

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	134.6	6.9	7.4	14.5	10.1	14.0	13.8	6.90	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	293.0	4.3	5.6	12.0	11.9	16.5	14.0	3.70	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.7	5.7	4.1	14.3	--	--	--	5.50	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	678.6	8.9	11.3	14.4	10.0	15.6	15.0	7.80	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.7	7.2	7.9	14.6	14.7	18.7	--	7.30	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14218.3	4.8	3.6	13.1	10.5	14.6	11.8	4.60	--	--

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	29.5	8.7	9.1	15.0	11.6	16.6	--	9.00	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	503.9	9.4	12.9	14.7	10.0	14.9	13.6	8.50	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.5	4.9	5.7	12.9	10.9	15.4	14.9	4.90	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.2	6.1	8.7	15.4	14.2	18.7	17.5	6.40	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34.9	5.6	8.0	14.3	12.2	16.5	13.6	4.80	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16257.1	7.8	9.4	14.1	10.2	14.1	11.7	8.00	--	--

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	53.6	3.1	-2.0	11.2	14.0	19.0	18.2	2.00	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.2	2.7	-6.4	10.7	13.4	20.2	18.5	2.30	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93.6	-0.6	-3.9	10.7	11.8	18.4	16.0	-1.70	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.2	3.5	-2.9	10.6	16.2	19.9	17.7	2.80	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.7	-2.4	-7.9	12.9	15.3	20.4	17.4	-3.30	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22311.4	-1.5	-6.6	10.3	11.1	15.4	13.9	-2.70	--	--

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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	93.1	4.8	-	14.7	17.3	22.7	21.3	4.50	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	44.2	0.5	-1.9	11.3	10.3	13.8	10.6	0.20	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	102.2	1.2	-4.6	13.3	15.5	21.5	18.0	1.10	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7153.6	2.8	0.6	13.3	12.0	16.5	13.6	2.30	--	--

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	28.1	5.0	1.7	15.9	14.2	--	--	4.90	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.5	3.2	-8.4	12.3	8.3	11.4	9.3	3.60	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.4	9.4	5.4	14.1	14.9	17.9	19.0	7.70	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15106.5	4.1	2.2	11.8	9.2	13.1	10.6	3.90	--	--

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	53.0	2.6	-10.0	7.6	14.1	22.1	18.9	1.10	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.0	-0.5	-7.6	15.4	15.0	18.4	16.1	-1.30	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.5	-4.2	-12.0	14.9	15.4	--	--	-5.30	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.3	-1.1	-9.0	13.9	16.9	23.6	--	-1.20	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	50.9	1.9	-5.1	15.4	22.0	25.4	--	1.00	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7542.5	-1.4	-17.3	4.5	4.4	11.1	10.2	-3.70	--	--

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	30.6	-0.4	-3.2	11.5	14.0	18.0	14.0	-0.90	8913	Nil
Axis Long Term Equity Fund - Growth	45.1	4.4	4.0	13.3	14.8	20.5	--	5.10	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.9	3.7	-2.2	13.3	13.1	17.8	15.3	3.60	2063	Nil
Invesco India Tax Plan - Growth	50.6	3.3	-0.1	12.4	13.1	17.5	16.2	3.40	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.7	5.8	7.8	18.5	--	--	--	6.00	2112	Nil
S&P BSE 200 TRI	5783.6	5.1	5.4	13.6	10.7	14.8	12.2	5.00	--	--

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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	52.5	4.7	4.2	14.7	11.1	14.8	13.0	4.80	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	132.4	1.8	-4.5	13.8	13.0	17.6	15.8	1.00	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.3	3.4	0.3	9.3	7.6	11.9	12.3	3.20	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14218.3	4.8	3.6	13.1	10.5	14.6	11.8	4.60	--	--

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	39.1	3.7	3.8	14.6	14.8	17.4	--	3.80	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.1	0.0	2.3	16.1	14.2	17.6	--	-0.50	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	0.7	5.4	11.9	12.4	18.0	20.8	3.20	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	139.1	-6.8	-4.1	2.3	8.7	14.0	18.4	-7.00	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	66.7	12.2	12.5	19.8	16.9	22.0	19.2	9.60	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	288.2	10.4	7.8	17.9	14.0	17.9	17.3	8.80	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14218.3	4.8	3.6	13.1	10.5	14.6	11.8	4.60	--	--

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	35.8	4.6	6.6	9.8	10.1	13.7	13.0	4.10	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.1	5.5	1.6	10.7	9.7	14.1	12.9	5.60	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	1.7	2.0	7.8	--	--	--	1.70	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10046.3	7.3	10.2	12.0	9.9	12.1	10.6	7.20	--	--

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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	54.2	5.9	6.0	9.5	7.0	11.5	11.5	5.50	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	134.5	5.5	6.5	12.3	11.8	16.0	14.9	5.00	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.9	6.1	9.2	12.9	--	--	--	6.00	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.7	1.5	-1.5	9.0	10.3	13.8	13.0	1.50	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159.3	6.1	7.4	11.9	11.6	14.4	13.7	5.90	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10046.3	7.3	10.2	12.0	9.9	12.1	10.6	7.20	--	--

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	6.6	7.8	6.8	6.6	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	6.2	7.8	6.5	6.5	6.4	6.3	6.60	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.2	6.7	7.9	6.7	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	12.9	3.9	6.0	8.2	--	--	--	4.10	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.0	4.4	6.1	10.3	8.3	9.4	9.7	4.10	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.5	5.6	8.3	--	--	--	3.20	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	2096.5	6.6	6.8	7.1	7.4	7.5	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2831.3	6.6	6.8	7.1	7.5	7.7	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3829.1	6.5	6.7	7.0	7.1	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4610.0	6.9	7.1	7.4	7.5	7.6	7.2	0.10	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3096.6	6.8	6.9	7.2	7.4	7.6	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	6.7	7.1	7.4	--	--	--	--	--	--

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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	375.5	8.8	8.6	8.8	8.6	7.9	8.4	--	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	8.0	7.9	8.4	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	8.6	8.3	8.6	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.4	8.5	7.8	8.4	8.1	7.5	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4212.1	8.3	7.9	8.3	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3848.1	8.8	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	254.5	8.7	8.2	8.5	8.5	7.5	7.7	--	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	263.1	8.5	8.0	8.3	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2871.6	8.9	8.4	8.6	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2134.3	8.4	8.2	8.5	8.4	7.4	7.2	0.47	7578	Nil
CRISIL Liquid Fund Index	--	7.4	--	--	--	--	--	--	--	--

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	4018.3	4.9	3.7	7.4	8.9	8.8	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	12.9	8.7	9.4	8.9	7.7	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	12.4	8.1	10.3	9.3	7.3	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	15.0	9.0	10.0	8.9	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	-8.7	-	4.6	6.3	6.8	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	2.7	4.7	7.5	8.4	8.6	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	9.4	8.1	8.6	8.3	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2320.0	-121.7	-38.6	-15.6	-4.3	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	14.6	9.4	10.6	9.5	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.3	21.4	12.0	11.6	10.2	8.1	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	18.6	-15.4	-7.4	-	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	67.7	27.0	11.6	11.3	10.5	8.9	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.3	18.0	10.9	11.5	10.1	8.1	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2517.1	11.8	9.2	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	19.5	-0.8	0.7	5.4	7.7	8.2	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	12.5	8.3	8.5	7.9	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	8.3	-5.0	2.3	4.7	6.5	11.2	1.96	8534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	30.0	13.3	3.3	6.4	7.2	7.2	12.1	2.11	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	32.3	15.8	12.5	11.4	8.0	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.7	20.5	12.6	10.7	9.3	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	34.1	15.7	12.1	12.2	8.3	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.0	28.3	13.9	13.3	12.3	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	42.1	21.5	15.8	14.9	9.2	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	25.9	42.1	21.3	15.1	14.3	9.9	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.5	38.8	21.0	14.3	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	22.5	13.1	4.9	7.4	8.3	8.6	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	19.7	10.4	10.3	9.6	7.4	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-8.3	0.5	4.6	5.8	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	20.7	11.2	11.5	9.6	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	61.5	40.0	19.1	14.2	12.8	8.0	7.2	9.80	253	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.2	-8.3	0.5	4.6	5.8	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 17, 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.