

**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	750	0.5	6.5	10.9	9.7	15.7	11.8	6.70	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	0.2	11.2	15.3	8	12.1	11.5	10.90	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	294	-2.8	4.8	10	8.3	13.7	11.5	4.10	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	-0.4	12.1	14.1	10.5	16.3	13.3	11.30	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,469</b>	<b>-0.8</b>	<b>8.1</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.1</b>	<b>7.50</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	4.7	17.6	19.6	9.9	14.9	--	16.80	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	495	-5.0	7.6	12.1	6.8	12.2	10.7	6.50	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	0.2	8.7	12.6	8.3	13.2	12.5	7.90	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	1.2	11.3	15.6	11.2	16.6	14.5	11.30	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-4.4	6.5	13.5	7.9	13.7	11.8	5.20	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,831</b>	<b>0.1</b>	<b>11.7</b>	<b>15.5</b>	<b>8.4</b>	<b>12.1</b>	<b>10.2</b>	<b>11.80</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	56	2.3	9.2	10.3	10.4	16	14.9	7.30	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-2.0	5.3	9.8	8.4	17.2	15.3	4.30	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	-3.7	1	8.2	6.5	15.9	12.5	-1.00	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.1	9.8	10.4	10.7	16.8	14.2	7.20	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	131	-2.2	-0.3	9.6	10.2	17.7	13.9	-1.30	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,900</b>	<b>-6.0</b>	<b>-3.1</b>	<b>6.4</b>	<b>7.1</b>	<b>12.1</b>	<b>10</b>	<b>-4.40</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	12.5	20.4	14	4.8	5.5	--	29.00	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	95	-1.4	7.9	13.6	11.4	19.6	18.5	6.90	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	3.1	10.7	15.6	10	14.8	12.4	9.70	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	-0.2	5.3	11.3	10.5	18.2	14.5	4.90	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,317</b>	<b>-1.6</b>	<b>5.6</b>	<b>12.6</b>	<b>9.2</b>	<b>13.7</b>	<b>11.2</b>	<b>4.60</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	4.6	14.9	18.3	12.2	15.2	--	13.30	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	2.8	18.1	15.7	11.6	14.6	17.2	14.90	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,469</b>	<b>-0.8</b>	<b>8.1</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.1</b>	<b>7.50</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	-11.1	-4.8	3.1	6.3	16.7	14.6	-6.90	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-12.6	-8.7	9.4	8.5	13.8	11.5	-9.90	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-6.9	-7.2	9.1	10.4	--	--	-8.60	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	1.5	8.5	14.2	15	23	17.7	6.50	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,026</b>	<b>-12.1</b>	<b>-7.7</b>	<b>0.9</b>	<b>2.6</b>	<b>7.7</b>	<b>6.7</b>	<b>-10.30</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	1.1	5.7	13.3	10.2	15.7	11.7	4.60	9,814	Nil
Axis Long Term Equity Fund - Growth	48	3.4	13.5	16.3	11.1	18.4	--	12.50	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-6.0	1.5	11.9	8.4	13.7	12.4	1.10	2,053	Nil
Invesco India Tax Plan - Growth	53	1.0	8	13.2	9.4	15.4	13.7	8.10	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	2.7	13.1	17.7	--	--	--	12.60	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,999</b>	<b>0.0</b>	<b>9.3</b>	<b>14.2</b>	<b>8.7</b>	<b>12.7</b>	<b>10.3</b>	<b>8.90</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	54	0.1	8.7	15	8.8	13.1	10.7	8.80	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	-1.7	5.3	14.1	10	16.1	13	4.60	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	0.6	8.8	11	5.1	10.1	10.3	8.00	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	-3.4	5.3	11.4	7.4	12	10.5	4.20	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,469</b>	<b>-0.8</b>	<b>8.1</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.1</b>	<b>7.50</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	42	4.9	12.6	17.3	11.2	14.8	14.7	11.80	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	6.0	11	18.2	11.9	16	--	8.40	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-5.0	-1.3	13.5	6.2	16.2	15.8	-1.10	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	151	3.9	-1.1	2	3.5	11.9	13.6	0.80	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	6.1	18.7	--	--	--	--	16.10	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	-1.0	17.2	17.1	13.5	17.7	16.4	13.20	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,469</b>	<b>-0.8</b>	<b>8.1</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.1</b>	<b>7.50</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	38	3.9	10.9	10.1	8.9	12.1	12	9.60	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.4	9.3	11.4	7.5	12	10.2	9.30	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	0.3	7.8	11.3	7.1	11.4	10.5	7.10	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	2.2	4.4	10.5	--	--	--	4.90	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,467</b>	<b>2.1</b>	<b>12.1</b>	<b>12.5</b>	<b>8.6</b>	<b>11.1</b>	<b>9.8</b>	<b>11.60</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	-1.4	7.2	8	4.2	10	8.4	6.30	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	137	0.0	8.3	9.6	8.8	14.1	13.3	7.30	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	1.8	10.9	12.9	--	--	--	10.60	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	3.4	14.5	12.1	10	14.6	11.9	12.60	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	1.9	10.9	11.6	8.8	12.9	12.3	10.50	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>10,467</b>	<b>2.1</b>	<b>12.1</b>	<b>12.5</b>	<b>8.6</b>	<b>11.1</b>	<b>9.8</b>	<b>11.60</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	4.2	4.8	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	4.6	5.1	5.8	6.2	6.2	6.1	6.30	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.4	5.2	5.7	6.3	6.5	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	1.5	8.6	9.2	--	--	--	8.20	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	-0.3	5.6	7.4	7.5	8.7	8.9	5.20	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	2.9	7.8	8.6	7.5	--	--	7.20	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	2,155	5.5	5.4	5.3	5.5	6.8	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,351	5.2	5.1	5	5.2	6.5	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,932	5.4	5.4	5.2	5.4	6.7	5.29	0.11	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</b>	<b>5.8</b>	<b>5.6</b>	<b>5.9</b>	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

**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	6.3	7	7.7	8.4	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.2	5.8	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	5.7	6.5	7.3	8	7.2	5.49	0.43	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,981</b>	<b>6.4</b>	<b>6.8</b>	<b>7.4</b>	<b>8.1</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	6.2	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	9.4	8.9	10.3	10.5	7.1	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	10.7	9.8	10.6	10.4	7.7	7.01	2.72	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	8.3	9.1	10.1	10.6	7.3	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	9.1	8.9	9.9	10.4	6.9	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.8	8.6	9.6	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	7.3	7.8	8.7	9.3	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.8	6.9	7.9	8.6	7.3	5.77	0.66	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.9	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	11.1	10.4	10.8	11.2	7.2	7.22	2.57	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	11.2	9.8	11.3	11.8	7.7	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	8.8	9.7	11.5	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	8.9	9	9.8	10.3	7.2	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	15.0	7.1	13.2	14.1	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	2,637	7.8	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	16.2	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	10.8	10.9	10	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	2.8	7	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	12.0	7.8	9.7	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	6.6	4	11.5	12.5	6.1	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	11.7	8.6	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	7.2	4.5	12.6	15	6.8	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	7.5	3.6	11.9	14.4	6.9	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	7.9	3.2	13	14	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	8.2	6.6	9.9	10.5	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	6.9	3.4	11	12.2	5.8	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	8.7	4.8	11.2	13.5	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 03, 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