

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	126.6	-1.6	-4.3	9.2	8.9	12.2	12.4	0.50	1292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	274.3	-1.1	-6.4	6.3	10.1	14.4	12.6	-2.90	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33.4	0.4	-4.0	8.7	13.0	16.4	--	0.30	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>16717.1</b>	<b>-2.5</b>	<b>-7.7</b>	<b>7.6</b>	<b>8.9</b>	<b>12.5</b>	<b>10.8</b>	<b>-2.70</b>	--	--

**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	28.7	4.2	0.7	12.3	11.3	15.1	--	6.10	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	460.1	-1.5	-1.7	8.3	8.3	12.7	11.8	-0.90	17095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	39.9	-0.9	-4.9	7.8	9.4	13.5	13.3	-1.60	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48.4	-0.4	-2.0	10.1	12.5	16.8	16.1	0.60	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	31.9	-3.7	-5.2	8.5	10.0	14.1	12.0	-4.10	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>15184.3</b>	<b>-1.1</b>	<b>-3.4</b>	<b>9.0</b>	<b>8.6</b>	<b>12.1</b>	<b>10.6</b>	<b>0.90</b>	--	--

**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	50.5	-0.2	-10.3	5.5	12.4	16.9	16.5	-3.80	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.3	-3.4	-13.9	4.8	11.3	17.8	16.4	-5.20	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	87.9	-2.1	-10.3	5.2	9.2	16.6	14.2	-7.70	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.7	-0.2	-9.8	5.3	13.4	17.7	15.7	-3.90	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	119.6	-5.6	-15.5	6.5	12.7	17.9	15.5	-10.20	4805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>20243.7</b>	<b>-6.3</b>	<b>-17.3</b>	<b>2.8</b>	<b>8.9</b>	<b>12.9</b>	<b>11.8</b>	<b>-11.70</b>	--	--

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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	85.8	-3.7	-11.4	8.4	14.3	20.2	19.3	-3.70	4640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.2	-1.1	-6.2	8.8	11.1	14.7	13.0	-1.70	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>6644.0</b>	<b>-3.3</b>	<b>-10.0</b>	<b>7.4</b>	<b>10.2</b>	<b>14.3</b>	<b>12.0</b>	<b>-5.00</b>	--	--

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	27.2	4.1	-6.6	11.4	13.2	15.2	--	1.40	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135.9	4.9	-1.8	10.1	12.3	15.6	18.1	2.80	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>16717.1</b>	<b>-2.5</b>	<b>-7.7</b>	<b>7.6</b>	<b>8.9</b>	<b>12.5</b>	<b>10.8</b>	<b>-2.70</b>	--	--

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	47.0	-7.7	-19.1	0.8	9.7	18.6	16.7	-10.50	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37.5	-8.9	-16.4	8.2	11.8	15.5	13.8	-11.90	7894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.2	-9.2	-21.0	6.9	12.3	--	--	-14.50	5611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>6590.2</b>	<b>-10.1</b>	<b>-27.7</b>	<b>-3.3</b>	<b>2.4</b>	<b>8.6</b>	<b>8.1</b>	<b>-15.90</b>	--	--

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	28.5	-6.1	-12.3	6.1	11.6	15.7	12.4	-7.70	8850	Nil
Axis Long Term Equity Fund - Growth	43.7	3.7	-3.0	9.4	13.0	18.6	--	1.90	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50.4	-3.9	-12.3	6.9	9.9	14.6	13.6	-6.70	2060	Nil
Invesco India Tax Plan - Growth	47.8	-2.1	-8.9	7.0	10.9	15.5	14.5	-2.50	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16.9	0.7	-1.4	13.1	--	--	--	1.10	2202	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5417.1</b>	<b>-2.0</b>	<b>-6.0</b>	<b>8.2</b>	<b>9.2</b>	<b>12.8</b>	<b>10.9</b>	<b>-1.60</b>	--	--

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	49.4	-2.6	-6.3	9.1	9.9	13.2	11.7	-1.30	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.2	-3.0	-9.6	8.8	12.0	16.7	13.7	-4.50	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57.1	-2.1	-8.7	4.6	6.0	10.3	11.1	-2.30	4211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>16717.1</b>	<b>-2.5</b>	<b>-7.7</b>	<b>7.6</b>	<b>8.9</b>	<b>12.5</b>	<b>10.8</b>	<b>-2.70</b>	--	--

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	37.1	-3.1	-6.2	9.5	13.3	15.5	--	-1.50	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.2	-4.3	-7.3	10.8	12.3	15.8	--	-6.00	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	-6.1	3.0	13.1	10.6	18.4	18.6	3.20	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138.4	-10.2	-7.3	-0.7	6.6	12.1	17.1	-7.40	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	60.9	2.4	-3.7	11.5	15.2	18.8	17.4	0.00	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	258.4	0.0	-9.1	10.4	12.0	15.0	15.4	-2.40	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>16717.1</b>	<b>-2.5</b>	<b>-7.7</b>	<b>7.6</b>	<b>8.9</b>	<b>12.5</b>	<b>10.8</b>	<b>-2.70</b>	--	--

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	34.9	1.7	2.3	6.8	9.1	12.7	12.3	1.40	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.4	1.3	-2.7	6.5	8.9	13.0	11.5	2.70	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.1	2.2	2.2	8.1	8.9	12.9	11.8	2.40	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.1	-1.4	-1.6	6.3	--	--	--	-0.10	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9715.7</b>	<b>2.2</b>	<b>2.3</b>	<b>8.9</b>	<b>9.0</b>	<b>11.1</b>	<b>10.0</b>	<b>3.60</b>	--	--

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	51.7	1.1	-1.6	5.1	6.1	10.4	10.0	0.60	21151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128.3	1.9	-0.5	8.0	10.3	14.8	13.9	0.20	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.3	1.5	0.9	9.0	--	--	--	2.00	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	132.9	4.5	2.0	8.4	11.3	15.2	12.3	3.60	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153.2	0.5	-0.7	7.9	10.3	13.0	12.8	1.80	2298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9715.7</b>	<b>2.2</b>	<b>2.3</b>	<b>8.9</b>	<b>9.0</b>	<b>11.1</b>	<b>10.0</b>	<b>3.60</b>	--	--

**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	23.9	7.3	7.4	7.1	6.9	6.4	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.1	6.7	6.9	6.9	6.7	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	6.7	7.1	7.0	6.8	6.6	6.4	6.90	8759	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	12.8	2.1	1.9	6.5	--	--	--	3.10	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	35.9	1.0	1.2	6.9	7.6	8.7	9.0	1.10	5138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.1	1.2	2.0	6.7	--	--	--	1.80	2122	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>CRISIL Hybrid 50+50 - Moderate Index*</b>	--	--	--	--	--	--	--	--	--	--

**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	2116.2	6.8	6.6	6.7	6.9	7.4	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2310.9	6.2	6.2	6.2	6.6	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3863.7	6.5	6.4	6.4	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1997.9	6.5	6.4	6.5	6.8	7.4	6.4	0.11	3033	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.8</b>	<b>6.7</b>	<b>6.8</b>	<b>7.2</b>	--	--	--	--	--

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**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	10.8	9.9	8.9	8.5	--	--	7.3	--	7440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.5	9.1	8.6	8.6	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4265.6	9.7	8.9	8.4	8.5	7.5	7.6	0.50	7858	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3894.6</b>	<b>9.4</b>	<b>8.9</b>	<b>8.3</b>	<b>8.5</b>	<b>7.7</b>	--	--	--	--

**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	258.1	10.8	9.8	8.9	8.8	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.4	9.9	9.2	8.5	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2909.0	10.2	9.5	8.7	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2162.8	10.3	9.4	8.7	8.6	7.5	7.3	--	6472	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.8</b>	<b>7.2</b>	--	--	--	--	--	--	--

**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	21.4	13.1	13.2	10.7	9.4	7.7	8.0	--	8173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.4	14.6	13.9	11.1	9.9	7.4	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.1	13.0	14.4	11.2	9.7	7.3	8.1	2.80	9143	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				
HDFC Low Duration Fund - Growth	40.3	10.4	9.7	8.6	8.1	7.2	7.7	--	15491	Nil
Canara Robeco Savings Fund - Reg - Growth	30.1	11.1	9.9	8.9	8.3	7.4	7.4	--	1049	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	11.3	10.3	9.1	8.7	7.6	7.3	0.79	3890	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	15.6	13.3	14.7	11.7	10.0	7.7	8.4	--	3285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.2	12.6	17.8	13.2	11.2	8.2	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	17.3	18.0	14.2	11.9	7.8	7.8	3.62	6718	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	19.8	12.2	13.3	11.2	9.5	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.8	15.3	17.2	13.6	11.1	8.2	7.9	--	12416	Nil
Kotak Corporate Bond Fund - Std - Growth	2560.3	13.4	12.5	10.6	9.5	8.1	7.9	1.61	2149	Nil

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**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	20.0	14.7	22.2	15.7	12.5	7.8	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.9	19.4	29.5	19.7	14.9	8.5	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.6	10.5	21.8	16.0	13.3	8.9	7.9	6.42	680	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)	24.2	17.5	32.6	23.1	17.8	9.4	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	27.0	17.6	32.1	21.6	17.1	9.6	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.5	20.8	33.4	22.7	15.5	9.7	7.4	--	538	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	32.7	15.5	18.3	13.3	10.9	7.5	7.7	3.96	2442	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	26.9	15.5	18.8	13.7	10.7	7.2	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.7	18.2	30.3	20.4	15.5	7.9	6.9	6.96	239	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 Aug 07, 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.