	19.5	15.4	13.3	11.5	11.2	7.8	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.7	12.3	10.4	10.0	9.3	8.7	8.8	4.70	2707	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth (Re-Launched)	23.1	20.7	13.9	11.7	12.4	8.3	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.0	17.8	12.5	12.7	12.2	9.1	8.3	6.02	641	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	23.3	29.8	19.9	15.3	15.4	9.3	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.1	30.2	20.2	14.7	14.7	9.8	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.9	37.6	20.2	14.8	12.6	9.8	7.5	10.49	511	Nil

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Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Franklin India Income Opportunities Fund - Growth	22.4	5.3	1.9	5.5	7.6	8.4	11.3	4.74	3705	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 18 Month; Exit Load is 2%, If redeemed bet. 18 Month to 24 Month; Exit Load is 1%
IDFC Bond Fund - Medium Term Plan - Reg - Growth	32.0	11.7	9.5	9.9	9.6	7.3	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-20.1	-1.2	3.8	5.5	6.8	10.4	3.65	3964	If redeemed bet. 0 Month to 18 Month; Exit Load is 2%

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Bond Fund - Growth	26.3	9.0	9.1	10.3	9.5	7.3	8.0	4.24	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	61.8	25.8	16.8	13.6	13.2	7.9	7.2	9.80	253	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%

Disclaimers:

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on June 28, 2019

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt Fund returns which are below 1 year period are Annualized Returns.