

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	134.1	9.8	9.2	16.2	10.9	14.6	14.1	6.50	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.8	6.1	9.2	14.0	12.7	17.3	14.5	3.70	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.6	8.2	4.4	16.3	--	--	--	5.20	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	674.2	10.5	12.7	17.5	10.8	16.0	15.3	7.10	22376	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.8	11.0	11.4	17.0	15.7	19.3	--	7.40	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14214.3	8.0	6.7	15.2	11.3	15.2	12.3	4.50	--	--

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	12.2	11.8	16.5	12.0	17.0	--	7.60	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	498.7	10.4	15.1	17.3	10.5	15.5	14.1	7.40	16705	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.2	6.7	7.3	14.9	11.8	16.0	15.1	4.00	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50.9	8.6	11.8	17.4	15.3	19.1	17.9	5.80	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.3	8.7	13.0	17.5	13.6	17.2	14.2	6.00	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50	11657.0	10.7	11.8	14.7	9.6	13.4	10.6	7.30	--	--

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	5.2	-2.9	13.4	15.1	18.8	18.7	1.50	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.9	4.1	-8.8	11.6	14.6	20.0	19.0	1.20	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93.9	2.5	-5.1	13.0	13.6	18.2	16.8	-1.40	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.0	6.2	-2.9	12.6	17.9	19.8	17.8	2.20	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	129.3	-0.4	-7.8	14.6	16.9	20.5	18.1	-2.90	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22241.2	0.0	-5.6	11.4	11.8	15.7	14.5	-3.00	--	--

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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	7.6	0.9	16.6	19.1	23.0	22.0	4.60	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	44.2	3.4	0.4	13.3	11.0	14.2	11.1	0.20	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	102.5	3.9	-3.8	15.3	16.8	21.6	18.7	1.40	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7133.1	5.4	3.0	15.1	12.9	16.9	14.1	2.00	--	--

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	8.9	3.7	17.2	15.1	--	--	3.70	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.3	3.5	-7.4	13.7	8.7	12.0	9.7	3.00	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.5	12.6	5.8	14.9	16.6	17.9	19.5	7.80	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15123.2	7.4	5.2	13.8	10.0	13.6	11.2	4.00	--	--

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	2.6	-10.6	9.2	15.3	22.4	19.4	0.70	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.3	1.2	-6.5	17.5	16.0	18.9	16.7	-0.50	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.6	-2.8	-12.5	16.9	16.7	--	--	-4.90	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.4	-0.2	-9.7	15.7	18.8	24.2	--	-1.00	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	50.3	2.0	-10.1	15.7	23.6	25.7	--	-0.20	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7758.0	3.0	-16.3	8.5	6.0	11.8	11.0	-1.00	--	--

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	30.9	3.9	-0.2	13.2	15.5	18.7	14.5	0.10	8685	Nil
Axis Long Term Equity Fund - Growth	44.6	8.5	6.4	14.5	15.9	20.7	--	3.90	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.9	5.4	-2.5	14.4	14.2	18.3	15.4	3.50	1996	Nil
Invesco India Tax Plan - Growth	50.4	6.0	3.5	14.0	14.3	17.9	16.7	2.90	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.5	8.0	9.7	20.6	--	--	--	4.70	1949	Nil
S&P BSE 200 TRI	5776.5	8.4	8.9	15.6	11.5	15.4	12.8	4.90	--	--

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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	8.6	7.4	16.6	11.9	15.4	13.4	4.90	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	133.6	5.3	-2.1	16.9	14.8	18.3	16.2	2.00	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.2	6.5	3.4	11.1	8.7	12.5	12.8	3.00	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14214.3	8.0	6.7	15.2	11.3	15.2	12.3	4.50	--	--

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	38.6	7.2	4.5	16.5	15.0	17.9	--	2.40	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.9	3.9	3.6	17.5	14.9	17.7	--	-1.20	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57.2	4.9	8.6	12.1	14.1	18.2	21.9	1.00	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.8	-6.5	6.8	3.1	10.8	14.2	19.7	-4.50	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.0	16.8	13.8	24.0	17.4	22.9	19.7	10.10	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	290.6	14.8	11.2	21.3	14.3	19.1	17.3	9.70	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14214.3	8.0	6.7	15.2	11.3	15.2	12.3	4.50	--	--

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	6.1	7.1	11.1	10.6	14.0	13.2	3.50	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.9	6.8	2.3	11.7	10.4	14.4	13.1	4.50	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	2.0	2.9	8.9	--	--	--	1.30	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9961.6	9.4	12.2	13.2	10.3	12.8	10.7	6.20	--	--

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	7.0	6.1	12.5	7.7	11.8	11.6	4.60	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133.8	5.9	7.5	13.7	12.7	16.3	15.3	4.50	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.7	7.3	11.1	14.3	--	--	--	5.10	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	52.7	1.1	-1.3	9.8	10.7	14.1	13.5	-0.20	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158.5	7.9	8.1	13.1	12.5	14.8	13.8	5.30	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9961.6	9.4	12.2	13.2	10.3	12.8	10.7	6.20	--	--

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	23.5	7.5	7.0	6.2	6.5	6.1	6.1	6.70	3626	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.7	7.2	7.0	6.0	6.4	6.3	6.3	6.50	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.1	6.3	6.8	6.1	6.5	6.4	6.4	6.60	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	6.9	8.1	9.2	--	--	--	4.60	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.8	4.9	6.2	11.5	8.4	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	14.2	4.5	6.6	8.7	--	--	--	2.80	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	2086.6	7.5	7.4	7.2	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2817.7	7.5	7.5	7.3	7.6	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3811.0	7.3	7.2	7.0	7.2	7.5	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4587.3	8.1	7.8	7.3	7.5	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3081.7	7.7	7.5	7.1	7.4	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.4	8.4	7.6	--	--	--	--	--	--

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

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	373.5	8.9	8.8	9.0	8.7	7.9	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	8.0	8.5	8.6	--	--	7.6	0.44	5812	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.7	8.8	8.6	8.7	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.3	7.9	8.2	8.5	8.2	7.4	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4190.2	8.0	8.1	8.5	8.4	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3826.7	8.2	8.1	8.5	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	253.1	8.8	8.6	8.7	8.5	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	261.6	8.3	8.3	8.4	8.2	7.3	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2855.5	8.7	8.6	8.8	8.6	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2122.8	8.5	8.4	8.5	8.4	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.6	--	--	--	--	--	--	--	--

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	4009.8	7.1	6.6	9.8	9.3	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	9.4	9.2	9.2	8.6	7.6	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.4	11.4	9.9	10.2	9.1	7.2	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.1	10.8	9.4	9.7	8.5	7.2	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	3.1	6.6	7.9	8.1	7.3	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.9	6.0	7.0	8.9	8.9	8.7	10.5	1.13	7107	If redeemed bet. 0 Months to 3 Months; Exit Load is 0.5%
IDFC Low Duration Fund - Reg - Growth	26.8	9.3	8.8	8.7	8.4	7.6	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2592.4	2.4	6.5	7.4	7.7	7.5	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	15.2	11.9	10.3	10.4	9.1	7.6	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	42.7	15.3	10.6	10.5	9.4	7.8	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.1	-71.0	-17.3	-8.4	-0.6	4.9	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	66.5	9.1	8.2	10.5	8.9	8.5	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	21.0	13.5	11.4	10.9	9.4	8.0	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2501.2	11.3	10.1	10.0	9.0	8.1	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	9.0	5.3	8.9	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	15.4	8.5	9.0	8.3	7.5	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	25.3	-23.0	-3.6	2.6	4.8	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	-4.2	3.1	6.1	6.8	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	19.0	12.7	10.8	9.4	7.4	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.4	14.1	11.6	10.1	8.3	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	22.6	14.4	11.1	10.0	7.7	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.5	16.3	11.4	12.3	10.6	8.6	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	29.4	18.0	14.4	12.3	8.5	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.3	27.7	15.0	13.4	11.5	9.1	7.8	9.01	962	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	41.4	16.9	13.8	11.2	9.0	9.0	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	8.3	5.4	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	31.5	13.8	10.6	9.6	8.7	7.1	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.4	9.5	8.9	8.4	7.3	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	26.0	14.2	11.1	10.5	8.5	7.1	8.3	4.35	3289	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	59.9	22.2	14.9	12.0	10.1	7.2	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	9.5	8.9	8.4	7.3	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 23, 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.