

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	538	-24.6	-26.6	-4.9	2	11.3	7.8	-29.40	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	113	-16.5	-16.8	2.4	2.8	9.5	8.5	-20.50	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	206	-27.3	-30.8	-6.8	0.8	9	7.2	-31.20	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	27	-24.1	-24	-2	3.4	12	9.7	-27.70	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,328</b>	<b>-24.6</b>	<b>-26.8</b>	<b>-3</b>	<b>1.4</b>	<b>8</b>	<b>6.3</b>	<b>-28.80</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	26	-16.4	-8.4	7.5	5.9	11.5	9.6	-18.90	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	39	-23.7	-24	-0.9	3.7	11.9	10.4	-28.40	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	24	-28.1	-32.3	-4.4	-0.2	8.5	7.6	-32.30	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,106</b>	<b>-24.7</b>	<b>-25.3</b>	<b>-0.8</b>	<b>1.6</b>	<b>7.4</b>	<b>6.4</b>	<b>-29.10</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	45	-17.8	-18.9	-3.4	4.3	14.2	11.2	-22.50	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	20	-22.5	-24.6	-4.5	0.7	13.4	11.4	-25.40	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	33	-13.9	-10.7	5.4	5.4	14.9	--	-18.00	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	30	-22.5	-24.1	-5.6	2.8	13.6	10.4	-27.00	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>15,220</b>	<b>-26.6</b>	<b>-35.3</b>	<b>-11.1</b>	<b>-1</b>	<b>7.9</b>	<b>5.6</b>	<b>-31.30</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	20	7.0	6.8	12.7	4.5	4.2	--	-4.70	63	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	75	-17.4	-20.8	-1.5	5.1	17.2	14.3	-22.50	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	27	-22.1	-21.8	0.6	2.6	10.6	8.9	-25.60	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	26	-27.2	-26	-2.9	2.5	9.8	6.8	-30.30	1,167	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	82	-20.2	-21.9	-3.4	3.5	14.8	10.7	-24.40	2,117	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,301</b>	<b>-23.9</b>	<b>-27.7</b>	<b>-4</b>	<b>1.9</b>	<b>9.5</b>	<b>7.3</b>	<b>-28.50</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	23	-20.3	-14	3.4	5.4	10.9	--	-23.90	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	120	-17.5	-15.2	3.7	5.6	12.1	13.1	-21.90	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,328</b>	<b>-24.6</b>	<b>-26.8</b>	<b>-3</b>	<b>1.4</b>	<b>8</b>	<b>6.3</b>	<b>-28.80</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	34	-32.0	-39	-13.2	-2.6	11.3	9.8	-32.30	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	26	-33.5	-41.9	-8.2	0.4	8.4	6.6	-32.50	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	15	-33.0	-39.9	-10.4	0.9	--	--	-33.80	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	41	-21.6	-22.1	0.0	7.3	19	14.5	-23.60	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,438</b>	<b>-35.3</b>	<b>-45.9</b>	<b>-18.9</b>	<b>-7.5</b>	<b>2.9</b>	<b>1.2</b>	<b>-38.10</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	25	-18.0	-21.8	-1.2	2.7	12.3	8.6	-22.70	10,073	Nil
Axis Long Term Equity Fund - Growth	39	-17.8	-12.3	3.7	4.4	15.3	13.5	-21.70	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	54	-17.0	-17.2	2.1	2.7	9.9	8.8	-20.50	1,036	Nil
Invesco India Tax Plan - Growth	41	-20.2	-21.2	-0.2	2.4	11.6	9.9	-24.20	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-22.8	-22.3	0.6	--	--	--	-28.20	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,341</b>	<b>-24.3</b>	<b>-25.7</b>	<b>-2</b>	<b>1.8</b>	<b>8.2</b>	<b>6.6</b>	<b>-28.60</b>	--	--

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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	39	-25.2	-25.4	-0.9	1.8	8	6.9	-28.40	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	37	-22.0	-25.3	-1.3	3	12.5	9.2	-25.70	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	47	-21.8	-24.1	-3	-0.9	6.5	7	-27.10	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	53	-27.0	-29.3	-5	0.2	8.6	6.3	-29.70	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,328</b>	<b>-24.6</b>	<b>-26.8</b>	<b>-3</b>	<b>1.4</b>	<b>8</b>	<b>6.3</b>	<b>-28.80</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	34	-16.9	-14.1	2.9	6.1	12.4	11.4	-20.00	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	28	-21.5	-19.7	2.9	4.5	12.3	--	-24.90	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-20.9	-21.9	5.3	3	11.9	12.4	-18.80	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	143	2.2	-5.8	2	0.8	11.6	11.4	-5.70	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-12.3	-5	--	--	--	--	-16.60	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	41	-36.0	-38.4	-7.7	2.2	10.1	10.2	-41.80	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,328</b>	<b>-24.6</b>	<b>-26.8</b>	<b>-3</b>	<b>1.4</b>	<b>8</b>	<b>6.3</b>	<b>-28.80</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	31	-16.2	-13.6	0.4	3.8	9.1	9.2	-19.70	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	25	-15.5	-14	0.2	2.2	9	7.7	-17.50	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	79	-13.9	-13.8	0.6	2.9	9.3	8.5	-16.60	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	150	-22.3	-25.5	-1.9	2.6	7.9	7.3	-25.50	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.4	-13.4	0.5	--	--	--	-16.70	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,618</b>	<b>-14.6</b>	<b>-12.9</b>	<b>2.6</b>	<b>4.2</b>	<b>8.1</b>	<b>7.4</b>	<b>-18.40</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	106	-19.4	-21.6	-2.5	2.9	9.9	9.8	-24.30	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-16.3	-16.3	0.9	--	--	--	-21.20	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	119	-15.1	-12	2.8	4.6	11.7	9.4	-18.50	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	143	-10.7	-9.9	3	5	11.3	10.1	-14.80	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,618</b>	<b>-14.6</b>	<b>-12.9</b>	<b>2.6</b>	<b>4.2</b>	<b>8.1</b>	<b>7.4</b>	<b>-18.40</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	0.5	5.5	5.1	6	6.1	6	5.50	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.9	6.6	5.9	6.3	6.2	6.2	6.60	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.4	6.3	5.7	6.3	6.3	6.2	6.30	10,423	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	12	-9.1	-6.3	3.2	--	--	--	-10.80	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-7.7	-6	3.1	4.7	--	--	-10.50	1,712	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	2,194	25.3	8.7	7.1	5.8	6.2	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,391	26.0	7	6.1	5.4	5.9	5.34	0.08	9,121	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,282	27.0	7.7	6.3	5.6	6.2	5.56	0.06	2,801	1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit
Kotak Liquid Fund - Reg - Growth	4,001	27.9	7.2	6.2	5.4	6	5.5	0.09	25,945	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>18.7</b>	<b>6.2</b>	<b>5.8</b>	<b>5.6</b>	<b>6.4</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	7.1	6.3	6.5	7.4	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.6	5.2	5.3	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	7.4	6.3	6.2	7	7.1	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,060</b>	<b>6.3</b>	<b>6.3</b>	<b>6.5</b>	<b>7.4</b>	<b>7.5</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	269	6.9	6.7	6.5	7.5	7.6	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	7.2	6.4	6.6	7.7	7.6	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,032	6.2	6	6.4	7.4	7.5	5.8	0.35	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</b>	<b>5.6</b>	<b>5.7</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	5.8	9	9.1	9.4	7.6	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	4.0	9.4	9.6	9.6	8	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	6.3	8.9	8.7	9.1	7.6	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	3.4	8.7	8.5	9	7.3	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	20	8.9	9.9	9	9.1	7.6	6.29	2.18	5,190	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	2,256	5.5	6.6	7	8	7.5	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.5	6.3	6.3	7.3	7.2	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	6.6	7.1	7.1	7.8	7.4	5.93	1.02	6,222	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				
Axis Banking & PSU Debt Fund - Growth	1,911	5.4	8.5	8.8	9.3	8.5	6.47	2.30	14,469	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	3.2	9.7	9.8	10.5	8.2	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	7.2	10.6	9.9	10.3	8.4	6.56	3.02	14,069	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	3.1	7.7	8.4	9	7.6	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	6.5	15.1	12.7	13.7	8.5	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,691	4.3	7.6	8	8.9	8	6.51	1.61	4,840	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	1.1	9	10.1	9.5	7.8	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-10.5	4.3	7.1	7.9	6.9	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	0.3	8.5	7.6	6.2	6.5	8.41	2.45	5,083	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	5.0	12.1	11.7	10.9	7.9	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	8.9	15.4	11.3	12.6	7.7	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	2.0	10.9	9.6	10.7	8.6	7.09	6.45	1,205	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)	26	12.6	16.7	12.9	15	8.8	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	9.3	14.6	10.9	14	9	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	2.8	11.3	8.2	12.5	7.6	6.69	9.59	503	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	3.2	10.7	8.3	9.3	7.2	6.55	4.28	3,066	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	6.6	13.6	9.9	11.7	7.2	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	8.6	13.7	10.1	12.5	7.8	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 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