

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	129.5	4.7	3.3	13.9	11.1	14.0	15.5	2.80	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	284.9	1.9	4.3	12.7	13.4	16.7	15.5	0.90	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.0	2.9	-2.6	14.1	--	--	--	1.00	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	646.6	4.0	5.6	15.0	11.3	15.4	16.8	2.70	22376	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.2	5.3	3.9	14.5	15.7	18.4	--	2.90	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	13711.2	2.9	-	13.1	11.5	14.5	13.8	0.80	--	--

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	28.0	7.4	6.3	13.9	12.1	16.4	--	3.70	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	481.6	4.4	8.5	15.2	11.0	14.9	15.3	3.70	16705	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.0	2.0	2.0	13.2	11.9	15.3	16.1	1.10	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.2	3.8	5.0	15.3	15.6	18.5	19.5	2.10	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.9	3.1	6.1	15.3	14.1	16.5	15.2	1.90	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50	11257.1	5.4	4.8	12.7	9.3	12.7	11.8	3.60	--	--

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	52.0	2.3	-8.3	12.1	17.2	18.4	20.9	-0.90	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.9	-1.1	-14.9	9.9	16.0	19.3	20.8	-2.90	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	91.4	-0.9	-9.2	11.3	15.0	17.7	18.6	-4.00	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.6	1.4	-8.8	10.7	19.0	18.9	19.2	-1.60	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	125.4	-4.1	-12.5	12.7	18.5	20.0	20.3	-5.80	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21413.3	-4.6	-11.9	9.4	13.2	14.8	16.4	-6.60	--	--

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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	90.1	3.1	-3.9	14.4	21.1	22.3	24.1	1.20	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	42.6	-1.1	-5.6	11.6	11.0	13.5	12.1	-3.40	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	99.2	-0.4	-9.2	13.0	18.1	21.1	20.6	-1.90	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6884.5	0.6	-3.3	13.1	13.7	16.2	15.9	-1.60	--	--

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	26.6	3.7	-1.8	14.7	14.8	--	--	-0.70	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	34.9	-1.7	-11.8	11.5	8.6	11.2	10.5	-1.10	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	138.7	8.8	1.9	13.6	17.4	17.4	22.2	4.90	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14596.2	2.4	-1.4	11.8	10.2	13.0	12.6	0.40	--	--

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	51.4	-0.7	-15.1	7.9	16.7	21.7	21.6	-2.00	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.0	-2.1	-11.3	15.7	16.2	18.4	18.4	-3.50	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.0	-5.5	-17.4	15.5	17.7	--	--	-7.40	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	38.2	-3.8	-14.8	13.7	20.6	23.6	--	-3.90	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	49.3	0.1	-13.8	14.4	25.0	25.3	--	-2.10	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7423.1	-2.2	-22.2	6.3	8.6	11.1	13.2	-5.20	--	--

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	30.0	0.0	-5.7	11.3	15.8	18.1	16.3	-3.00	8685	Nil
Axis Long Term Equity Fund - Growth	43.0	3.8	-0.2	12.6	16.1	19.9	--	0.20	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54.0	1.0	-8.3	12.4	14.5	17.7	16.4	0.00	1996	Nil
Invesco India Tax Plan - Growth	48.4	0.9	-3.1	11.7	14.5	17.1	17.9	-1.20	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16.8	2.9	2.9	18.6	--	--	--	1.00	1949	Nil
S&P BSE 200 TRI	5569.8	3.3	2.0	13.5	11.6	14.7	14.1	1.10	--	--

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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	51.0	4.2	2.1	14.9	12.0	14.8	14.8	1.90	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	127.9	0.1	-9.0	14.9	15.6	17.2	17.4	-2.40	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.7	2.4	-1.4	9.5	8.7	12.0	14.0	0.40	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	13711.2	2.9	-	13.1	11.5	14.5	13.8	0.80	--	--

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	37.2	3.0	-1.2	14.4	15.4	17.3	--	-1.10	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.8	0.1	-1.7	15.9	15.3	17.3	--	-4.40	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	3.2	10.3	12.4	14.5	18.5	22.4	3.30	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.8	-6.8	3.1	2.3	10.7	14.3	20.9	-4.50	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63.5	9.0	6.4	21.2	17.9	22.0	20.9	4.30	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	272.4	6.4	2.4	18.0	14.5	18.1	18.9	2.80	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	13711.2	2.9	-	13.1	11.5	14.5	13.8	0.80	--	--

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	35.0	4.1	4.7	10.2	10.8	13.6	13.9	1.90	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.5	4.8	-1.5	10.6	10.5	14.1	14.0	3.20	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	1.0	1.2	8.5	--	--	--	0.70	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9708.2	5.7	7.3	11.9	10.1	12.3	11.5	3.50	--	--

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	52.3	3.6	0.1	10.5	8.8	11.2	13.4	1.90	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131.1	2.4	3.5	12.7	13.3	15.9	16.0	2.40	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.3	3.5	5.7	12.7	--	--	--	2.20	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	51.0	-3.0	-7.1	8.0	11.0	13.5	14.3	-3.50	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154.3	4.1	3.7	11.5	13.0	14.3	14.9	2.50	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9708.2	5.7	7.3	11.9	10.1	12.3	11.5	3.50	--	--

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	23.5	8.5	7.1	6.3	6.6	6.2	6.2	6.70	3626	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.6	8.9	7.1	6.2	6.6	6.3	6.3	6.50	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.1	9.7	7.0	6.2	6.7	6.5	6.4	6.70	8276	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	12.7	4.3	5.3	8.2	--	--	--	2.60	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.3	2.6	3.9	10.8	8.6	9.2	10.0	2.20	5758	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.1	3.2	4.7	8.2	--	--	--	1.70	2193	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	2083.6	7.3	7.2	7.0	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2813.7	7.5	7.5	7.2	7.5	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3805.7	7.1	7.0	6.9	7.1	7.4	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4580.2	7.5	7.2	7.1	7.4	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3077.2	7.3	7.2	6.9	7.4	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.3	8.4	7.1	--	--	--	--	--	--

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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	372.6	7.3	8.3	8.9	8.6	7.9	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	6.6	8.1	8.5	--	--	7.6	0.44	5812	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.7	7.3	8.1	8.6	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.2	6.6	7.8	8.4	8.0	7.4	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4180.9	6.6	7.7	8.3	8.3	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3818.1	6.9	7.6	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	252.5	6.9	8.0	8.5	8.4	7.4	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	261.0	6.9	7.9	8.2	8.1	7.3	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2848.6	7.1	8.1	8.6	8.4	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2117.9	6.9	8.1	8.3	8.3	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.1	--	--	--	--	--	--	--	--

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	3998.8	1.9	5.6	9.8	9.1	8.9	11.4	3.01	13260	If redeemed bet. 0 Year to 1 Year; Exit Load is 0.5%
HDFC Short Term Debt Fund - Growth	20.8	5.1	7.8	8.8	8.3	7.5	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.2	5.0	7.8	9.6	8.6	7.1	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.0	4.3	7.7	9.2	8.1	7.0	8.4	2.67	8703	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	13.6	0.6	5.9	7.6	7.9	7.2	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.8	4.5	7.2	9.2	8.9	8.8	10.5	1.13	7107	If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5%
IDFC Low Duration Fund - Reg - Growth	26.7	6.5	8.0	8.4	8.2	7.6	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2586.0	0.3	6.0	7.3	7.5	7.4	9.2	0.55	5220	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	15.1	5.5	8.2	9.9	8.6	7.5	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	42.4	6.5	8.2	9.6	8.8	7.6	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.1	-74.9	-18.6	-8.9	-1.0	4.8	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	66.2	1.6	6.5	10.1	8.4	8.3	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	20.9	6.0	9.4	10.3	8.9	7.8	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2490.6	6.8	8.6	9.5	8.6	8.0	8.2	1.04	1637	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	19.5	1.5	4.3	8.7	8.4	8.5	11.4	3.38	7229	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	15.3	4.3	7.5	8.1	7.2	7.2	9.9	2.53	15966	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	25.2	-28.5	-4.9	2.2	4.6	6.5	11.5	1.98	9292	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	29.6	-11.3	2.1	5.8	6.4	7.1	12.0	2.61	5407	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	19.0	7.8	9.5	10.2	8.8	7.1	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.2	7.3	9.6	9.5	7.9	8.5	8.7	4.74	2647	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth (Re-Launched)	22.3	8.0	10.4	9.8	9.3	7.4	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.3	6.0	8.6	11.5	10.1	8.4	8.7	5.60	597	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)	22.4	15.2	14.0	13.3	11.5	8.1	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.1	15.2	11.7	12.7	11.2	8.8	7.8	9.01	962	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	41.2	10.6	12.0	10.9	8.8	8.8	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	22.2	-0.1	4.1	7.6	7.8	8.5	11.4	4.79	3785	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	31.3	5.2	8.2	8.7	8.2	6.9	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.3	3.5	6.8	7.8	6.9	7.3	10.2	3.65	4074	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	25.8	5.1	8.5	9.6	8.0	6.8	8.3	4.35	3289	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	59.4	8.8	11.2	11.2	9.6	6.9	8.2	8.10	325	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.3	3.5	6.8	7.8	6.9	7.3	10.2	3.65	4074	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 May 16, 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.