

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	136.5	10.2	9.3	15.5	10.5	14.0	14.0	8.40	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	297.6	7.4	8.7	12.3	12.4	16.5	14.3	5.40	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.8	8.3	5.2	15.2	--	--	--	6.50	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	696.8	12.8	16.5	16.1	10.8	15.7	15.1	10.70	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.2	10.5	9.7	15.1	15.0	18.6	--	8.70	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14360.6	7.5	5.6	13.8	10.8	14.5	12.1	5.60	--	--

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	29.8	12.0	10.0	16.0	12.0	16.6	--	10.40	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	515.3	13.0	17.0	16.1	10.6	15.0	13.7	10.90	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.0	7.9	7.9	13.7	11.4	15.4	15.0	6.00	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.0	9.6	11.4	16.3	14.7	18.8	17.7	8.10	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.5	8.6	11.2	15.6	12.7	16.6	13.9	6.70	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16444.5	11.3	11.0	14.9	10.7	14.1	12.1	9.30	--	--

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	54.0	4.7	1.0	11.5	13.7	18.9	18.2	2.80	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.3	3.9	-5.0	11.0	13.3	19.9	18.2	2.60	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94.7	1.0	-0.9	11.3	12.0	18.3	16.1	-0.60	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.5	5.0	0.1	11.4	16.3	19.7	17.6	3.60	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	129.9	-0.8	-5.2	13.4	15.2	20.2	17.3	-2.40	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22458.6	-0.4	-4.7	10.7	11.2	15.1	13.9	-2.00	--	--

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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	94.0	7.2	1.8	15.5	17.3	22.5	21.4	5.60	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.1	3.6	1.2	12.2	10.8	13.9	10.9	2.10	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	103.2	3.5	-2.2	14.0	15.6	21.3	18.3	2.10	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7221.9	5.1	2.7	14.0	12.1	16.3	13.8	3.20	--	--

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	28.3	7.2	2.5	16.5	14.4	--	--	5.60	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	36.7	5.3	-7.0	12.7	8.6	11.3	9.5	4.10	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	143.9	10.6	8.2	15.2	14.9	17.8	19.3	8.80	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15253.6	6.8	4.1	12.5	9.5	13.0	10.9	4.90	--	--

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	1.7	-8.5	7.6	13.7	21.7	18.7	0.30	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.0	-0.2	-5.3	16.0	15.0	18.2	16.0	-1.30	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.4	-4.7	-10.2	15.0	15.1	--	--	-5.60	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.1	-0.6	-6.6	14.5	15.9	23.2	--	-1.50	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	50.7	2.6	-2.1	15.8	21.6	25.1	--	0.70	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7498.6	-2.2	-15.8	5.0	4.1	10.6	10.1	-4.30	--	--

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	30.7	1.3	-2.7	11.9	13.8	17.8	14.1	-0.70	8913	Nil
Axis Long Term Equity Fund - Growth	45.5	7.6	5.3	14.2	15.2	20.3	--	6.10	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	56.5	6.0	-0.1	14.0	13.3	17.7	15.5	4.70	2063	Nil
Invesco India Tax Plan - Growth	51.3	6.5	2.2	13.2	13.3	17.4	16.3	4.70	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.0	9.4	11.1	19.6	--	--	--	7.90	2112	Nil
S&P BSE 200 TRI	5850.9	8.2	7.4	14.3	11.1	14.7	12.4	6.30	--	--

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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	53.2	8.3	6.1	15.5	11.5	14.9	13.3	6.30	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	134.7	4.5	-1.6	14.6	13.1	17.6	16.0	2.80	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.2	6.2	2.3	10.1	7.9	11.9	12.5	4.70	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14360.6	7.5	5.6	13.8	10.8	14.5	12.1	5.60	--	--

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	39.3	6.4	5.2	15.2	14.8	17.2	--	4.40	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.3	1.7	4.1	16.3	14.3	17.6	--	0.00	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.1	6.6	7.6	12.3	12.4	18.2	20.7	4.30	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.1	-4.8	-3.7	2.9	8.4	13.7	18.3	-6.30	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.8	13.6	15.2	20.5	17.3	21.9	19.3	11.50	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.8	12.7	9.9	19.2	14.6	17.9	17.4	10.90	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14360.6	7.5	5.6	13.8	10.8	14.5	12.1	5.60	--	--

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	36.0	5.9	7.7	10.3	10.3	13.7	13.2	4.80	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	7.2	2.1	11.0	9.9	13.9	12.9	6.10	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	2.4	2.7	8.1	--	--	--	2.40	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10134.5	9.4	11.4	12.6	10.2	12.3	10.9	8.10	--	--

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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	54.8	8.0	8.2	10.6	7.1	11.5	11.5	6.70	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136.1	7.7	9.2	13.0	12.1	16.1	15.2	6.30	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	8.5	11.2	13.6	--	--	--	7.50	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	54.3	4.2	-	9.9	10.5	13.8	13.0	2.80	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.1	8.3	8.8	12.6	11.9	14.3	13.9	7.00	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10134.5	9.4	11.4	12.6	10.2	12.3	10.9	8.10	--	--

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	6.8	7.2	6.5	6.5	6.2	6.1	6.70	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	6.7	7.2	6.4	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	6.7	7.2	6.6	6.6	6.5	6.4	6.70	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	13.0	5.2	6.4	8.5	--	--	--	4.50	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.3	5.8	7.4	10.7	8.4	9.5	9.8	5.10	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	4.4	5.9	8.5	--	--	--	3.60	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	2099.5	6.5	6.5	6.8	7.3	7.5	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2835.2	6.2	6.4	6.8	7.4	7.6	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3834.2	6.0	6.3	6.7	7.1	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4616.8	6.7	6.8	7.1	7.4	7.6	7.2	0.10	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3101.1	6.7	6.7	6.9	7.4	7.5	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	5.8	6.3	6.9	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	376.2	7.8	8.7	8.7	8.6	8.0	8.1	0.55	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	7.0	8.1	8.2	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	7.6	8.4	8.5	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.5	7.4	7.8	8.3	8.1	7.4	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4218.0	7.2	7.9	8.2	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3853.8	7.7	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	254.9	7.7	8.4	8.4	8.4	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	263.4	7.6	8.1	8.3	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2875.6	7.7	8.4	8.5	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2137.3	7.5	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	4022.4	2.7	3.6	6.2	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	9.6	8.6	9.0	8.7	7.7	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	7.3	7.9	9.6	9.1	7.2	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	10.7	8.9	9.6	8.8	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	13.7	-0.3	3.5	6.2	7.1	7.0	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	3.7	4.6	7.3	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	7.4	8.1	8.4	8.3	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2323.9	-118.7	-38.2	-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	9.1	8.8	9.6	9.3	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.3	15.0	11.7	11.0	10.0	8.1	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	15.6	-16.0	-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	21.2	11.2	10.5	10.3	8.9	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.3	12.6	10.2	10.9	9.9	8.1	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2519.7	7.6	9.1	9.5	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	-2.6	0.7	4.3	7.5	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	8.9	7.7	7.9	7.7	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	5.4	-5.0	1.9	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	10.0	2.8	6.0	7.0	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	19.5	22.4	13.5	10.8	11.0	7.9	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.7	15.6	11.0	9.8	9.1	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	24.3	14.2	10.9	12.1	8.4	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.0	22.5	13.9	12.3	12.1	9.1	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	32.8	20.0	14.1	14.9	9.3	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.1	35.2	20.4	13.8	14.3	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	40.9	20.7	13.4	12.2	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	10.1	4.6	6.4	8.0	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	31.9	14.3	10.2	9.9	9.5	7.4	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-13.3	-0.2	4.0	5.5	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	13.2	9.9	10.6	9.4	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	61.7	32.1	17.2	12.9	12.9	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 25, 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.