

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	756	1.9	7.5	10.9	9.8	15.7	11.9	7.60	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	1.2	11.6	15.2	8	12.1	11.6	11.40	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	297	-1.5	5.7	10.3	8.4	13.8	11.7	5.10	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	0.1	12.5	14	10.5	16.2	13.3	11.50	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,545</b>	<b>0.0</b>	<b>8.6</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.2</b>	<b>8.00</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	5.6	18	19.5	9.9	14.9	--	17.10	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	498	-4.2	8.1	12.2	6.9	12.2	10.8	7.10	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	1.0	9.1	12.6	8.3	13.3	12.6	8.50	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	1.9	11.8	15.6	11.2	16.5	14.5	11.70	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-3.3	7	13.5	8	13.8	11.9	5.90	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,900</b>	<b>1.0</b>	<b>12.3</b>	<b>15.5</b>	<b>8.4</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	2.5	9.2	10.4	10.1	16.1	14.8	7.50	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-1.7	5.5	9.7	8.4	17.2	15.3	4.40	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	95	-3.2	1.3	8.3	6.5	15.9	12.6	-0.70	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.5	9.7	10.5	10.6	16.9	14.2	7.50	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	132	-1.4	-0.1	9.7	10.2	17.7	14	-1.20	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,021</b>	<b>-5.4</b>	<b>-2.4</b>	<b>6.4</b>	<b>7.1</b>	<b>12.1</b>	<b>10.1</b>	<b>-3.90</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	11.8	15	13.2	4.5	5.3	--	26.70	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	-0.5	8.1	13.7	11.5	19.7	18.5	7.40	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	3.9	11.5	15.6	10.1	14.9	12.5	10.10	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	0.7	5.8	11.4	10.5	18.2	14.6	5.40	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,352</b>	<b>-0.8</b>	<b>6.2</b>	<b>12.7</b>	<b>9.2</b>	<b>13.8</b>	<b>11.3</b>	<b>5.10</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	30	4.9	14.7	18.1	12.1	15.2	--	13.10	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	153	4.0	18.4	15.7	11.7	14.7	17.2	15.60	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,545</b>	<b>0.0</b>	<b>8.6</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.2</b>	<b>8.00</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	-10.9	-5	3.2	6.2	16.8	14.7	-6.60	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-12.5	-8.8	9.4	8.4	13.8	11.6	-9.80	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-6.9	-7.4	9.1	10.2	--	--	-8.80	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	2.2	8.9	14.5	14.9	23.1	17.9	7.20	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,054</b>	<b>-11.6</b>	<b>-7.4</b>	<b>0.9</b>	<b>2.5</b>	<b>7.8</b>	<b>6.8</b>	<b>-10.00</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	1.7	5.6	13.1	10	15.8	11.7	4.70	9,814	Nil
Axis Long Term Equity Fund - Growth	48	3.8	13.7	16.3	11	18.4	--	12.60	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-5.3	2.2	12.1	8.4	13.7	12.5	1.50	2,053	Nil
Invesco India Tax Plan - Growth	53	1.7	8.6	13.3	9.5	15.5	13.7	8.40	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	3.6	13.7	17.8	--	--	--	13.10	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,025</b>	<b>0.9</b>	<b>10</b>	<b>14.2</b>	<b>8.8</b>	<b>12.7</b>	<b>10.4</b>	<b>9.40</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	0.9	9.2	14.9	8.8	13.1	10.7	9.20	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	-0.8	5.8	14.1	10.1	16.2	13	5.10	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	1.7	9.5	11.2	5.2	10.3	10.4	8.90	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	-2.9	5.5	11.6	7.3	12	10.5	4.40	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,545</b>	<b>0.0</b>	<b>8.6</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.2</b>	<b>8.00</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	5.6	13.6	17.2	11.2	14.8	14.7	12.10	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	6.7	11.9	18.2	12	16.1	--	8.90	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-2.3	-1.4	14.3	6.5	16.5	15.9	0.40	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	152	6.0	-0.4	2.3	3.7	12.1	13.6	1.80	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	7.0	19.7	--	--	--	--	16.40	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	0.2	18.5	17.3	13.6	17.8	16.6	14.50	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,545</b>	<b>0.0</b>	<b>8.6</b>	<b>13.4</b>	<b>8.4</b>	<b>12.4</b>	<b>10.2</b>	<b>8.00</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	4.3	11.2	10.1	8.9	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	2.7	9.3	11.3	7.5	11.9	10.1	9.30	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.0	8.3	11.3	7	11.4	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	2.6	4.9	10.5	--	--	--	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>10,498</b>	<b>2.8</b>	<b>12.5</b>	<b>12.6</b>	<b>8.6</b>	<b>11.1</b>	<b>9.8</b>	<b>12.00</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		
HDFC Hybrid Equity Fund - Growth	55	-0.8	7.5	8.2	4	10	8.5	6.80	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	139	1.2	9.1	9.9	8.9	14.2	13.5	8.30	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	2.4	11.2	13	--	--	--	11.00	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	4.1	14.6	12.1	10	14.6	12	12.90	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	167	2.6	11.3	11.6	8.9	13	12.3	10.90	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>10,498</b>	<b>2.8</b>	<b>12.5</b>	<b>12.6</b>	<b>8.6</b>	<b>11.1</b>	<b>9.8</b>	<b>12.00</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	24	0.0	0	0	0	0	10.5	0.00	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	0.0	0	0	0	0	3.2	0.00	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	10.5	6.5	0.5	4.1	12.2	4.7	20.10	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	2.8	8.6	9.2	--	--	--	8.30	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	0.1	5.9	7.4	7.5	8.8	8.9	5.40	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.3	8	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	2,155	7.9	6.2	0.3	2.6	2.6	0.4	6.80	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,351	7.8	6	1.1	2.6	1.5	0.4	6.50	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,933	7.9	6.1	--	0.9	--	0.4	6.70	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	--	--	--	--	--	<b>0.5</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	--	--	--	6.5	1.4	0.5	8.40	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	--	--	--	--	14	0.4	--	317	Nil
L&T Ultra Short Term Fund - Growth	32	--	--	--	--	1.5	0.5	8.00	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,982</b>	--	--	--	--	--	<b>0.5</b>	<b>8.10</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	2.6	--	--	0.7	0	0.5	8.40	10,452	Nil
Franklin India Savings Fund - Growth	36	--	--	--	4.8	4.4	0.5	8.90	3,571	Nil
Nippon India Money Market Fund - Growth	2,977	--	--	--	--	17.9	0.5	8.50	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	--	--	--	--	--	<b>0.5</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	--	0.8	--	2.3	13.4	0.80	10.50	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	1.0	--	--	2.1	7.6	0.90	10.40	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	--	--	--	2	3.7	0.7	10.60	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	--	--	--	--	3.7	0.8	10.40	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	--	0.8	--	1.6	4.1	0.70	10.20	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	2,214	--	--	--	5.2	3.7	0.6	9.30	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	--	--	--	0.9	7.1	0.6	8.60	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	--	0.3	--	3.4	2.9	0.6	8.80	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	--	--	--	0.1	9.4	1.00	11.20	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	--	--	--	--	6.3	1	11.90	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	--	--	--	--	3.3	0.8	12.60	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	--	2.6	--	4	7.2	0.8	10.40	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	--	--	--	--	4.9	1.4	14.20	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,638	--	0	--	1.6	4.6	0.7	10.30	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	1.0	5.7	2.9	26.2	7	1.4	9.90	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	--	2.7	--	3.1	4.7	0.9	9.60	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	4.4	1.8	3.2	20.8	5.1	0.3	7.00	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	--	--	--	10.4	3.9	1.1	10.80	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	--	--	--	--	2.6	0.6	12.40	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	--	--	--	0.2	4.8	1	12.90	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)	25	--	--	--	--	2.8	0.7	14.80	471	Nil
Nippon India Gilt Securities Fund - Growth	27	--	--	--	--	2.4	0.7	14.20	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	--	--	--	--	18.5	0.7	13.90	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	--	--	--	--	2.9	0.7	10.40	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	--	--	--	--	2.4	0.6	12.00	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	--	--	--	--	9	0.8	13.40	270	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Dec 04, 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