

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	769	5.0	10.7	11.7	10.4	15.5	11.8	0.90	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	3.1	13.4	16	8.7	12	11.6	0.70	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	303	0.6	8.3	11	9.1	13.6	11.6	1.20	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	3.4	13.9	14.6	11	15.8	13.5	1.00	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,926</b>	<b>3.3</b>	<b>11</b>	<b>14.1</b>	<b>9.2</b>	<b>12.3</b>	<b>10.2</b>	<b>1.10</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	6.3	19.3	20.5	10.4	14.7	--	0.30	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	55	4.2	14.6	16.1	11.7	16.3	14.5	0.90	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	0.4	9.4	14.5	8.9	13.7	11.9	1.30	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>17,237</b>	<b>3.8</b>	<b>15.3</b>	<b>16</b>	<b>9.3</b>	<b>12.2</b>	<b>10.3</b>	<b>0.90</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	58	5.2	11.2	11.3	10.3	15.9	14.6	0.80	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	2.5	8	10.7	8.7	16.8	15.2	1.50	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	40	7.3	12.4	17.6	9.7	16.4	--	0.20	3,859	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	4.8	11	11.4	10.5	16.6	14.6	1.40	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,514</b>	<b>-1.4</b>	<b>-0.7</b>	<b>7.5</b>	<b>7.7</b>	<b>11.8</b>	<b>10.2</b>	<b>1.70</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	21	7.6	30	13.7	4.9	5.1	--	0.30	27	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 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	98	2.9	10.3	14.4	11.5	19.6	18.1	0.90	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	5.7	12.5	15.8	10.5	14.9	12.4	0.80	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	4.3	8.5	12.3	10.8	17.9	14.5	0.90	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,512</b>	<b>2.6</b>	<b>8.3</b>	<b>13.4</b>	<b>9.8</b>	<b>13.6</b>	<b>11.3</b>	<b>1.30</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	6.9	16.2	18.7	12.5	14.8	--	0.30	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	154	5.2	17.1	17.3	11.2	13.9	16.7	0.40	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,926</b>	<b>3.3</b>	<b>11</b>	<b>14.1</b>	<b>9.2</b>	<b>12.3</b>	<b>10.2</b>	<b>1.10</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	51	-4.5	-3.2	4.4	6.4	16.5	14.7	1.80	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-7.0	-7.4	10.8	8.7	13.7	11.6	2.30	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-2.3	-6	9.9	10.4	--	--	1.80	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	4.6	7.4	15.2	13.3	22.7	17.6	1.00	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,323</b>	<b>-3.5</b>	<b>-6</b>	<b>1.5</b>	<b>3.2</b>	<b>7.8</b>	<b>6.8</b>	<b>2.20</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	33	4.7	6.3	12.8	9.8	15.2	11.5	0.90	9,998	Nil
Axis Long Term Equity Fund - Growth	49	6.0	16	17.5	11	18.5	17.3	0.20	21,160	Nil
Canara Robeco Equity Tax Saver Fund - Growth	69	1.5	11.6	14.4	8.4	12.5	12.1	0.40	988	Nil
Invesco India Tax Plan - Growth	54	3.9	10.8	13.7	9.8	15.4	13.5	0.60	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	6.2	16.8	18.5	--	--	--	1.30	2,877	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,140</b>	<b>3.7</b>	<b>12.4</b>	<b>14.8</b>	<b>9.5</b>	<b>12.6</b>	<b>10.4</b>	<b>1.00</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	56	4.0	12.4	15.5	9.6	13	10.9	1.20	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	50	2.7	8	14.6	10.6	16	12.7	1.40	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	5.5	12.2	11.8	6	10.4	10.4	0.90	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	1.0	7.9	12.4	8.1	11.9	10.6	1.30	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,926</b>	<b>3.3</b>	<b>11</b>	<b>14.1</b>	<b>9.2</b>	<b>12.3</b>	<b>10.2</b>	<b>1.10</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	7.2	13.9	17.6	11.1	14.4	14.8	0.20	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	8.0	11.1	18.9	12.1	15.6	--	0.80	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	59	-0.5	3.1	14	7.5	17	15.3	1.00	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	153	7.8	2.9	4.5	3.9	11.9	13.3	0.80	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	10.0	20.1	--	--	--	--	0.90	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	71	3.1	16.9	19.2	13.4	17.2	17.1	1.90	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,926</b>	<b>3.3</b>	<b>11</b>	<b>14.1</b>	<b>9.2</b>	<b>12.3</b>	<b>10.2</b>	<b>1.10</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	5.5	11.8	10.6	9.2	11.9	12	0.40	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.4	9.6	10.6	8	11.8	10.1	0.30	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	2.2	9.3	11.1	7.8	11.1	10.5	0.70	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	204	-1.6	8.7	13.1	8.8	11.5	10.8	1.20	44,345	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.7	6.8	10.6	--	--	--	0.80	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,637</b>	<b>4.3</b>	<b>14</b>	<b>12.9</b>	<b>9.1</b>	<b>11</b>	<b>9.8</b>	<b>0.70</b>	--	--

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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	141	2.6	11	10.3	9.2	13.9	13.4	0.80	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	4.3	13.6	13.4	--	--	--	0.90	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	147	5.7	14.6	13.3	9.9	14.4	11.9	0.60	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	169	3.9	12.5	12.2	9.1	12.9	12.2	0.50	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,637</b>	<b>4.3</b>	<b>14</b>	<b>12.9</b>	<b>9.1</b>	<b>11</b>	<b>9.8</b>	<b>0.70</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	4.3	5	5.5	6.2	6.2	6	18.50	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.6	5.4	5.6	6.1	6.2	6.1	17.70	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.1	5.4	5.6	6.1	6.5	6.2	15.80	10,224	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	3.5	8.9	9.4	--	--	--	0.40	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.9	8.3	8.7	7.7	--	--	0.30	1,869	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	2,164	5.9	5.4	5.2	5.4	6.6	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,360	5.6	5.2	4.9	5.1	6.3	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,949	5.6	5.2	5.1	5.3	6.5	5.2	0.11	30,493	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>6.3</b>	<b>6</b>	<b>5.7</b>	<b>5.8</b>	--	--	--	--	--

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	5.1	6.5	7.5	8	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	3.7	5.3	6.2	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	4.6	6	7.1	7.5	7.2	5.35	0.40	2,782	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,999</b>	<b>5.4</b>	<b>6.6</b>	<b>7.3</b>	<b>7.8</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	265	5.3	6.2	7.5	8	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	36	4.8	6.6	8	8.5	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,989	5.3	6.5	7.6	8.1	7.5	5.43	0.33	3,739	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.8</b>	<b>6.1</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	3.7	8.9	10.3	9.8	7.3	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	4.2	9.6	10.3	9.8	7.7	6.99	3.04	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	1.9	8.3	10	9.8	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	2.2	8.1	9.4	9.6	7	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	2.0	7.9	9.3	9.4	7.2	6.35	2.18	5,025	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	2,221	4.5	7.3	8.6	8.8	7.5	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	4.0	6.3	7.6	8.1	7.3	5.69	0.79	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	4.1	6.8	8.1	8.3	7.5	5.81	0.90	5,204	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	2.9	9.5	10.7	10.3	7.4	7.18	3.08	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	3.0	9.7	10.6	11	7.8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	0.7	9	11.4	11.4	8	6.67	3.02	12,187	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	5.2	9	9.8	10	7.4	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	2.4	10.2	11.3	12.9	6.3	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,644	3.6	8.2	9.7	9.7	8	6.42	1.58	3,801	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	5.0	11	10.6	9.5	7.6	9.2	2.15	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	4.8	10	10.2	9	7.2	9.2	2.68	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	5.9	6.8	8.2	6.6	6.5	8.66	2.41	5,109	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	11.8	11.4	10.4	10.5	7	8.37	6.09	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	11.9	7.8	10.8	11.8	7.1	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	0.9	7.9	9.2	11.3	7.8	7.44	6.05	973	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	15.6	9.6	11.3	14.1	8	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	28	11.2	7.3	10.1	13	7.7	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	2.6	4.5	8.4	12	7	6.73	9.18	531	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	1.1	6.1	8.6	9.5	6.9	6.69	4.80	2,957	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	8.2	6.6	9.6	11.1	6.7	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	6.3	6.1	9.4	11.9	6.3	6.88	7.65	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jan 02,2020

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