

**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	754	1.1	7.2	11.1	10.2	15.8	11.9	7.30	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	0.5	11.5	15.4	8.2	12.1	11.7	11.10	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	296	-2.1	5.5	10.3	8.6	13.8	11.6	4.80	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	0.2	12.8	14.4	10.9	16.4	13.4	12.00	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,574</b>	<b>-0.2</b>	<b>8.7</b>	<b>13.6</b>	<b>8.6</b>	<b>12.5</b>	<b>10.2</b>	<b>8.10</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	4.8	17.6	19.6	10	14.9	--	16.80	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	500	-4.0	8.8	12.5	7.1	12.3	10.8	7.60	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	0.7	9.3	12.8	8.5	13.3	12.5	8.50	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	1.6	11.8	15.8	11.4	16.7	14.5	11.80	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-3.6	7.5	13.8	8.3	13.8	11.9	6.10	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,907</b>	<b>0.5</b>	<b>12.2</b>	<b>15.7</b>	<b>8.5</b>	<b>12.2</b>	<b>10.3</b>	<b>12.30</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	56	2.4	9.4	10.4	10.7	16.1	15	7.40	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-1.6	5.8	9.9	9	17.2	15.4	4.80	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	95	-2.9	2	8.6	7	16	12.7	-0.10	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.7	10.5	10.6	11.1	16.9	14.4	7.80	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	132	-1.7	0.2	9.8	10.6	17.8	14	-0.90	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,141</b>	<b>-5.0</b>	<b>-2.1</b>	<b>6.8</b>	<b>7.7</b>	<b>12.3</b>	<b>10.2</b>	<b>-3.40</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	13.1	21	14.2	5	5.5	--	29.70	23	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 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	-0.9	8.4	13.8	11.8	19.7	18.6	7.40	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	3.6	11.2	15.8	10.2	14.9	12.5	10.20	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	0.0	5.5	11.4	10.9	18.2	14.6	5.10	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,369</b>	<b>-0.9</b>	<b>6.3</b>	<b>12.9</b>	<b>9.5</b>	<b>13.9</b>	<b>11.3</b>	<b>5.30</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	30	4.4	14.6	18.2	12.3	15.2	--	13.00	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	153	3.2	18.5	15.9	11.9	14.7	17.3	15.40	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,574</b>	<b>-0.2</b>	<b>8.7</b>	<b>13.6</b>	<b>8.6</b>	<b>12.5</b>	<b>10.2</b>	<b>8.10</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	49	-10.4	-4	3.4	6.8	16.8	14.7	-6.10	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-12.2	-8.3	9.6	8.9	13.9	11.7	-9.40	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-6.6	-6.8	9.3	10.8	--	--	-8.30	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	1.7	8.7	14.2	15.5	23.1	17.8	6.70	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,076</b>	<b>-11.5</b>	<b>-7.1</b>	<b>1.1</b>	<b>3.1</b>	<b>7.8</b>	<b>6.8</b>	<b>-9.70</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	32	1.4	5.9	13.3	10.5	15.8	11.8	4.90	9,814	Nil
Axis Long Term Equity Fund - Growth	48	3.3	13.4	16.2	11.2	18.4	--	12.40	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-5.3	2.4	12.2	8.8	13.9	12.5	1.90	2,053	Nil
Invesco India Tax Plan - Growth	53	1.3	8.4	13.4	9.7	15.5	13.8	8.40	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	3.2	13.6	17.9	--	--	--	13.10	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,033</b>	<b>0.6</b>	<b>10</b>	<b>14.4</b>	<b>9</b>	<b>12.8</b>	<b>10.4</b>	<b>9.60</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	0.6	9.3	15.2	9.1	13.2	10.8	9.30	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	-0.9	6.1	14.4	10.5	16.3	13.1	5.40	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	1.3	9.5	11.3	5.4	10.2	10.4	8.80	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	-2.9	5.8	11.6	7.8	12.1	10.6	4.70	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,574</b>	<b>-0.2</b>	<b>8.7</b>	<b>13.6</b>	<b>8.6</b>	<b>12.5</b>	<b>10.2</b>	<b>8.10</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	42	5.0	12.8	17.3	11.5	14.8	14.7	12.00	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	6.6	11.6	18.4	12	16.1	--	9.00	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-5.2	-1.5	13.4	6.2	16.1	15.7	-1.30	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	151	4.4	-0.7	2.1	3.7	12	13.9	1.20	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	6.8	19.5	--	--	--	--	16.80	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	-0.5	17.9	17.3	13.9	17.8	16.4	13.80	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,574</b>	<b>-0.2</b>	<b>8.7</b>	<b>13.6</b>	<b>8.6</b>	<b>12.5</b>	<b>10.2</b>	<b>8.10</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	4.2	11.2	10.2	9	12.1	12.1	9.90	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.5	9.5	11.5	7.5	12	10.3	9.40	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	0.8	8.3	11.5	7.3	11.5	10.6	7.60	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	2.5	4.8	10.7	--	--	--	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>10,495</b>	<b>3.4</b>	<b>12.5</b>	<b>12.6</b>	<b>8.7</b>	<b>11.1</b>	<b>9.8</b>	<b>11.90</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	-0.8	7.8	8.2	4.4	10.1	8.5	6.90	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	138	0.5	9	9.9	9.1	14.2	13.4	7.90	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	2.2	11.3	13.1	--	--	--	11.00	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	3.6	14.8	12.2	10.2	14.6	12	12.80	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	167	2.0	11.1	11.6	9	13	12.4	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>10,495</b>	<b>3.4</b>	<b>12.5</b>	<b>12.6</b>	<b>8.7</b>	<b>11.1</b>	<b>9.8</b>	<b>11.90</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	24	3.6	4.7	5.7	6.3	6.2	6	6.40	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.8	5	5.7	6.2	6.2	6.1	6.20	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.9	5.1	5.7	6.3	6.4	6.2	6.40	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	13	1.6	8.7	9.2	--	--	--	8.30	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	38	0.0	6	7.5	7.6	8.8	8.9	5.50	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.1	7.9	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	2,154	5.5	5.5	5.3	5.6	6.8	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,351	5.2	5.2	5	5.3	6.5	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,932	5.5	5.5	5.2	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>5.6</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	6.2	7	7.7	8.4	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.9	5.8	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	6.5	7.3	8	7.2	5.49	0.43	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,980</b>	<b>6.5</b>	<b>6.8</b>	<b>7.5</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	6.1	6.6	7.7	8.4	7.6	5.45	0.32	10,452	Nil
Franklin India Savings Fund - Growth	36	6.2	7.2	8.2	8.9	7.7	5.67	0.43	3,571	Nil
Nippon India Money Market Fund - Growth	2,976	6.3	7	7.8	8.5	7.6	5.39	0.29	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.9</b>	<b>6.3</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	8.7	9	10.3	10.5	7.1	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	9.8	9.8	10.6	10.4	7.7	7.01	2.72	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	7.9	9.2	10.2	10.6	7.3	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	8.6	8.9	9.9	10.4	6.9	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.5	8.7	9.7	10.2	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	2,213	6.8	7.8	8.7	9.3	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.6	6.9	7.9	8.6	7.3	5.77	0.66	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.5	7.5	8.3	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	10.9	10.4	10.9	11.2	7.2	7.22	2.57	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	10.3	9.8	11.3	11.8	7.7	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	8.7	9.8	11.6	12.7	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	8.3	9	9.8	10.3	7.2	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	12.9	7.4	13.4	14.2	5.7	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	2,636	7.3	8.9	9.7	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	15.6	12.3	10.8	9.8	7.4	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	10.2	10.8	9.9	9.6	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	2.6	6.9	7	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	10.6	7.6	9.6	10.8	6.3	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	3.8	3.5	11.3	12.4	6	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	10.4	8.5	11	13	7.4	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	4.0	3.9	12.4	14.9	6.8	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	4.8	3.1	11.7	14.3	6.8	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	5.5	2.7	12.8	13.9	6.9	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	7.0	6.4	9.8	10.4	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	4.5	2.9	10.7	12	5.7	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	6.0	4.4	11	13.4	5.6	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 Dec 02, 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