

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	134.2	9.3	8.8	15.9	11.4	14.5	14.2	6.50	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.7	5.3	9.3	13.8	13.4	17.0	14.7	3.60	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.6	7.8	4.0	16.2	--	--	--	5.20	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	671.1	9.2	12.6	17.0	11.4	15.8	15.4	6.60	22376	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.7	10.1	10.6	16.6	16.2	19.1	--	7.10	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14242.5	7.5	6.4	15.1	11.9	15.0	12.4	4.70	--	--

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	29.1	11.8	11.7	16.3	12.5	16.8	--	7.80	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	498.4	9.4	14.9	17.1	11.2	15.2	14.2	7.30	16705	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.3	6.3	7.5	14.9	12.3	15.8	15.3	4.40	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50.9	7.7	11.2	17.2	15.7	18.9	18.1	5.70	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.2	7.7	12.9	17.4	14.2	17.0	14.3	5.90	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50	11709.1	10.5	11.3	14.7	10.0	13.2	10.8	7.80	--	--

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	53.3	4.6	-3.4	13.5	16.1	18.6	19.1	1.60	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.9	3.5	-8.8	11.7	15.4	19.9	19.1	1.00	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93.8	2.2	-5.3	12.8	14.4	18.0	16.9	-1.50	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37.9	5.3	-3.3	12.4	18.5	19.5	17.8	1.90	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	129.2	-1.0	-8.0	14.4	17.7	20.3	18.2	-3.00	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22296.2	-0.7	-5.7	11.3	12.7	15.5	14.6	-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	93.2	7.3	1.1	16.3	20.0	22.8	22.1	4.70	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	44.1	2.8	0.1	13.1	11.4	14.1	11.2	0.00	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	102.7	3.7	-3.6	15.0	17.6	21.5	18.9	1.60	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7145.3	4.8	2.7	15.1	13.6	16.8	14.3	2.10	--	--

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	27.8	8.2	3.4	17.0	15.5	--	--	3.70	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.2	2.7	-7.1	13.4	9.1	11.8	9.7	2.70	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.3	12.0	5.4	15.1	17.0	17.8	19.6	7.70	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15156.7	6.9	4.9	13.8	10.5	13.5	11.3	4.20	--	--

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	52.9	2.3	-10.2	9.1	15.9	22.2	19.6	0.90	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.2	0.8	-6.5	17.2	16.5	18.7	16.8	-0.80	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.6	-3.3	-12.5	16.8	17.3	--	--	-5.10	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.3	-0.6	-9.7	15.3	19.6	23.9	--	-1.20	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	50.4	2.1	-10.6	15.8	24.0	25.5	--	0.00	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7737.1	2.3	-15.7	8.2	7.1	11.5	11.3	-1.20	--	--

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	3.6	-0.5	13.2	16.1	18.5	14.7	0.20	8685	Nil
Axis Long Term Equity Fund - Growth	44.5	7.8	5.4	14.4	16.3	20.4	--	3.80	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.6	4.6	-2.4	14.0	14.6	18.1	15.5	3.10	1996	Nil
Invesco India Tax Plan - Growth	50.3	5.3	3.5	13.7	14.9	17.6	16.7	2.80	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.5	6.9	9.4	20.4	--	--	--	4.60	1949	Nil
S&P BSE 200 TRI	5787.1	7.9	8.4	15.6	12.0	15.2	12.9	5.10	--	--

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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	52.7	8.2	7.2	16.6	12.4	15.3	13.5	5.30	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	133.3	4.8	-2.4	16.9	15.6	18.0	16.1	1.80	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.2	5.8	3.0	11.0	9.1	12.3	12.9	3.10	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14242.5	7.5	6.4	15.1	11.9	15.0	12.4	4.70	--	--

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	38.7	6.9	4.8	16.4	15.6	17.7	--	2.90	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.2	4.0	4.6	17.8	15.5	17.8	--	-0.30	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57.7	6.1	10.4	12.1	14.3	18.4	22.1	1.80	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.1	-7.4	6.5	2.7	10.6	14.1	19.6	-4.90	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	66.8	15.2	13.9	23.7	18.1	22.6	19.8	9.70	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	287.4	12.3	10.0	20.7	14.9	18.6	17.2	8.50	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14242.5	7.5	6.4	15.1	11.9	15.0	12.4	4.70	--	--

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	35.6	6.0	7.3	11.1	10.9	13.9	13.3	3.70	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.0	7.1	2.1	11.6	10.8	14.4	13.2	5.00	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	1.7	2.6	8.9	--	--	--	1.40	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9970.1	9.0	11.7	13.2	10.6	12.6	10.8	6.30	--	--

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	53.7	6.5	6.0	12.1	8.5	11.6	11.8	4.50	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133.6	5.1	7.2	13.5	13.1	16.2	15.3	4.30	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.7	6.5	10.5	14.2	--	--	--	4.90	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	52.5	-0.1	-2.1	9.5	11.1	13.9	13.5	-0.70	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158.5	7.5	7.8	13.0	12.9	14.6	13.9	5.30	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9970.1	9.0	11.7	13.2	10.6	12.6	10.8	6.30	--	--

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	8.1	7.2	6.5	6.6	6.2	6.2	6.80	3626	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.7	8.1	7.3	6.3	6.6	6.3	6.3	6.60	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.1	7.1	7.2	6.5	6.7	6.5	6.4	6.80	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	13.0	6.7	8.0	9.2	--	--	--	4.60	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.8	4.6	6.2	11.5	8.6	9.4	9.8	3.70	5758	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	4.5	6.5	8.7	--	--	--	2.90	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	2085.6	7.3	7.3	7.1	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2816.5	7.4	7.5	7.3	7.5	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3809.4	7.2	7.1	6.9	7.1	7.4	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4585.1	7.8	7.5	7.2	7.4	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3080.3	7.4	7.3	7.0	7.4	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.0	8.0	7.3	--	--	--	--	--	--

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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	373.1	8.3	8.6	9.0	8.7	7.9	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	7.2	8.3	8.5	--	--	7.6	0.44	5812	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.7	8.2	8.4	8.6	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.3	7.3	8.0	8.4	8.1	7.4	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4186.7	7.3	7.9	8.4	8.4	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3823.6	7.5	8.0	8.4	8.5	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	252.9	7.9	8.3	8.6	8.4	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	261.4	7.6	8.1	8.3	8.1	7.3	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2852.9	7.9	8.3	8.7	8.5	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2121.0	7.7	8.3	8.4	8.3	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.3	--	--	--	--	--	--	--	--

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	4007.1	6.5	6.5	9.8	9.2	9.0	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	7.8	8.7	9.0	8.5	7.5	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.4	8.9	9.2	9.9	8.9	7.1	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.1	8.1	8.8	9.5	8.3	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	13.7	1.7	6.3	7.7	8.0	7.3	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.9	6.8	7.4	9.1	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	8.0	8.5	8.6	8.3	7.6	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2589.9	1.4	6.3	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	9.7	9.8	10.2	8.9	7.6	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	42.6	12.4	9.8	10.2	9.1	7.7	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.1	-75.6	-18.2	-8.6	-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	66.4	7.5	7.8	10.4	8.7	8.4	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	21.0	11.1	10.7	10.6	9.2	7.9	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2496.8	9.5	9.5	9.8	8.8	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	19.6	8.1	5.1	8.9	8.5	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	15.4	7.5	8.6	8.3	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	-26.0	-4.1	2.5	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	29.7	-6.6	3.0	6.0	6.7	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	19.1	15.9	11.3	10.7	8.9	7.3	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.3	12.5	10.6	9.9	8.1	8.6	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)	22.5	18.9	12.6	10.6	9.4	7.6	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.4	14.0	10.6	12.1	10.4	8.5	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)	22.6	28.1	16.1	14.3	11.7	8.4	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.2	25.5	13.1	13.4	11.0	9.0	7.8	9.01	962	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	41.3	16.3	12.5	11.2	8.7	8.9	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	22.3	7.5	5.1	7.8	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	31.4	10.9	9.7	9.2	8.4	7.0	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.4	7.6	8.3	8.2	7.1	7.4	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	25.9	11.6	10.1	10.1	8.3	7.0	8.3	4.35	3289	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	59.7	18.6	12.8	11.7	9.5	7.1	8.2	8.10	325	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.4	7.6	8.3	8.2	7.1	7.4	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 21, 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.