

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	626	-16.5	-16	-1.3	6.1	13.3	9.6	-17.90	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	128	-8.3	-8.1	4.5	6.8	11	9.7	-9.50	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	241	-18.1	-20.3	-2	4.2	10.8	9	-19.50	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-15.7	-16	0.4	7.1	13.4	11.3	-16.50	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>S&amp;P BSE 500 TRI</b>	<b>15,649</b>	<b>-15.3</b>	<b>-15.9</b>	<b>0.6</b>	<b>5.5</b>	<b>9.8</b>	<b>8.2</b>	<b>-16.40</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	28	-10.7	-6.5	7.9	8.5	11.9	10.5	-12.00	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	45	-16.5	-15.5	1.8	7.4	13.7	11.9	-17.50	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-22.4	-25.7	-2.4	3.1	10.2	8.8	-23.90	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>14,184</b>	<b>-15.7</b>	<b>-15.6</b>	<b>2.8</b>	<b>5.7</b>	<b>9.2</b>	<b>8.3</b>	<b>-16.90</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	52	-7.5	-5.4	0.1	8.7	16.7	12.6	-9.20	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-12.9	-14.7	-2	4.4	15.1	12.5	-13.60	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-6.3	-1	8.7	8.1	16.4	--	-7.00	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	34	-15.0	-14	-2.3	6.3	15.4	11.8	-16.20	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>Nifty Midcap 100 TRI</b>	<b>18,107</b>	<b>-17.3</b>	<b>-22.2</b>	<b>-6.8</b>	<b>3</b>	<b>9.9</b>	<b>7.2</b>	<b>-18.20</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	24	23.4	36.1	20.1	7.9	7.2	9.6	19.40	83	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 Apr 2020 - Jun 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	86	-9.7	-10.9	0.5	8.7	19.4	15.5	-11.20	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-14.6	-11.9	2.9	6	12.2	10.2	-15.40	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	30	-19.6	-17.3	0.3	6.1	12	8.3	-19.90	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	94	-11.1	-11.3	-0.3	7.3	16.4	12.4	-12.70	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>6,237</b>	<b>-14.8</b>	<b>-16.1</b>	<b>-0.3</b>	<b>6</b>	<b>11.4</b>	<b>9.1</b>	<b>-15.90</b>	<b>--</b>	<b>--</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	26	-13.5	-9.5	4.9	8.6	12	--	-14.50	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	134	-11.7	-9.2	6.4	9.1	13.2	14.3	-12.60	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>15,649</b>	<b>-15.3</b>	<b>-15.9</b>	<b>0.6</b>	<b>5.5</b>	<b>9.8</b>	<b>8.2</b>	<b>-16.40</b>	<b>--</b>	<b>--</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		
HDFC Small Cap Fund - Growth	30	-21.6	-31.4	-6.2	3.9	10.2	8.2	-22.00	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-22.6	-27.9	-9.2	4.9	--	--	-23.00	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	47	-12.6	-11.3	3.1	10.2	20.8	16.3	-12.30	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>5,283</b>	<b>-24.8</b>	<b>-33.8</b>	<b>-15.4</b>	<b>-3</b>	<b>5.7</b>	<b>3.2</b>	<b>-26.30</b>	<b>--</b>	<b>--</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	29	-11.9	-10.9	1.7	6.5	13.8	10.1	-11.60	9,372	Nil
Axis Long Term Equity Fund - Growth	43	-11.0	-7.9	5.6	7.6	16	14.7	-12.80	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	62	-8.0	-9.6	4.1	6.6	11.5	9.9	-9.60	941	Nil
Invesco India Tax Plan - Growth	47	-11.7	-10.8	2.6	6.1	13.2	11.4	-12.80	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-15.2	-12.8	3.1	--	--	--	-16.20	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,095</b>	<b>-15.1</b>	<b>-15</b>	<b>1.6</b>	<b>5.8</b>	<b>9.9</b>	<b>8.5</b>	<b>-16.20</b>	<b>--</b>	<b>--</b>

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	46	-16.4	-16.2	2.2	5.6	9.8	8.4	-17.30	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	43	-10.8	-12.2	2.8	7.5	15.1	11.1	-11.90	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	55	-12.8	-12.3	0.7	3.1	8.2	8.8	-14.70	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	61	-17.1	-19.9	-1.9	3.8	10.2	8	-18.30	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>15,649</b>	<b>-15.3</b>	<b>-15.9</b>	<b>0.6</b>	<b>5.5</b>	<b>9.8</b>	<b>8.2</b>	<b>-16.40</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	38	-9.7	-5.3	4.8	8.9	13	12.3	-10.50	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	31	-15.7	-10.6	3.7	7.5	12.9	--	-15.80	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	53	-5.4	-10.1	9.1	6	15.1	13.5	-8.60	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	188	24.9	29.7	14.9	7.5	14.8	14.1	23.70	2,851	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-5.3	0.5	--	--	--	--	-6.80	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-35.1	-35.6	-7.6	4.5	10.6	11.1	-35.80	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>15,649</b>	<b>-15.3</b>	<b>-15.9</b>	<b>0.6</b>	<b>5.5</b>	<b>9.8</b>	<b>8.2</b>	<b>-16.40</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	35	-8.2	-4.7	3.8	6.4	10.5	10.6	-9.20	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-8.2	-6	2.2	5.4	10.5	9	-8.00	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	86	-8.3	-7.9	1.8	5.3	9.9	9	-9.20	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	166	-16.9	-20	-0.3	5.2	9.3	7.8	-17.90	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-9.7	-7.8	1.1	4.8	--	--	-10.80	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,716</b>	<b>-7.2</b>	<b>-5.2</b>	<b>5.4</b>	<b>7.3</b>	<b>9.3</b>	<b>8.8</b>	<b>-8.00</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	121	-12.1	-12.1	0.7	6.1	11.5	11.3	-13.80	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-10.4	-8.8	3.6	--	--	--	-11.50	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	129	-10.8	-7.7	4.6	6.8	12.2	10.4	-11.50	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	159	-4.6	-2.8	4.9	7.8	12.5	10.9	-5.60	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,716</b>	<b>-7.2</b>	<b>-5.2</b>	<b>5.4</b>	<b>7.3</b>	<b>9.3</b>	<b>8.8</b>	<b>-8.00</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	2.6	4	4.5	5.2	5.8	5.9	4.80	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.8	5.3	5.4	5.6	6	6.1	5.70	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.0	5	5.3	5.6	6.1	6.2	5.60	7,068	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	-6.1	-4.7	4.1	--	--	--	-6.20	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-2.3	0.5	5.1	6.4	--	--	-2.90	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<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	2,214	2.7	3.6	4.8	5.7	5.8	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,411	2.6	3.4	4.4	5.1	5.5	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,294	3.2	3.9	4.8	5.4	5.8	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,034	2.3	3.4	4.6	5.2	5.6	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.3</b>	<b>4.1</b>	<b>5.3</b>	<b>5.4</b>	<b>6</b>	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	12	11.4	8.5	7.1	7.5	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	7.6	6.1	5.3	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	11.8	8.7	7	7.3	7.3	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,116</b>	<b>8.8</b>	<b>7.5</b>	<b>6.8</b>	<b>7.2</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	274	14.2	9.7	7.9	7.9	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,082	11.3	8.5	7.1	7.6	7.7	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.3</b>	<b>5.4</b>	<b>5.5</b>	<b>6</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	23	21.1	10.6	9.4	10.1	7.9	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	23.3	9.4	9.4	10.3	8.3	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	22.8	11.2	9.2	9.9	8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	18.3	9.8	9	9.7	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	20.6	13.3	10.4	10.3	8.1	6.12	2.68	4,422	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,294	15.1	8.4	7.3	8.1	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	13.2	8.3	7.1	7.6	7.3	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	12.7	8.1	7.1	7.9	7.5	5.72	1.19	4,045	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	1,956	22.3	10.8	9	10.2	8.9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	22.4	9.4	9.4	10.6	8.5	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	25.6	12.7	10.5	11.3	9	6.6	2.93	13,956	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	22.8	11.7	10	10.1	8.1	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	31.5	14.7	14.2	14.2	9.4	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,744	18.3	9	8.1	9.1	8.2	6.7	1.49	4,032	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	13.4	2.6	6.3	8.7	7.5	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	19.2	-6.9	1	5.5	6.2	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	19.5	2.4	6.2	6.7	6.3	9.14	2.55	4,149	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 Apr 2020 - Jun 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	26	26.7	13.5	13.7	12	8.2	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	19.2	17.9	16.2	14.3	8.5	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	24.3	9.9	10	10.8	8.8	7.5	5.85	1,076	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)	27	21.4	20.3	18.1	15.9	9.6	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	16.1	16.6	15.4	14.1	9.5	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	18.3	18.3	14.6	14.3	8.5	6.55	9.92	608	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	35	17.6	12.4	10.8	10.6	7.8	6.68	4.71	2,808	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	52	18.2	16	14.2	13	8	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	9.2	12.9	12.5	12.2	8.2	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 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