

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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	130.6	3.1	1.3	11.4	9.2	13.0	13.1	3.70	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	287.4	3.2	3.6	9.3	10.9	15.6	13.4	1.70	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.7	4.8	2.6	11.2	13.8	17.7	--	4.30	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17423.4</b>	<b>1.9</b>	<b>-0.2</b>	<b>10.0</b>	<b>9.5</b>	<b>13.8</b>	<b>11.6</b>	<b>1.40</b>	--	--

**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	28.7	6.6	1.1	12.9	11.0	15.8	--	6.30	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	494.0	6.3	11.1	11.7	9.6	14.2	12.7	6.40	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.5	3.4	3.1	9.9	10.0	14.8	14.0	2.50	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50.4	5.0	6.4	12.7	13.2	18.0	16.8	4.70	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34.3	3.8	7.1	11.8	11.4	15.7	13.1	3.10	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>15845.7</b>	<b>4.7</b>	<b>3.6</b>	<b>11.3</b>	<b>9.2</b>	<b>13.4</b>	<b>11.3</b>	<b>5.30</b>	--	--

**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	51.9	0.6	-3.8	7.6	12.6	17.7	17.5	-1.20	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.9	-1.1	-9.4	6.7	11.5	18.7	17.1	-2.90	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	91.2	-1.3	-3.2	7.2	10.0	17.2	15.2	-4.20	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.8	1.1	-3.0	7.4	14.2	18.7	16.6	-1.00	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	124.3	-4.2	-9.3	8.8	13.3	18.9	16.4	-6.60	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>21061.2</b>	<b>-5.4</b>	<b>-9.7</b>	<b>5.4</b>	<b>9.4</b>	<b>13.7</b>	<b>12.7</b>	<b>-8.10</b>	--	--

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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	89.1	1.0	-4.2	10.8	14.8	21.0	20.2	0.10	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.8	1.0	-2.4	10.7	11.4	15.5	13.4	-0.10	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>6896.9</b>	<b>-0.2</b>	<b>-2.8</b>	<b>9.8</b>	<b>10.7</b>	<b>15.4</b>	<b>12.9</b>	<b>-1.40</b>	--	--

**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	27.2	5.9	-6.2	12.8	12.8	15.6	--	1.60	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	140.7	8.1	5.5	11.5	12.8	16.6	18.9	6.40	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500</b>	<b>14641.9</b>	<b>1.2</b>	<b>-1.4</b>	<b>8.6</b>	<b>8.1</b>	<b>12.2</b>	<b>10.0</b>	<b>0.70</b>	--	--

**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	49.4	-5.2	-11.9	2.9	11.1	20.2	17.6	-5.90	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39.7	-5.7	-7.5	11.0	13.2	16.9	14.8	-6.80	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22.4	-6.9	-12.3	10.1	13.1	--	--	-9.80	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>7030.7</b>	<b>-8.1</b>	<b>-17.8</b>	<b>-0.2</b>	<b>3.0</b>	<b>9.5</b>	<b>9.4</b>	<b>-10.30</b>	--	--

**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	29.4	-3.5	-6.2	8.3	11.8	16.9	13.2	-4.90	8850	Nil
Axis Long Term Equity Fund - Growth	44.0	6.8	-1.9	10.7	12.9	19.5	--	2.60	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53.5	1.4	-2.9	9.8	11.0	16.3	14.7	-0.90	2060	Nil
Invesco India Tax Plan - Growth	48.9	0.7	-4.0	9.2	11.4	16.4	15.1	-0.20	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.5	5.3	7.1	15.8	--	--	--	4.80	2202	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5638.5</b>	<b>2.7</b>	<b>1.2</b>	<b>10.5</b>	<b>9.8</b>	<b>14.0</b>	<b>11.6</b>	<b>2.40</b>	--	--

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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	51.0	2.6	-0.4	11.6	10.4	14.1	12.4	1.90	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.9	0.3	-2.4	11.7	12.7	17.6	14.7	-1.00	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59.1	2.1	-2.4	6.8	6.5	11.4	11.7	1.20	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17423.4</b>	<b>1.9</b>	<b>-0.2</b>	<b>10.0</b>	<b>9.5</b>	<b>13.8</b>	<b>11.6</b>	<b>1.40</b>	--	--

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	37.5	0.0	-2.0	11.1	13.0	15.9	--	-0.30	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.7	-3.7	-2.3	12.1	12.7	16.8	--	-4.50	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	-1.6	3.3	13.9	11.3	18.7	19.4	3.20	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.2	-6.9	-0.3	-	7.3	13.1	17.9	-5.60	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65.0	6.6	9.2	15.1	16.1	20.3	18.3	6.80	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	278.9	6.0	4.9	14.3	13.2	16.4	16.4	5.30	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17423.4</b>	<b>1.9</b>	<b>-0.2</b>	<b>10.0</b>	<b>9.5</b>	<b>13.8</b>	<b>11.6</b>	<b>1.40</b>	--	--

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	35.5	3.7	5.7	8.1	9.4	13.3	12.6	3.30	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.9	3.9	-1.2	8.5	9.2	13.7	12.1	4.50	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90.7	3.8	5.8	9.4	9.2	13.9	12.4	4.10	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	0.4	0.6	7.1	--	--	--	1.30	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9966.2</b>	<b>5.9</b>	<b>7.5</b>	<b>10.4</b>	<b>9.4</b>	<b>11.8</b>	<b>10.4</b>	<b>6.30</b>	--	--

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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	53.4	4.0	4.6	7.0	6.3	11.1	10.8	3.90	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133.7	5.6	7.5	10.1	11.2	15.7	14.6	4.40	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.8	5.8	7.8	11.1	--	--	--	5.50	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	135.4	6.1	6.7	9.7	11.3	15.9	12.7	5.50	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	156.3	3.5	3.1	9.6	10.6	13.6	13.3	3.90	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9966.2</b>	<b>5.9</b>	<b>7.5</b>	<b>10.4</b>	<b>9.4</b>	<b>11.8</b>	<b>10.4</b>	<b>6.30</b>	--	--

**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	23.8	6.8	7.2	7.0	6.7	6.3	6.2	6.80	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	6.6	6.8	6.8	6.6	6.3	6.3	6.50	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	6.8	6.7	7.0	6.7	6.5	6.4	6.80	8759	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	3.1	2.2	7.0	--	--	--	3.20	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.8	3.5	5.5	8.6	8.1	9.2	9.4	3.60	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.9	3.7	7.4	--	--	--	2.60	2122	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>CRISIL Hybrid 50+50 - Moderate Index*</b>	--	--	--	--	--	--	--	--	--	--

**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	2110.1	6.8	6.8	6.8	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2304.6	6.1	6.2	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3853.0	6.3	6.3	6.6	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1992.3	6.6	6.6	6.7	6.9	7.4	6.4	0.11	3033	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.2</b>	--	--	--	--	--

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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				
HDFC Ultra Short Term Fund - Reg - Growth	10.7	9.1	8.1	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	8.8	8.5	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4248.4	9.3	8.3	8.2	8.4	7.4	7.6	0.50	7858	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3879.3</b>	<b>8.6</b>	<b>8.3</b>	<b>8.2</b>	<b>8.4</b>	<b>7.6</b>	--	--	--	--

**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	256.9	9.9	8.9	8.6	8.6	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.3	9.3	8.5	8.4	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2896.8	9.5	8.7	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2153.7	9.7	8.7	8.6	8.6	7.5	7.3	0.69	5786	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>7.0</b>	<b>7.2</b>	--	--	--	--	--	--	--

**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				
HDFC Short Term Debt Fund - Growth	21.3	13.2	11.5	10.1	9.2	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	12.0	11.1	10.2	9.5	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	12.8	12.2	10.5	9.4	7.3	8.1	2.80	9143	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				
HDFC Low Duration Fund - Growth	40.1	9.7	8.7	8.4	8.0	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	9.9	8.8	8.5	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	9.8	9.0	8.8	8.5	7.6	7.3	0.79	3890	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	15.5	13.3	12.5	10.8	9.7	7.7	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.9	16.0	16.7	12.7	10.9	8.2	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	14.9	14.5	12.5	11.3	7.6	7.8	3.62	6718	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				
ICICI Prudential Corporate Bond Fund - Reg - Growth	19.7	13.1	12.0	10.7	9.3	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	17.2	15.7	12.8	10.8	8.2	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2544.3	11.4	10.7	9.9	9.3	8.1	7.9	1.61	2149	Nil

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**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	19.9	20.7	22.6	15.0	12.3	7.9	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	28.7	28.6	17.8	14.5	8.5	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	19.7	21.5	15.6	13.4	9.0	7.9	6.42	680	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)	24.0	32.2	34.6	21.9	17.5	9.4	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.7	30.5	33.7	20.8	16.7	9.9	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.3	39.5	34.7	22.4	15.4	10.0	7.4	6.72	557	Nil

**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				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	32.4	17.3	16.6	12.4	10.5	7.5	7.7	3.96	2442	Nil

**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	26.7	17.5	16.9	12.7	10.4	7.3	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.2	27.2	30.1	19.2	15.1	8.0	6.9	6.96	239	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 July 22, 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.