

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	777	12.9	13.4	9.8	9.6	15.9	12.3	1.90	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	145	12.4	14.6	14.5	8.1	12.4	12	2.50	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	299	5.9	8.4	9.2	8.1	13.6	12	-0.30	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	10.7	15.1	12.5	9.8	16.2	14	1.20	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,703</b>	<b>9.6</b>	<b>10.8</b>	<b>11.7</b>	<b>8</b>	<b>12.2</b>	<b>10.6</b>	<b>-0.10</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	11.6	20.4	18.7	9.9	14.7	12.7	0.60	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	8.5	11.9	13.3	10.2	16.1	14.7	-1.20	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	6.2	7.1	12	7.4	13.5	12.3	-0.90	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,791</b>	<b>8.1</b>	<b>11.8</b>	<b>13.3</b>	<b>7.7</b>	<b>11.7</b>	<b>10.7</b>	<b>-1.70</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	61	19.2	21.1	10.7	11	17.7	15.3	6.30	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	17.9	16.4	10.5	8.9	18	16.1	6.40	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	19.4	21.9	17.8	10.4	17.4	--	4.50	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	19.8	21.1	10.9	11	17.9	15.2	6.80	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,316</b>	<b>13.5</b>	<b>7.6</b>	<b>6.5</b>	<b>7.7</b>	<b>12.9</b>	<b>10.7</b>	<b>5.30</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	12.6	22.3	14.2	5.9	5.3	--	4.50	34	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</b>	--	--	--	--	--	--	--	--	--	--

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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	101	15.6	15.1	13	11.6	20.8	18.5	4.40	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	13.5	14.6	14.2	9.5	14.6	12.9	1.30	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	113	17.3	15.5	11	10.7	18.6	15	4.20	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,563</b>	<b>12.0</b>	<b>11.2</b>	<b>11.6</b>	<b>9.1</b>	<b>14</b>	<b>11.5</b>	<b>2.00</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	15.1	24.7	17.6	11.8	14.7	--	2.10	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	158	13.6	23.6	16.8	11.1	14.7	17	2.90	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,703</b>	<b>9.6</b>	<b>10.8</b>	<b>11.7</b>	<b>8</b>	<b>12.2</b>	<b>10.6</b>	<b>-0.10</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	52	8.2	1.8	3.3	6.5	17.2	15.2	4.50	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	5.7	-3.2	10	9.2	14.1	12	4.50	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	8.9	0.1	8	10.3	--	--	3.50	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	18.2	18.8	15	13.6	23.6	18.7	6.70	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,647</b>	<b>13.3</b>	<b>2.6</b>	<b>0.6</b>	<b>3.7</b>	<b>9.2</b>	<b>7</b>	<b>6.70</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	12.7	7.9	11.5	8.5	15.6	12.2	1.20	10,029	Nil
Axis Long Term Equity Fund - Growth	50	14.5	23.8	16.4	10.5	19.2	17.5	2.00	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	11.6	13.2	13.4	7.7	12.9	12.4	2.00	1,005	Nil
Invesco India Tax Plan - Growth	55	13.0	13.3	12.6	9.2	15.4	13.9	1.70	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	11.3	15.5	15.9	--	--	--	0.30	3,066	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,034</b>	<b>9.1</b>	<b>11.1</b>	<b>12.2</b>	<b>8.1</b>	<b>12.3</b>	<b>10.8</b>	<b>-0.70</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	10.9	12.8	13.8	8.6	13	11.2	1.40	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	50	11.1	11.4	13.1	9.7	16.2	13	2.10	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	13.2	14.1	10.8	5.1	10.8	11.1	2.00	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	7.5	9.8	10.3	7.2	12.2	10.6	0.0	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,703</b>	<b>9.6</b>	<b>10.8</b>	<b>11.7</b>	<b>8</b>	<b>12.2</b>	<b>10.6</b>	<b>-0.10</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	44	17.0	16.2	15.7	10.7	15.1	15.2	2.50	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	18.2	14.3	17.5	11.6	16.2	--	2.40	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	3.7	1.2	17.3	7.8	16.4	16	5.00	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	156	12.5	3	5.9	3.7	12.9	13.7	2.70	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	16.8	24.9	--	--	--	--	3.20	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	9.6	17.3	14.6	12.1	17.2	17.4	-0.40	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,703</b>	<b>9.6</b>	<b>10.8</b>	<b>11.7</b>	<b>8</b>	<b>12.2</b>	<b>10.6</b>	<b>-0.10</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	8.2	12.1	9.6	8.7	11.9	12.2	0.20	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	5.3	9.2	8.5	6.6	11.5	10.4	0.0	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	5.9	9.3	9.8	6.9	11.3	11	0.90	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	199	2.4	6.4	10.6	7.6	10.9	10.8	-1.20	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.8	3.7	9.1	--	--	--	-1.60	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,473</b>	<b>6.4</b>	<b>11.8</b>	<b>11.2</b>	<b>8</b>	<b>10.7</b>	<b>10.1</b>	<b>-0.90</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	139	5.3	9.8	8.2	8.3	13.5	13.4	-1.10	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	6.9	11.4	11.2	--	--	--	-0.90	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	147	9.5	17	12.2	8.9	14.3	12.2	1.20	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	171	10.5	13.6	11.4	8.6	13.2	12.5	1.80	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,473</b>	<b>6.4</b>	<b>11.8</b>	<b>11.2</b>	<b>8</b>	<b>10.7</b>	<b>10.1</b>	<b>-0.90</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	6.7	4.5	5.1	6.2	6.2	6.1	6.70	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.6	4.7	5.3	6.1	6.2	6.2	6.60	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.5	4.5	5.2	6.2	6.3	6.2	6.50	10,528	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	5.8	9.3	8.5	--	--	--	0.70	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.6	8.1	7.9	7.3	--	--	0.30	1,843	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	2,172	5.2	5.1	5.1	5.2	6.5	5.29	0.17	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,369	5.0	5	4.9	4.9	6.2	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,964	5.0	5	4.9	5.1	6.3	5.28	0.14	27,114	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.6</b>	<b>5.5</b>	<b>5.6</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	6.1	5.7	6.8	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.8	4.5	5.6	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	5.2	6.3	7.4	7.2	5.8	0.49	2,454	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,019</b>	<b>6.5</b>	<b>6.2</b>	<b>6.8</b>	<b>7.6</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	266	6.1	5.8	6.7	7.8	7.5	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.6	5.5	7	8.2	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,002	5.7	5.7	6.8	7.8	7.5	5.55	0.30	3,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.5</b>	<b>5.6</b>	<b>5.9</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	8.5	6.9	8.5	9.8	7.2	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	9.2	7.7	9.1	9.9	7.7	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.8	6.4	8.7	9.9	7.4	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	8.7	6.4	8	9.6	7	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.4	5.7	8.1	9.4	7.1	6.67	2.24	4,866	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	2,233	7.1	6.1	7.6	8.7	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.6	5.7	6.8	7.8	7.2	5.98	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.2	5.9	7.3	8.3	7.5	5.88	0.79	5,323	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	9.2	7.7	9.2	10.5	7.3	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	9.9	7.7	8.6	11	7.8	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.9	6.7	9.5	11.6	8.1	6.95	3.14	12,627	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	8.6	7.3	8.4	9.9	7.4	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	6.0	7.6	6.3	13	6.4	7.58	8.28	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,662	9.4	6.6	8.6	9.6	7.9	6.82	1.72	4,418	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	12.0	10.9	10.5	9.9	7.6	9.44	2.28	12,126	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	10.9	8.4	9.5	9.2	7.2	8.94	2.70	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	11.3	6.3	7.9	6.8	6.4	8.69	2.49	5,076	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	7.1	9.1	7.9	10.4	7	8.24	6.37	3,071	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	3.9	4.2	4.7	11.5	6.8	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	8.7	6.4	6.3	11.2	7.8	7.58	5.58	1,030	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	3.0	5.2	5.1	13.7	7.7	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	27	2.2	4.3	4.1	12.4	7.5	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	2.1	2.6	2	12.1	6.8	6.35	5.38	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	34	9.3	4.7	6.2	9.5	6.8	6.92	4.82	2,929	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	3.9	3.5	3.7	10.9	6.5	6.93	9.90	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	2.6	3.5	3.9	11.8	6.3	6.9	9.41	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Feb 01,2020

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