

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	137.9	12.5	9.6	15.4	10.6	14.4	13.6	9.50	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	299.8	10.6	8.2	13.2	12.5	16.9	13.8	6.10	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	15.0	11.4	6.7	15.1	--	--	--	7.90	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	693.5	15.3	13.6	15.5	10.5	15.8	14.6	10.20	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.7	14.1	10.5	15.7	15.3	19.1	--	10.20	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14598.2	11.3	6.3	14.2	11.0	15.0	11.5	7.30	--	--

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	29.9	13.5	11.3	15.6	11.9	16.8	--	10.70	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	515.0	15.7	15.2	15.6	10.4	15.2	13.4	10.90	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.4	11.5	7.4	13.9	11.5	15.7	14.5	7.20	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.6	12.6	11.4	16.4	14.8	19.1	17.2	9.20	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.9	12.2	11.1	15.7	12.9	16.9	13.4	7.80	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16650.8	14.0	12.3	15.0	10.8	14.5	11.3	10.60	--	--

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	8.7	-0.9	12.4	14.5	19.0	17.9	4.30	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.8	8.7	-4.3	11.6	14.0	20.3	18.1	4.70	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	96.0	5.0	-2.7	12.2	12.6	18.5	15.8	0.70	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39.4	10.9	-0.5	11.9	17.2	20.2	17.4	5.90	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	132.3	3.4	-6.0	14.1	16.0	20.6	17.0	-0.60	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	23017.5	5.8	-4.0	11.5	11.7	15.7	13.6	0.40	--	--

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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	95.8	11.4	2.3	15.9	18.3	23.1	21.1	7.60	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.6	6.9	0.6	12.5	11.0	14.2	10.4	3.30	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	105.3	7.4	-2.0	14.5	16.3	21.8	17.9	4.10	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7358.1	9.6	3.4	14.5	12.6	16.8	13.2	5.20	--	--

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	11.3	3.7	16.9	14.7	--	--	7.20	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.6	9.2	-5.5	13.4	8.9	11.8	9.2	6.70	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.4	15.0	7.3	14.7	15.7	18.1	18.7	9.90	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15524.2	10.6	4.9	12.8	9.7	13.5	10.3	6.80	--	--

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	8.2	-8.0	8.5	14.7	22.4	18.5	3.70	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	43.2	5.6	-5.5	16.8	15.6	18.8	16.0	1.60	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.1	1.6	-10.6	16.3	16.1	--	--	-2.90	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	40.3	4.8	-7.2	15.1	17.6	24.0	--	1.40	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.9	7.1	-4.2	16.1	22.8	25.7	--	2.90	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7793.4	6.3	-15.7	6.8	4.7	11.4	9.8	-0.50	--	--

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	31.5	4.7	-0.5	12.5	14.6	18.4	13.6	1.80	8913	Nil
Axis Long Term Equity Fund - Growth	46.2	11.2	5.9	14.2	15.6	20.8	--	7.60	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.3	9.5	-0.6	14.2	13.6	18.1	14.9	6.20	2063	Nil
Invesco India Tax Plan - Growth	51.8	9.0	2.8	13.2	13.8	17.8	16.1	5.80	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.1	12.1	10.6	19.7	--	--	--	8.60	2112	Nil
S&P BSE 200 TRI	5937.0	11.6	8.3	14.6	11.3	15.2	11.9	7.80	--	--

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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	53.7	10.4	6.7	15.6	11.5	15.2	12.7	7.40	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	136.4	8.3	-2.0	15.2	13.7	18.1	15.7	4.10	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	62.1	10.6	3.2	10.3	8.2	12.5	12.0	6.30	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14598.2	11.3	6.3	14.2	11.0	15.0	11.5	7.30	--	--

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	9.6	5.6	15.7	15.2	17.6	--	6.30	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35.0	6.4	4.8	17.1	14.8	18.2	--	2.10	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.2	5.3	8.4	12.6	12.8	18.3	20.4	4.50	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143.3	-3.2	4.2	3.3	9.6	14.4	18.3	-4.20	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.5	19.4	14.1	21.2	17.5	22.2	19.3	12.60	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	296.8	18.2	10.5	18.9	14.6	18.2	17.4	12.10	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14598.2	11.3	6.3	14.2	11.0	15.0	11.5	7.30	--	--

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	7.7	7.6	10.3	10.3	13.8	12.7	5.10	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.4	8.3	2.7	11.0	9.8	14.4	12.7	6.40	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.5	3.5	3.5	8.3	--	--	--	3.00	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10179.8	11.1	12.2	12.6	10.2	12.5	10.3	8.60	--	--

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	55.1	10.2	7.5	10.2	7.2	11.8	11.2	7.20	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136.9	10.8	8.0	13.2	12.3	16.3	14.8	6.90	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	10.9	11.2	13.7	--	--	--	8.00	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.8	4.9	-1.7	9.1	10.4	13.9	12.7	1.90	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	162.0	10.0	8.8	12.6	12.1	14.6	13.5	7.60	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10179.8	11.1	12.2	12.6	10.2	12.5	10.3	8.60	--	--

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	7.5	7.5	6.7	6.5	6.2	6.2	6.90	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	7.0	7.4	6.5	6.5	6.3	6.3	6.60	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.2	7.9	7.6	6.8	6.6	6.5	6.4	6.90	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	7.3	8.6	--	--	--	5.10	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.3	6.8	6.8	10.7	8.4	9.5	9.7	5.00	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	5.4	6.4	8.6	--	--	--	3.90	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	2094.2	6.9	7.0	7.2	7.4	7.6	6.9	--	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2828.3	6.9	7.1	7.3	7.6	7.7	7.4	--	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3825.0	6.8	7.1	7.1	7.2	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4604.8	7.2	7.3	7.6	7.5	7.6	7.3	--	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3093.2	6.9	7.1	7.3	7.5	7.6	7.0	--	43477	Nil
CRISIL Liquid Fund Index	--	6.9	7.4	7.7	--	--	--	--	--	--

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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	375.2	10.0	8.9	9.0	8.7	7.9	8.4	--	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	8.9	8.5	8.5	--	--	7.6	--	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	9.5	8.7	8.6	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.4	9.2	8.3	8.5	8.2	7.5	7.5	0.49	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4207.7	8.9	8.2	8.4	8.4	7.4	7.5	--	8691	Nil
NIFTY Ultra Short Duration Debt Index	3843.3	9.3	8.3	8.4	8.4	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	9.7	8.7	8.6	8.5	7.5	7.7	--	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.8	9.4	8.5	8.4	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2868.5	10.0	8.8	8.7	8.6	7.4	7.7	--	3278	Nil
UTI Money Market Fund - Reg - Growth	2132.0	9.4	8.5	8.6	8.4	7.4	7.8	--	7578	Nil
CRISIL Liquid Fund Index	--	7.7	--	--	--	--	--	--	--	--

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	4026.0	9.5	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	13.3	9.3	9.4	9.0	7.6	8.2	--	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.6	14.3	9.2	10.3	9.4	7.2	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.4	15.6	9.8	9.9	9.0	7.3	8.4	--	8993	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	-12.3	0.7	4.7	6.4	6.8	7.9	--	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	6.4	6.2	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	10.5	8.7	8.6	8.4	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2316.9	-120.9	-37.8	-15.6	-4.2	3.4	9.2	--	3048	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	15.7	10.1	10.5	9.8	7.7	8.7	--	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.1	20.7	11.7	11.2	10.2	8.0	8.5	--	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	16.7	-15.5	-7.7	-0.1	5.1	7.7	--	175	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	27.7	12.8	12.9	10.8	8.9	9.9	--	870	Nil
HDFC Corporate Bond Fund - Growth	21.2	17.5	11.3	11.2	10.1	8.1	8.3	--	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2512.8	12.8	9.9	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	2.7	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	13.1	9.0	8.5	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	10.9	-3.9	2.8	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	13.0	3.6	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	30.3	15.4	12.4	11.3	7.9	8.6	--	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.6	19.6	12.9	10.6	9.4	8.9	8.8	4.70	2707	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth (Re-Launched)	22.8	28.8	15.4	11.6	11.7	8.1	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.9	27.1	14.4	13.1	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	35.5	21.8	15.3	14.5	9.0	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	25.7	35.3	19.8	14.5	13.8	9.7	7.8	--	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.0	27.0	17.6	12.9	10.7	9.5	7.4	--	511	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	17.3	6.6	8.5	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	18.4	10.9	10.0	9.5	7.3	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-8.1	1.2	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	20.9	12.0	11.3	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	61.0	32.6	17.7	13.5	12.2	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	-8.1	1.2	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 11, 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.