

**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	758	2.7	8.5	10.9	10.4	16.1	12.2	7.80	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	1.9	11.9	15	8.2	12.3	11.9	11.20	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	297	-0.7	6.8	10.1	8.6	14	11.8	5.20	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	1.7	13.2	14	10.9	16.6	13.6	11.90	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,600</b>	<b>1.6</b>	<b>9.4</b>	<b>13.4</b>	<b>8.6</b>	<b>12.7</b>	<b>10.5</b>	<b>8.30</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	32	7.3	18.3	19.3	9.9	15	--	17.00	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	502	-2.2	9.2	12.3	7.1	12.6	11	8.00	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	2.2	10	12.7	8.4	13.4	12.7	8.50	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	3.7	12.3	15.5	11.5	16.9	14.8	12.10	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-2.6	7.8	13.5	8.3	14	12.2	6.40	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,918</b>	<b>2.5</b>	<b>12.5</b>	<b>15.5</b>	<b>8.4</b>	<b>12.3</b>	<b>10.5</b>	<b>12.40</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	57	3.8	10.6	10.1	10.7	16.4	15.3	7.60	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	0.4	7.3	9.7	9.2	17.5	15.7	5.10	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	96	-1.0	3.2	8.6	7.2	16.3	13	0.40	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	3.2	11.7	10.2	11.2	17.3	14.7	8.10	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	133	-0.5	1.5	9.5	10.7	18.1	14.4	-0.50	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,294</b>	<b>-2.8</b>	<b>0</b>	<b>6.6</b>	<b>8</b>	<b>12.8</b>	<b>10.5</b>	<b>-2.70</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	96	0.0	8.8	13.2	11.9	20	19	7.50	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	5.7	11.8	15.5	10.3	15.1	12.7	10.30	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	2.0	6.6	11.2	11	18.5	14.9	5.50	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,391</b>	<b>1.1</b>	<b>7.4</b>	<b>12.7</b>	<b>9.6</b>	<b>14.1</b>	<b>11.6</b>	<b>5.60</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	7.7	16	17.9	12.4	15.4	--	13.70	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	153	4.7	19.5	15.4	12.1	14.9	17.5	15.50	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,600</b>	<b>1.6</b>	<b>9.4</b>	<b>13.4</b>	<b>8.6</b>	<b>12.7</b>	<b>10.5</b>	<b>8.30</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	-9.3	-3.1	3.4	7.1	17.2	15.1	-5.50	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-12.3	-7.1	9.9	9.2	14.1	11.9	-8.90	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-6.8	-6.2	9	11	--	--	-8.20	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	2.2	9.1	13.9	15.7	23.2	18	6.50	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,141</b>	<b>-11.1</b>	<b>-4.7</b>	<b>1.3</b>	<b>3.3</b>	<b>8.3</b>	<b>7.2</b>	<b>-8.90</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	2.3	6.6	13	10.5	16.1	12	4.60	9,814	Nil
Axis Long Term Equity Fund - Growth	49	6.8	15.2	16.3	11.4	18.7	--	13.40	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-4.4	3.4	11.9	8.9	14.2	12.8	2.20	2,053	Nil
Invesco India Tax Plan - Growth	53	3.4	8.6	13	9.7	15.7	13.9	8.50	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	5.6	14.1	17.6	--	--	--	13.50	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,039</b>	<b>2.5</b>	<b>10.6</b>	<b>14.2</b>	<b>8.9</b>	<b>12.9</b>	<b>10.7</b>	<b>9.70</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	55	2.5	10.2	14.9	9	13.4	11	9.40	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	0.8	6.8	14	10.6	16.5	13.2	5.60	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	3.4	10.5	11.2	5.5	10.5	10.7	9.30	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	-1.5	7.1	11.4	7.9	12.3	10.9	4.90	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,600</b>	<b>1.6</b>	<b>9.4</b>	<b>13.4</b>	<b>8.6</b>	<b>12.7</b>	<b>10.5</b>	<b>8.30</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	42	7.7	13.6	16.7	11.7	15.1	15	12.30	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	9.0	12.3	18	12.1	16.3	--	9.50	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-3.5	0.5	13.8	6.5	16.5	15.9	-0.50	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	152	4.8	0.6	1.8	3.9	12.1	14.5	1.50	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	9.1	19.3	--	--	--	--	16.60	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	1.4	19	17.4	14	18.2	16.8	14.70	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,600</b>	<b>1.6</b>	<b>9.4</b>	<b>13.4</b>	<b>8.6</b>	<b>12.7</b>	<b>10.5</b>	<b>8.30</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	38	5.1	11.6	10.2	9	12.2	12.2	10.00	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.6	9.3	10.8	7.5	12	10.4	9.30	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.8	9.1	11.2	7.3	11.6	10.8	7.80	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.2	4.9	10.6	--	--	--	5.20	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,500</b>	<b>3.9</b>	<b>12.7</b>	<b>12.5</b>	<b>8.6</b>	<b>11.2</b>	<b>10</b>	<b>12.00</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	55	0.2	8	8.4	4.4	10.4	8.7	7.10	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	139	1.7	9.6	9.8	9.2	14.3	13.5	8.20	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	3.7	11.5	12.9	--	--	--	11.10	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	5.3	15.2	11.9	10.3	14.7	12.1	13.00	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	167	3.2	11.3	11.4	9.1	13.1	12.5	10.70	2,607	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,500</b>	<b>3.9</b>	<b>12.7</b>	<b>12.5</b>	<b>8.6</b>	<b>11.2</b>	<b>10</b>	<b>12.00</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	5.1	5.4	5.8	6.3	6.3	6.1	6.50	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.6	5.6	5.9	6.2	6.3	6.1	6.30	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.3	5.7	5.9	6.4	6.6	6.3	6.50	9,497	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	14	3.0	9.1	9.2	--	--	--	8.50	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	38	0.6	6.3	7.5	7.6	8.9	9	5.60	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.7	8.2	8.6	7.6	--	--	7.30	1,908	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	2,153	5.5	5.5	5.4	5.6	6.9	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,350	5.3	5.2	5	5.3	6.5	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,930	5.5	5.5	5.3	5.4	6.7	5.29	0.11	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.9</b>	<b>5.8</b>	<b>5.7</b>	<b>5.9</b>	--	--	--	--	--

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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				
IDFC Ultra Short Term Fund - Reg - Growth	11	6.8	7.1	7.9	8.4	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.7	5.9	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	6.3	6.6	7.5	8	7.2	5.49	0.43	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,978</b>	<b>6.5</b>	<b>6.8</b>	<b>7.6</b>	<b>8.2</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	264	6.5	6.7	7.9	8.5	7.6	5.45	0.32	10,452	Nil
Franklin India Savings Fund - Growth	36	6.9	7.3	8.5	8.9	7.7	5.67	0.43	3,571	Nil
Nippon India Money Market Fund - Growth	2,974	6.8	7.1	7.9	8.5	7.6	5.39	0.29	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.9</b>	<b>6.4</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	22	11.5	9.4	10.6	10.5	7.2	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	12.8	10.2	10.9	10.4	7.7	7.01	2.72	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	11.1	9.5	10.4	10.7	7.3	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	11.0	9.3	10.3	10.5	6.9	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	10.4	9.1	9.9	10.3	7.1	6.52	2.25	4,674	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	2,211	8.2	8	8.9	9.3	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.3	7	8.1	8.6	7.3	5.77	0.66	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.9	7.6	8.5	8.8	7.5	5.84	0.81	4,974	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	14.4	11	11.2	11.3	7.3	7.22	2.57	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	14.0	10.5	11.9	11.9	7.7	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	13.0	10.6	12	12.8	8.2	6.79	3.13	11,210	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	10.9	9.3	10.1	10.4	7.3	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	18.2	8.8	14.5	14.3	5.9	7.64	8.67	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,635	9.7	9.1	10	10.3	7.9	6.56	1.40	3,432	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	17.9	12.5	10.9	9.9	7.5	9.53	1.86	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	13.1	11.2	10.2	9.7	7	9.08	2.39	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	4.8	7.4	7.3	7	6.3	8.75	2.40	5,155	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	25	14.0	8.4	10.3	10.8	6.4	8.55	5.29	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	7.0	4.4	12.2	12.5	6.2	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	13.8	9.2	12	13	7.5	7.46	6.16	871	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	7.6	4.8	14.1	14.9	7	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	8.5	4.3	13.7	14.3	7	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	8.1	3.7	14.6	13.9	7.1	6.48	7.57	570	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	10.2	7	10.4	10.5	6.8	6.74	4.09	2,901	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	7.5	3.8	11.8	12.1	5.9	6.96	9.59	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	9.2	5.7	12.7	13.5	5.8	6.51	7.46	270	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Nov 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 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