

**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	137.2	10.1	8.5	15.4	10.4	14.1	13.6	8.90	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	298.9	8.2	7.6	13.3	12.4	16.7	13.9	5.80	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.9	8.9	5.5	15.3	--	--	--	7.40	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	690.1	12.8	12.2	15.8	10.3	15.6	14.9	9.60	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.5	11.4	9.1	15.7	15.0	18.8	--	9.50	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty 500 TRI</b>	<b>14516.2</b>	<b>8.5</b>	<b>5.1</b>	<b>14.2</b>	<b>10.8</b>	<b>14.7</b>	<b>11.5</b>	<b>6.70</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	29.8	11.5	10.2	15.8	11.8	16.6	--	10.20	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	512.5	13.3	13.9	15.9	10.2	14.9	13.5	10.40	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.3	8.9	6.8	14.1	11.3	15.5	14.7	6.80	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.3	9.9	10.2	16.5	14.6	18.9	17.3	8.60	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.7	9.3	9.6	15.8	12.7	16.6	13.5	7.20	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16568.1</b>	<b>11.4</b>	<b>11.2</b>	<b>15.1</b>	<b>10.6</b>	<b>14.2</b>	<b>11.3</b>	<b>10.10</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	54.5	6.3	-1.7	12.3	14.3	18.9	18.1	3.80	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.7	5.5	-5.6	11.7	13.8	20.2	18.2	4.20	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95.3	1.6	-3.7	12.2	12.3	18.4	15.9	0.10	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39.1	7.6	-1.6	11.8	16.8	20.1	17.5	5.20	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.5	0.3	-7.0	14.1	15.7	20.5	17.1	-1.20	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>22836.5</b>	<b>2.2</b>	<b>-5.6</b>	<b>11.5</b>	<b>11.4</b>	<b>15.5</b>	<b>13.7</b>	<b>-0.40</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	95.1	8.4	1.0	15.9	17.9	22.9	21.2	6.80	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.3	4.1	-0.6	12.4	10.8	14.0	10.4	2.60	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.7	4.8	-3.1	14.4	16.0	21.6	18.0	3.60	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>7308.6</b>	<b>6.6</b>	<b>2.0</b>	<b>14.5</b>	<b>12.3</b>	<b>16.6</b>	<b>13.3</b>	<b>4.50</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	28.5	8.6	2.4	16.8	14.4	--	--	6.40	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.5	6.4	-6.3	13.4	8.8	11.6	9.3	6.30	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	144.4	12.1	6.2	14.7	15.2	18.0	18.8	9.20	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500</b>	<b>15436.6</b>	<b>7.9</b>	<b>3.8</b>	<b>12.9</b>	<b>9.5</b>	<b>13.2</b>	<b>10.4</b>	<b>6.20</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	54.1	5.6	-9.0	8.6	14.6	22.2	18.7	3.10	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.9	2.6	-6.8	16.7	15.3	18.5	16.0	0.90	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.0	-1.0	-11.0	16.3	15.9	--	--	-3.20	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	40.1	2.0	-8.3	15.1	17.4	23.8	--	0.80	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.8	5.1	-4.3	16.4	22.6	25.5	--	2.90	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>7774.5</b>	<b>3.0</b>	<b>-16.5</b>	<b>6.7</b>	<b>4.7</b>	<b>11.3</b>	<b>10.1</b>	<b>-0.80</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	2.6	-1.3	12.5	14.4	18.2	13.7	1.40	8913	Nil
Axis Long Term Equity Fund - Growth	45.8	7.8	4.4	14.2	15.2	20.5	--	6.70	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.0	6.9	-1.6	14.2	13.3	17.8	15.0	5.70	2063	Nil
Invesco India Tax Plan - Growth	51.7	6.8	1.8	13.4	13.4	17.6	16.2	5.50	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.1	9.5	9.9	19.8	--	--	--	8.40	2112	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5903.4</b>	<b>8.9</b>	<b>7.1</b>	<b>14.6</b>	<b>11.1</b>	<b>14.9</b>	<b>12.0</b>	<b>7.20</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 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	53.4	8.0	5.5	15.6	11.3	15.0	12.8	6.80	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	135.3	5.5	-3.1	15.4	13.4	17.8	15.8	3.30	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.7	7.6	2.2	10.3	8.0	12.2	12.1	5.70	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty 500 TRI</b>	<b>14516.2</b>	<b>8.5</b>	<b>5.1</b>	<b>14.2</b>	<b>10.8</b>	<b>14.7</b>	<b>11.5</b>	<b>6.70</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	39.9	7.3	4.7	15.9	15.1	17.4	--	6.00	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.8	3.4	3.8	17.3	14.6	18.0	--	1.70	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.0	3.4	8.0	12.6	12.7	18.2	20.5	4.10	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.9	-4.9	1.4	3.0	9.2	14.1	18.4	-5.10	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.1	15.9	12.9	21.5	17.2	21.8	19.5	11.90	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	294.9	14.7	8.9	19.3	14.3	17.8	17.5	11.30	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty 500 TRI</b>	<b>14516.2</b>	<b>8.5</b>	<b>5.1</b>	<b>14.2</b>	<b>10.8</b>	<b>14.7</b>	<b>11.5</b>	<b>6.70</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	36.1	6.4	7.3	10.4	10.2	13.7	12.8	5.00	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	6.8	2.1	10.9	9.7	14.1	12.7	6.20	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.5	2.9	3.1	8.4	--	--	--	2.80	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10150.4</b>	<b>9.4</b>	<b>11.5</b>	<b>12.5</b>	<b>10.0</b>	<b>12.3</b>	<b>10.3</b>	<b>8.30</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	54.9	8.2	6.6	10.7	7.0	11.6	11.4	6.80	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136.6	8.9	7.7	13.4	12.2	16.1	14.9	6.70	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	8.9	10.5	13.8	--	--	--	7.70	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.7	3.1	-2.2	9.3	10.4	13.7	12.7	1.60	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.3	8.3	8.0	12.6	11.9	14.5	13.6	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>10150.4</b>	<b>9.4</b>	<b>11.5</b>	<b>12.5</b>	<b>10.0</b>	<b>12.3</b>	<b>10.3</b>	<b>8.30</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	7.3	7.5	6.8	6.7	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	6.7	7.5	6.6	6.6	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	7.5	7.6	6.9	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	5.4	6.7	8.6	--	--	--	4.80	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	5.8	6.5	10.9	8.3	9.4	9.7	4.80	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	4.9	6.1	8.6	--	--	--	3.80	2158	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	2094.6	6.9	7.0	7.2	7.4	7.6	6.9	--	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2828.8	6.9	7.1	7.3	7.5	7.7	7.4	--	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3825.7	6.8	7.0	7.1	7.2	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4605.7	7.2	7.3	7.6	7.5	7.6	7.3	--	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3093.7	6.9	7.1	7.3	7.5	7.6	7.0	--	43477	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.9</b>	<b>7.4</b>	<b>7.7</b>	--	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 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				
Aditya Birla Sun Life Savings Fund - Reg - Growth	375.2	10.0	8.8	8.9	8.7	7.9	8.4	--	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	9.0	8.4	8.4	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	9.5	8.6	8.6	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.4	9.3	8.2	8.4	8.2	7.5	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4208.3	9.0	8.1	8.3	8.4	7.4	7.5	--	8691	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3844.4</b>	<b>9.4</b>	<b>8.3</b>	<b>8.4</b>	<b>8.4</b>	<b>7.6</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	254.3	9.7	8.6	8.5	8.5	7.5	7.7	--	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.8	9.5	8.4	8.4	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2868.9	10.0	8.7	8.7	8.6	7.4	7.7	--	3278	Nil
UTI Money Market Fund - Reg - Growth	2132.1	9.3	8.5	8.5	8.4	7.4	7.8	--	7578	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>7.7</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	4024.7	8.7	5.2	8.0	9.4	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	14.0	9.2	9.3	9.0	7.6	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.6	14.9	8.9	10.1	9.5	7.2	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.4	16.2	9.6	9.8	9.0	7.3	8.0	2.74	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	-8.2	0.6	4.7	6.4	6.8	7.9	--	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	6.3	6.1	8.2	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	10.6	8.5	8.6	8.4	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2317.6	-127.5	-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	16.6	9.9	10.4	9.8	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.2	22.5	12.0	11.1	10.4	8.0	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	18.4	-15.2	-7.9	-	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	29.7	12.6	11.5	10.9	9.0	9.9	--	870	Nil
HDFC Corporate Bond Fund - Growth	21.2	18.5	11.3	11.1	10.1	8.1	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2513.8	13.2	9.7	9.9	9.0	8.1	7.9	1.60	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	6.3	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	13.5	8.7	8.3	8.1	7.4	9.8	2.50	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	11.5	-3.9	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	13.7	3.5	6.3	7.3	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	19.5	32.7	15.9	11.8	11.5	7.9	8.6	--	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.6	21.0	12.9	10.2	9.5	9.0	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)	22.9	32.0	16.1	11.0	12.0	8.2	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.9	29.3	14.4	12.8	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)	23.1	39.6	22.6	14.3	14.7	9.1	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	25.8	37.9	20.3	13.6	14.0	9.8	7.8	--	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.1	30.6	18.9	11.8	11.0	9.6	7.4	--	511	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	22.5	18.3	6.4	8.2	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	19.9	10.9	9.9	9.6	7.3	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-8.7	1.1	4.5	5.9	6.8	10.4	3.65	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	22.5	11.9	11.2	10.0	7.3	8.3	--	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	61.1	35.3	18.3	12.5	12.4	7.8	8.2	--	253	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.2	-8.7	1.1	4.5	5.9	6.8	10.4	3.65	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 12, 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.