

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	133.5	5.6	5.3	12.8	10.3	13.2	13.8	6.00	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.3	3.3	7.9	10.2	11.9	15.8	14.0	3.50	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.5	7.2	6.9	12.4	14.8	17.9	--	6.70	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17818.7</b>	<b>3.9</b>	<b>3.6</b>	<b>11.0</b>	<b>10.6</b>	<b>13.9</b>	<b>12.2</b>	<b>3.70</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	29.3	9.3	4.7	13.6	11.9	16.0	--	8.50	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	501.3	7.4	15.2	12.3	10.4	14.1	13.3	7.90	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.3	4.5	7.1	10.7	11.0	14.9	14.7	4.40	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.2	6.3	9.7	13.5	14.2	18.0	17.5	6.20	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.0	4.4	11.8	12.7	12.3	15.8	13.7	5.10	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16165.3</b>	<b>7.2</b>	<b>7.3</b>	<b>12.1</b>	<b>10.4</b>	<b>13.5</b>	<b>11.9</b>	<b>7.40</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	53.2	2.0	1.2	9.0	13.8	18.0	18.2	1.30	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.8	-0.1	-5.4	8.4	12.9	19.1	18.0	0.50	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92.9	-1.1	-0.9	8.1	11.2	17.3	15.9	-2.50	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37.9	2.9	1.4	8.9	15.5	18.8	17.4	2.00	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	127.8	-3.2	-5.4	10.4	14.6	19.3	17.3	-4.00	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>21904.0</b>	<b>-3.5</b>	<b>-3.5</b>	<b>7.1</b>	<b>10.8</b>	<b>14.0</b>	<b>13.6</b>	<b>-4.40</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	91.9	3.2	0.9	12.6	16.4	21.5	21.0	3.20	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.6	3.6	2.2	11.6	12.6	15.7	14.0	2.30	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>7085.0</b>	<b>1.7</b>	<b>1.7</b>	<b>11.1</b>	<b>11.9</b>	<b>15.5</b>	<b>13.6</b>	<b>1.30</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	28.0	7.7	-1.1	14.4	14.2	15.9	--	4.30	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.8	9.3	8.1	12.5	14.0	16.7	19.3	8.00	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500</b>	<b>14991.1</b>	<b>3.3</b>	<b>2.3</b>	<b>9.7</b>	<b>9.2</b>	<b>12.4</b>	<b>10.7</b>	<b>3.10</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	51.5	-2.2	-8.0	4.9	12.9	20.8	18.6	-1.90	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.1	-3.7	-4.1	12.6	14.6	17.2	15.7	-3.40	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.1	-5.2	-8.9	11.8	14.6	--	--	-6.80	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>7356.9</b>	<b>-6.1</b>	<b>-12.8</b>	<b>1.4</b>	<b>4.6</b>	<b>9.9</b>	<b>10.3</b>	<b>-6.10</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	30.1	-1.4	-3.3	9.4	13.2	17.1	13.9	-2.80	8850	Nil
Axis Long Term Equity Fund - Growth	45.2	8.6	3.1	12.0	14.3	19.7	--	5.50	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.2	4.1	0.7	11.5	12.3	16.6	15.6	2.30	2060	Nil
Invesco India Tax Plan - Growth	50.1	2.8	0.2	10.4	12.7	16.6	15.8	2.40	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.7	6.7	10.7	16.8	--	--	--	6.40	2202	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5760.3</b>	<b>4.8</b>	<b>5.1</b>	<b>11.5</b>	<b>10.9</b>	<b>14.1</b>	<b>12.3</b>	<b>4.60</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	51.9	4.4	2.6	12.4	11.2	14.2	13.1	3.80	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47.0	2.2	2.0	12.8	13.9	17.7	15.4	1.50	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.2	3.0	1.3	7.8	7.6	11.4	12.2	3.10	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17818.7</b>	<b>3.9</b>	<b>3.6</b>	<b>11.0</b>	<b>10.6</b>	<b>13.9</b>	<b>12.2</b>	<b>3.70</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	38.4	1.6	2.7	12.0	14.3	16.1	--	2.00	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.5	-2.0	2.0	13.2	13.7	17.0	--	-2.30	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.3	1.5	4.0	14.2	12.2	19.0	20.4	4.60	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.1	-6.7	1.7	1.0	7.9	13.2	18.4	-5.00	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.1	8.4	17.0	16.6	17.4	20.6	19.4	10.30	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	290.3	8.6	12.4	15.5	14.7	16.7	17.5	9.60	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17818.7</b>	<b>3.9</b>	<b>3.6</b>	<b>11.0</b>	<b>10.6</b>	<b>13.9</b>	<b>12.2</b>	<b>3.70</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	35.9	4.5	7.5	8.6	10.0	13.4	13.0	4.30	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.2	5.7	1.3	9.3	10.0	13.6	12.6	5.70	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	91.7	4.8	7.6	10.4	10.1	13.8	12.9	5.40	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	1.5	1.8	7.4	--	--	--	2.10	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10090.5</b>	<b>7.4</b>	<b>9.0</b>	<b>10.9</b>	<b>10.1</b>	<b>12.0</b>	<b>10.8</b>	<b>7.60</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	54.2	5.1	7.7	7.4	7.0	11.1	11.4	5.50	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	134.8	4.8	9.9	10.7	11.8	15.8	14.9	5.30	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.9	6.7	10.3	11.7	--	--	--	6.60	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	137.0	7.1	9.8	10.5	12.2	16.0	13.1	6.80	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158.8	5.3	6.0	10.5	11.6	13.8	13.8	5.50	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10090.5</b>	<b>7.4</b>	<b>9.0</b>	<b>10.9</b>	<b>10.1</b>	<b>12.0</b>	<b>10.8</b>	<b>7.60</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	23.8	6.8	7.8	7.3	6.7	6.3	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.9	6.1	7.6	7.0	6.6	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	6.4	7.8	7.2	6.7	6.6	6.4	7.00	8759	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	4.3	3.9	7.5	--	--	--	4.20	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.0	4.2	6.7	8.6	8.3	9.2	9.6	4.30	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.4	4.8	7.7	--	--	--	3.20	2122	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	2107.3	6.8	6.9	6.7	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2301.9	6.3	6.4	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3848.4	6.4	6.7	6.6	6.9	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1989.8	6.7	6.9	6.6	6.9	7.4	6.4	0.11	3033	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>7.0</b>	<b>7.1</b>	<b>6.8</b>	<b>7.2</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	10.7	8.5	7.9	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	8.5	8.3	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4240.2	8.6	8.0	8.1	8.4	7.4	7.6	0.50	7858	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3871.8</b>	<b>8.0</b>	<b>8.0</b>	<b>8.2</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	256.4	9.2	8.4	8.5	8.6	7.5	7.2	--	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	264.8	8.7	8.2	8.3	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2891.0	8.7	8.4	8.5	8.5	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2149.1	8.9	8.3	8.5	8.5	7.5	7.3	0.69	5786	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.8</b>	<b>7.2</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	21.2	13.9	11.1	9.7	9.2	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	12.5	10.5	10.1	9.5	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	15.2	11.9	10.5	9.5	7.4	8.1	2.80	9143	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				
HDFC Low Duration Fund - Growth	40.0	9.2	8.4	8.2	7.9	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	29.9	9.3	8.4	8.4	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.1	9.3	8.6	8.7	8.4	7.6	7.3	0.79	3890	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	15.5	14.2	12.0	10.5	9.9	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	19.3	16.7	13.0	11.2	8.3	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	16.7	13.5	12.2	11.5	7.6	7.8	3.62	6718	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	19.7	14.5	11.6	10.7	9.3	7.7	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	19.4	15.1	12.8	10.9	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2540.2	11.2	10.3	9.8	9.2	8.1	7.9	1.61	2149	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	22.0	21.9	14.8	12.6	8.1	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	37.4	28.0	17.6	14.8	8.7	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	27.9	21.8	16.2	13.9	9.3	7.9	6.42	680	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	40.4	34.0	21.8	17.9	9.7	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	38.7	33.2	20.5	17.1	10.1	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.2	49.7	33.7	21.6	15.4	10.2	7.4	6.72	557	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	32.4	20.6	16.0	12.2	10.6	7.5	7.7	3.96	2442	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	26.7	19.9	16.0	12.4	10.6	7.4	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.3	34.8	29.3	18.8	15.3	8.2	6.9	6.96	239	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 July 15, 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.