

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	137.6	13.2	9.4	15.4	10.4	14.4	13.6	9.20	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	298.9	11.4	7.9	13.1	12.3	16.9	13.8	5.80	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	15.0	12.3	6.5	15.1	--	--	--	7.70	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	688.8	15.4	12.8	15.2	10.3	15.7	14.5	9.40	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.6	14.6	10.2	15.6	15.2	19.0	--	9.90	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14539.8	11.8	5.9	14.0	10.8	14.9	11.4	6.90	--	--

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	29.8	13.7	11.0	15.5	11.9	16.8	--	10.40	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	511.8	15.7	14.5	15.4	10.1	15.1	13.2	10.20	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.3	11.6	7.0	13.8	11.3	15.7	14.4	6.80	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.4	13.1	11.0	16.3	14.7	19.0	17.1	8.70	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.7	12.8	10.7	15.5	12.7	16.9	13.3	7.30	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16591.0	14.2	12.0	14.9	10.6	14.4	11.2	10.20	--	--

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	54.7	9.9	-0.9	12.3	14.3	19.0	17.9	4.20	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.8	10.3	-4.5	11.5	13.8	20.3	18.0	4.50	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95.6	6.5	-3.1	12.1	12.4	18.4	15.7	0.40	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39.1	11.3	-1.0	11.7	17.0	20.1	17.2	5.30	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.7	3.7	-6.5	14.0	15.8	20.6	16.9	-1.10	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22862.3	6.8	-4.7	11.3	11.3	15.6	13.5	-0.20	--	--

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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	95.3	11.8	1.7	15.7	18.0	23.0	21.0	7.00	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.4	7.6	-	12.3	10.8	14.1	10.4	2.80	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.7	7.7	-2.5	14.3	15.9	21.7	17.8	3.60	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7322.2	10.3	2.9	14.3	12.3	16.8	13.1	4.70	--	--

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	28.7	11.9	3.4	16.8	14.4	--	--	6.90	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.6	10.2	-5.5	13.4	8.7	11.8	9.1	6.70	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.1	15.7	7.1	14.7	15.5	18.1	18.7	9.70	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15458.4	11.2	4.5	12.7	9.5	13.4	10.2	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	54.3	8.7	-8.3	8.4	14.7	22.3	18.4	3.40	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	43.0	6.3	-5.9	16.7	15.3	18.7	15.9	1.10	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.0	1.9	-11.0	16.2	16.0	--	--	-3.30	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	40.1	5.6	-7.5	14.9	17.4	23.9	--	0.90	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.9	8.0	-4.1	16.2	22.5	25.8	--	3.00	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7785.4	8.2	-15.8	6.8	4.3	11.4	9.8	-0.60	--	--

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	5.4	-0.9	12.3	14.4	18.4	13.5	1.40	8685	Nil
Axis Long Term Equity Fund - Growth	46.1	11.9	5.7	14.2	15.3	20.8	--	7.40	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.1	10.1	-1.1	14.1	13.4	18.0	14.9	5.70	2063	Nil
Invesco India Tax Plan - Growth	51.7	9.4	2.6	13.1	13.8	17.7	16.0	5.50	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.0	12.9	10.2	19.6	--	--	--	8.20	1949	Nil
S&P BSE 200 TRI	5911.5	12.1	7.8	14.4	11.1	15.1	11.8	7.40	--	--

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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	53.5	10.9	6.3	15.5	11.3	15.2	12.7	7.00	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	136.0	9.0	-2.2	15.2	13.5	18.1	15.6	3.80	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.9	11.2	2.9	10.2	8.1	12.4	12.0	6.00	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14539.8	11.8	5.9	14.0	10.8	14.9	11.4	6.90	--	--

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	40.0	11.2	5.4	15.7	15.1	17.6	--	6.20	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35.0	8.1	4.6	17.1	14.8	18.2	--	2.00	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.2	6.5	8.5	12.6	13.2	18.4	20.2	4.50	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.8	-3.0	3.2	2.9	9.4	14.2	18.2	-5.20	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.1	20.1	13.5	21.0	17.3	22.1	19.3	12.00	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.9	18.4	9.5	18.6	14.1	18.0	17.1	11.00	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14539.8	11.8	5.9	14.0	10.8	14.9	11.4	6.90	--	--

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	8.1	7.5	10.3	10.3	13.8	12.7	5.00	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.4	8.6	2.6	11.0	9.8	14.3	12.6	6.30	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.5	3.4	3.2	8.2	--	--	--	2.80	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10155.6	11.2	12.0	12.5	10.1	12.5	10.2	8.30	--	--

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	54.8	10.0	7.0	10.1	7.0	11.7	11.1	6.70	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136.3	11.0	7.5	13.1	12.2	16.2	14.8	6.40	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	11.1	10.9	13.6	--	--	--	7.60	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.6	4.7	-2.1	9.0	10.3	13.8	12.6	1.40	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.6	10.4	8.6	12.5	11.9	14.6	13.4	7.40	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10155.6	11.2	12.0	12.5	10.1	12.5	10.2	8.30	--	--

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	8.1	7.7	6.6	6.6	6.3	6.2	7.00	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	7.8	7.7	6.4	6.5	6.4	6.3	6.70	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.2	8.7	7.8	6.6	6.7	6.5	6.4	7.00	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	6.5	7.2	8.5	--	--	--	4.90	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	6.7	6.6	10.6	8.3	9.5	9.7	4.70	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	5.4	6.3	8.6	--	--	--	3.80	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	2093.8	6.9	7.1	7.2	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2827.8	7.0	7.2	7.4	7.6	7.7	7.4	--	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3824.3	7.0	7.1	7.1	7.2	7.4	6.8	--	31694	Nil
Reliance Liquid Fund - Growth	4604.0	7.3	7.4	7.6	7.5	7.6	7.3	--	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3092.6	7.0	7.2	7.3	7.5	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	7.4	7.6	7.8	--	--	--	--	--	--

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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	375.1	10.2	9.0	9.0	8.7	7.9	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	9.1	8.6	8.5	--	--	7.6	--	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	9.8	8.8	8.6	--	--	7.6	--	2549	Nil
Kotak Savings Fund - Reg - Growth	30.4	9.4	8.3	8.5	8.2	7.5	7.9	--	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4207.2	9.1	8.2	8.4	8.4	7.4	7.5	--	8691	Nil
NIFTY Ultra Short Duration Debt Index	3843.0	9.5	8.4	8.4	8.5	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	254.2	10.0	8.8	8.6	8.5	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.8	9.6	8.5	8.4	8.2	7.3	7.6	--	8992	Nil
Reliance Money Market Fund - Growth	2868.2	10.2	8.8	8.7	8.6	7.4	7.7	--	3278	Nil
UTI Money Market Fund - Reg - Growth	2131.9	9.6	8.6	8.6	8.4	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.8	--	--	--	--	--	--	--	--

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	4025.4	9.7	5.7	8.7	9.5	8.9	11.4	--	13368	If redeemed bet. 0 Year to 1 Year; Exit Load is 0.5%
HDFC Short Term Debt Fund - Growth	21.0	13.6	9.4	9.4	9.0	7.6	8.2	--	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.6	14.7	9.3	10.1	9.5	7.2	8.0	--	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.4	16.0	9.8	9.9	9.0	7.3	8.4	--	8993	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	13.5	-12.7	0.7	4.7	6.4	6.8	7.9	--	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	6.5	6.3	8.3	8.8	8.7	10.5	--	6920	If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5%
IDFC Low Duration Fund - Reg - Growth	26.9	10.7	8.8	8.7	8.5	7.6	7.8	--	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2286.0	-138.9	-43.1	-18.0	-5.5	2.9	9.2	0.55	5220	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	15.9	10.1	10.4	9.8	7.7	8.7	--	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.1	20.9	11.7	11.3	10.2	8.0	8.5	--	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.2	16.5	-15.9	-7.8	-0.1	5.0	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	67.7	28.7	12.9	12.9	10.8	9.0	9.9	--	870	Nil
HDFC Corporate Bond Fund - Growth	21.2	17.7	11.3	11.1	10.1	8.1	8.3	--	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2512.9	13.3	10.0	9.9	9.0	8.1	8.2	--	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	19.6	5.2	2.6	6.7	8.3	8.3	11.4	--	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	13.2	9.0	8.4	8.1	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	11.0	-4.0	2.7	5.0	6.5	11.5	--	8534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	29.9	13.3	3.5	6.3	7.2	7.2	12.0	--	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	19.4	30.9	15.5	12.8	11.3	7.9	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.6	19.9	13.0	10.9	9.4	8.9	8.7	--	2707	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth (Re-Launched)	22.8	29.3	15.4	11.8	11.7	8.1	8.3	--	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.8	27.5	14.4	13.4	12.2	9.0	8.7	--	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)	23.0	34.8	21.4	15.5	14.3	9.0	8.2	--	372	Nil
Reliance Gilt Securities Fund - Growth	25.7	33.9	19.1	14.5	13.6	9.6	7.8	--	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.0	25.7	17.1	12.9	10.6	9.4	7.4	5.42	475	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	22.5	18.1	6.8	8.6	8.9	8.7	11.4	--	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	31.8	18.7	10.9	9.9	9.5	7.3	8.1	--	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-8.6	1.1	4.6	5.9	6.8	10.2	--	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	26.2	21.2	12.0	11.2	9.9	7.3	8.3	--	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	60.9	31.8	17.3	13.7	12.1	7.7	8.2	--	253	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.2	-8.6	1.1	4.6	5.9	6.8	10.2	--	3964	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 10, 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.