

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	742	11.4	8.1	7.1	8	16.5	11.7	-2.70	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	14.7	13.4	13	6.9	13.4	11.7	1.60	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	279	4.2	0.4	5	6.3	13.6	10.9	-6.70	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	7.9	8.9	9	8.3	16.4	13.3	-4.00	30,546	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,698</b>	<b>6.3</b>	<b>4.4</b>	<b>8</b>	<b>6.3</b>	<b>12.4</b>	<b>9.7</b>	<b>-5.50</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	11.4	18.3	16.9	9.3	15	12.1	-0.70	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	6.4	7	10.2	8.7	16.4	13.9	-5.40	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	33	6.0	0.3	7.4	5.2	13.3	11.3	-7.70	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>15,879</b>	<b>5.0</b>	<b>5.3</b>	<b>9.7</b>	<b>6</b>	<b>11.7</b>	<b>9.6</b>	<b>-7.00</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	17.9	15	8.5	9.5	19.1	14.8	3.70	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	15.5	11	8.6	7	18.7	15.5	3.50	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	16.9	17.1	16.1	9.6	18.7	--	3.30	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	16.9	13.6	7.6	9.4	19	14.6	2.20	6,733	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,060</b>	<b>11.0</b>	<b>1.3</b>	<b>2.4</b>	<b>6</b>	<b>13.7</b>	<b>9.9</b>	<b>-0.40</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	21	7.4	12.6	13.9	4.7	5	--	1.00	49	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	100	18.0	12.6	10.8	10.5	22	18.4	3.30	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	10.1	10	11.7	7.7	15	12.3	-1.70	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	15.5	11.1	8.7	9.2	19.4	14.4	0.80	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,187</b>	<b>9.0</b>	<b>5.2</b>	<b>7.9</b>	<b>7.3</b>	<b>14.4</b>	<b>10.9</b>	<b>-3.10</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	13.6	18.9	15.1	10.3	15.3	--	-0.20	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	155	15.9	18.8	14.4	10.5	15.9	16.6	0.90	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,698</b>	<b>6.3</b>	<b>4.4</b>	<b>8</b>	<b>6.3</b>	<b>12.4</b>	<b>9.7</b>	<b>-5.50</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	4.9	-4.3	0.0	4.3	17.3	14.4	-2.50	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	1.4	-9.5	5.8	7.4	14.2	10.9	-2.50	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	22	3.2	-7.2	3.3	8.1	--	--	-3.80	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	55	14.1	14.5	12.1	12.7	24.2	18.2	3.00	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,998</b>	<b>6.9</b>	<b>-5.5</b>	<b>-4.1</b>	<b>0.5</b>	<b>9.8</b>	<b>6.2</b>	<b>-2.30</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	11.3	5	9.4	7.2	16.4	11.5	-1.40	10,308	Nil
Axis Long Term Equity Fund - Growth	50	13.8	18.8	14.9	9.2	19.6	17	0.50	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	15.6	15	12.6	7.1	13.9	12.2	2.70	1,033	Nil
Invesco India Tax Plan - Growth	54	12.9	12.1	10.8	7.6	16.2	13.4	0.50	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	8.7	10	12.2	--	--	--	-4.30	3,293	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,720</b>	<b>5.9</b>	<b>5</b>	<b>8.7</b>	<b>6.4</b>	<b>12.5</b>	<b>9.8</b>	<b>-5.90</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	53	7.8	6.9	10.7	7	12.8	10.5	-3.30	900	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	11.2	8.1	10.7	8.2	17.1	12.7	-0.30	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	11.4	9.6	8	3.9	11.1	10.4	-1.90	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	72	7.0	4.1	7	5.5	13.1	9.9	-4.40	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,698</b>	<b>6.3</b>	<b>4.4</b>	<b>8</b>	<b>6.3</b>	<b>12.4</b>	<b>9.7</b>	<b>-5.50</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	16.4	17	13.7	10	16.4	14.8	1.80	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	12.7	10.5	14.3	10.1	16.5	--	-1.80	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	-3.1	-3.7	12.7	5.6	15.2	14.9	0.40	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	159	12.8	6.1	5.3	3.8	13.9	13.5	4.40	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	18.3	25	--	--	--	--	3.10	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64	8.4	8.7	9.8	10.3	17.4	15.9	-7.60	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,698</b>	<b>6.3</b>	<b>4.4</b>	<b>8</b>	<b>6.3</b>	<b>12.4</b>	<b>9.7</b>	<b>-5.50</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	37	6.1	8.2	7.7	7.6	12	11.6	-2.90	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	5.9	8.1	7.5	5.7	11.8	10	-0.90	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	5.1	6.4	7.8	5.5	12	10.4	-1.20	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	188	1.9	1.2	6.9	6.1	11.3	10	-6.60	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.4	-0.9	5.6	--	--	--	-6.30	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,179</b>	<b>4.9</b>	<b>8.2</b>	<b>9.3</b>	<b>7</b>	<b>10.7</b>	<b>9.5</b>	<b>-3.70</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	132	5.2	4.1	5.6	6.8	13.4	12.6	-5.70	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	5.5	7.2	8.9	--	--	--	-4.20	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	9.5	14.2	10.9	8.3	14.7	11.9	-0.60	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	171	12.0	13	10.5	8	14.1	12.4	1.50	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,179</b>	<b>4.9</b>	<b>8.2</b>	<b>9.3</b>	<b>7</b>	<b>10.7</b>	<b>9.5</b>	<b>-3.70</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	25	3.7	5	5	6.1	6.1	6	5.90	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.6	5.3	5.3	6.2	6.1	6.2	6.20	17,856	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.8	5.4	5.3	6.3	6.2	6.3	6.50	10,497	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	5.1	8.1	8.3	--	--	--	0.0	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.7	6.4	7.3	6.8	--	--	-0.90	1,804	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	2,182	5.0	5	5.2	5.1	6.3	5.38	0.10	33,800	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,380	5.0	5	5.1	5	6	5.21	0.08	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,981	4.8	4.9	5.1	5	6.1	5.27	0.09	29,452	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.3</b>	<b>5.3</b>	<b>5.6</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	5.5	5.5	6.3	7.6	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.0	4.4	5.2	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	33	5.6	5.2	5.9	7.2	7.2	5.85	0.46	2,666	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,040</b>	<b>5.5</b>	<b>5.9</b>	<b>6.4</b>	<b>7.5</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	268	6.7	6	6.3	7.8	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.1	5.4	6.4	8.1	7.6	5.7	0.34	4,741	Nil
Nippon India Money Market Fund - Growth	3,018	6.0	5.6	6.4	7.7	7.5	5.81	0.35	4,540	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</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	11.5	8	8.6	10.3	7.6	6.63	2.20	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	13.4	9.1	9.6	10.6	8	7.07	3.06	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.4	7.1	8.2	10	7.6	6.62	2.21	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	12.5	8	8.5	10.2	7.4	6.88	2.42	11,400	Nil
L&T Short Term Bond Fund - Reg - Growth	19	11.3	7.3	8	9.7	7.5	6.48	2.11	5,450	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	2,246	6.8	6.1	7	8.6	7.5	5.99	0.78	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.5	5.6	6.3	7.8	7.2	5.87	0.80	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.0	6.1	6.8	8.2	7.5	5.96	0.90	5,804	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	17	13.8	8.9	9.8	11.2	8	7.28	3.16	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	14.2	9.1	9.6	11.7	8.4	6.93	3.29	4,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	12.2	8.1	9	11.9	8.4	6.8	3.10	13,030	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	10.0	8	8.6	10.3	7.8	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	26.6	13.2	10.3	15.9	8.6	7.59	8.39	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,683	8.3	7.1	8.1	9.7	8	6.63	1.62	4,523	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	13.3	10.1	11.3	10.8	8	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	12.5	9.2	10.2	10.1	7.6	8.71	2.44	5,104	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	13.2	9.9	8.6	7.4	6.8	8.58	2.38	5,055	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	17.9	13.4	10.7	12.4	8.4	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	19.7	13.8	9	14.7	8.1	7.12	12.71	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	17.6	9.9	9.3	12.5	8.9	7.43	5.63	1,132	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	20.2	15	9.9	16.8	9.1	7.13	13.06	469	Nil
Nippon India Gilt Securities Fund - Growth	28	23.3	13.5	8.6	15.3	9.3	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	21.5	10.4	6.8	14.5	8.1	6.91	9.42	504	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	15.4	8.8	7.8	10.8	7.4	6.83	4.86	2,951	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	19.5	11.9	7.7	13.9	7.6	6.96	10.17	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	22.8	11.8	8.4	14.6	8.2	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 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