

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	135.4	9.3	8.4	15.2	10.4	13.9	13.9	7.50	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	295.8	6.7	8.0	12.1	12.2	16.4	14.2	4.70	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.7	7.9	4.7	15.1	--	--	--	6.00	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	689.7	11.7	15.3	15.7	10.5	15.5	15.0	9.50	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.0	9.8	9.0	14.9	14.9	18.5	--	8.00	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14258.1	6.8	4.8	13.5	10.6	14.4	12.0	4.80	--	--

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	11.6	9.6	15.9	11.9	16.6	--	10.00	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	509.7	11.9	15.8	15.7	10.3	14.8	13.6	9.80	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.8	7.5	7.3	13.5	11.2	15.3	14.9	5.50	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.6	8.7	10.5	16.0	14.4	18.6	17.5	7.10	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.2	7.7	10.3	15.3	12.6	16.4	13.7	5.80	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16309.5	10.4	10.1	14.6	10.4	13.9	11.9	8.40	--	--

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	53.5	3.9	0.2	11.2	13.7	18.7	18.0	1.90	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.2	3.3	-5.5	10.8	13.3	19.8	18.2	2.10	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94.0	0.2	-1.7	11.1	11.9	18.2	16.0	-1.30	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.2	4.2	-0.7	11.1	16.1	19.6	17.5	2.80	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.7	-1.7	-6.1	13.0	15.0	20.0	17.2	-3.30	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22303.7	-1.1	-5.4	10.5	11.1	14.9	13.7	-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	93.3	6.4	1.1	15.2	17.2	22.3	21.4	4.80	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	44.6	2.6	0.2	11.8	10.6	13.7	10.7	1.10	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	102.5	2.8	-2.9	13.8	15.5	21.2	18.1	1.40	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7171.9	4.4	2.0	13.7	12.1	16.2	13.6	2.50	--	--

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	28.2	6.7	2.0	16.4	14.2	--	--	5.10	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.5	4.9	-7.4	12.6	8.5	11.2	9.3	3.60	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.3	9.4	7.0	14.8	14.8	17.6	19.2	7.60	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15144.9	6.1	3.4	12.3	9.3	12.9	10.7	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	52.6	1.5	-8.7	7.6	13.7	21.7	18.7	0.20	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.7	-0.8	-5.9	15.8	14.8	18.1	16.0	-1.90	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.3	-5.4	-10.9	14.7	15.0	--	--	-6.30	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	38.9	-1.2	-7.3	14.3	15.9	23.0	--	-2.20	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	50.5	2.0	-2.7	15.6	21.5	25.0	--	0.10	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7451.3	-2.8	-16.3	4.8	4.1	10.5	10.0	-4.90	--	--

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	0.8	-3.2	11.7	13.7	17.8	14.0	-1.30	8913	Nil
Axis Long Term Equity Fund - Growth	45.2	6.7	4.5	13.9	15.0	20.2	--	5.30	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	56.2	5.4	-0.7	13.8	13.3	17.6	15.4	4.10	2063	Nil
Invesco India Tax Plan - Growth	50.9	5.7	1.4	12.9	13.3	17.3	16.2	3.90	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.8	8.5	10.1	19.3	--	--	--	6.90	2112	Nil
S&P BSE 200 TRI	5807.6	7.4	6.6	14.0	11.0	14.6	12.3	5.50	--	--

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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	7.5	5.2	15.2	11.3	14.7	13.1	5.40	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	133.5	3.5	-2.5	14.3	13.0	17.5	15.8	1.90	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.6	5.2	1.4	9.7	7.7	11.8	12.3	3.70	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14258.1	6.8	4.8	13.5	10.6	14.4	12.0	4.80	--	--

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	5.7	4.5	14.9	14.7	17.1	--	3.70	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.2	1.4	3.8	16.2	14.2	17.6	--	-0.30	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.9	6.4	7.3	12.2	12.4	18.1	20.8	4.00	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	139.3	-5.4	-4.2	2.7	8.5	13.6	18.3	-6.90	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.4	13.0	14.6	20.3	17.1	21.8	19.2	10.80	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	292.0	12.1	9.3	19.0	14.4	17.8	17.3	10.30	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14258.1	6.8	4.8	13.5	10.6	14.4	12.0	4.80	--	--

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	5.6	7.5	10.2	10.2	13.7	13.1	4.50	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.2	7.0	1.9	10.9	9.9	13.9	12.8	5.90	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	2.1	2.4	8.0	--	--	--	2.00	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10084.6	8.9	10.4	12.4	10.1	12.2	10.7	7.60	--	--

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	54.5	7.4	7.6	10.4	7.0	11.4	11.4	6.10	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135.5	7.2	8.7	12.8	12.0	16.0	15.1	5.80	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	7.9	10.5	13.4	--	--	--	6.80	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	54.0	3.5	-0.7	9.7	10.3	13.7	12.9	2.10	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	160.2	7.8	8.2	12.4	11.8	14.3	13.8	6.40	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10084.6	8.9	10.4	12.4	10.1	12.2	10.7	7.60	--	--

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	7.3	7.4	6.6	6.6	6.2	6.2	6.80	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	7.0	7.3	6.5	6.5	6.3	6.3	6.50	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	7.0	7.3	6.6	6.6	6.5	6.4	6.80	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	5.1	6.3	8.5	--	--	--	4.40	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	5.5	7.0	10.5	8.3	9.4	9.7	4.70	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	4.2	5.7	8.4	--	--	--	3.40	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	2099.1	6.5	6.6	6.8	7.3	7.5	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2834.7	6.1	6.3	6.8	7.4	7.6	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3833.5	6.0	6.3	6.7	7.1	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4616.0	6.7	6.8	7.1	7.5	7.6	7.2	0.10	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3100.6	6.7	6.7	7.0	7.4	7.5	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	5.8	6.3	6.9	7.3	--	--	--	--	--

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	376.1	7.9	8.7	8.8	8.6	8.0	8.1	0.55	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	7.1	8.1	8.3	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	7.7	8.4	8.5	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.5	7.5	7.9	8.3	8.1	7.4	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4217.3	7.3	7.9	8.2	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3853.3	7.8	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	254.9	7.9	8.4	8.4	8.5	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	263.4	7.7	8.1	8.3	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2875.3	7.8	8.5	8.5	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2137.2	7.6	8.3	8.4	8.4	7.4	7.2	0.47	7578	Nil
CRISIL Liquid Fund Index	--	6.9	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	4024.1	3.2	3.8	6.3	8.7	8.8	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	10.2	8.8	9.1	8.8	7.7	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	8.3	8.3	9.7	9.2	7.3	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	11.7	9.3	9.7	8.9	7.3	8.0	2.74	8993	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	-10.1	0.2	4.5	6.2	6.7	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	3.8	4.6	7.4	8.3	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	27.0	7.6	8.2	8.5	8.3	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2324.2	-122.4	-38.6	-15.7	-4.3	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	10.2	9.2	9.8	9.4	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.4	16.4	12.1	11.2	10.1	8.1	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.4	16.5	-16.1	-7.9	0.1	5.2	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	22.7	11.6	10.7	10.4	8.9	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.3	13.8	10.6	11.1	10.1	8.2	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2520.5	8.2	9.3	9.6	8.9	8.1	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	-2.3	0.8	4.4	7.6	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	9.8	7.9	8.0	7.8	7.4	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	5.8	-5.0	2.0	4.5	6.4	11.2	1.96	8534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	30.0	10.8	3.0	6.1	7.1	7.2	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	25.2	14.3	11.2	11.2	8.0	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.7	16.8	11.4	10.0	9.2	8.9	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	26.7	14.9	11.2	12.3	8.4	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.1	24.6	14.6	12.6	12.2	9.2	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	35.6	20.8	14.5	15.2	9.4	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.1	38.1	21.2	14.2	14.5	10.0	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.9	42.1	20.9	13.4	12.3	10.0	7.5	10.49	511	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	22.5	10.6	4.7	6.4	8.1	8.6	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	15.4	10.5	10.0	9.6	7.4	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-13.0	0.1	4.1	5.6	6.8	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	14.6	10.3	10.8	9.5	7.4	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	35.0	18.1	13.3	13.1	8.1	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 24, 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.