

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	136.4	8.6	8.3	15.2	10.7	14.2	13.8	8.30	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	296.8	6.3	6.7	12.8	12.6	16.7	14.0	5.10	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.8	7.4	5.0	15.1	--	--	--	6.80	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	687.9	11.2	12.2	15.4	10.7	15.7	15.0	9.30	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.2	9.6	8.8	15.4	15.3	18.9	--	8.80	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14406.5	6.9	4.5	13.9	11.1	14.8	11.7	5.90	--	--

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	29.7	10.2	9.7	15.6	12.2	16.7	--	9.90	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	511.0	11.9	13.9	15.6	10.7	15.1	13.6	10.00	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.0	7.1	6.5	13.7	11.5	15.6	14.8	6.20	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.9	8.2	9.7	16.1	14.8	19.0	17.5	7.80	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.4	7.9	9.2	15.4	12.8	16.8	13.6	6.50	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16467.5	10.1	10.7	14.9	10.8	14.3	11.5	9.40	--	--

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	54.1	4.5	-2.1	12.0	14.7	19.0	18.2	3.00	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.5	3.8	-6.1	11.3	13.9	20.3	18.3	3.30	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94.5	0.4	-4.0	11.5	12.4	18.3	16.0	-0.80	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.7	5.2	-2.3	11.4	16.9	20.0	17.6	4.10	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130.1	-1.4	-7.6	13.5	15.9	20.5	17.3	-2.30	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22575.6	0.1	-6.4	10.9	11.7	15.5	13.8	-1.50	--	--

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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	94.4	6.6	0.8	15.4	18.1	22.9	21.3	6.10	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	44.9	2.3	-1.2	12.0	10.9	14.0	10.6	1.60	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	103.5	2.9	-4.1	13.9	16.1	21.6	18.0	2.40	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7244.4	4.7	1.4	14.0	12.6	16.6	13.5	3.60	--	--

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	28.4	6.7	2.1	16.6	14.6	--	--	6.00	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.9	4.8	-7.8	12.9	8.9	11.5	9.3	4.70	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	143.4	10.3	5.8	14.5	15.3	17.9	19.0	8.50	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15304.6	6.2	3.2	12.5	9.8	13.3	10.5	5.30	--	--

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	53.6	3.7	-9.5	8.2	14.8	22.4	18.9	2.10	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.5	0.8	-7.3	16.2	15.5	18.6	16.0	-0.20	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.8	-2.6	-11.9	15.7	16.0	--	--	-4.30	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.7	0.3	-8.8	14.6	17.7	23.7	--	-0.20	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.4	3.4	-5.0	16.1	22.6	25.6	--	2.00	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7663.6	0.4	-17.5	5.8	5.2	11.2	10.2	-2.20	--	--

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	31.0	1.0	-2.3	12.2	14.6	18.3	13.9	0.40	8913	Nil
Axis Long Term Equity Fund - Growth	45.4	6.1	3.8	13.8	15.3	20.6	--	5.90	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	56.6	5.5	-1.9	13.8	13.6	17.9	15.2	4.90	2063	Nil
Invesco India Tax Plan - Growth	51.2	5.2	0.8	13.1	13.7	17.6	16.3	4.60	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.9	7.6	9.0	19.3	--	--	--	7.30	2112	Nil
S&P BSE 200 TRI	5858.8	7.3	6.4	14.3	11.3	15.0	12.1	6.40	--	--

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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	53.2	6.7	5.2	15.5	11.6	15.1	13.0	6.20	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	134.1	4.0	-3.7	14.8	13.7	17.9	15.8	2.30	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.1	5.5	1.7	9.9	8.2	12.2	12.2	4.60	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14406.5	6.9	4.5	13.9	11.1	14.8	11.7	5.90	--	--

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	39.6	5.5	4.6	15.4	15.4	17.5	--	5.10	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.5	1.6	3.1	16.8	14.6	18.0	--	0.50	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.4	-0.5	6.6	12.3	12.6	18.0	20.6	3.20	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.4	-6.0	-1.4	2.5	9.1	14.2	18.3	-6.10	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.7	14.4	12.9	20.8	17.5	22.2	19.4	11.20	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	291.9	12.6	8.3	18.7	14.6	18.0	17.5	10.20	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14406.5	6.9	4.5	13.9	11.1	14.8	11.7	5.90	--	--

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	36.0	5.6	7.1	10.3	10.3	13.8	12.9	4.80	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	6.1	1.9	11.1	10.1	14.2	12.8	6.00	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	2.5	2.8	8.2	--	--	--	2.40	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10125.6	8.7	11.3	12.6	10.2	12.4	10.3	8.00	--	--

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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	54.7	7.4	6.5	10.2	7.5	11.7	11.5	6.40	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135.9	7.3	7.3	13.1	12.3	16.2	14.9	6.10	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	7.8	10.1	13.5	--	--	--	7.10	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	54.4	3.5	-0.6	9.7	10.9	14.0	13.0	2.90	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	160.8	7.3	7.9	12.4	12.1	14.5	13.7	6.80	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10125.6	8.7	11.3	12.6	10.2	12.4	10.3	8.00	--	--

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	23.7	8.4	7.8	6.8	6.7	6.3	6.2	7.00	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	7.6	7.8	6.5	6.6	6.4	6.3	6.80	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.2	8.7	7.9	6.8	6.8	6.6	6.4	7.00	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	4.8	6.6	8.5	--	--	--	4.60	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	5.2	6.5	10.7	8.5	9.5	9.7	4.70	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	4.2	6.0	8.6	--	--	--	3.60	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	2095.4	6.7	6.9	7.2	7.4	7.6	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2829.8	6.7	6.9	7.2	7.5	7.7	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3827.1	6.5	6.8	7.1	7.1	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4607.5	7.0	7.2	7.5	7.5	7.6	7.3	--	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3094.9	6.8	6.9	7.3	7.4	7.6	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	6.5	7.1	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	375.3	9.5	8.6	8.9	8.6	7.9	8.4	--	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	8.7	7.9	8.4	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	9.2	8.3	8.6	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.4	9.0	7.8	8.4	8.1	7.5	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4209.6	8.7	7.9	8.3	8.4	7.4	7.5	--	8691	Nil
NIFTY Ultra Short Duration Debt Index	3845.8	8.9	8.2	8.3	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	254.4	9.4	8.2	8.5	8.5	7.5	7.7	--	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.9	9.1	8.1	8.3	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2869.9	9.7	8.4	8.6	8.5	7.4	7.7	--	3278	Nil
UTI Money Market Fund - Reg - Growth	2133.0	9.1	8.3	8.5	8.4	7.4	7.2	0.47	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	4028.0	8.8	4.9	8.0	9.4	8.9	11.3	3.07	13368	If redeemed bet. 0 Year to 1 Year; Exit Load is 0.5%
HDFC Short Term Debt Fund - Growth	21.0	13.7	8.9	9.5	8.9	7.7	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	14.1	8.2	10.4	9.4	7.3	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.4	16.0	9.2	10.1	9.1	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	0.2	4.6	6.3	6.8	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	22.0	6.6	5.9	8.2	8.8	8.7	10.9	1.09	6920	If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5%
IDFC Low Duration Fund - Reg - Growth	26.9	10.3	8.1	8.6	8.4	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2319.0	-122.1	-38.0	-15.6	-4.2	3.4	9.6	1.22	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	16.4	9.5	10.7	9.7	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.3	23.1	12.3	11.6	10.4	8.1	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	19.9	-14.8	-7.4	0.1	5.2	7.6	4.36	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	67.8	30.5	12.4	11.8	10.9	9.0	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.2	19.1	11.2	11.5	10.2	8.2	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2516.2	12.9	9.5	9.9	9.1	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	5.4	2.5	6.4	8.3	8.4	11.1	3.41	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	13.7	8.6	8.6	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	10.0	-4.6	2.5	4.9	6.5	11.5	--	8534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	30.0	13.9	3.4	6.4	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	33.8	16.8	12.6	11.6	8.0	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.6	21.2	13.0	10.6	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)	23.0	34.8	16.8	11.9	12.3	8.3	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.0	29.5	14.4	13.3	12.5	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)	23.2	43.5	23.5	15.6	15.1	9.3	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	25.9	42.5	22.7	15.1	14.5	10.0	7.8	--	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.4	37.1	21.4	13.7	11.7	9.9	7.5	10.49	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	22.6	19.3	6.6	8.4	8.9	8.8	11.3	4.74	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	31.9	20.5	10.8	10.3	9.7	7.4	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-7.6	0.8	4.7	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	26.3	22.0	11.6	11.6	9.9	7.4	8.0	4.24	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	61.4	39.6	20.5	14.0	12.9	8.0	8.2	--	253	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.2	-7.6	0.8	4.7	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 14, 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.