

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

**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		
Aditya Birla Sun Life Equity Fund - Growth	603	-20.4	-18.2	-2.1	4.5	12.3	9.4	-21.00	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	123	-12.1	-10.4	3.8	5.1	10.1	9.4	-12.90	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	232	-22.1	-22.5	-2.4	2.7	9.9	8.6	-22.70	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	30	-19.5	-18.1	-0.2	5.5	12.5	11	-19.80	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>S&amp;P BSE 500 TRI</b>	<b>14,923</b>	<b>-19.8</b>	<b>-18.5</b>	<b>-0.5</b>	<b>3.8</b>	<b>8.8</b>	<b>7.8</b>	<b>-20.30</b>	--	--

**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	27	-14.3	-8.1	7	7	11	10.2	-15.50	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	43	-20.6	-17.6	0.7	5.7	12.6	11.5	-21.00	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-26.4	-28.3	-3.3	1.5	9.1	8.5	-27.00	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>13,504</b>	<b>-20.2</b>	<b>-18.1</b>	<b>1.3</b>	<b>3.9</b>	<b>8</b>	<b>7.9</b>	<b>-20.90</b>	--	--

**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	50	-11.0	-7.6	-0.2	7.2	15.8	12.3	-12.30	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-15.9	-15.5	-2	3.2	14.5	12.5	-16.00	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-10.7	-2.8	8.2	6.6	15.6	--	-10.80	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	33	-18.7	-16.1	-2.7	4.8	14.8	11.6	-19.30	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>Nifty Midcap 100 TRI</b>	<b>17,260</b>	<b>-22.6</b>	<b>-24.7</b>	<b>-7.4</b>	<b>1.3</b>	<b>9</b>	<b>6.9</b>	<b>-22.00</b>	--	--

**FoF - Overseas**

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		
PGIM India Global Equity Opportunities Fund - Growth	24	18.4	31.1	19.5	7.5	6.8	9.5	17.10	83	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</b>	--	--	--	--	--	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

**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	82	-14.3	-14.2	-0.2	6.9	18.4	15.2	-15.20	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	30	-18.6	-13.9	1.7	4.6	11.1	9.9	-18.90	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	28	-23.6	-19.5	-0.6	4.5	11.1	8	-23.30	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	90	-15.6	-13.9	-1	5.5	15.4	12.1	-16.50	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,948</b>	<b>-19.5</b>	<b>-18.6</b>	<b>-1.1</b>	<b>4.3</b>	<b>10.4</b>	<b>8.8</b>	<b>-19.80</b>	<b>--</b>	<b>--</b>

**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	25	-18.0	-11.7	3.8	6.9	11	--	-18.70	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	127	-17.1	-13.2	5.4	7.3	12.1	13.8	-17.50	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,923</b>	<b>-19.8</b>	<b>-18.5</b>	<b>-0.5</b>	<b>3.8</b>	<b>8.8</b>	<b>7.8</b>	<b>-20.30</b>	<b>--</b>	<b>--</b>

**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		
HDFC Small Cap Fund - Growth	28	-27.9	-36.6	-7.6	1.8	8.7	7.6	-27.40	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-27.6	-32.4	-10.2	2.9	--	--	-27.60	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	44	-17.9	-16.1	1.3	8.1	19.3	15.7	-17.60	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,943</b>	<b>-30.8</b>	<b>-38.4</b>	<b>-16.5</b>	<b>-5.3</b>	<b>4.3</b>	<b>2.6</b>	<b>-31.00</b>	<b>--</b>	<b>--</b>

**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	27	-16.0	-14	1	4.7	12.8	9.7	-15.80	9,372	Nil
Axis Long Term Equity Fund - Growth	41	-15.3	-9.5	4.7	5.9	14.9	14.3	-16.40	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	60	-11.3	-11.2	3.6	5.1	10.6	9.8	-12.50	941	Nil
Invesco India Tax Plan - Growth	45	-15.7	-12.8	1.6	4.7	12.3	11	-16.40	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-19.6	-15.1	2.3	--	--	--	-20.00	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,864</b>	<b>-19.5</b>	<b>-17.4</b>	<b>0.5</b>	<b>4.1</b>	<b>8.9</b>	<b>8.1</b>	<b>-20.00</b>	<b>--</b>	<b>--</b>

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

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	44	-20.0	-18	1.2	4.1	9	8.2	-20.40	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	42	-14.7	-14	2.2	6.2	14.2	10.9	-15.00	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	53	-16.8	-13.9	0.2	1.6	7.3	8.5	-17.60	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	59	-21.4	-22.5	-2.8	2.1	9.2	7.7	-22.00	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,923</b>	<b>-19.8</b>	<b>-18.5</b>	<b>-0.5</b>	<b>3.8</b>	<b>8.8</b>	<b>7.8</b>	<b>-20.30</b>	--	--

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	37	-13.0	-6.3	4.3	7.2	12.2	12.1	-13.40	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-19.6	-12.3	3.1	6.1	12.1	--	-18.90	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	52	-7.9	-11.1	8.8	5.2	14.9	13.5	-10.50	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	186	22.7	28.5	16.5	6.4	14.5	14.1	22.50	2,851	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-9.0	-0.7	--	--	--	--	-10.10	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-40.2	-39.3	-8.8	2.1	9.1	10.4	-40.10	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,923</b>	<b>-19.8</b>	<b>-18.5</b>	<b>-0.5</b>	<b>3.8</b>	<b>8.8</b>	<b>7.8</b>	<b>-20.30</b>	--	--

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	34	-11.5	-7	3	5.4	9.9	10.4	-12.10	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-10.7	-7.5	1.4	4.3	9.7	8.7	-10.50	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	83	-11.4	-9.8	1.1	4	9.3	8.8	-11.80	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	161	-20.3	-21.5	-1.2	3.9	8.6	7.7	-20.40	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.2	-9.3	0.5	4	--	--	-13.00	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,412</b>	<b>-10.4</b>	<b>-6.8</b>	<b>4.4</b>	<b>6.1</b>	<b>8.5</b>	<b>8.5</b>	<b>-10.90</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

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		
ICICI Prudential Equity & Debt Fund - Growth	118	-14.7	-13.3	0.3	5	11	11.2	-15.60	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-13.6	-10.4	2.7	--	--	--	-14.20	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	125	-13.6	-9	4.2	5.6	11.5	10.2	-13.90	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	154	-7.5	-4.6	4.3	6.5	11.8	10.7	-8.30	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,412</b>	<b>-10.4</b>	<b>-6.8</b>	<b>4.4</b>	<b>6.1</b>	<b>8.5</b>	<b>8.5</b>	<b>-10.90</b>	--	--

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	25	11.1	5.2	5.8	5.9	6.2	6.1	6.40	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	12.4	6.8	6.6	6.4	6.4	6.3	7.40	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	12.2	6.4	6.4	6.3	6.4	6.4	7.20	7,068	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	-8.2	-5.4	3.6	--	--	--	-8.00	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.5	-1	4.5	5.8	--	--	-4.90	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>CRISIL Hybrid 50+50 - Moderate Index*</b>	--	--	--	--	--	--	--	--	--	--

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	2,213	3.1	4.4	4.9	5.8	5.9	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,410	2.8	4	4.5	5.3	5.5	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,293	3.8	4.2	4.9	5.5	5.9	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,032	2.6	4.1	4.8	5.3	5.7	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.2</b>	<b>4.5</b>	<b>5.4</b>	<b>5.5</b>	<b>6</b>	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

**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				
IDFC Ultra Short Term Fund - Reg - Growth	12	11.9	8.7	7.1	7.6	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	8.3	6.3	5.4	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	12.7	8.9	7.1	7.4	7.3	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,114</b>	<b>8.9</b>	<b>7.7</b>	<b>6.8</b>	<b>7.3</b>	<b>7.6</b>	--	--	--	--

**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	274	15.2	9.7	8	8.1	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,081	12.2	8.6	7.2	7.7	7.7	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.4</b>	<b>5.5</b>	<b>5.5</b>	<b>6</b>	--	--	--	--	--

**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				
Axis Short Term Fund - Growth	23	23.7	10.8	9.5	10.3	8	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	27.6	9.7	9.5	10.5	8.3	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	25.3	11.5	9.4	10.1	8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	20.5	9.9	9	9.9	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	24.0	14.1	10.7	10.6	8.2	6.12	2.68	4,422	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

**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				
Axis Treasury Advantage Fund - Growth	2,293	16.1	8.5	7.4	8.3	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	14.7	8.5	7.2	7.8	7.4	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	13.1	8.2	7.2	8	7.6	5.72	1.19	4,045	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				
Axis Banking & PSU Debt Fund - Growth	1,956	24.9	11.3	9.1	10.4	8.9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	33.4	10.1	9.8	11.1	8.6	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	29.0	13.2	10.7	11.7	9	6.6	2.93	13,956	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				
ICICI Prudential Corporate Bond Fund - Reg - Growth	21	26.1	11.8	10.1	10.4	8.2	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	42.7	15.1	14.4	15	9.5	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,743	19.5	9.2	8.2	9.3	8.3	6.7	1.49	4,032	Nil

**Credit Risk 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				
ICICI Prudential Credit Risk Fund - Growth	22	18.8	2.9	6.6	8.9	7.6	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	26.1	-6.7	1.2	5.7	6.3	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	21.5	2.3	6.2	6.8	6.3	9.14	2.55	4,149	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

**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				
ICICI Prudential All Seasons Bond Fund - Growth	27	32.3	14.5	14.1	12.6	8.5	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	26.1	19.2	16.8	15	8.7	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	32.9	10.4	10.3	11.5	8.9	7.5	5.85	1,076	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)	27	28.8	21.6	18.7	17	9.8	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	22.9	18.4	15.9	15.3	9.8	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	23.8	19.7	15.2	15.5	8.7	6.55	9.92	608	Nil

**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				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	35	21.4	13.1	11	11	7.9	6.68	4.71	2,808	Nil

**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				
IDFC Bond Fund - Income Plan - Reg - Growth	52	24.7	17.2	14.7	13.7	8.2	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	15.2	14.3	12.9	13.2	8.4	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 29, 2020

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt and Arbitrage Fund returns which are below 1 year period are Annualized Returns.

\*Liquid Fund Exit Load: If redeemed bet. 1 Day to 1 Day; Exit Load is 0.007%, If redeemed bet. 2 Days to 2 Days; Exit Load is 0.0065%, If redeemed bet. 3 Days to 3 Days; Exit Load is 0.006%, If redeemed bet. 4 Days to 4 Days; Exit Load is 0.0055%, If redeemed bet. 5 Days to 5 Days; Exit Load is 0.005%, If redeemed bet. 6 Days to 6 Days; Exit Load is 0.0045%, If redeemed bet. 7 Days to 7 Days; Exit Load is Nil