

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	134.9	6.1	8.4	14.4	10.6	13.9	13.9	7.10	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.9	3.0	6.3	12.0	12.2	16.4	14.1	3.70	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.6	4.5	4.9	14.2	--	--	--	5.50	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	682.8	8.2	13.3	14.3	10.5	15.5	15.0	8.40	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.8	6.3	8.8	14.3	15.1	18.6	--	7.40	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14192.8	3.5	4.3	12.8	10.7	14.4	11.9	4.40	--	--

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	8.7	10.5	15.1	12.1	16.6	--	9.80	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	506.5	8.7	14.6	14.5	10.4	14.8	13.6	9.10	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.6	4.0	6.6	12.8	11.2	15.3	14.8	5.10	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.2	5.2	9.6	15.1	14.3	18.6	17.5	6.30	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34.8	4.2	8.7	14.1	12.5	16.4	13.6	4.70	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16283.9	7.2	10.5	13.8	10.5	14.0	11.8	8.20	--	--

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	53.4	1.5	-1.4	11.0	14.2	19.0	18.2	1.70	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.1	0.5	-6.0	10.3	13.4	20.0	18.4	1.70	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92.8	-2.6	-4.0	10.4	11.8	18.2	16.0	-2.60	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.1	1.9	-2.4	10.5	16.2	19.8	17.7	2.40	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.1	-4.2	-7.5	12.6	15.2	20.2	17.4	-3.80	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22036.5	-4.3	-6.6	9.7	11.2	15.1	13.8	-3.80	--	--

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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	92.9	3.6	0.9	14.6	17.4	22.6	21.5	4.40	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	44.1	-0.9	-1.4	10.9	10.5	13.6	10.6	-0.10	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	102.0	-0.2	-3.9	13.1	15.7	21.4	18.1	0.90	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7120.5	1.2	1.1	12.9	12.2	16.3	13.6	1.80	--	--

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	3.7	2.4	15.6	14.3	--	--	4.80	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.3	1.3	-8.1	11.9	8.5	11.2	9.3	3.10	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.1	7.4	6.2	14.1	15.0	17.8	19.2	7.40	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15128.2	3.2	3.3	11.6	9.5	13.0	10.7	4.10	--	--

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	52.6	0.3	-9.8	7.2	13.9	22.0	19.0	0.20	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.6	-2.6	-7.4	15.2	15.1	18.2	16.0	-2.10	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.2	-6.6	-12.1	14.5	15.3	--	--	-6.40	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	38.8	-3.4	-8.9	13.5	16.4	23.3	--	-2.40	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	50.4	-0.5	-4.7	15.1	21.6	25.1	--	-0.10	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7386.4	-5.4	-17.7	3.6	4.2	10.7	10.1	-5.70	--	--

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	30.5	-1.5	-3.1	11.1	13.9	17.9	14.0	-1.40	8913	Nil
Axis Long Term Equity Fund - Growth	45.0	3.4	4.5	13.1	14.9	20.4	--	4.90	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.8	2.3	-1.6	12.9	13.0	17.6	15.3	3.30	2063	Nil
Invesco India Tax Plan - Growth	50.6	2.6	0.7	12.2	13.4	17.3	16.2	3.30	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.7	4.7	8.9	18.3	--	--	--	5.90	2112	Nil
S&P BSE 200 TRI	5794.3	4.3	6.5	13.3	11.1	14.7	12.3	5.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

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	52.6	3.8	5.3	14.6	11.4	14.8	13.1	5.10	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	132.5	0.6	-3.6	13.7	13.1	17.5	15.9	1.10	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.1	2.0	0.9	8.9	7.7	11.8	12.2	2.90	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14192.8	3.5	4.3	12.8	10.7	14.4	11.9	4.40	--	--

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	39.0	1.9	4.6	14.6	15.1	17.3	--	3.60	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.8	-2.0	2.7	15.7	14.1	17.4	--	-1.30	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.9	4.1	7.6	11.8	12.3	18.1	20.7	4.00	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138.1	-7.8	-4.6	2.0	8.5	13.7	18.3	-7.70	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	66.7	9.9	13.4	19.7	17.1	21.9	19.1	9.70	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	287.6	8.0	8.3	17.7	14.4	17.8	17.1	8.60	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14192.8	3.5	4.3	12.8	10.7	14.4	11.9	4.40	--	--

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	4.0	7.0	9.7	10.2	13.7	13.0	4.30	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.2	5.2	2.3	10.5	10.1	14.0	12.8	5.80	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	1.9	2.4	7.8	--	--	--	1.90	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10072.1	6.8	11.2	12.1	10.1	12.3	10.7	7.40	--	--

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	54.3	5.1	6.7	9.2	7.2	11.5	11.4	5.60	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	134.5	4.6	7.2	12.2	12.0	16.0	15.0	5.10	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.9	5.2	9.9	12.8	--	--	--	6.00	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.7	0.7	-0.9	8.9	10.3	13.8	12.9	1.50	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159.7	5.5	8.2	11.9	11.9	14.3	13.8	6.10	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10072.1	6.8	11.2	12.1	10.1	12.3	10.7	7.40	--	--

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	23.7	8.2	7.8	6.8	6.6	6.3	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	7.5	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	7.9	7.8	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	6.4	8.2	--	--	--	4.30	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.1	4.2	6.6	10.2	8.4	9.4	9.7	4.40	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.3	5.9	8.3	--	--	--	3.30	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	2097.2	6.6	6.7	7.1	7.4	7.5	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2832.4	6.6	6.7	7.1	7.5	7.7	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3830.4	6.4	6.6	7.0	7.1	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4611.7	6.9	7.0	7.4	7.5	7.6	7.2	0.10	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3097.7	6.7	6.8	7.2	7.4	7.5	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	6.6	6.8	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	375.8	8.9	8.7	8.8	8.6	8.0	8.1	0.55	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	8.1	7.9	8.3	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	8.6	8.4	8.5	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.5	8.6	7.9	8.3	8.1	7.5	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4214.1	8.2	7.9	8.2	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3849.6	8.7	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	254.7	8.7	8.2	8.5	8.5	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	263.2	8.5	8.0	8.3	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2872.9	8.9	8.3	8.5	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2135.4	8.5	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	4023.7	4.7	4.7	7.2	9.0	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	13.4	9.2	9.3	8.9	7.7	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	12.2	8.6	10.0	9.3	7.3	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	14.8	9.5	9.8	9.0	7.4	8.0	2.74	8993	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

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	-9.4	0.1	4.5	6.3	6.8	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	2.4	4.9	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	9.2	8.1	8.5	8.3	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2322.2	-125.6	-37.9	-15.7	-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	14.5	10.0	10.2	9.6	7.8	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.4	21.5	12.7	11.4	10.4	8.2	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.4	20.6	-14.1	-7.7	0.3	5.3	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	27.2	12.6	10.9	10.6	9.0	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.3	19.0	12.0	11.5	10.3	8.2	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2519.3	11.1	9.4	9.8	9.0	8.2	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	-1.0	1.8	5.3	7.8	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	11.9	8.8	8.2	8.0	7.5	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	8.2	-4.3	2.2	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	13.0	3.8	6.3	7.3	7.3	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	19.6	32.6	17.5	11.4	11.7	8.1	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.7	21.6	14.0	10.1	9.5	9.1	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)	23.1	36.9	18.4	11.2	12.7	8.5	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.1	30.5	15.6	12.8	12.6	9.3	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)	23.3	43.1	23.3	14.0	15.4	9.4	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.1	44.8	24.0	13.8	14.8	10.2	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.9	47.1	24.1	13.1	12.5	10.2	7.5	10.49	511	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter April 2019 - June 2019)

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	12.9	6.2	7.2	8.5	8.7	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	32.0	21.3	11.8	10.3	9.8	7.5	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-10.1	1.0	4.3	5.8	6.9	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	20.8	12.5	11.2	9.9	7.5	8.0	4.24	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	61.8	42.9	21.7	12.9	13.3	8.2	7.2	9.80	253	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 June 19, 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.