

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	128.7	1.7	-2.8	10.5	9.4	12.6	12.5	2.20	1292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	278.1	2.8	-4.4	7.1	10.6	14.7	12.8	-1.50	3940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.0	4.3	-2.4	10.0	13.5	16.7	--	2.20	24960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17085.3</b>	<b>1.7</b>	<b>-5.9</b>	<b>8.9</b>	<b>9.5</b>	<b>13.0</b>	<b>11.1</b>	<b>-0.50</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	29.4	7.7	2.8	13.8	12.0	15.5	--	8.70	6501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	468.3	2.6	-0.5	9.7	8.8	13.2	12.0	0.80	17095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.7	3.1	-3.3	9.0	9.9	13.9	13.5	0.40	21125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.3	3.2	-0.5	11.4	12.9	17.2	16.2	2.40	13492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32.4	0.3	-3.7	9.7	10.6	14.4	12.2	-2.60	12261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>15542.7</b>	<b>3.0</b>	<b>-1.5</b>	<b>10.4</b>	<b>9.2</b>	<b>12.5</b>	<b>10.9</b>	<b>3.30</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	51.3	3.2	-8.5	6.6	13.1	17.2	16.7	-2.30	5856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.7	1.1	-12.4	6.2	12.0	18.1	16.8	-3.60	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89.1	1.9	-9.1	6.4	9.7	16.9	14.5	-6.50	1669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.2	3.9	-8.4	6.1	13.8	18.0	15.9	-2.60	4321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	121.1	-1.6	-14.2	7.8	13.2	18.2	15.7	-9.10	4805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>20590.8</b>	<b>-1.7</b>	<b>-15.9</b>	<b>3.8</b>	<b>9.4</b>	<b>13.3</b>	<b>12.1</b>	<b>-10.20</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	87.3	0.1	-9.8	9.5	15.1	20.5	19.7	-2.00	4640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.9	3.1	-5.0	9.8	11.7	15.1	13.2	0.20	1560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>6775.2</b>	<b>0.9</b>	<b>-8.4</b>	<b>8.6</b>	<b>10.8</b>	<b>14.7</b>	<b>12.3</b>	<b>-3.20</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	27.9	8.3	-4.4	12.9	13.9	15.7	--	4.00	7785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	137.5	7.2	-0.9	10.9	12.9	15.8	18.5	4.00	4984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17085.3</b>	<b>1.7</b>	<b>-5.9</b>	<b>8.9</b>	<b>9.5</b>	<b>13.0</b>	<b>11.1</b>	<b>-0.50</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	47.6	-4.2	-18.2	1.7	10.2	19.0	17.0	-9.40	6729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38.3	-5.3	-14.5	9.5	12.6	15.9	14.1	-10.10	7894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.6	-5.6	-19.8	8.3	13.0	--	--	-13.00	5611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>6727.3</b>	<b>-5.0</b>	<b>-26.3</b>	<b>-1.7</b>	<b>3.3</b>	<b>9.0</b>	<b>8.4</b>	<b>-14.30</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	29.0	-2.8	-10.3	7.4	12.1	16.0	12.7	-6.10	8416	Nil
Axis Long Term Equity Fund - Growth	44.8	8.0	-0.7	10.9	13.7	19.0	--	4.50	18953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51.4	0.7	-10.4	8.2	10.6	15.0	14.0	-4.80	1902	Nil
Invesco India Tax Plan - Growth	48.7	1.8	-7.3	8.3	11.5	15.9	14.8	-0.60	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.1	4.4	-0.2	14.4	--	--	--	2.70	2208	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5539.2</b>	<b>2.2</b>	<b>-4.2</b>	<b>9.5</b>	<b>9.8</b>	<b>13.2</b>	<b>11.2</b>	<b>0.60</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	50.4	1.3	-4.2	10.6	10.5	13.7	11.9	0.80	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.0	1.2	-8.1	10.1	12.6	17.0	13.9	-2.80	3880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.1	1.4	-7.1	5.8	6.5	10.6	11.3	-0.50	4211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17085.3</b>	<b>1.7</b>	<b>-5.9</b>	<b>8.9</b>	<b>9.5</b>	<b>13.0</b>	<b>11.1</b>	<b>-0.50</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	37.9	1.5	-4.6	10.9	14.1	16.1	--	0.80	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.8	-0.2	-5.8	11.8	12.7	16.1	--	-4.20	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.0	-4.3	3.7	13.6	10.9	18.3	18.4	4.20	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	139.9	-7.5	-4.7	0.2	6.8	12.4	17.1	-6.50	2344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62.3	7.7	-1.9	13.0	16.1	19.3	17.8	2.40	3185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	263.9	4.4	-7.7	11.9	12.7	15.5	15.8	-0.40	2924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17085.3</b>	<b>1.7</b>	<b>-5.9</b>	<b>8.9</b>	<b>9.5</b>	<b>13.0</b>	<b>11.1</b>	<b>-0.50</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	35.3	4.1	3.6	7.6	9.4	12.9	12.4	2.80	27798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.7	3.4	-1.4	7.6	9.3	13.1	11.7	3.90	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.8	4.0	3.1	8.8	9.4	13.0	11.9	3.20	2195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	0.3	-0.9	7.0	--	--	--	0.90	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9858.9</b>	<b>4.9</b>	<b>3.5</b>	<b>9.6</b>	<b>9.4</b>	<b>11.4</b>	<b>10.2</b>	<b>5.20</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	52.4	3.6	-0.5	6.4	6.5	10.9	10.3	2.00	21151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129.4	4.8	0.3	8.5	10.5	15.0	14.1	1.10	24313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.5	4.3	1.9	9.9	--	--	--	3.20	2297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134.6	6.8	3.1	9.2	11.7	15.5	12.5	4.90	29408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154.9	2.9	0.4	8.8	10.8	13.3	12.9	3.00	2298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9858.9</b>	<b>4.9</b>	<b>3.5</b>	<b>9.6</b>	<b>9.4</b>	<b>11.4</b>	<b>10.2</b>	<b>5.20</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	6.7	7.3	7.2	6.8	6.3	6.2	7.00	7382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.1	6.8	7.0	7.0	6.7	6.3	6.3	6.70	14527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	6.3	7.2	7.0	6.7	6.5	6.4	6.90	8904	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	12.9	3.8	2.6	7.1	--	--	--	4.20	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.2	2.8	1.9	7.5	7.9	8.8	9.2	1.90	5138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.6	2.7	7.1	--	--	--	2.60	2003	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	2117.6	6.5	6.6	6.6	6.9	7.4	6.5	--	30115	Nil
IDFC Cash Fund - Reg - Growth	2312.4	6.3	6.3	6.2	6.5	7.2	5.9	0.07	11025	Nil
Kotak Liquid Scheme - Reg - Growth	3865.2	6.4	6.4	6.3	6.7	7.3	6.5	--	29444	Nil
Mirae Asset Cash Management Fund - Growth	1998.7	6.5	6.5	6.5	6.8	7.4	6.4	--	3463	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.7</b>	<b>6.8</b>	<b>6.8</b>	<b>7.1</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	10.0	9.0	8.6	--	--	6.8	0.51	7440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.8	9.2	8.7	8.6	--	6.6	0.47	3258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4269.0	9.8	9.0	8.4	8.5	7.5	7.6	--	8447	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3898.0</b>	<b>9.6</b>	<b>9.0</b>	<b>8.3</b>	<b>8.6</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	258.3	10.7	9.8	9.0	8.8	7.6	7.2	--	11755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.6	9.6	9.2	8.6	8.4	7.4	6.4	0.39	9064	Nil
Reliance Money Market Fund - Growth	2911.3	10.0	9.5	8.8	8.7	7.5	6.5	0.42	3320	Nil
UTI Money Market Fund - Reg - Growth	2164.7	10.3	9.5	8.8	8.7	7.5	6.6	0.50	6472	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.8</b>	<b>7.1</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	11.9	13.2	10.6	9.4	7.7	7.7	2.59	8173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.5	14.1	13.8	11.0	9.9	7.3	7.3	2.15	8258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.1	11.0	14.3	11.0	9.6	7.2	8.1	--	9355	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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				
HDFC Low Duration Fund - Growth	40.3	10.1	9.7	8.6	8.1	7.1	7.2	0.96	15491	Nil
Canara Robeco Savings Fund - Reg - Growth	30.2	11.1	10.0	8.9	8.4	7.4	7.4	--	1049	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	11.3	10.3	9.2	8.7	7.6	6.8	0.88	4167	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	12.1	14.5	11.5	9.9	7.5	8.0	2.71	3285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.2	8.5	17.3	12.9	11.0	8.0	7.9	--	2198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	15.4	17.9	13.6	11.7	7.8	7.3	3.15	7544	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	10.7	13.4	11.2	9.4	7.5	7.4	2.51	7771	Nil
HDFC Corporate Bond Fund - Growth	21.7	11.6	16.7	13.2	11.0	8.0	7.5	4.12	12416	Nil
Kotak Corporate Bond Fund - Std - Growth	2562.4	13.2	12.5	10.6	9.6	8.1	7.9	--	2334	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	19.9	6.6	21.0	14.9	12.0	7.4	8.0	--	141	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	7.9	27.5	18.7	14.1	8.1	6.9	7.86	2068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	1.9	20.5	14.8	12.8	8.6	7.9	--	737	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)	24.0	4.0	30.3	22.0	16.9	8.9	6.8	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	26.8	7.4	30.4	20.8	16.3	9.1	6.6	8.83	1099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.3	6.1	31.5	21.9	14.8	9.2	6.7	13.26	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	32.6	11.2	17.7	13.1	10.7	7.4	7.0	4.04	2584	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	11.6	18.3	13.4	10.5	6.9	8.1	--	3280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.5	9.8	28.5	19.6	14.8	7.4	6.5	8.03	249	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 09, 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.