

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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 | 737 | 9.0 | 8.7 | 6.7 | 8.3 | 16.2 | 12 | -3.40 | 12,098 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 143 | 11.7 | 13.3 | 12.5 | 7.6 | 13.3 | 11.9 | 0.80 | 1,728 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Multicap Fund - Growth | 277 | 1.6 | 0.5 | 5 | 6.5 | 13.5 | 11.1 | -7.40 | 5,197 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 36 | 4.8 | 9.1 | 8.7 | 8.7 | 16.2 | 13.4 | -4.60 | 30,546 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 17,503 | 3.2 | 4.2 | 7.6 | 6.3 | 12.2 | 9.9 | -6.50 | -- | -- |

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 | 8.7 | 18.3 | 16.5 | 9.7 | 14.9 | 12.4 | -1.20 | 11,077 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 51 | 3.1 | 6.5 | 9.7 | 9 | 16.2 | 14.1 | -6.60 | 17,141 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 33 | 3.3 | 1 | 7.2 | 5.7 | 13.3 | 11.5 | -8.00 | 12,741 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Nifty 50 TRI | 15,727 | 1.6 | 5 | 9.5 | 6 | 11.5 | 9.9 | -7.90 | -- | -- |

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 | 59 | 15.6 | 15.2 | 8 | 10.2 | 18.8 | 15.1 | 2.50 | 7,626 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 28 | 12.8 | 11.1 | 7.7 | 7.7 | 18.3 | 15.8 | 2.20 | 1,000 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 41 | 15.6 | 16.8 | 15.5 | 10.1 | 18.4 | -- | 2.60 | 4,818 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 41 | 15.0 | 14.4 | 7.4 | 9.9 | 18.6 | 15 | 1.70 | 6,733 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 21,775 | 8.3 | 1.5 | 1.7 | 6.2 | 13.4 | 10.2 | -1.70 | -- | -- |

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 | 21 | 9.4 | 12.8 | 13.8 | 4.8 | 5.2 | -- | 1.40 | 49 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| MSCI AC World Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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 | 99 | 15.0 | 12.8 | 10.3 | 11.2 | 21.8 | 18.7 | 2.60 | 5,626 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 35 | 7.8 | 10.3 | 11.5 | 8.2 | 15 | 12.5 | -2.40 | 2,447 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 108 | 13.0 | 11.5 | 8.2 | 9.8 | 19.2 | 14.6 | 0.20 | 2,202 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 7,111 | 6.2 | 5.1 | 7.4 | 7.5 | 14.1 | 11.1 | -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 | 31 | 11.0 | 18.4 | 14.5 | 10.9 | 15.2 | -- | -0.90 | 9,627 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 155 | 14.4 | 19.9 | 14.5 | 11 | 15.7 | 16.9 | 1.00 | 7,694 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 17,503 | 3.2 | 4.2 | 7.6 | 6.3 | 12.2 | 9.9 | -6.50 | -- | -- |

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 | 49 | 3.4 | -3 | -0.2 | 4.9 | 17 | 14.8 | -2.70 | 7,188 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| HDFC Small Cap Fund - Growth | 37 | -0.4 | -8.2 | 5.6 | 7.9 | 14 | 11.3 | -2.70 | 9,872 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| L&T Emerging Businesses Fund - Reg - Growth | 22 | 1.9 | -6 | 3.1 | 8.6 | -- | -- | -4.00 | 6,123 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 55 | 12.5 | 15.7 | 12 | 13.1 | 24.1 | 18.5 | 2.60 | 3,493 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 6,980 | 5.0 | -3.3 | -4.5 | 1 | 9.4 | 6.5 | -2.60 | -- | -- |

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 | 9.2 | 4.7 | 9 | 7.5 | 16.1 | 11.8 | -2.60 | 10,308 | Nil |
| Axis Long Term Equity Fund - Growth | 49 | 10.6 | 18 | 14.1 | 9.7 | 19.5 | 17.1 | -0.80 | 21,997 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 70 | 12.9 | 15.2 | 12.4 | 7.7 | 13.8 | 12.5 | 2.10 | 1,033 | Nil |
| Invesco India Tax Plan - Growth | 54 | 10.0 | 12.6 | 10.6 | 8.1 | 16.1 | 13.7 | -0.10 | 1,026 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 18 | 5.3 | 9.7 | 11.7 | -- | -- | -- | -5.50 | 3,293 | Nil |
| S&P BSE 200 TRI | 5,655 | 2.7 | 4.6 | 8.3 | 6.5 | 12.3 | 10.1 | -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 | 4.3 | 6.8 | 10.3 | 7.3 | 12.7 | 10.8 | -4.10 | 900 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Contra Fund - Growth | 48 | 8.5 | 8.2 | 10.4 | 8.7 | 17 | 12.8 | -1.30 | 4,751 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 63 | 8.7 | 9.1 | 7.6 | 4.2 | 10.9 | 10.6 | -3.10 | 4,635 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Growth | 72 | 4.9 | 5 | 6.8 | 6 | 13 | 10.2 | -4.80 | 3,114 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 17,503 | 3.2 | 4.2 | 7.6 | 6.3 | 12.2 | 9.9 | -6.50 | -- | -- |

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 | 14.7 | 17.3 | 13.3 | 10.7 | 16.3 | 15.2 | 1.50 | 388 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 36 | 10.9 | 11 | 13.9 | 10.3 | 16.4 | -- | -2.20 | 1,004 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 57 | -4.5 | -5.2 | 12.2 | 5.7 | 15 | 15 | -1.60 | 418 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 156 | 13.3 | 4.7 | 4.7 | 4.1 | 13.6 | 13.6 | 2.40 | 2,451 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 13 | 15.9 | 25.7 | -- | -- | -- | -- | 3.20 | 499 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 65 | 6.6 | 11.4 | 9.6 | 11.2 | 17.5 | 16.3 | -7.00 | 3,615 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 17,503 | 3.2 | 4.2 | 7.6 | 6.3 | 12.2 | 9.9 | -6.50 | -- | -- |

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 | 37 | 4.6 | 8.4 | 7.6 | 7.7 | 12 | 11.8 | -3.20 | 28,853 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 30 | 4.5 | 8.8 | 7.5 | 6.4 | 11.9 | 10.3 | -0.90 | 870 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 93 | 4.2 | 6.9 | 7.5 | 6.1 | 12.1 | 10.8 | -1.30 | 2,884 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| HDFC Balanced Advantage Fund - Growth | 187 | -1.1 | 1.5 | 6.6 | 6.5 | 11.2 | 10.2 | -7.50 | 44,151 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 13 | -2.4 | -1.7 | 5.3 | -- | -- | -- | -7.40 | 664 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,112 | 2.8 | 8 | 9.2 | 7.1 | 10.7 | 9.6 | -4.30 | -- | -- |

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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 | | |
| ICICI Prudential Equity & Debt Fund - Growth | 131 | 2.6 | 3.8 | 5.3 | 6.9 | 13.3 | 12.7 | -6.70 | 22,390 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15 | 3.1 | 7.1 | 8.6 | -- | -- | -- | -5.00 | 3,380 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 144 | 7.7 | 14.5 | 10.6 | 8.7 | 14.6 | 12.1 | -0.90 | 32,585 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Canara Robeco Equity Hybrid Fund - Growth | 170 | 9.8 | 12.9 | 10.1 | 8.6 | 14 | 12.6 | 0.90 | 3,000 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,112 | 2.8 | 8 | 9.2 | 7.1 | 10.7 | 9.6 | -4.30 | -- | -- |

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 | 25 | 10.0 | 6.2 | 5.7 | 6.5 | 6.3 | 6.2 | 8.20 | 12,224 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28 | 9.8 | 6.3 | 5.9 | 6.5 | 6.3 | 6.3 | 8.10 | 17,856 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 10.5 | 6.4 | 5.9 | 6.6 | 6.4 | 6.4 | 8.40 | 10,497 | 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 | 4.0 | 8.1 | 8.1 | -- | -- | -- | -0.20 | 820 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Equity Savings Fund - Reg - Growth | 15 | 3.8 | 6.4 | 7.2 | 6.9 | -- | -- | -1.10 | 1,804 | 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 | 2,181 | 4.8 | 5 | 5.2 | 5.1 | 6.3 | 5.38 | 0.10 | 33,800 | *Ref Footnote |
| IDFC Cash Fund - Reg - Growth | 2,378 | 4.7 | 4.9 | 5 | 4.9 | 6 | 5.21 | 0.08 | 9,799 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 3,979 | 4.6 | 4.8 | 5 | 5 | 6.1 | 5.27 | 0.09 | 29,452 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 4.6 | 5 | 5.5 | 5.5 | -- | -- | -- | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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 | 11 | 5.5 | 5.5 | 6.3 | 7.7 | -- | 5.83 | 0.46 | 5,468 | Nil |
| Sundaram Ultra Short Term Fund - Reg - Growth | 10 | 5.0 | 4.5 | 5.2 | -- | -- | 5.75 | 0.40 | 339 | Nil |
| L&T Ultra Short Term Fund - Growth | 33 | 5.6 | 5.2 | 5.9 | 7.2 | 7.2 | 5.85 | 0.46 | 2,666 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,037 | 5.7 | 5.9 | 6.4 | 7.5 | 7.5 | -- | -- | -- | -- |

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 | 268 | 6.8 | 6.1 | 6.4 | 7.8 | 7.6 | 6.1 | 0.54 | 12,504 | Nil |
| Franklin India Savings Fund - Growth | 37 | 6.1 | 5.5 | 6.5 | 8.1 | 7.6 | 5.7 | 0.34 | 4,741 | Nil |
| Nippon India Money Market Fund - Growth | 3,016 | 6.1 | 5.7 | 6.4 | 7.7 | 7.5 | 5.81 | 0.35 | 4,540 | Nil |
| CRISIL Liquid Fund Index | -- | 5.5 | 5.5 | 5.7 | -- | -- | -- | -- | -- | -- |

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 | | | | |
| Axis Short Term Fund - Growth | 22 | 12.0 | 8 | 8.6 | 10.4 | 7.6 | 6.63 | 2.20 | 4,939 | Nil |
| HDFC Short Term Debt Fund - Growth | 23 | 14.1 | 9.2 | 9.6 | 10.6 | 8 | 7.07 | 3.06 | 11,026 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 41 | 9.9 | 7.1 | 8.2 | 10 | 7.6 | 6.62 | 2.21 | 11,979 | Nil |
| Kotak Bond Short Term Fund - Reg - Growth | 38 | 13.1 | 8 | 8.6 | 10.2 | 7.4 | 6.88 | 2.42 | 11,400 | Nil |
| L&T Short Term Bond Fund - Reg - Growth | 19 | 11.6 | 7.1 | 8 | 9.8 | 7.5 | 6.48 | 2.11 | 5,450 | 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 | | | | |
| Axis Treasury Advantage Fund - Growth | 2,245 | 6.9 | 6.2 | 7.1 | 8.6 | 7.5 | 5.99 | 0.78 | 5,239 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 31 | 6.6 | 5.7 | 6.4 | 7.8 | 7.2 | 5.87 | 0.80 | 1,135 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 28 | 7.1 | 6.1 | 6.9 | 8.3 | 7.5 | 5.96 | 0.90 | 5,804 | 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 | 17 | 14.7 | 9 | 9.9 | 11.3 | 7.9 | 7.28 | 3.16 | 4,896 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 47 | 15.1 | 9.3 | 9.8 | 11.8 | 8.4 | 6.93 | 3.29 | 4,553 | Nil |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 18 | 12.8 | 8 | 9.1 | 12.1 | 8.4 | 6.8 | 3.10 | 13,030 | 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 | 10.9 | 8.1 | 8.7 | 10.4 | 7.8 | 6.76 | 2.26 | 12,074 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 53 | 28.4 | 13.1 | 10.7 | 16.3 | 8.6 | 7.59 | 8.39 | 2,474 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth | 2,681 | 8.9 | 7.1 | 8.1 | 9.8 | 8 | 6.63 | 1.62 | 4,523 | 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 | 14.9 | 10.3 | 11.4 | 10.8 | 8 | 9.41 | 2.30 | 12,381 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Kotak Credit Risk Fund - Reg - Growth | 22 | 13.1 | 9.3 | 10.2 | 10.2 | 7.6 | 8.71 | 2.44 | 5,104 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Credit Risk Fund - Growth | 32 | 14.3 | 7.1 | 8.7 | 7.5 | 6.8 | 8.58 | 2.38 | 5,055 | 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%; |

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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 | 26 | 22.7 | 13.3 | 10.8 | 12.4 | 8.4 | 8.23 | 6.93 | 3,139 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 25 | 30.6 | 13.4 | 9.3 | 14.9 | 8 | 7.12 | 12.71 | 2,004 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 27 | 20.5 | 10.1 | 9.5 | 12.6 | 8.8 | 7.43 | 5.63 | 1,132 | 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) | 25 | 31.3 | 14.7 | 10.1 | 17 | 9 | 7.13 | 13.06 | 469 | Nil |
| Nippon India Gilt Securities Fund - Growth | 28 | 29.4 | 12.5 | 8.8 | 15.3 | 9.2 | 6.92 | 9.92 | 1,086 | If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%; |
| UTI Gilt Fund - Growth | 46 | 27.1 | 9.7 | 6.9 | 14.5 | 8.2 | 6.91 | 9.42 | 504 | 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 | 34 | 18.5 | 8.4 | 7.9 | 10.9 | 7.4 | 6.83 | 4.86 | 2,951 | 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 | 50 | 27.9 | 11.5 | 7.9 | 14.1 | 7.6 | 6.96 | 10.17 | 670 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Nippon India Income Fund - G P - Growth | 66 | 27.1 | 10.9 | 8.6 | 14.7 | 8.1 | 6.88 | 9.18 | 294 | If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%; |

Disclaimers:

Source: - ICRA MF, NAV as on Feb 28,2020

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