

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 | 139.3 | 10.9 | 12.6 | 15.8 | 11.5 | 15.2 | 13.9 | 10.60 | 1160 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Multicap Fund - Growth | 302.5 | 7.8 | 11.3 | 13.8 | 13.4 | 17.8 | 14.4 | 7.10 | 3632 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Edelweiss Multi-Cap Fund - Reg - Growth | 15.2 | 9.6 | 9.0 | 16.1 | -- | -- | -- | 9.40 | 306 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| HDFC Equity Fund - Growth | 702.3 | 13.2 | 17.1 | 16.1 | 11.7 | 16.6 | 15.0 | 11.50 | 22376 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Kotak Standard Multicap Fund - Reg - Growth | 37.2 | 12.6 | 14.2 | 16.6 | 16.4 | 19.9 | -- | 11.70 | 24297 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty 500 TRI | 14766.7 | 9.1 | 9.4 | 14.6 | 12.0 | 15.8 | 11.8 | 8.60 | -- | -- |

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 | 30.1 | 12.2 | 13.9 | 15.8 | 12.8 | 17.5 | -- | 11.50 | 5144 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| HDFC Top 100 Fund - Growth | 520.5 | 13.2 | 18.3 | 16.2 | 11.5 | 16.0 | 13.8 | 12.10 | 16705 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Bluechip Fund - Growth | 43.7 | 8.5 | 9.8 | 14.1 | 12.2 | 16.4 | 15.0 | 7.70 | 21846 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Mirae Asset Large Cap Fund - Reg - Growth | 53.0 | 10.0 | 14.2 | 16.7 | 15.9 | 19.8 | 17.4 | 10.00 | 12315 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Reliance Large Cap Fund - Growth | 36.6 | 11.4 | 16.1 | 16.8 | 14.2 | 17.7 | 13.9 | 10.00 | 12772 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Nifty 50 TRI | 16815.3 | 11.6 | 15.2 | 15.2 | 11.6 | 15.4 | 11.7 | 11.70 | -- | -- |

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 | 55.1 | 6.8 | 1.0 | 13.2 | 15.7 | 19.5 | 18.0 | 4.90 | 6074 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Edelweiss Mid Cap Fund - Growth | 27.3 | 7.5 | -2.0 | 12.5 | 15.2 | 21.0 | 18.4 | 6.50 | 874 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| ICICI Prudential MidCap Fund - Growth | 97.9 | 4.9 | 0.4 | 13.7 | 13.9 | 19.2 | 16.1 | 2.80 | 1683 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Kotak Emerging Equity Scheme - Reg - Growth | 39.4 | 8.6 | 0.9 | 12.5 | 18.2 | 20.6 | 17.4 | 6.00 | 4028 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| L&T Midcap Fund - Reg - Growth | 134.3 | 1.9 | -3.4 | 15.4 | 17.4 | 21.3 | 17.4 | 0.80 | 4503 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty Midcap 100 TRI | 23292.2 | 3.0 | -0.8 | 12.2 | 12.9 | 16.5 | 13.9 | 1.60 | -- | -- |

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

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 | 96.5 | 9.3 | 4.9 | 16.6 | 19.4 | 23.6 | 21.0 | 8.40 | 4675 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| IDFC Core Equity Fund - Reg - Growth | 46.1 | 5.7 | 3.2 | 13.0 | 11.8 | 14.9 | 10.7 | 4.40 | 2954 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1% |
| Principal Emerging Bluechip Fund - Growth | 106.2 | 5.5 | 0.4 | 14.9 | 17.4 | 22.4 | 18.2 | 5.10 | 2190 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| NIFTY Large Midcap 250 TRI | 7435.3 | 7.3 | 6.4 | 15.0 | 13.7 | 17.6 | 13.5 | 6.30 | -- | -- |

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 | 29.1 | 9.8 | 6.9 | 17.2 | 15.6 | -- | -- | 8.40 | 7584 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| IDFC Focused Equity Fund - Reg - Growth | 38.1 | 7.3 | -2.4 | 13.7 | 9.7 | 12.6 | 9.5 | 7.90 | 1632 | If redeemed bet. 0 Days to 365 Days; Exit Load is 1% |
| SBI Focused Equity Fund - Growth | 147.9 | 14.9 | 10.4 | 15.4 | 17.0 | 18.8 | 19.1 | 11.80 | 4234 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| S&P BSE 500 | 15705.3 | 8.5 | 8.0 | 13.2 | 10.7 | 14.3 | 10.7 | 8.00 | -- | -- |

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 | 55.0 | 7.1 | -5.6 | 9.4 | 15.8 | 23.1 | 18.6 | 4.80 | 7403 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| HDFC Small Cap Fund - Growth | 43.9 | 4.4 | -2.9 | 17.7 | 16.6 | 19.6 | 16.4 | 3.10 | 7660 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| L&T Emerging Businesses Fund - Reg - Growth | 24.4 | -0.3 | -8.0 | 17.6 | 17.1 | -- | -- | -1.90 | 5989 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Reliance Small Cap Fund - Growth | 41.2 | 4.3 | -2.8 | 16.7 | 19.5 | 24.6 | -- | 3.70 | 8050 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| SBI Small Cap Fund - Growth | 52.9 | 6.9 | -0.8 | 17.4 | 24.6 | 26.7 | -- | 4.90 | 1992 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty Smallcap 100 TRI | 7990.3 | 4.9 | -11.4 | 8.9 | 6.6 | 12.3 | 10.0 | 2.00 | -- | -- |

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 | 32.0 | 4.5 | 2.1 | 13.1 | 15.7 | 19.3 | 14.0 | 3.50 | 8685 | Nil |
| Axis Long Term Equity Fund - Growth | 46.7 | 9.8 | 8.6 | 14.5 | 16.5 | 21.7 | -- | 8.80 | 19109 | Nil |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 58.0 | 8.0 | 2.4 | 14.9 | 14.7 | 18.8 | 15.0 | 7.50 | 1996 | Nil |
| Invesco India Tax Plan - Growth | 52.4 | 7.0 | 6.0 | 13.4 | 14.9 | 18.5 | 16.5 | 7.00 | 839 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 18.3 | 10.0 | 13.8 | 20.1 | -- | -- | -- | 9.60 | 1949 | Nil |
| S&P BSE 200 TRI | 5999.5 | 9.3 | 11.2 | 14.9 | 12.2 | 16.0 | 12.3 | 9.00 | -- | -- |

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

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 | 54.4 | 8.6 | 9.8 | 15.8 | 12.5 | 15.9 | 13.0 | 8.70 | 811 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Tata Equity P/E Fund - Reg - Growth | 138.0 | 6.9 | -0.1 | 16.2 | 15.0 | 18.8 | 15.6 | 5.30 | 5464 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| UTI Value Opportunities Fund - Growth | 62.7 | 8.1 | 6.1 | 10.5 | 9.1 | 13.2 | 12.4 | 7.40 | 4551 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty 500 TRI | 14766.7 | 9.1 | 9.4 | 14.6 | 12.0 | 15.8 | 11.8 | 8.60 | -- | -- |

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 | 40.2 | 7.4 | 7.7 | 16.0 | 15.9 | 18.4 | -- | 6.70 | 327 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Mirae Asset Great Consumer Fund - Growth | 35.0 | 4.7 | 6.6 | 17.2 | 15.6 | 18.9 | -- | 2.30 | 742 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Technology Fund - Growth | 59.0 | 3.9 | 9.9 | 11.7 | 14.1 | 18.5 | 21.1 | 4.10 | 476 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1% |
| Reliance Pharma Fund - Growth | 145.0 | -4.8 | 8.3 | 3.4 | 10.7 | 14.7 | 18.7 | -3.10 | 2711 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 69.6 | 18.4 | 18.4 | 22.7 | 18.3 | 23.5 | 19.9 | 14.30 | 3068 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1% |
| Reliance Banking Fund - Growth | 300.9 | 17.2 | 13.7 | 20.1 | 15.2 | 19.3 | 17.3 | 13.60 | 2991 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty 500 TRI | 14766.7 | 9.1 | 9.4 | 14.6 | 12.0 | 15.8 | 11.8 | 8.60 | -- | -- |

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 | 36.3 | 6.7 | 8.7 | 10.6 | 10.8 | 14.2 | 13.0 | 5.60 | 29034 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Invesco India Dynamic Equity Fund - Growth | 29.5 | 6.8 | 3.7 | 10.8 | 10.8 | 14.9 | 13.0 | 6.80 | 1007 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25% |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 13.4 | 2.2 | 3.1 | 8.1 | -- | -- | -- | 2.60 | 649 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10247.9 | 9.8 | 13.4 | 12.7 | 10.8 | 13.2 | 10.5 | 9.30 | -- | -- |

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 | 55.4 | 8.7 | 8.9 | 11.0 | 8.2 | 12.1 | 11.3 | 7.80 | 22384 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Equity & Debt Fund - Growth | 137.4 | 8.4 | 9.9 | 13.9 | 13.0 | 16.7 | 15.1 | 7.30 | 26129 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15.2 | 8.9 | 13.2 | 13.8 | -- | -- | -- | 8.60 | 1843 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Reliance Equity Hybrid Fund - Growth | 54.3 | 2.5 | 0.6 | 9.5 | 11.1 | 14.5 | 13.0 | 2.70 | 11872 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Canara Robeco Equity Hybrid Fund - Growth | 163.2 | 8.9 | 10.7 | 13.0 | 12.8 | 15.2 | 13.6 | 8.50 | 2124 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10247.9 | 9.8 | 13.4 | 12.7 | 10.8 | 13.2 | 10.5 | 9.30 | -- | -- |

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 | 23.6 | 9.2 | 7.6 | 6.7 | 6.5 | 6.2 | 6.2 | 7.00 | 3626 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25% |
| Kotak Equity Arbitrage Fund - Reg - Growth | 26.8 | 8.1 | 7.5 | 6.5 | 6.4 | 6.4 | 6.3 | 6.70 | 12574 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25% |
| Reliance Arbitrage Fund - Growth | 19.2 | 9.0 | 7.7 | 6.8 | 6.6 | 6.5 | 6.4 | 7.00 | 8276 | 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 | 13.2 | 7.0 | 9.0 | 9.2 | -- | -- | -- | 6.60 | 757 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| HDFC Equity Savings Fund - Growth | 37.5 | 6.0 | 7.8 | 11.2 | 8.8 | 9.7 | 9.8 | 5.50 | 5758 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Kotak Equity Savings Fund - Reg - Growth | 14.4 | 4.7 | 7.2 | 8.6 | -- | -- | -- | 4.10 | 2193 | 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 | 2091.1 | 7.3 | 7.4 | 7.3 | 7.5 | 7.6 | 6.9 | 0.11 | 30460 | Nil |
| Franklin India Liquid Fund - Super IP - Growth | 2824.0 | 7.4 | 7.4 | 7.5 | 7.6 | 7.7 | 7.4 | 0.09 | 9643 | Nil |
| Kotak Liquid Scheme - Reg - Growth | 3819.2 | 7.3 | 7.3 | 7.1 | 7.2 | 7.4 | 6.8 | 0.10 | 27577 | Nil |
| Reliance Liquid Fund - Growth | 4597.5 | 7.5 | 7.7 | 7.5 | 7.5 | 7.6 | 7.3 | 0.13 | 34422 | Nil |
| UTI Liquid Cash Plan - Reg - Growth | 3088.5 | 7.4 | 7.5 | 7.3 | 7.5 | 7.6 | 7.0 | 0.12 | 36731 | Nil |
| CRISIL Liquid Fund Index | -- | 7.7 | 7.8 | 8.0 | -- | -- | -- | -- | -- | -- |

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 | 374.8 | 11.4 | 9.3 | 9.2 | 8.8 | 8.0 | 8.4 | 0.55 | 15387 | Nil |
| HDFC Ultra Short Term Fund - Reg - Growth | 10.6 | 10.1 | 8.9 | 8.7 | -- | -- | 7.6 | 0.44 | 5812 | Nil |
| IDFC Ultra Short Term Fund - Reg - Growth | 10.7 | 10.9 | 9.0 | 8.8 | -- | -- | 7.6 | 0.38 | 1986 | Nil |
| Kotak Savings Fund - Reg - Growth | 30.4 | 10.4 | 8.6 | 8.6 | 8.3 | 7.5 | 7.9 | 0.44 | 12689 | Nil |
| SBI Magnum Ultra Short Duration Fund - Growth | 4203.5 | 10.0 | 8.5 | 8.5 | 8.5 | 7.4 | 7.5 | 0.40 | 8143 | Nil |
| NIFTY Ultra Short Duration Debt Index | 3837.5 | 9.9 | 8.4 | 8.5 | 8.6 | 7.7 | -- | -- | -- | -- |

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 | 254.0 | 11.5 | 9.1 | 8.8 | 8.6 | 7.5 | 7.7 | 0.56 | 11363 | Nil |
| ICICI Prudential Money Market Fund - Reg - Growth | 262.5 | 10.6 | 8.7 | 8.5 | 8.3 | 7.4 | 7.6 | 0.43 | 9271 | Nil |
| Reliance Money Market Fund - Growth | 2864.8 | 11.1 | 9.0 | 8.9 | 8.7 | 7.4 | 7.7 | 0.41 | 3952 | Nil |
| UTI Money Market Fund - Reg - Growth | 2129.8 | 10.9 | 8.8 | 8.7 | 8.5 | 7.4 | 7.8 | 0.50 | 4932 | Nil |
| CRISIL Liquid Fund Index | -- | 8.0 | -- | -- | -- | -- | -- | -- | -- | -- |

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 | 4035.1 | 14.4 | 8.5 | 10.1 | 9.7 | 9.1 | 11.4 | 3.01 | 13260 | If redeemed bet. 0 Year to 1 Year; Exit Load is 0.5% |
| HDFC Short Term Debt Fund - Growth | 21.0 | 15.8 | 10.6 | 9.6 | 9.0 | 7.7 | 8.2 | 1.58 | 7681 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 38.7 | 18.3 | 11.4 | 10.6 | 9.6 | 7.3 | 8.0 | 2.03 | 6985 | Nil |
| Kotak Bond Short Term Plan - Reg - Growth | 35.4 | 19.3 | 11.7 | 10.5 | 9.2 | 7.4 | 8.4 | 2.67 | 8703 | Nil |

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

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 | 6.7 | 7.3 | 8.1 | 8.2 | 7.4 | 7.9 | 0.78 | 2886 | Nil |
| Franklin India Low Duration Fund - Growth | 21.9 | 8.6 | 7.4 | 8.8 | 8.9 | 8.8 | 10.5 | 1.13 | 7107 | If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5% |
| IDFC Low Duration Fund - Reg - Growth | 26.9 | 12.8 | 9.4 | 8.9 | 8.6 | 7.7 | 7.8 | 0.83 | 3386 | Nil |
| UTI Treasury Advantage Fund - Reg - Growth | 2600.6 | 5.2 | 7.0 | 7.5 | 7.8 | 7.5 | 9.2 | 0.55 | 5220 | Nil |

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 | 19.9 | 12.6 | 11.0 | 9.7 | 7.8 | 8.7 | 2.59 | 3001 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 43.1 | 23.9 | 13.5 | 11.8 | 10.2 | 8.1 | 8.5 | 4.24 | 1432 | Nil |
| UTI Banking & PSU Debt Fund - Reg - Growth | 14.3 | 20.3 | -14.0 | -7.2 | - | 5.1 | 7.7 | 1.82 | 200 | 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 | 66.7 | 14.5 | 9.4 | 10.3 | 9.1 | 8.5 | 9.9 | 4.22 | 909 | Nil |
| HDFC Corporate Bond Fund - Growth | 21.2 | 20.9 | 13.6 | 11.6 | 10.1 | 8.2 | 8.3 | 3.43 | 12684 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 2514.5 | 16.5 | 11.3 | 10.4 | 9.3 | 8.2 | 8.2 | 1.04 | 1637 | Nil |

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

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 | 19.7 | 15.5 | 7.3 | 9.0 | 9.0 | 8.7 | 11.4 | 3.38 | 7229 | 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 | 16.2 | 11.1 | 8.9 | 8.1 | 7.5 | 9.9 | 2.53 | 15966 | 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 | 25.4 | 11.5 | -1.5 | 3.3 | 5.1 | 6.6 | 11.5 | 1.98 | 9292 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| SBI Credit Risk Fund - Growth | 29.9 | 15.8 | 5.1 | 6.7 | 7.2 | 7.3 | 12.0 | 2.61 | 5407 | 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 | 33.9 | 18.4 | 13.5 | 11.2 | 8.0 | 8.6 | 6.80 | 135 | Nil |
| ICICI Prudential All Seasons Bond Fund - Growth | 23.6 | 22.7 | 14.9 | 11.4 | 9.3 | 8.9 | 8.7 | 4.74 | 2647 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25% |
| IDFC D B F - Reg - Growth (Re-Launched) | 22.9 | 33.1 | 19.1 | 12.8 | 11.6 | 8.2 | 8.3 | 8.16 | 1919 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 24.8 | 28.1 | 16.0 | 14.1 | 11.9 | 9.0 | 8.7 | 5.60 | 597 | 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) | 23.0 | 38.0 | 23.3 | 16.4 | 14.0 | 9.0 | 8.2 | 9.38 | 422 | Nil |
| Reliance Gilt Securities Fund - Growth | 25.7 | 38.9 | 20.8 | 15.9 | 13.4 | 9.7 | 7.8 | 9.01 | 962 | If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25% |
| UTI Gilt Fund - Growth | 42.1 | 31.0 | 18.8 | 14.1 | 10.7 | 9.6 | 7.4 | 5.42 | 475 | Nil |

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

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 | 13.9 | 6.9 | 7.8 | 8.3 | 8.6 | 11.4 | 4.79 | 3785 | 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 | 31.8 | 21.4 | 13.2 | 10.5 | 9.5 | 7.4 | 8.1 | 3.92 | 2344 | Nil |
| Kotak Medium Term Fund - Reg - Growth | 15.5 | 18.6 | 11.7 | 9.4 | 8.0 | 7.6 | 10.2 | 3.65 | 4074 | 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 | 25.6 | 15.1 | 11.9 | 9.6 | 7.4 | 8.3 | 4.35 | 3289 | If redeemed bet. 0 Month to 6 Month; Exit Load is 1% |
| Reliance Income Fund - G P - Growth | 61.1 | 38.3 | 21.5 | 15.0 | 12.2 | 7.8 | 8.2 | 8.10 | 325 | If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25% |
| Kotak Medium Term Fund - Reg - Growth | 15.5 | 18.6 | 11.7 | 9.4 | 8.0 | 7.6 | 10.2 | 3.65 | 4074 | If redeemed bet. 0 Month to 18 Month; Exit Load is 2% |

Disclaimers:

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

Source: - ICRA MF, NAV as on June 03, 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.