

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	137.5	9.8	10.1	15.5	11.8	14.6	13.8	9.10	1160	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	299.1	7.5	9.1	13.8	13.8	17.1	14.3	5.90	3632	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Multi-Cap Fund - Reg - Growth	15.0	8.6	5.6	15.8	--	--	--	8.00	306	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Fund - Growth	693.8	12.2	13.4	16.1	12.0	16.0	15.1	10.20	22376	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.6	11.3	11.6	16.1	16.7	19.3	--	10.10	24297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14519.5	7.9	6.5	14.1	12.3	15.1	11.8	6.80	--	--

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	29.5	10.3	11.0	15.1	12.9	16.8	--	9.00	5144	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	512.9	11.7	15.7	16.0	11.7	15.3	13.9	10.40	16705	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.1	7.7	7.2	13.8	12.5	15.8	14.9	6.20	21846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.1	8.3	11.7	16.3	16.2	19.0	17.6	8.10	12315	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	36.3	10.7	13.8	16.7	14.5	17.1	14.0	9.20	12772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16497.6	9.7	13.0	14.7	11.8	14.6	11.6	9.60	--	--

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	54.4	6.5	-3.0	13.2	16.4	18.7	18.3	3.60	6074	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.8	6.8	-6.9	12.0	15.7	20.4	18.7	4.60	874	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	96.6	4.3	-3.6	13.1	14.7	18.5	16.3	1.50	1683	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.9	8.2	-2.3	12.3	18.6	19.9	17.7	4.70	4028	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	133.2	2.1	-6.2	15.3	17.9	20.7	17.8	0.10	4503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22936.9	2.8	-5.1	11.4	13.3	15.7	14.2	0.10	--	--

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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	95.7	8.8	1.8	16.6	20.1	23.1	21.4	7.50	4675	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
IDFC Core Equity Fund - Reg - Growth	45.6	4.9	0.9	13.0	12.1	14.4	10.8	3.40	2954	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104.6	4.6	-3.5	14.7	17.7	21.5	18.4	3.50	2190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7311.5	6.3	3.2	14.4	14.0	16.9	13.6	4.50	--	--

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	28.3	7.7	2.9	16.3	15.6	--	--	5.60	7584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
IDFC Focused Equity Fund - Reg - Growth	37.3	5.0	-6.3	13.1	9.8	11.9	9.4	5.80	1632	If redeemed bet. 0 Days to 365 Days; Exit Load is 1%
SBI Focused Equity Fund - Growth	145.8	14.1	7.1	15.2	17.1	18.1	19.3	10.30	4234	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15447.9	7.3	5.1	12.8	10.9	13.5	10.8	6.20	--	--

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	54.7	6.9	-8.7	9.5	16.5	22.7	19.2	4.20	7403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	44.2	5.9	-4.6	18.2	17.5	19.3	16.8	3.80	7660	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	24.5	0.7	-10.8	17.9	17.8	--	--	-1.50	5989	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Small Cap Fund - Growth	41.1	4.5	-7.3	16.6	20.1	24.4	--	3.30	8050	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	52.5	6.7	-6.4	17.2	24.6	26.1	--	4.20	1992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	8030.0	7.1	-15.9	8.9	7.6	11.9	10.6	2.50	--	--

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	31.6	4.2	0.5	12.6	16.0	18.5	14.2	2.20	8685	Nil
Axis Long Term Equity Fund - Growth	45.5	7.9	5.0	13.6	16.6	20.8	--	6.10	19109	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.7	8.2	-0.9	14.9	15.3	18.4	15.2	7.00	1996	Nil
Invesco India Tax Plan - Growth	51.4	5.0	3.3	12.8	15.2	17.8	16.4	4.90	839	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.9	8.0	10.0	19.7	--	--	--	7.50	1949	Nil
S&P BSE 200 TRI	5890.3	7.9	8.6	14.3	12.4	15.3	12.4	7.00	--	--

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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	7.6	7.4	15.5	12.7	15.3	13.1	6.80	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Tata Equity P/E Fund - Reg - Growth	136.1	5.7	-1.8	16.1	15.5	18.1	15.8	3.90	5464	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.7	6.8	3.8	10.1	9.3	12.5	12.6	5.70	4551	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14519.5	7.9	6.5	14.1	12.3	15.1	11.8	6.80	--	--

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	39.3	5.5	4.2	15.6	15.7	17.6	--	4.30	327	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.4	3.0	3.1	16.7	15.6	17.8	--	0.50	742	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.4	4.1	8.9	11.4	14.4	18.1	21.5	3.10	476	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	144.8	-4.0	5.7	2.8	10.9	14.3	19.1	-3.20	2711	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68.8	17.4	15.0	22.8	18.7	22.7	19.7	13.10	3068	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	298.8	16.5	11.9	20.1	15.5	18.7	17.1	12.80	2991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty 500 TRI	14519.5	7.9	6.5	14.1	12.3	15.1	11.8	6.80	--	--

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	36.0	6.1	7.1	10.3	11.0	13.9	13.1	4.70	29034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.1	5.6	2.0	10.7	10.7	14.4	12.9	5.60	1007	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	1.6	2.5	8.0	--	--	--	1.90	649	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10101.1	8.4	12.1	12.4	10.9	12.6	10.5	7.70	--	--

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	54.9	7.8	5.9	11.1	8.8	11.8	11.4	6.90	22384	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136.3	7.8	7.8	13.4	13.4	16.3	15.2	6.40	26129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	7.6	11.2	13.5	--	--	--	7.20	1843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Equity Hybrid Fund - Growth	53.9	1.8	-1.0	9.3	11.4	14.0	13.2	1.90	11872	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161.4	7.9	8.7	12.9	13.2	14.8	13.5	7.30	2124	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10101.1	8.4	12.1	12.4	10.9	12.6	10.5	7.70	--	--

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	23.6	8.1	7.7	6.6	6.6	6.2	6.2	7.10	3626	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.7	7.0	7.5	6.4	6.5	6.3	6.3	6.70	12574	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.2	7.5	7.6	6.6	6.6	6.5	6.4	6.90	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	13.1	5.9	8.1	8.7	--	--	--	5.30	757	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.3	5.6	6.9	11.1	8.9	9.5	9.8	5.00	5758	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	4.3	6.6	8.5	--	--	--	3.40	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	2089.0	7.4	7.4	7.2	7.4	7.6	6.9	0.11	30460	Nil
Franklin India Liquid Fund - Super IP - Growth	2821.2	7.5	7.4	7.4	7.6	7.7	7.4	0.09	9643	Nil
Kotak Liquid Scheme - Reg - Growth	3815.4	7.2	7.2	7.1	7.2	7.4	6.8	0.10	27577	Nil
Reliance Liquid Fund - Growth	4592.9	7.8	7.8	7.4	7.5	7.6	7.3	0.13	34422	Nil
UTI Liquid Cash Plan - Reg - Growth	3085.4	7.5	7.5	7.3	7.5	7.6	7.0	0.12	36731	Nil
CRISIL Liquid Fund Index	--	8.1	8.0	7.9	--	--	--	--	--	--

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	374.1	10.2	9.0	9.0	8.7	8.0	8.4	0.55	15387	Nil
HDFC Ultra Short Term Fund - Reg - Growth	10.6	9.1	8.6	8.5	--	--	7.6	0.44	5812	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.7	9.9	8.7	8.7	--	--	7.6	0.38	1986	Nil
Kotak Savings Fund - Reg - Growth	30.3	9.4	8.4	8.5	8.1	7.5	7.9	0.44	12689	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4196.3	9.0	8.3	8.5	8.4	7.4	7.5	0.40	8143	Nil
NIFTY Ultra Short Duration Debt Index	3832.2	8.7	8.3	8.4	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	253.5	10.2	8.7	8.7	8.5	7.5	7.7	0.56	11363	Nil
ICICI Prudential Money Market Fund - Reg - Growth	262.0	9.5	8.4	8.4	8.2	7.3	7.6	0.43	9271	Nil
Reliance Money Market Fund - Growth	2859.7	10.1	8.8	8.8	8.6	7.4	7.7	0.41	3952	Nil
UTI Money Market Fund - Reg - Growth	2126.0	9.9	8.6	8.6	8.4	7.4	7.8	0.50	4932	Nil
CRISIL Liquid Fund Index	--	7.9	--	--	--	--	--	--	--	--

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	4025.1	11.9	8.2	9.9	9.4	9.1	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	14.1	10.3	9.4	8.8	7.7	8.2	1.58	7681	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.6	16.3	11.2	10.4	9.3	7.3	8.0	2.03	6985	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.3	16.5	11.2	10.2	8.8	7.3	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	4.8	6.9	7.9	8.0	7.3	7.9	0.78	2886	Nil
Franklin India Low Duration Fund - Growth	21.9	7.0	7.2	8.7	8.8	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	11.2	9.1	8.8	8.4	7.6	7.8	0.83	3386	Nil
UTI Treasury Advantage Fund - Reg - Growth	2598.4	4.1	7.1	7.6	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	17.5	12.4	10.7	9.2	7.8	8.7	2.59	3001	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.0	20.5	12.7	11.2	9.7	8.0	8.5	4.24	1432	Nil
UTI Banking & PSU Debt Fund - Reg - Growth	14.2	17.9	-15.6	-7.7	-0.3	5.1	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	66.6	11.0	9.1	10.2	8.7	8.5	9.9	4.22	909	Nil
HDFC Corporate Bond Fund - Growth	21.1	18.4	13.3	11.3	9.7	8.1	8.3	3.43	12684	Nil
Kotak Corporate Bond Fund - Std - Growth	2508.6	14.8	11.0	10.2	9.1	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	19.7	13.4	7.1	8.9	8.7	8.6	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	14.0	10.9	8.7	7.7	7.4	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	25.4	9.9	-2.0	3.2	4.9	6.6	11.5	1.98	9292	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Credit Risk Fund - Growth	29.8	13.6	4.6	6.5	7.0	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	19.3	27.1	16.6	11.9	10.1	7.7	8.6	6.80	135	Nil
ICICI Prudential All Seasons Bond Fund - Growth	23.5	19.0	13.9	10.8	8.6	8.8	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)	22.8	30.0	18.9	12.0	10.8	8.0	8.3	8.16	1919	Nil
Kotak Dynamic Bond Fund - Reg - Growth	24.7	22.3	14.6	13.1	11.1	8.9	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)	22.8	33.9	21.6	14.8	12.8	8.7	8.2	9.38	422	Nil
Reliance Gilt Securities Fund - Growth	25.5	32.3	18.2	13.9	11.8	9.3	7.8	9.01	962	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	41.7	23.9	16.3	12.3	9.3	9.2	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	10.6	6.7	7.7	8.0	8.6	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	31.7	18.9	13.0	10.0	9.1	7.3	8.1	3.92	2344	Nil
Kotak Medium Term Fund - Reg - Growth	15.5	15.8	11.4	9.1	7.6	7.6	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	26.1	21.9	14.6	11.4	9.0	7.3	8.3	4.35	3289	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	60.6	31.8	19.9	13.4	11.0	7.6	8.2	8.10	325	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%
Kotak Medium Term Fund - Reg - Growth	15.5	15.8	11.4	9.1	7.6	7.6	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 29, 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.