

**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	137.0	10.8	9.2	15.0	10.4	14.3	14.0	8.80	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	297.6	9.3	8.8	12.9	12.3	16.8	14.2	5.30	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.9	10.2	6.7	15.0	--	--	--	7.60	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	688.1	13.4	13.0	15.0	10.5	15.7	15.0	9.30	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.4	12.2	10.0	15.4	15.1	19.0	--	9.30	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty 500 TRI</b>	<b>14495.1</b>	<b>9.4</b>	<b>5.9</b>	<b>13.6</b>	<b>10.9</b>	<b>14.9</b>	<b>11.9</b>	<b>6.60</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	29.7	11.4	10.9	15.0	11.8	16.7	--	10.00	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	510.9	13.6	14.3	15.1	10.3	15.1	13.8	10.00	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.1	9.6	6.8	13.5	11.4	15.6	14.9	6.30	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.2	10.7	10.9	15.8	14.9	19.0	17.6	8.30	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.6	11.2	10.9	15.3	13.0	16.8	13.8	7.10	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16518.6</b>	<b>11.6</b>	<b>11.6</b>	<b>14.3</b>	<b>10.7</b>	<b>14.4</b>	<b>11.7</b>	<b>9.80</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	54.4	7.8	-1.4	12.3	14.3	18.9	18.4	3.60	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.8	8.6	-3.8	11.5	14.0	20.3	18.6	4.70	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	96.1	5.5	-2.5	12.4	12.6	18.5	16.1	0.90	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39.0	9.2	-1.0	11.7	17.1	20.1	17.6	5.00	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.5	2.3	-6.4	14.2	16.1	20.5	17.6	-1.20	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>22850.2</b>	<b>4.5</b>	<b>-4.2</b>	<b>11.2</b>	<b>11.4</b>	<b>15.6</b>	<b>14.1</b>	<b>-0.30</b>	--	--

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	94.8	9.4	2.1	15.7	18.2	23.0	21.3	6.50	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.2	5.7	-	12.0	10.9	14.0	10.9	2.50	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.3	5.6	-2.6	14.0	16.1	21.6	18.3	3.20	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>7303.0</b>	<b>7.9</b>	<b>3.1</b>	<b>14.0</b>	<b>12.4</b>	<b>16.7</b>	<b>13.6</b>	<b>4.40</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	28.6	9.6	4.1	16.3	14.6	--	--	6.70	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.5	8.1	-4.9	12.9	8.8	11.7	9.5	6.20	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.0	13.6	7.2	14.3	15.8	18.0	19.1	9.70	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500</b>	<b>15413.0</b>	<b>8.8</b>	<b>4.5</b>	<b>12.3</b>	<b>9.7</b>	<b>13.4</b>	<b>10.8</b>	<b>6.00</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	54.4	7.6	-7.4	8.7	14.8	22.5	18.9	3.70	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	43.3	5.2	-4.3	17.2	15.6	18.8	16.5	1.80	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.1	0.6	-9.9	16.6	16.1	--	--	-3.10	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	40.4	4.7	-6.0	15.6	17.8	24.0	--	1.60	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	52.3	7.2	-2.8	16.3	23.2	25.9	--	3.70	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>7826.3</b>	<b>6.4</b>	<b>-14.4</b>	<b>7.6</b>	<b>4.9</b>	<b>11.5</b>	<b>10.1</b>	<b>-0.10</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	31.3	3.7	-0.5	12.2	14.6	18.3	14.1	1.30	8685	Nil
Axis Long Term Equity Fund - Growth	46.0	9.8	5.7	13.8	15.7	20.8	--	7.10	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.0	8.5	-0.6	13.9	13.7	17.9	15.1	5.60	1996	Nil
Invesco India Tax Plan - Growth	51.5	7.0	3.1	12.7	13.9	17.6	16.3	5.20	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.0	10.7	10.5	19.1	--	--	--	7.90	1949	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5890.0</b>	<b>9.6</b>	<b>7.7</b>	<b>14.0</b>	<b>11.2</b>	<b>15.1</b>	<b>12.3</b>	<b>7.00</b>	--	--

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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	53.3	8.7	6.1	15.0	11.4	15.0	13.1	6.60	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	135.6	6.7	-2.7	15.2	13.8	18.0	16.0	3.50	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.5	8.8	3.0	9.6	8.1	12.4	12.4	5.40	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty 500 TRI</b>	<b>14495.1</b>	<b>9.4</b>	<b>5.9</b>	<b>13.6</b>	<b>10.9</b>	<b>14.9</b>	<b>11.9</b>	<b>6.60</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	39.8	8.3	5.1	15.3	15.1	17.6	--	5.60	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.8	6.1	4.7	16.5	15.0	18.3	--	1.50	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.4	3.6	7.5	11.4	13.4	18.0	20.5	3.10	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.9	-4.8	4.9	2.5	9.9	14.0	18.5	-5.70	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.1	17.9	13.5	21.1	17.0	22.1	19.9	12.00	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	294.0	16.6	9.2	18.5	14.0	18.1	17.5	11.00	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty 500 TRI</b>	<b>14495.1</b>	<b>9.4</b>	<b>5.9</b>	<b>13.6</b>	<b>10.9</b>	<b>14.9</b>	<b>11.9</b>	<b>6.60</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	36.0	6.9	7.5	10.2	10.2	13.7	13.0	4.80	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	7.1	2.5	10.6	10.0	14.4	12.9	6.10	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	2.6	3.0	8.0	--	--	--	2.50	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10135.2</b>	<b>9.5</b>	<b>11.8</b>	<b>12.2</b>	<b>10.2</b>	<b>12.5</b>	<b>10.3</b>	<b>8.10</b>	--	--

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	54.7	8.5	6.8	10.1	7.1	11.6	11.4	6.50	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135.9	9.5	7.6	13.2	12.2	16.1	15.0	6.10	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	9.5	10.8	13.2	--	--	--	7.40	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.4	3.1	-2.1	8.8	10.4	13.7	13.1	1.10	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.3	8.7	8.5	12.4	12.0	14.6	13.7	7.20	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10135.2</b>	<b>9.5</b>	<b>11.8</b>	<b>12.2</b>	<b>10.2</b>	<b>12.5</b>	<b>10.3</b>	<b>8.10</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	23.6	8.1	7.7	6.7	6.6	6.3	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	7.2	7.6	6.4	6.5	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	8.1	7.7	6.7	6.6	6.6	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	13.0	5.7	7.1	8.4	--	--	--	4.90	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	6.0	6.6	10.6	8.3	9.5	9.8	4.70	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	4.8	6.2	8.4	--	--	--	3.50	2193	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	2092.7	7.0	7.2	7.3	7.5	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2826.2	7.1	7.3	7.4	7.6	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3822.3	7.1	7.2	7.2	7.2	7.4	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4601.3	7.4	7.4	7.6	7.5	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3090.9	7.0	7.2	7.4	7.5	7.6	7.0	0.12	36731	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>7.7</b>	<b>7.7</b>	<b>8.0</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				
Aditya Birla Sun Life Savings Fund - Reg - Growth	375.0	10.8	9.1	9.0	8.7	8.0	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	9.6	8.7	8.5	--	--	7.6	--	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	10.4	8.9	8.6	--	--	7.6	--	2549	Nil
Kotak Savings Fund - Reg - Growth	30.4	10.0	8.5	8.4	8.2	7.5	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4205.7	9.6	8.4	8.4	8.4	7.4	7.5	0.40	8143	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3841.1</b>	<b>9.9</b>	<b>8.5</b>	<b>8.5</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	254.2	10.7	9.0	8.6	8.6	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.7	10.2	8.7	8.4	8.3	7.4	7.6	--	8992	Nil
Reliance Money Market Fund - Growth	2866.9	10.7	8.9	8.7	8.6	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2131.0	10.1	8.7	8.6	8.5	7.4	7.8	0.50	4932	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>8.0</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				
Franklin India STIP - Growth	4035.5	13.5	7.6	9.5	9.9	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	15.1	10.0	9.3	9.1	7.7	8.2	--	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.6	16.8	10.4	10.0	9.6	7.3	8.0	--	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.4	17.7	10.7	9.9	9.2	7.3	8.4	2.67	8703	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	13.5	-11.9	1.0	4.7	6.4	6.8	7.9	--	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	7.1	6.8	8.3	8.9	8.7	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	11.8	9.1	8.7	8.5	7.7	7.8	--	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2285.5	-138.3	-42.3	-18.1	-5.4	2.9	9.2	0.55	5220	If redeemed bet. 0 Month to 3 Month; Exit Load is 3%, If redeemed

**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	18.4	11.5	10.2	9.9	7.8	8.7	--	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.1	23.0	12.8	11.1	10.4	8.1	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	19.8	-14.6	-7.6	0.1	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	11.5	7.7	9.3	9.2	8.4	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	21.2	20.3	12.8	11.2	10.3	8.2	8.3	--	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2513.7	14.9	10.6	10.0	9.1	8.2	8.2	1.04	1637	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	19.7	15.0	6.5	8.5	9.2	8.6	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	14.9	10.1	8.3	8.3	7.4	9.9	--	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	25.4	12.6	-3.0	2.6	5.1	6.5	11.5	1.98	9292	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	29.9	14.7	4.4	6.2	7.4	7.2	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	34.9	18.3	12.9	11.8	8.0	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.6	22.1	14.3	10.8	9.7	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	33.7	18.0	11.4	12.1	8.2	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.9	30.0	15.9	13.3	12.5	9.1	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	38.4	23.9	14.8	14.7	9.1	8.2	--	372	Nil
Reliance Gilt Securities Fund - Growth	25.8	38.9	21.9	14.1	14.2	9.7	7.8	9.01	962	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.2	32.2	19.9	13.4	11.3	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	12.2	5.6	7.0	8.4	8.5	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	21.2	12.3	9.8	9.6	7.3	8.1	--	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-6.1	2.7	4.6	6.1	6.9	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	26.2	24.1	13.8	11.1	10.1	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	61.2	39.4	21.2	13.6	12.8	7.9	8.2	8.10	325	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.2	-6.1	2.7	4.6	6.1	6.9	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 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.