

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	763	12.5	12	8.2	9.2	15.7	12.1	0.0	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	12.3	12.6	13.1	8	12.3	11.8	1.30	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	291	5.2	6.5	7.4	7.7	13.3	11.6	-2.80	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	10.1	12.9	10.8	9.5	16	13.8	-0.60	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,308</b>	<b>8.4</b>	<b>8.1</b>	<b>9.9</b>	<b>7.6</b>	<b>12</b>	<b>10.3</b>	<b>-2.20</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	18.4	17.4	10	14.7	12.6	0.10	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	7.0	9	11.5	9.8	15.8	14.4	-3.60	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	34	5.1	4.3	9.6	6.7	13	11.9	-4.30	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,434</b>	<b>6.8</b>	<b>8.7</b>	<b>11.7</b>	<b>7.3</b>	<b>11.4</b>	<b>10.4</b>	<b>-3.80</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	60	19.0	19.4	8.8	10.9	17.6	15.1	4.90	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	16.6	13.8	9	8.5	17.9	15.8	4.90	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	18.4	19.9	16.3	10.2	17.4	--	3.40	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	19.5	19.4	9.3	10.8	17.9	15	5.40	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,926</b>	<b>13.0</b>	<b>6.2</b>	<b>4.5</b>	<b>7.4</b>	<b>12.8</b>	<b>10.5</b>	<b>3.50</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	12.8	20.5	14.3	5.9	5.4	--	4.90	34	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	99	15.0	12.6	11.3	11.3	20.7	18.2	2.70	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	12.3	12.4	12.7	9.2	14.6	12.7	-0.10	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	17.0	14	9.6	10.4	18.5	14.9	3.20	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,422</b>	<b>10.9</b>	<b>8.9</b>	<b>9.8</b>	<b>8.7</b>	<b>13.8</b>	<b>11.3</b>	<b>0.10</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	14.3	21.8	16.3	11.8	14.6	--	1.10	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	157	14.3	22.5	15.5	11	14.8	16.8	2.20	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,308</b>	<b>8.4</b>	<b>8.1</b>	<b>9.9</b>	<b>7.6</b>	<b>12</b>	<b>10.3</b>	<b>-2.20</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	7.9	0.3	1.5	6.1	16.9	14.8	2.20	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	5.0	-4.6	8	8.8	13.9	11.6	2.20	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	8.3	-1.5	5.6	9.8	--	--	1.10	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	56	18.4	17.9	13.4	13.2	23.5	18.5	5.20	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,419</b>	<b>11.6</b>	<b>1</b>	<b>-1.8</b>	<b>2.8</b>	<b>8.9</b>	<b>6.7</b>	<b>3.50</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	12.1	6.9	10.5	8.4	15.6	12	0.0	10,029	Nil
Axis Long Term Equity Fund - Growth	50	14.2	21.4	15.4	10.5	19.1	17.4	1.40	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	69	12.0	11.3	12.3	7.6	12.9	12.2	1.20	1,005	Nil
Invesco India Tax Plan - Growth	54	12.1	11.1	11.4	8.9	15.3	13.7	0.30	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	9.5	12.3	13.7	--	--	--	-2.40	3,066	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,909</b>	<b>7.9</b>	<b>8.3</b>	<b>10.6</b>	<b>7.8</b>	<b>12.1</b>	<b>10.5</b>	<b>-2.80</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	55	9.8	9.7	12.3	8.4	12.8	11	-0.50	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	10.8	9.6	11.3	9.4	16.1	12.8	0.50	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	12.5	12.6	9.1	4.8	10.6	10.9	0.20	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	7.0	7.9	8.4	6.6	12.1	10.3	-2.30	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,308</b>	<b>8.4</b>	<b>8.1</b>	<b>9.9</b>	<b>7.6</b>	<b>12</b>	<b>10.3</b>	<b>-2.20</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	17.3	14.2	14.4	10.9	15.2	15.1	2.20	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	16.6	12.4	15.9	11.5	16	--	1.00	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	4.8	-0.2	16.3	7.8	16.5	15.9	4.50	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	156	13.5	2.8	4.9	3.9	13	13.6	2.50	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	16.6	23.4	--	--	--	--	2.50	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67	7.2	13.3	11.2	11.4	16.7	16.8	-4.50	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,308</b>	<b>8.4</b>	<b>8.1</b>	<b>9.9</b>	<b>7.6</b>	<b>12</b>	<b>10.3</b>	<b>-2.20</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	7.7	11	8.7	8.5	11.8	12	-0.80	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	5.6	8	7.8	6.8	11.5	10.3	-0.10	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	5.2	8.4	8.3	6.7	11.3	10.7	-0.40	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	194	1.5	4.7	8.5	7.2	10.6	10.4	-4.00	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	2.0	1.3	7.6	--	--	--	-3.60	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,348</b>	<b>5.7</b>	<b>10.1</b>	<b>10.2</b>	<b>7.8</b>	<b>10.5</b>	<b>9.9</b>	<b>-2.10</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

**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	136	4.9	8.9	6.9	7.9	13.3	13.1	-3.10	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	5.8	9.6	9.8	--	--	--	-2.70	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	146	9.6	16.1	11.3	8.9	14.3	12	0.50	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	170	10.3	12.3	10.4	8.5	13.2	12.4	1.00	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>10,348</b>	<b>5.7</b>	<b>10.1</b>	<b>10.2</b>	<b>7.8</b>	<b>10.5</b>	<b>9.9</b>	<b>-2.10</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	5.9	5.2	5.3	6.3	6.1	6.1	7.80	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.7	5.3	5.5	6.2	6.1	6.2	7.60	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.8	5.3	5.5	6.3	6.3	6.3	7.80	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	8.6	8.1	--	--	--	0.50	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.5	7.5	7.6	7.3	--	--	-0.10	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	2,173	5.2	5.2	4.9	5.2	6.4	5.29	0.17	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,370	5.0	5	4.8	4.9	6.1	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,965	5.0	5	4.8	5.1	6.3	5.28	0.14	27,114	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.7</b>	<b>5.4</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	5.7	5.8	6.7	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.6	4.5	5.5	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.2	5.2	6.2	7.4	7.2	5.8	0.49	2,454	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,022</b>	<b>6.4</b>	<b>6.2</b>	<b>6.7</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	5.9	5.8	6.6	7.8	7.5	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.3	5.5	6.9	8.2	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,003	5.5	5.7	6.7	7.8	7.5	5.55	0.30	3,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.4</b>	<b>5.6</b>	<b>5.8</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	8.4	7.3	8.3	10.2	7.3	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	9.4	8.3	9	10.2	7.8	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.1	6.7	8.4	10.2	7.4	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	8.5	6.9	7.9	9.9	7	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.8	6.2	7.8	9.7	7.2	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	2,234	6.6	6.2	7.5	8.8	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.3	5.7	6.6	7.9	7.2	5.98	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.8	6	7.2	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	9.5	8.1	9.1	10.9	7.4	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	9.8	8.2	8.6	11.5	7.9	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	10.2	7	9	12.2	8.2	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	8.5	7.7	8.4	10.2	7.4	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	10.4	9.5	6.7	14.4	6.5	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	2,665	8.7	6.9	8.4	9.8	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	11.4	11	10.4	10.3	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	9.8	8.7	9.4	9.6	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	10.4	6.6	7.8	7.1	6.5	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

**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	11.5	11.4	8.8	11.5	7.2	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	25	13.0	9.6	6.8	13.4	7.2	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	11.1	8	6.8	12.1	7.9	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	13.4	10.8	7.3	15.9	8.1	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	28	8.6	8.4	5.6	14.1	7.8	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	8.7	6	3.3	13.6	7	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	9.1	6.5	6.6	10.2	7	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	49	10.1	7.8	5.3	12.6	6.8	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	9.0	7.3	5.2	13.3	6.6	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 03,2020

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