

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	137.3	10.0	10.9	15.5	10.9	14.0	13.9	9.00	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	300.0	7.5	10.6	12.3	12.6	16.6	14.1	6.20	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	14.9	8.4	6.6	15.3	--	--	--	7.20	358	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	701.4	12.7	19.6	16.1	11.0	15.7	14.9	11.40	23231	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.4	10.3	11.6	15.0	15.3	18.6	--	9.40	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14449.6	7.3	7.4	13.9	11.0	14.5	11.9	6.30	--	--

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	30.0	11.9	11.0	16.2	12.2	16.6	--	11.00	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	518.1	12.7	19.5	16.1	10.9	15.0	13.5	11.50	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.3	7.9	9.9	13.8	11.6	15.4	14.8	6.80	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.3	9.7	13.2	16.4	14.9	18.8	17.5	8.70	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.9	9.3	14.4	15.9	12.9	16.7	13.7	8.00	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16507.3	10.6	12.3	15.0	10.9	14.1	11.8	9.70	--	--

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	54.5	5.0	3.6	11.4	13.7	18.9	18.1	3.80	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.6	4.7	-2.6	11.2	13.6	19.9	18.1	3.60	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95.5	1.4	1.6	11.1	12.1	18.3	16.0	0.30	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.9	6.0	3.0	11.5	16.5	19.9	17.5	4.70	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	131.6	0.1	-2.6	13.2	15.4	20.2	17.3	-1.10	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22772.3	0.7	-1.7	10.9	11.5	15.1	13.8	-0.60	--	--

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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	94.7	7.3	3.9	15.4	17.3	22.5	21.4	6.30	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.5	4.3	4.0	12.3	11.0	13.9	10.7	3.10	3015	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.1	4.1	0.2	13.9	15.7	21.3	18.1	3.00	2236	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7285.3	5.4	4.9	14.1	12.4	16.3	13.6	4.10	--	--

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	28.6	7.5	4.0	16.9	14.6	--	--	6.60	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.0	5.5	-5.4	13.1	8.8	11.3	9.4	4.90	1646	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.2	10.8	10.9	15.4	15.1	17.7	19.2	9.80	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15350.4	6.7	6.0	12.6	9.7	13.0	10.6	5.60	--	--

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	2.0	-6.5	7.6	13.8	21.7	18.6	0.90	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.3	0.7	-2.5	15.8	15.3	18.2	15.8	-0.60	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.7	-3.5	-7.1	14.7	15.2	--	--	-4.50	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	39.6	0.7	-3.2	14.3	15.9	23.3	--	-0.30	8438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51.3	3.3	1.3	15.9	21.4	25.1	--	1.80	2188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7565.7	-1.6	-12.2	4.4	4.3	10.7	10.0	-3.40	--	--

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	30.8	1.2	-1.3	11.8	13.8	17.8	13.8	-0.30	8913	Nil
Axis Long Term Equity Fund - Growth	45.9	8.1	6.9	14.3	15.1	20.4	--	6.90	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.0	6.9	2.7	14.2	13.4	17.5	15.3	5.60	2063	Nil
Invesco India Tax Plan - Growth	51.6	6.4	4.0	13.3	13.4	17.5	16.1	5.50	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.1	9.6	13.1	19.7	--	--	--	8.50	2112	Nil
S&P BSE 200 TRI	5886.4	8.0	9.0	14.4	11.4	14.7	12.2	6.90	--	--

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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	53.4	7.8	7.2	15.6	11.7	14.9	13.1	6.70	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	135.3	4.2	0.2	14.3	13.2	17.6	15.8	3.20	5602	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.5	6.3	3.8	10.2	8.1	12.0	12.3	5.30	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14449.6	7.3	7.4	13.9	11.0	14.5	11.9	6.30	--	--

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	39.6	6.4	6.8	15.3	15.1	17.2	--	5.20	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.5	1.8	5.3	16.5	14.7	17.7	--	0.70	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	4.4	6.2	12.2	12.0	17.8	20.2	3.20	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.9	-3.4	-1.1	2.6	8.2	13.8	18.3	-5.10	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.7	14.3	18.7	20.8	17.8	22.0	19.1	12.80	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	298.0	13.8	13.1	19.5	15.3	18.0	17.2	12.50	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14449.6	7.3	7.4	13.9	11.0	14.5	11.9	6.30	--	--

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	36.1	5.6	8.5	10.3	10.4	13.7	13.0	5.10	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	6.6	2.9	11.0	9.7	13.8	12.7	6.20	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.5	2.7	3.3	8.3	--	--	--	2.80	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10156.9	8.9	12.2	12.6	10.4	12.3	10.7	8.30	--	--

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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	55.1	8.0	9.5	10.4	7.2	11.5	11.3	7.10	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	137.2	8.0	11.1	13.1	12.3	16.2	15.1	7.20	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	8.8	12.7	13.8	--	--	--	8.10	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	54.8	4.5	1.8	10.1	10.5	13.8	12.9	3.60	11257	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.7	8.1	10.0	12.5	12.0	14.3	13.8	7.50	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10156.9	8.9	12.2	12.6	10.4	12.3	10.7	8.30	--	--

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	5.0	7.3	6.4	6.5	6.2	6.2	6.70	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.8	5.0	7.2	6.3	6.4	6.3	6.3	6.40	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	5.1	7.4	6.4	6.5	6.5	6.4	6.60	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	5.0	6.2	8.5	--	--	--	4.70	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.5	5.8	8.3	10.6	8.5	9.5	9.8	5.50	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	4.1	6.1	8.5	--	--	--	3.70	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	2100.2	6.1	6.5	6.8	7.3	7.5	6.8	0.10	32993	Nil
Franklin India Liquid Fund - Super IP - Growth	2836.3	6.4	6.4	6.8	7.4	7.6	7.1	0.06	12783	Nil
Kotak Liquid Scheme - Reg - Growth	3835.6	6.2	6.3	6.7	7.0	7.4	6.8	0.10	31694	Nil
Reliance Liquid Fund - Growth	4618.5	6.5	6.8	7.1	7.4	7.6	7.2	0.10	31841	Nil
UTI Liquid Cash Plan - Reg - Growth	3102.2	6.3	6.6	6.9	7.4	7.5	7.0	0.10	43477	Nil
CRISIL Liquid Fund Index	--	6.3	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	7.2	8.5	8.6	8.6	7.9	8.1	0.55	15788	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	6.7	7.9	8.2	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	7.3	8.3	8.4	--	--	7.0	0.37	2549	Nil
Kotak Savings Fund - Reg - Growth	30.5	7.0	7.7	8.2	8.0	7.4	7.5	0.47	13037	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4218.6	6.8	7.8	8.1	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3854.8	7.6	8.1	8.2	8.3	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	7.2	8.2	8.3	8.4	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	263.5	7.3	8.0	8.2	8.1	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2876.3	7.5	8.3	8.4	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2137.7	6.9	8.1	8.3	8.3	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	4018.8	-0.5	3.1	5.7	8.6	8.7	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	7.3	8.4	8.8	8.7	7.6	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.7	4.3	7.7	9.2	9.0	7.2	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.5	7.2	8.6	9.2	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	-1.5	3.3	6.0	7.1	7.0	7.6	0.80	2601	Nil
Franklin India Low Duration Fund - Growth	21.9	2.7	4.2	7.1	8.2	8.5	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	6.4	7.9	8.3	8.2	7.6	7.3	0.80	3571	Nil
UTI Treasury Advantage Fund - Reg - Growth	2323.4	-124.2	-38.5	-15.9	-4.3	3.3	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	5.4	8.6	9.1	9.2	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.3	10.6	11.4	10.5	10.0	8.0	7.9	4.61	1617	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.3	11.6	-15.8	-8.2	-	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	67.6	20.0	10.2	9.8	10.0	8.8	10.1	4.43	870	Nil
HDFC Corporate Bond Fund - Growth	21.3	8.8	10.0	10.5	9.9	8.1	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2518.8	5.1	8.7	9.3	8.8	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	19.5	-6.6	0.2	3.9	7.4	8.1	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	5.3	7.4	7.7	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	2.6	-5.1	1.6	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	7.5	2.9	5.9	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	16.8	14.1	10.6	11.0	7.9	8.2	7.90	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.7	11.2	11.0	9.5	9.2	8.7	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	17.6	14.5	10.5	12.1	8.3	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.0	16.9	13.5	11.9	12.0	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	29.4	19.6	13.8	15.0	9.2	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.0	30.7	20.0	13.4	14.4	9.8	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	42.9	37.4	20.3	13.4	12.4	9.9	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	22.4	6.4	3.6	5.6	7.7	8.4	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	10.2	10.1	9.5	9.4	7.3	7.6	3.93	2421	Nil
Kotak Medium Term Fund - Reg - Growth	15.2	-18.1	-0.2	3.7	5.4	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	8.9	10.3	10.1	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	24.6	17.1	12.5	12.9	8.0	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 27, 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.