

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	130.9	5.8	4.5	14.2	11.4	14.1	15.6	3.90	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	285.9	2.2	4.9	12.7	13.5	16.7	15.5	1.20	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.2	4.0	-1.3	14.3	--	--	--	2.10	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	650.9	4.6	6.9	15.1	11.4	15.4	15.4	3.40	22376	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.7	6.7	5.5	14.9	16.0	18.6	--	4.30	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	13871.9	4.0	1.5	13.5	11.8	14.7	12.2	2.00	--	--

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	28.5	9.0	7.9	14.5	12.5	16.6	--	5.30	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	484.6	5.1	9.8	15.3	11.1	14.9	13.8	4.30	16705	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.3	2.9	3.4	13.4	12.1	15.5	16.2	2.00	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.7	5.0	6.6	15.7	15.9	18.6	19.6	3.30	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34.1	3.9	6.9	15.3	14.2	16.6	15.3	2.60	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50	11407.1	6.7	6.8	13.1	9.6	12.9	10.2	5.00	--	--

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	52.3	2.8	-8.2	12.1	17.3	18.4	21.0	-0.40	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.1	-0.4	-14.5	10.0	16.2	19.3	20.9	-2.20	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92.1	-0.1	-9.0	11.6	15.2	17.7	18.7	-3.30	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.8	2.0	-8.4	10.7	19.1	19.1	19.3	-1.00	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	126.3	-3.5	-12.3	12.9	18.6	20.0	20.4	-5.20	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21672.7	-3.4	-11.2	9.8	13.4	15.1	15.2	-5.40	--	--

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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	91.1	4.2	-3.1	14.7	21.3	22.4	24.2	2.30	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	43.1	-0.1	-4.7	11.9	11.2	13.7	12.2	-2.40	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	100.4	0.8	-8.5	13.5	18.4	21.3	20.8	-0.70	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6961.9	1.7	-2.2	13.5	13.9	16.4	14.5	-0.50	--	--

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	27.1	5.3	-0.6	15.2	15.1	--	--	0.90	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	35.3	-0.6	-11.4	11.8	8.8	11.4	10.6	0.00	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	140.0	9.7	2.6	13.8	17.6	17.6	20.9	5.90	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14767.2	3.6	-	12.1	10.5	13.1	11.1	1.60	--	--

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	51.6	-0.3	-14.8	8.0	16.8	21.8	21.7	-1.60	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.3	-1.5	-10.6	15.8	16.3	18.5	18.4	-3.00	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.1	-5.1	-17.2	15.5	17.8	--	--	-7.00	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	38.4	-3.3	-14.6	13.9	20.7	23.7	--	-3.40	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	49.5	0.4	-14.2	14.4	25.0	25.3	--	-1.80	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7462.3	-1.6	-22.6	6.2	8.7	11.1	12.2	-4.70	--	--

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	30.3	1.1	-4.4	11.7	16.1	18.3	16.4	-1.90	8685	Nil
Axis Long Term Equity Fund - Growth	43.5	5.0	1.0	12.9	16.4	20.1	--	1.40	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54.3	1.6	-7.9	12.4	14.6	17.7	16.5	0.50	1996	Nil
Invesco India Tax Plan - Growth	49.0	2.2	-1.8	12.0	14.8	17.3	18.1	0.10	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.1	4.2	4.6	19.0	--	--	--	2.30	1949	Nil
S&P BSE 200 TRI	5639.1	4.5	3.6	13.9	11.9	14.9	12.6	2.40	--	--

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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	51.6	5.5	3.6	15.2	12.3	15.0	14.9	3.20	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	129.7	1.5	-7.5	15.3	15.9	17.6	17.6	-1.00	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59.1	3.2	-0.7	9.7	8.9	12.1	14.1	1.20	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	13871.9	4.0	1.5	13.5	11.8	14.7	12.2	2.00	--	--

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	37.8	4.6	0.5	14.9	15.8	17.5	--	0.50	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.4	2.1	0.1	16.5	15.7	17.5	--	-2.50	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.2	2.6	10.2	12.0	14.3	18.3	22.4	2.70	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.9	-8.0	1.7	1.8	10.4	14.0	20.8	-5.80	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64.4	10.5	7.9	21.7	18.2	22.3	21.1	5.80	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	276.3	7.9	3.6	18.5	14.8	18.3	19.0	4.30	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	13871.9	4.0	1.5	13.5	11.8	14.7	12.2	2.00	--	--

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	35.2	4.6	5.3	10.2	10.9	13.7	14.0	2.40	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.7	5.4	-0.5	10.7	10.7	14.1	14.1	3.90	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	1.3	1.7	8.5	--	--	--	1.00	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9792.9	6.6	8.7	12.1	10.3	12.4	11.6	4.40	--	--

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	52.6	4.1	0.8	10.6	8.9	11.3	12.2	2.40	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131.5	2.6	4.2	12.6	13.3	15.9	16.0	2.70	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.5	4.5	7.1	12.9	--	--	--	3.20	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	51.3	-2.4	-6.2	8.1	11.2	13.5	14.4	-2.90	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	155.6	5.0	4.6	11.8	13.2	14.4	15.0	3.40	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9792.9	6.6	8.7	12.1	10.3	12.4	11.6	4.40	--	--

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	9.1	7.4	6.4	6.7	6.2	6.2	6.90	3626	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.7	9.2	7.3	6.3	6.6	6.3	6.3	6.70	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.1	10.3	7.3	6.3	6.8	6.5	6.4	6.90	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	12.8	5.0	6.0	8.3	--	--	--	3.30	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.4	2.9	4.4	10.9	8.6	9.2	9.8	2.50	5758	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	3.6	5.2	8.3	--	--	--	2.10	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	2084.0	7.3	7.2	7.0	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2814.3	7.6	7.5	7.3	7.5	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3806.4	7.1	7.1	6.9	7.1	7.4	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4581.2	7.6	7.4	7.1	7.4	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3077.8	7.3	7.2	7.0	7.4	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.2	8.4	7.2	--	--	--	--	--	--

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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	372.7	7.7	8.5	9.0	8.6	7.9	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	6.9	8.3	8.5	--	--	7.6	0.44	5812	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.7	7.6	8.3	8.6	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.2	6.9	8.0	8.4	8.1	7.4	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4182.7	6.9	7.9	8.4	8.4	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3819.6	7.1	7.7	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	252.7	7.5	8.2	8.5	8.4	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	261.2	7.3	8.0	8.2	8.1	7.3	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2850.0	7.4	8.2	8.6	8.5	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2119.1	7.4	8.3	8.4	8.3	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.2	--	--	--	--	--	--	--	--

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	4001.7	2.7	6.2	9.9	9.3	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	5.8	8.5	8.9	8.4	7.5	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.3	6.2	8.9	9.8	8.8	7.1	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.0	5.1	8.3	9.3	8.2	7.1	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	1.3	6.1	7.7	7.9	7.3	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.9	5.0	7.5	9.3	9.0	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	7.1	8.3	8.5	8.3	7.6	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2587.4	0.9	6.2	7.3	7.6	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	6.5	9.2	10.1	8.9	7.5	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	42.5	8.0	9.1	9.8	9.1	7.7	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.1	-71.6	-18.7	-8.7	-0.8	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	2.8	7.5	10.2	8.6	8.4	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	20.9	6.9	10.2	10.4	9.1	7.8	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2492.2	7.4	9.1	9.6	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	2.3	4.8	8.8	8.6	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	5.1	8.2	8.2	7.4	7.3	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	-26.9	-4.6	2.4	4.7	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	-10.0	2.6	5.9	6.6	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	8.5	10.2	10.4	8.9	7.2	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.2	7.8	10.2	9.6	8.0	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)	22.4	9.4	11.5	10.0	9.3	7.4	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.4	7.4	9.7	11.7	10.3	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	14.6	14.1	13.2	11.4	8.1	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.0	14.3	11.7	12.6	11.0	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	10.2	12.1	10.8	8.6	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	0.9	4.8	7.7	8.0	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	6.4	9.1	8.9	8.3	7.0	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.3	4.4	7.4	8.0	7.1	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	6.3	9.5	9.8	8.2	6.9	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	9.4	11.8	11.3	9.5	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	4.4	7.4	8.0	7.1	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 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.