

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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 | 138.2 | 10.8 | 10.9 | 14.3 | 10.2 | 13.7 | 13.8 | 9.70 | 1265 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Multicap Fund - Growth | 301.3 | 8.8 | 10.0 | 11.1 | 11.9 | 16.2 | 14.1 | 6.70 | 3847 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Kotak Standard Multicap Fund - Reg - Growth | 36.6 | 11.3 | 11.5 | 13.9 | 14.7 | 18.1 | -- | 9.90 | 25531 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| S&P BSE 500 TRI | 18351.4 | 8.7 | 7.7 | 12.8 | 10.6 | 14.1 | 12.1 | 6.80 | -- | -- |

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 | 30.2 | 12.8 | 10.9 | 15.1 | 11.7 | 16.3 | -- | 11.80 | 5746 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| HDFC Top 100 Fund - Growth | 520.0 | 13.7 | 19.5 | 14.7 | 10.3 | 14.5 | 13.4 | 12.00 | 17475 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Bluechip Fund - Growth | 43.6 | 10.0 | 10.2 | 12.6 | 11.1 | 15.1 | 14.7 | 7.60 | 22182 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Mirae Asset Large Cap Fund - Reg - Growth | 52.7 | 11.3 | 13.3 | 15.4 | 14.2 | 18.4 | 17.5 | 9.40 | 13065 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Reliance Large Cap Fund - Growth | 36.1 | 10.4 | 14.6 | 14.4 | 12.2 | 16.2 | 13.6 | 8.60 | 13170 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Nifty 50 TRI | 16612.2 | 12.4 | 12.7 | 13.9 | 10.4 | 13.7 | 11.8 | 10.40 | -- | -- |

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 | 54.9 | 6.2 | 4.0 | 10.3 | 13.3 | 18.6 | 18.1 | 4.50 | 6320 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Edelweiss Mid Cap Fund - Growth | 26.7 | 5.8 | -1.8 | 10.0 | 12.6 | 19.5 | 18.1 | 4.20 | 918 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| ICICI Prudential MidCap Fund - Growth | 95.8 | 2.2 | 1.1 | 9.8 | 11.3 | 17.8 | 15.9 | 0.60 | 1765 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Kotak Emerging Equity Scheme - Reg - Growth | 39.1 | 6.5 | 2.9 | 10.2 | 15.6 | 19.6 | 17.5 | 5.20 | 4326 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| L&T Midcap Fund - Reg - Growth | 132.0 | 0.6 | -2.9 | 11.8 | 14.6 | 19.8 | 17.3 | -0.80 | 4880 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty Midcap 100 TRI | 22915.3 | 2.0 | -1.4 | 9.3 | 10.6 | 14.6 | 13.8 | 0.00 | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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 | 95.0 | 8.1 | 4.3 | 13.8 | 16.3 | 22.1 | 21.3 | 6.70 | 4890 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Invesco India Growth Opportunities Fund - Growth | 34.6 | 7.4 | 6.5 | 13.4 | 12.7 | 16.0 | 14.2 | 5.60 | 1434 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| NIFTY Large Midcap 250 TRI | 7331.8 | 6.6 | 5.3 | 12.8 | 11.8 | 15.9 | 13.5 | 4.80 | -- | -- |

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 | 28.8 | 9.5 | 4.3 | 15.9 | 14.0 | 16.0 | -- | 7.50 | 7978 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| SBI Focused Equity Fund - Growth | 146.5 | 12.0 | 11.5 | 13.9 | 14.2 | 17.3 | 19.2 | 10.80 | 4634 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| S&P BSE 500 | 15450.2 | 8.1 | 6.4 | 11.4 | 9.2 | 12.6 | 10.6 | 6.30 | -- | -- |

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 | 53.1 | 1.8 | -6.1 | 6.3 | 12.9 | 21.4 | 18.7 | 1.20 | 7577 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| HDFC Small Cap Fund - Growth | 42.4 | 0.6 | -1.7 | 14.3 | 14.6 | 17.8 | 15.7 | -0.20 | 8403 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| L&T Emerging Businesses Fund - Reg - Growth | 23.8 | -3.1 | -6.8 | 13.1 | 14.4 | -- | -- | -4.20 | 6177 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Nifty Smallcap 100 TRI | 7615.3 | -1.4 | -12.0 | 2.7 | 3.7 | 10.3 | 10.0 | -2.80 | -- | -- |

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 | 31.1 | 2.7 | -0.2 | 11.0 | 13.3 | 17.5 | 13.8 | 0.70 | 8913 | Nil |
| Axis Long Term Equity Fund - Growth | 46.6 | 10.2 | 7.9 | 13.9 | 14.4 | 20.1 | -- | 8.70 | 19817 | Nil |
| IDFC Tax Advantage (ELSS) Fund - Reg - Growth | 57.2 | 8.2 | 2.4 | 12.9 | 12.6 | 17.2 | 15.3 | 6.00 | 2063 | Nil |
| Invesco India Tax Plan - Growth | 51.9 | 7.5 | 4.4 | 12.1 | 12.9 | 17.1 | 16.0 | 6.00 | 870 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 18.2 | 11.3 | 13.3 | 18.7 | -- | -- | -- | 9.10 | 2112 | Nil |
| S&P BSE 200 TRI | 5925.8 | 9.6 | 9.5 | 13.3 | 10.9 | 14.3 | 12.1 | 7.60 | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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 | 53.6 | 9.1 | 7.4 | 14.5 | 11.1 | 14.5 | 13.1 | 7.20 | 853 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Invesco India Contra Fund - Growth | 48.5 | 6.5 | 5.5 | 14.2 | 14.0 | 17.9 | 15.6 | 4.70 | 3929 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| UTI Value Opportunities Fund - Growth | 61.7 | 7.3 | 3.7 | 9.0 | 7.5 | 11.7 | 12.3 | 5.60 | 4571 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| S&P BSE 500 TRI | 18351.4 | 8.7 | 7.7 | 12.8 | 10.6 | 14.1 | 12.1 | 6.80 | -- | -- |

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 | 39.7 | 6.7 | 6.8 | 14.0 | 14.4 | 16.7 | -- | 5.50 | 335 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Mirae Asset Great Consumer Fund - Growth | 34.8 | 3.5 | 5.8 | 15.8 | 14.1 | 17.7 | -- | 1.60 | 777 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Technology Fund - Growth | 58.3 | 3.0 | 4.0 | 11.8 | 11.8 | 17.3 | 20.2 | 2.80 | 456 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1% |
| Reliance Pharma Fund - Growth | 141.7 | -4.0 | -2.3 | 1.1 | 7.4 | 13.3 | 18.4 | -5.20 | 2492 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 69.2 | 14.7 | 20.8 | 19.1 | 17.3 | 21.4 | 18.9 | 13.70 | 3299 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1% |
| Reliance Banking Fund - Growth | 300.4 | 14.4 | 15.8 | 18.4 | 14.7 | 17.5 | 17.2 | 13.40 | 3203 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| S&P BSE 500 TRI | 18351.4 | 8.7 | 7.7 | 12.8 | 10.6 | 14.1 | 12.1 | 6.80 | -- | -- |

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 | 8.9 | 9.4 | 10.1 | 13.5 | 13.0 | 5.60 | 29105 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Invesco India Dynamic Equity Fund - Growth | 29.5 | 7.5 | 3.4 | 10.1 | 9.5 | 13.6 | 12.6 | 6.80 | 995 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25% |
| Reliance Balanced Advantage Fund - Growth | 92.9 | 7.5 | 9.2 | 11.4 | 9.7 | 13.8 | 12.5 | 6.70 | 1876 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 13.5 | 3.0 | 3.4 | 8.0 | -- | -- | -- | 3.10 | 669 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10205.4 | 10.2 | 12.6 | 12.0 | 10.0 | 12.1 | 10.6 | 8.80 | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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 | 55.2 | 8.5 | 9.7 | 9.0 | 6.5 | 11.3 | 11.2 | 7.50 | 22665 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| ICICI Prudential Equity & Debt Fund - Growth | 137.7 | 9.2 | 11.0 | 11.7 | 11.7 | 16.0 | 15.0 | 7.50 | 26036 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15.2 | 10.1 | 12.8 | 13.1 | -- | -- | -- | 8.60 | 2038 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| SBI Equity Hybrid Fund - Growth | 138.7 | 9.0 | 11.0 | 11.1 | 12.1 | 16.4 | 12.9 | 8.10 | 30028 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| Canara Robeco Equity Hybrid Fund - Growth | 162.5 | 8.8 | 10.0 | 11.7 | 11.5 | 14.1 | 13.8 | 8.00 | 2242 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10205.4 | 10.2 | 12.6 | 12.0 | 10.0 | 12.1 | 10.6 | 8.80 | -- | -- |

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 | 5.2 | 7.3 | 6.7 | 6.6 | 6.3 | 6.1 | 6.70 | 4643 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25% |
| Kotak Equity Arbitrage Fund - Reg - Growth | 26.9 | 5.1 | 7.2 | 6.4 | 6.5 | 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 | 4.9 | 7.5 | 6.6 | 6.6 | 6.5 | 6.3 | 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 | 13.1 | 5.6 | 6.4 | 8.2 | -- | -- | -- | 5.20 | 769 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1% |
| HDFC Equity Savings Fund - Growth | 37.5 | 6.3 | 8.1 | 9.9 | 8.3 | 9.4 | 9.7 | 5.60 | 5614 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1% |
| Kotak Equity Savings Fund - Reg - Growth | 14.4 | 4.5 | 6.3 | 8.3 | -- | -- | -- | 4.00 | 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 | 2102.6 | 6.9 | 6.7 | 6.7 | 7.0 | 7.5 | 6.8 | 0.10 | 32993 | Nil |
| IDFC Cash Fund - Reg - Growth | 2297.1 | 6.9 | 6.4 | 6.4 | 6.8 | 7.3 | 6.9 | 0.05 | 13185 | Nil |
| Kotak Liquid Scheme - Reg - Growth | 3840.1 | 7.1 | 6.6 | 6.7 | 6.9 | 7.4 | 6.8 | 0.10 | 31694 | Nil |
| Mirae Asset Cash Management Fund - Growth | 1985.4 | 7.0 | 6.5 | 6.6 | 7.0 | 7.4 | 6.9 | 0.07 | 3328 | Nil |
| CRISIL Liquid Fund Index | -- | 7.6 | 6.7 | 6.9 | 7.2 | -- | -- | -- | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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 | | | | |
| HDFC Ultra Short Term Fund - Reg - Growth | 10.7 | 6.3 | 7.0 | 8.2 | -- | -- | 7.3 | 0.41 | 6196 | Nil |
| IDFC Ultra Short Term Fund - Reg - Growth | 10.8 | 6.6 | 7.5 | 8.3 | -- | -- | 7.0 | 0.37 | 2549 | Nil |
| SBI Magnum Ultra Short Duration Fund - Growth | 4225.0 | 6.2 | 7.1 | 8.0 | 8.3 | 7.4 | 7.4 | 0.49 | 8691 | Nil |
| NIFTY Ultra Short Duration Debt Index | 3858.8 | 6.7 | 7.5 | 8.1 | 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 | 255.4 | 6.5 | 7.3 | 8.3 | 8.4 | 7.5 | 7.2 | 0.59 | 11117 | Nil |
| ICICI Prudential Money Market Fund - Reg - Growth | 263.9 | 6.5 | 7.3 | 8.1 | 8.2 | 7.3 | 7.2 | 0.47 | 8992 | Nil |
| Reliance Money Market Fund - Growth | 2880.6 | 6.7 | 7.6 | 8.3 | 8.5 | 7.4 | 7.1 | 0.46 | 3278 | Nil |
| UTI Money Market Fund - Reg - Growth | 2141.4 | 6.6 | 7.4 | 8.3 | 8.4 | 7.4 | 7.2 | 0.47 | 7578 | Nil |
| CRISIL Liquid Fund Index | -- | 6.9 | 7.2 | -- | -- | -- | -- | -- | -- | -- |

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 | | | | |
| HDFC Short Term Debt Fund - Growth | 21.1 | 6.6 | 7.2 | 9.0 | 8.8 | 7.6 | 7.9 | 2.08 | 7956 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 38.8 | 4.2 | 6.5 | 9.5 | 9.1 | 7.2 | 7.6 | 1.99 | 7525 | Nil |
| Kotak Bond Short Term Plan - Reg - Growth | 35.6 | 5.6 | 7.2 | 9.6 | 9.0 | 7.3 | 8.0 | 2.74 | 8993 | Nil |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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 | | | | |
| HDFC Low Duration Fund - Growth | 39.9 | 5.8 | 6.8 | 8.0 | 7.8 | 7.2 | 7.6 | 0.96 | 15997 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 29.8 | 5.8 | 7.0 | 8.3 | 8.0 | 7.4 | 7.3 | 0.89 | 1020 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 27.0 | 5.5 | 6.9 | 8.4 | 8.3 | 7.6 | 7.3 | 0.80 | 3571 | 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 | 15.4 | 5.1 | 7.4 | 9.8 | 9.4 | 7.7 | 8.3 | 2.68 | 3123 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 43.4 | 8.2 | 10.3 | 11.2 | 10.2 | 8.1 | 7.9 | 4.61 | 1617 | Nil |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 16.4 | 3.7 | 6.5 | 11.3 | 10.7 | 7.3 | 7.7 | 3.70 | 6126 | 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 | | | | |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 19.5 | 5.7 | 7.6 | 9.8 | 8.9 | 7.6 | 7.9 | 2.38 | 7088 | Nil |
| HDFC Corporate Bond Fund - Growth | 21.3 | 7.8 | 8.9 | 11.1 | 10.1 | 8.1 | 7.9 | 3.89 | 12321 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 2523.0 | 4.1 | 7.6 | 9.3 | 8.9 | 8.1 | 7.9 | 1.60 | 2037 | Nil |

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

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 | 19.6 | 6.8 | 13.2 | 11.9 | 11.2 | 7.8 | 8.2 | 7.90 | 135 | Nil |
| IDFC D B F - Reg - Growth (Re-Launched) | 23.2 | 16.2 | 14.2 | 13.1 | 12.6 | 8.3 | 7.7 | 7.43 | 1962 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 25.1 | 12.5 | 12.1 | 13.2 | 12.4 | 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) | 23.4 | 23.1 | 20.7 | 17.0 | 15.7 | 9.3 | 7.5 | 7.99 | 372 | Nil |
| Reliance Gilt Securities Fund - Growth | 26.2 | 21.3 | 20.3 | 16.0 | 14.9 | 9.8 | 7.4 | 9.37 | 975 | If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25% |
| UTI Gilt Fund - Growth | 43.1 | 29.2 | 20.6 | 15.8 | 12.9 | 9.8 | 7.5 | 10.49 | 511 | Nil |

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 | | | | |
| IDFC Bond Fund - Medium Term Plan - Reg - Growth | 32.0 | 9.0 | 9.1 | 10.3 | 9.6 | 7.3 | 7.6 | 3.93 | 2421 | Nil |

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 | 26.4 | 6.0 | 8.6 | 10.7 | 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 | 61.9 | 16.6 | 16.9 | 14.6 | 13.3 | 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 July 3, 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.