

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	787	17.5	15.5	9.1	10.1	16.3	12.9	3.20	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	148	17.4	16.1	13.9	8.9	13	12.5	4.60	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	300	9.5	10.1	8.3	8.5	14	12.4	0.20	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	15.0	16.2	11.5	10.4	16.6	14.5	2.40	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,874</b>	<b>13.2</b>	<b>11.5</b>	<b>10.8</b>	<b>8.4</b>	<b>12.6</b>	<b>11.1</b>	<b>0.80</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	33	15.4	21	18	10.7	15.2	13.2	2.70	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	11.7	12.3	12.3	10.7	16.4	15.1	-0.60	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	10.8	9	10.7	7.8	13.8	12.8	-0.30	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,969</b>	<b>11.7</b>	<b>12</b>	<b>12.6</b>	<b>8.1</b>	<b>12</b>	<b>11.2</b>	<b>-0.60</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	61	21.5	21.3	8.9	11.5	17.9	15.7	6.00	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	21.2	16.8	9.7	9.4	18.4	16.6	7.70	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	21.6	21.5	16.8	10.8	17.8	--	5.40	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	44	23.9	22.7	9.8	11.5	18.4	15.7	7.80	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,453</b>	<b>17.3</b>	<b>9.4</b>	<b>5</b>	<b>8.2</b>	<b>13.2</b>	<b>11.2</b>	<b>5.90</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	21	11.7	19.7	14.7	5.7	5.4	--	5.00	34	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	103	20.6	16.6	12.2	12.3	21.4	19.1	6.30	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	16.2	15	13.3	9.7	15	13.4	2.30	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	114	21.4	17	10.1	11.3	19	15.4	5.50	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,626</b>	<b>15.5</b>	<b>12.2</b>	<b>10.6</b>	<b>9.6</b>	<b>14.3</b>	<b>12.1</b>	<b>2.80</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	32	18.4	24.5	16.9	12.4	15.1	--	3.90	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	160	18.4	24.9	15.9	11.9	15.2	17.5	4.20	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,874</b>	<b>13.2</b>	<b>11.5</b>	<b>10.8</b>	<b>8.4</b>	<b>12.6</b>	<b>11.1</b>	<b>0.80</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	52	11.7	2.9	2	6.6	17.2	15.6	4.20	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	8.5	-1.7	8.4	9.7	14.3	12.4	4.30	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	11.4	0.8	5.7	10.4	--	--	2.70	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	21.9	20.9	13.8	14	24	19.2	7.20	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,622</b>	<b>17.0</b>	<b>5.2</b>	<b>-1.2</b>	<b>3.7</b>	<b>9.4</b>	<b>7.4</b>	<b>6.40</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	33	16.9	10	11.4	9.2	16.1	12.8	3.00	10,029	Nil
Axis Long Term Equity Fund - Growth	51	18.4	23.9	16.3	11.3	19.6	17.8	4.10	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	17.0	15	13.2	8.6	13.5	13	4.60	1,005	Nil
Invesco India Tax Plan - Growth	56	16.9	14.5	12.3	9.6	16	14.4	3.60	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	14.1	15.6	14.5	--	--	--	0.50	3,066	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,096</b>	<b>12.7</b>	<b>11.8</b>	<b>11.5</b>	<b>8.6</b>	<b>12.7</b>	<b>11.3</b>	<b>0.30</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	57	14.8	13	13.2	9.2	13.4	11.7	2.60	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	15.7	13.1	12.4	10.2	16.8	13.5	3.80	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	67	17.0	15.9	9.9	5.7	11.1	11.7	3.20	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	12.0	11.8	9.5	7.7	12.7	11.1	1.00	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,874</b>	<b>13.2</b>	<b>11.5</b>	<b>10.8</b>	<b>8.4</b>	<b>12.6</b>	<b>11.1</b>	<b>0.80</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	45	21.7	17.7	15	11.8	15.7	15.9	5.00	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	20.7	14.9	16.5	12.1	16.5	--	3.30	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	62	6.0	0.7	16.8	7.8	16.8	16.5	6.00	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	158	16.0	4.3	5.1	4.4	13.2	14.1	3.80	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	19.7	25.5	--	--	--	--	4.70	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	13.1	17.7	12.2	12.5	17.4	17.7	-0.90	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,874</b>	<b>13.2</b>	<b>11.5</b>	<b>10.8</b>	<b>8.4</b>	<b>12.6</b>	<b>11.1</b>	<b>0.80</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	10.2	12.8	9.1	8.9	12.2	12.5	0.80	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	31	7.6	9.4	8	7	11.8	10.7	1.20	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	7.8	10.4	8.7	7.1	11.6	11.4	1.40	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	199	5.8	8.1	9.2	8	11.2	11.1	-1.30	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	5.5	4.3	8.3	--	--	--	-0.80	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,570</b>	<b>8.9</b>	<b>12.3</b>	<b>11</b>	<b>8.3</b>	<b>11</b>	<b>10.4</b>	<b>0.0</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	139	8.4	11.9	7.6	8.6	13.8	13.7	-0.70	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	9.5	12.1	10.5	--	--	--	-0.50	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	149	13.0	18.6	12	9.6	14.7	12.6	2.60	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	174	13.9	14.7	11	9.2	13.7	12.9	3.40	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>10,570</b>	<b>8.9</b>	<b>12.3</b>	<b>11</b>	<b>8.3</b>	<b>11</b>	<b>10.4</b>	<b>0.0</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	6.2	5	5.4	6.2	6.2	6.1	7.30	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.3	5.2	5.6	6.2	6.2	6.2	7.30	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.5	5.1	5.6	6.2	6.4	6.3	7.40	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	7.5	9.7	8.5	--	--	--	1.60	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	7.0	8.5	7.9	7.5	--	--	0.90	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	2,174	5.2	5.2	5	5.2	6.4	5.29	0.17	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,371	5.0	5	4.8	4.9	6.1	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,966	5.0	5	4.8	5.1	6.3	5.28	0.14	27,114	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</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	5.8	5.8	6.7	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.7	4.5	5.5	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.3	5.3	6.2	7.4	7.1	5.8	0.49	2,454	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,023</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	6.8	8.2	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,005	5.7	5.7	6.7	7.9	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	9.4	7.6	8.6	10.2	7.3	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	10.9	8.5	9.3	10.3	7.8	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.9	6.9	8.7	10.2	7.4	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	9.9	7.2	8.2	10	7	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.8	6.3	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	2,235	6.8	6.3	7.5	8.8	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.4	5.8	6.7	7.9	7.2	5.98	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.2	6.2	7.3	8.4	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	11.0	8.4	9.5	11	7.4	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	11.7	8.6	9	11.5	7.9	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	11.5	7.2	9.5	12.3	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	9.9	7.9	8.7	10.3	7.4	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	15.3	10.7	7.5	14.6	6.6	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	2,667	9.4	7.1	8.6	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	12.7	11.2	10.7	10.3	7.7	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	10.8	8.9	9.8	9.7	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	11.5	6.8	8.1	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%;

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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	15.5	11.8	9.1	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	21.2	10.5	7.3	13.5	7.2	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	14.1	8.5	7.3	12.1	8	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	22.0	11.8	7.8	15.7	8.1	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	28	15.9	9.2	6.1	14	7.9	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	12.7	6.7	3.9	13.5	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	13.0	7	7	10.3	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	18.1	8.7	5.7	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	15.4	8.1	5.7	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 05,2020

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