

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	136.7	11.8	10.9	17.0	11.3	14.7	14.2	8.50	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	298.4	8.0	11.2	14.8	13.1	17.3	14.7	5.60	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.9	10.4	6.0	17.2	--	--	--	7.40	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	691.3	13.3	14.4	18.5	11.3	16.2	15.3	9.80	22376	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.5	13.1	13.0	17.7	16.2	19.4	--	9.50	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14466.4	9.8	8.0	15.8	11.7	15.3	12.4	6.40	--	--

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	29.5	13.6	12.6	16.9	12.2	17.0	--	9.00	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	510.2	12.9	16.5	18.2	11.0	15.6	14.2	9.90	16705	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.0	8.6	8.8	15.6	12.2	16.0	15.3	6.00	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.0	10.8	13.5	18.3	15.7	19.2	18.0	8.00	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	36.3	11.8	15.8	18.7	14.3	17.4	14.5	9.10	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16473.0	12.9	14.3	16.8	11.4	14.8	12.2	9.50	--	--

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	54.2	6.9	-0.8	14.2	15.5	18.9	18.5	3.20	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.5	6.5	-6.8	12.6	15.1	20.3	18.9	3.50	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	96.2	5.0	-2.6	14.1	14.1	18.5	16.8	1.00	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.5	7.6	-1.6	13.2	18.2	19.8	17.8	3.60	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.7	1.5	-6.0	15.6	17.3	20.7	18.0	-1.10	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22735.0	2.2	-3.1	12.4	12.3	15.9	14.4	-0.80	--	--

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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	94.9	9.6	2.9	17.5	19.6	23.1	21.8	6.60	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.3	5.8	2.4	14.2	11.6	14.4	11.2	2.50	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.3	5.7	-2.0	16.2	17.2	21.7	18.7	3.20	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7262.4	7.3	4.6	15.8	13.3	17.0	14.1	3.80	--	--

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	10.3	4.4	17.9	15.4	--	--	5.00	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.1	5.6	-5.8	14.4	9.1	12.0	9.9	5.20	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.5	14.8	7.3	15.9	17.1	18.2	19.6	10.00	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15392.2	9.2	6.5	14.4	10.4	13.7	11.3	5.90	--	--

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	53.8	4.4	-9.1	10.0	15.7	22.6	19.5	2.50	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	43.3	3.6	-4.3	18.6	16.5	19.1	16.9	1.90	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.1	-0.8	-10.4	18.0	17.1	--	--	-3.00	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	40.4	2.4	-7.1	16.8	19.4	24.5	--	1.60	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.3	3.9	-8.4	16.7	24.1	25.9	--	1.70	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7965.6	5.7	-14.1	9.8	6.6	12.0	10.9	1.70	--	--

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	31.4	5.3	1.3	13.8	15.8	18.7	14.6	1.60	8685	Nil
Axis Long Term Equity Fund - Growth	45.1	9.7	6.8	15.1	16.2	20.7	--	5.10	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.1	7.8	-0.4	15.5	14.7	18.5	15.6	5.90	1996	Nil
Invesco India Tax Plan - Growth	51.3	7.8	4.6	14.6	14.7	18.0	16.7	4.70	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.9	10.4	12.1	21.6	--	--	--	7.20	1949	Nil
S&P BSE 200 TRI	5876.0	10.2	10.1	16.2	11.9	15.5	12.9	6.70	--	--

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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	53.4	10.4	8.7	17.2	12.3	15.5	13.5	6.70	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	136.1	7.2	-0.2	17.7	15.2	18.4	16.2	3.90	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.4	8.5	5.0	11.8	9.1	12.6	12.9	5.00	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14466.4	9.8	8.0	15.8	11.7	15.3	12.4	6.40	--	--

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	39.2	8.9	5.5	17.2	15.3	17.9	--	4.10	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.5	5.7	5.3	18.3	15.3	18.0	--	0.50	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57.3	5.1	6.0	12.2	14.1	18.0	21.8	1.20	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	145.0	-5.0	7.2	4.0	11.1	14.4	18.9	-3.00	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.8	19.8	16.4	25.1	18.0	23.1	20.0	13.10	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	300.4	18.6	14.2	22.6	15.1	19.2	17.6	13.40	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14466.4	9.8	8.0	15.8	11.7	15.3	12.4	6.40	--	--

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	6.9	7.9	11.3	10.8	14.0	13.3	4.30	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.1	7.6	2.9	12.2	10.6	14.4	13.1	5.40	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	2.6	3.0	9.0	--	--	--	1.80	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10069.3	10.5	12.9	13.6	10.6	12.7	10.8	7.40	--	--

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	54.7	8.8	7.6	13.2	8.1	11.9	11.5	6.40	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136.0	7.6	9.0	14.3	13.0	16.5	15.4	6.20	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	9.1	12.5	15.0	--	--	--	6.90	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.8	3.1	0.5	10.6	11.2	14.2	13.6	1.80	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	160.6	9.2	9.2	13.7	12.8	14.8	13.8	6.70	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10069.3	10.5	12.9	13.6	10.6	12.7	10.8	7.40	--	--

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	8.0	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	7.6	7.0	5.9	6.4	6.3	6.3	6.40	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.1	7.3	6.9	6.2	6.6	6.4	6.4	6.70	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	7.3	8.4	9.5	--	--	--	5.10	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	5.8	7.1	11.9	8.5	9.5	9.8	4.60	5758	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	4.9	6.9	8.9	--	--	--	3.20	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	2087.0	7.5	7.4	7.2	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2818.3	7.4	7.5	7.3	7.6	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3811.7	7.3	7.2	7.0	7.2	7.5	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4588.2	8.0	7.8	7.3	7.5	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3082.3	7.7	7.5	7.2	7.4	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.1	8.2	7.7	--	--	--	--	--	--

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	373.6	9.3	8.9	9.0	8.8	7.9	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	8.5	8.6	8.6	--	--	7.6	0.44	5812	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.7	9.2	8.6	8.7	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.3	8.5	8.3	8.5	8.2	7.4	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4191.5	8.4	8.2	8.5	8.4	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3827.9	8.5	8.2	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	253.2	9.3	8.6	8.7	8.5	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	261.7	8.8	8.3	8.4	8.2	7.3	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2856.3	9.2	8.7	8.8	8.6	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2123.4	9.1	8.5	8.5	8.4	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.7	--	--	--	--	--	--	--	--

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	4013.1	7.9	6.9	9.9	9.4	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	20.9	10.4	9.5	9.3	8.7	7.6	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.5	12.6	10.3	10.4	9.3	7.2	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.2	11.7	9.8	9.9	8.7	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	3.7	6.6	7.9	8.1	7.3	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.9	6.6	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	9.8	8.9	8.8	8.4	7.6	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2593.9	3.2	6.7	7.5	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	12.6	10.8	10.6	9.2	7.6	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	42.8	15.4	11.1	10.7	9.6	7.8	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.2	-69.8	-17.3	-8.1	-0.5	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	9.6	8.8	10.7	9.1	8.5	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	21.1	14.4	12.0	11.1	9.6	8.0	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2503.1	12.4	10.4	10.1	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	9.5	5.6	9.0	8.7	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	9.2	9.4	8.5	7.6	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	-22.1	-3.3	2.8	4.9	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	-2.6	3.4	6.2	6.9	7.2	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	18.0	13.2	10.9	9.6	7.4	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.4	14.6	12.1	10.4	8.5	8.7	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)	22.6	23.8	15.7	11.6	10.4	7.8	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.5	16.4	12.2	12.6	10.9	8.7	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)	22.7	28.3	18.8	14.5	12.5	8.5	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.3	25.1	15.5	13.5	11.7	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	16.2	13.8	11.2	9.1	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	8.6	5.8	7.9	8.1	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	14.8	11.3	9.8	8.9	7.2	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.4	10.6	9.6	8.6	7.5	7.5	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	15.8	12.0	10.8	8.8	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	60.0	21.7	15.8	12.3	10.4	7.3	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	10.6	9.6	8.6	7.5	7.5	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 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.