

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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		
Aditya Birla Sun Life Equity Fund - Growth	735	0.7	9.5	7	10.5	16.1	12.7	4.60	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	139	3.2	15.4	11.6	9	12.7	12.5	10.40	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	295	-0.4	6.9	7.2	9.5	14.5	12.5	4.30	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	37	2.8	16	10.9	11.9	16.9	14.1	10.10	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,380</b>	<b>1.5</b>	<b>12.2</b>	<b>10.3</b>	<b>9.1</b>	<b>13.1</b>	<b>11.1</b>	<b>7.00</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	32	9.4	25.1	15.8	11.1	15.7	--	16.50	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	497	-1.3	10	10.1	7.9	13.1	11.6	6.90	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	1.9	10.5	10.4	8.9	14	13.3	7.10	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	53	3.3	15.1	12.5	12	17.2	15.6	10.50	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	35	-1.3	9.3	11	9.3	14.4	12.7	5.30	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16,667</b>	<b>2.1</b>	<b>15.9</b>	<b>12.7</b>	<b>8.8</b>	<b>12.7</b>	<b>11</b>	<b>10.80</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	56	4.0	12.5	6.7	12.1	17.1	16	7.00	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	2.7	7.4	6	10.8	18.2	16.3	4.40	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95	-0.3	4.9	5.5	8.6	16.6	13.7	-0.40	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Fund - Reg - Growth	39	3.2	12.4	6.3	12.1	17.7	15.4	5.80	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	132	0.3	3.8	6.9	11.7	18.6	15.2	-0.80	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>21,761</b>	<b>-3.5</b>	<b>-1.2</b>	<b>3</b>	<b>8.4</b>	<b>13</b>	<b>11.2</b>	<b>-5.10</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

**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	0.5	10.7	9	13.4	20.7	19.6	6.30	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	36	6.2	16.3	13.2	11.3	15.7	13.5	10.60	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	106	2.2	8.4	8	12.1	19.2	15.7	4.50	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,272</b>	<b>0.8</b>	<b>9</b>	<b>9.2</b>	<b>10.2</b>	<b>14.7</b>	<b>12.2</b>	<b>4.00</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	31	10.2	21	14.7	13.8	16	--	13.60	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	150	5.7	20.2	11.9	12.5	15.8	18.1	13.20	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,380</b>	<b>1.5</b>	<b>12.2</b>	<b>10.3</b>	<b>9.1</b>	<b>13.1</b>	<b>11.1</b>	<b>7.00</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		
Franklin India Smaller Companies Fund - Growth	50	-7.5	-1.7	0.6	8	18	15.9	-5.40	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40	-8.2	-5.2	7.9	10.5	15	13.1	-7.00	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-4.8	-4.5	6.3	11.9	--	--	-7.40	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	54	4.0	9.8	10.2	17.4	24	18.7	6.10	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>7,046</b>	<b>-10.4</b>	<b>-4.3</b>	<b>-3.1</b>	<b>3.2</b>	<b>9</b>	<b>7.7</b>	<b>-10.10</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	32	1.7	10.3	9.5	11.8	16.5	12.8	3.90	9,129	Nil
Axis Long Term Equity Fund - Growth	49	11.0	23	13.4	12.7	19.6	--	14.90	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-4.0	4	8.3	9.7	14.8	13.3	0.40	1,994	Nil
Invesco India Tax Plan - Growth	53	4.0	13	10.6	10.7	16.1	14.6	8.10	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	4.6	16.2	14.1	--	--	--	11.10	2,466	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,963</b>	<b>2.3</b>	<b>13.7</b>	<b>11.2</b>	<b>9.4</b>	<b>13.4</b>	<b>11.3</b>	<b>8.30</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	54	2.0	13.5	12.4	9.8	13.7	11.8	8.50	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48	0.8	8.2	10.9	11.4	16.5	13.8	4.10	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	62	0.9	9.9	7.4	5.6	10.6	11.1	6.40	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	74	0.7	10.4	8.3	9.1	13.2	11.7	4.60	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,380</b>	<b>1.5</b>	<b>12.2</b>	<b>10.3</b>	<b>9.1</b>	<b>13.1</b>	<b>11.1</b>	<b>7.00</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	43	9.8	24.2	13.2	13.6	16.4	15.7	13.90	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	8.5	17.9	14.6	13	16.8	--	8.90	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57	-5.3	-2.4	14.6	8.1	17.2	16.8	1.20	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	148	-3.5	-4.7	0.2	4.1	12.3	15.2	-0.70	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	66	1.1	17.7	12	14.4	18.3	16.9	8.40	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,380</b>	<b>1.5</b>	<b>12.2</b>	<b>10.3</b>	<b>9.1</b>	<b>13.1</b>	<b>11.1</b>	<b>7.00</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	38	5.4	13.2	8.8	9.1	12.7	12.6	9.00	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.9	11.4	8.9	8.1	12.5	11	8.90	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	93	1.4	9.1	8.3	8	12.2	11.3	6.30	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.1	5.5	8.1	--	--	--	4.10	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,367</b>	<b>4.1</b>	<b>15.3</b>	<b>11</b>	<b>8.9</b>	<b>11.4</b>	<b>10.3</b>	<b>10.60</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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	0.7	9.5	5.9	5	10.3	9.3	5.50	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	137	1.4	8.5	8.5	9.5	14.7	14	6.60	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	3.0	13.6	10.6	--	--	--	9.20	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	143	6.0	16.8	9.6	10.7	15.2	12.5	11.10	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	165	4.2	14	9	9.9	13.5	13	9.80	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,367</b>	<b>4.1</b>	<b>15.3</b>	<b>11</b>	<b>8.9</b>	<b>11.4</b>	<b>10.3</b>	<b>10.60</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	24	7.2	5.6	6.5	6.4	6.4	6.1	6.70	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	7.6	5.7	6.3	6.3	6.4	6.2	6.50	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	7.9	5.8	6.4	6.3	6.6	6.3	6.70	9,441	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	4.1	11.8	8	--	--	--	8.30	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	1.2	6.4	6.8	7.6	8.9	9.1	5.00	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	3.3	9	7.8	7.7	--	--	6.50	1,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<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	2,144	5.6	5.3	5.8	5.8	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,340	5.1	5	5.4	5.5	6.7	5.55	0.12	11,945	Nil
Kotak Liquid Fund - Reg - Growth	3,914	5.6	5.2	5.6	5.6	6.9	5.6	0.11	25,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.0</b>	<b>5.7</b>	<b>6.1</b>	<b>6.1</b>	--	--	--	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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				
IDFC Ultra Short Term Fund - Reg - Growth	11	8.9	7.8	8.5	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	7.6	6.6	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	8.1	7.3	8	8.3	7.4	6.06	0.48	2,462	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,958</b>	<b>8.0</b>	<b>7.3</b>	<b>8</b>	<b>8.4</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	262	7.5	7.6	8.6	8.7	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	9.0	8.4	9.2	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,960	8.3	7.7	8.6	8.7	7.6	6.13	0.46	2,587	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.1</b>	<b>6.1</b>	<b>6.8</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	21	14.5	9.8	11.2	10.7	7.5	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	14.8	10.3	11.4	10.6	7.8	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	15.6	10.8	11.7	11.2	7.5	7.05	2.10	10,052	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	14.0	9.4	11.5	10.8	7.2	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	15.0	10.3	11.3	10.6	7.4	7.04	2.36	4,330	Nil

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	2,199	10.8	9	9.7	9.5	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.5	7.8	8.7	8.8	7.4	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	10.1	8.6	9.2	9.1	7.6	6.36	0.73	4,874	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	16	14.8	10.5	12.1	11.6	7.4	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	15.7	9.4	13.3	12.3	8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	17.8	12	14.1	13.5	8.1	7.23	3.27	9,715	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	20	13.7	9.4	11	10.6	7.6	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	13.0	4.9	17.4	14.3	6.8	7.74	8.56	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,618	13.9	10.4	11.1	10.6	8.2	7.17	1.52	2,757	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	21	12.2	9.9	9.9	9.5	7.5	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	22	14.6	10.3	10.4	9.5	7.2	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	12.1	9.3	9	7.7	6.8	9.26	2.63	5,211	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 Oct 2019 - Dec 2019)**

**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	25	13.0	6.5	11.5	10.8	7.5	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	12.0	5.3	16.5	14.1	7.6	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	13.6	6.1	13.8	13.5	8.2	7.63	5.53	824	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)	24	13.6	4.9	19	16.8	8.5	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	10.6	3.8	18.1	15.7	8.6	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	9.2	1.4	17.6	14.5	8.7	7.03	8.47	562	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	33	12.2	7.5	12.2	11.1	7.3	6.9	3.75	2,939	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	48	11.3	3.8	16	13.7	7.3	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	11.0	4.3	16.8	14.5	7	6.72	8.23	264	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 Oct 31, 2019

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.