

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 | 752 | 3.6 | 8.6 | 10.3 | 10.5 | 15 | 11.3 | -1.50 | 11,858 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 140 | 2.2 | 11.5 | 14.8 | 9 | 11.7 | 11.2 | -1.20 | 1,634 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Multicap Fund - Growth | 296 | -0.5 | 5.7 | 9.8 | 9.2 | 13.2 | 11.2 | -1.20 | 4,655 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 37 | 2.0 | 12.1 | 13.4 | 11.1 | 15.5 | 13.1 | -1.00 | 29,096 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,481 | 1.7 | 8.7 | 12.7 | 9.3 | 11.9 | 9.7 | -1.30 | -- | -- |

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 | 4.9 | 17.5 | 19.3 | 10.5 | 14.4 | 12.1 | -1.80 | 9,481 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 54 | 2.5 | 12 | 14.7 | 11.9 | 16 | 14 | -1.50 | 16,519 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 35 | -1.7 | 6.4 | 13.1 | 8.9 | 13.2 | 11.5 | -1.50 | 13,010 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Nifty 50 TRI | 16,831 | 2.2 | 12.8 | 14.8 | 9.5 | 11.8 | 9.9 | -1.40 | -- | -- |

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 | 57 | 5.6 | 10.5 | 10.2 | 10.7 | 15.6 | 14.2 | -0.20 | 6,772 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 27 | 1.5 | 4.5 | 9.1 | 8.8 | 16.3 | 14.7 | -1.00 | 939 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 39 | 6.9 | 11 | 16.5 | 9.6 | 15.9 | -- | -1.80 | 3,859 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 40 | 4.2 | 9.4 | 10 | 10.5 | 16 | 14 | -0.50 | 5,670 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 21,884 | -2.9 | -3.3 | 5.6 | 7.7 | 11.1 | 9.6 | -1.20 | -- | -- |

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 | 8.9 | 32.2 | 14.1 | 5.6 | 5.3 | -- | 4.50 | 27 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| MSCI AC World Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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 | 96 | 1.8 | 8.2 | 12.8 | 11.7 | 19.1 | 17.4 | -1.10 | 5,339 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 36 | 4.6 | 10.5 | 14.5 | 10.7 | 14.5 | 12.1 | -1.40 | 2,108 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 107 | 3.1 | 6.9 | 11 | 10.9 | 17.5 | 14 | -1.20 | 2,120 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 7,328 | 1.2 | 5.9 | 12 | 9.9 | 13.1 | 10.7 | -1.20 | -- | -- |

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 | 5.7 | 15.1 | 17.8 | 12.7 | 14.3 | -- | -1.80 | 8,891 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 151 | 3.8 | 16 | 16.3 | 11.4 | 13.5 | 16.2 | -1.30 | 6,526 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,481 | 1.7 | 8.7 | 12.7 | 9.3 | 11.9 | 9.7 | -1.30 | -- | -- |

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 | 50 | -5.7 | -5.2 | 3.1 | 6.5 | 16.2 | 14.1 | -0.30 | 6,953 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| HDFC Small Cap Fund - Growth | 39 | -8.0 | -8.7 | 9.4 | 8.9 | 13.4 | 11.1 | 0.40 | 9,034 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| L&T Emerging Businesses Fund - Reg - Growth | 23 | -3.5 | -7.1 | 8.5 | 10.6 | -- | -- | 0.0 | 6,006 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 53 | 4.6 | 6.8 | 14 | 13.7 | 22.5 | 17.2 | -0.20 | 3,035 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 7,159 | -5.2 | -7.8 | -0.3 | 3.5 | 7.2 | 6.2 | -0.10 | -- | -- |

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 | 3.4 | 4.5 | 11.7 | 9.9 | 14.9 | 11.2 | -1.20 | 9,998 | Nil |
| Axis Long Term Equity Fund - Growth | 48 | 5.1 | 14.9 | 16.5 | 11.2 | 18.2 | 17.1 | -1.70 | 21,160 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 67 | 0.3 | 9.5 | 13.4 | 8.7 | 12.1 | 11.7 | -1.60 | 1,005 | Nil |
| Invesco India Tax Plan - Growth | 53 | 2.8 | 8.5 | 12.5 | 9.9 | 14.9 | 13 | -1.60 | 977 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 19 | 4.6 | 13.8 | 17.1 | -- | -- | -- | -1.00 | 2,877 | Nil |
| S&P BSE 200 TRI | 5,993 | 2.1 | 10 | 13.5 | 9.6 | 12.1 | 9.9 | -1.40 | -- | -- |

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 | 55 | 2.5 | 10.4 | 14.5 | 9.8 | 12.7 | 10.4 | -0.90 | 883 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Contra Fund - Growth | 49 | 1.4 | 5.8 | 13.1 | 10.6 | 15.4 | 12.1 | -1.20 | 4,558 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 64 | 4.3 | 9.9 | 10.8 | 6.2 | 10.1 | 9.9 | -1.10 | 4,542 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Growth | 74 | -0.7 | 5.4 | 11.2 | 8.1 | 11.6 | 10 | -1.10 | 3,129 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,481 | 1.7 | 8.7 | 12.7 | 9.3 | 11.9 | 9.7 | -1.30 | -- | -- |

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 | 4.7 | 11.3 | 16 | 11.2 | 14.1 | 14.2 | -2.20 | 374 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 37 | 6.4 | 8.2 | 17.3 | 12 | 15.3 | -- | -1.30 | 952 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 59 | 2.2 | 4.1 | 14.8 | 8.3 | 16.9 | 15.3 | 1.30 | 412 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 151 | 7.9 | 2 | 3.9 | 3.8 | 11.5 | 13 | -0.60 | 2,434 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 13 | 8.5 | 17.5 | -- | -- | -- | -- | -1.10 | 453 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 68 | -1.3 | 11.9 | 16.9 | 13.2 | 16.5 | 16.5 | -1.90 | 3,632 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,481 | 1.7 | 8.7 | 12.7 | 9.3 | 11.9 | 9.7 | -1.30 | -- | -- |

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 | 4.5 | 10.6 | 10 | 9.2 | 11.7 | 11.8 | -0.70 | 28,383 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 30 | 1.4 | 8.7 | 9.8 | 8.1 | 11.6 | 9.9 | -0.90 | 912 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 94 | 1.2 | 7.6 | 10.3 | 8.1 | 10.8 | 10.1 | -0.70 | 2,612 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| HDFC Balanced Advantage Fund - Growth | 199 | -3.4 | 6 | 11.7 | 9 | 10.9 | 10.3 | -1.20 | 44,345 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 14 | 1.9 | 4.5 | 9.7 | -- | -- | -- | -1.30 | 676 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,470 | 2.9 | 12.7 | 12.1 | 9.2 | 10.7 | 9.5 | -0.90 | -- | -- |

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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 | 139 | 1.7 | 8.7 | 9.3 | 9.3 | 13.6 | 13.1 | -1.00 | 23,501 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 16 | 2.8 | 11.5 | 12.4 | -- | -- | -- | -1.10 | 3,005 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 144 | 4.2 | 13.1 | 12.5 | 10 | 14 | 11.5 | -1.00 | 31,248 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Canara Robeco Equity Hybrid Fund - Growth | 167 | 3.2 | 11.2 | 11.3 | 9.2 | 12.7 | 11.9 | -0.80 | 2,824 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,470 | 2.9 | 12.7 | 12.1 | 9.2 | 10.7 | 9.5 | -0.90 | -- | -- |

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 | 4.7 | 5.3 | 6.3 | 6.2 | 6.1 | 12.70 | 11,895 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28 | 4.5 | 5 | 5.4 | 6.1 | 6.2 | 6.2 | 12.10 | 17,363 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 4.1 | 5 | 5.4 | 6.2 | 6.5 | 6.2 | 11.80 | 10,224 | 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 | 2.7 | 8.1 | 9 | -- | -- | -- | -0.50 | 813 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Equity Savings Fund - Reg - Growth | 15 | 3.3 | 7.6 | 8.2 | 7.7 | -- | -- | -0.40 | 1,869 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| CRISIL Hybrid 50+50 - Moderate Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

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 | 2,165 | 5.7 | 5.4 | 5.3 | 5.4 | 6.6 | 5.26 | 0.09 | 30,628 | *Ref Footnote |
| IDFC Cash Fund - Reg - Growth | 2,362 | 5.3 | 5.1 | 5.1 | 5.1 | 6.3 | 5.04 | 0.10 | 11,140 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 3,951 | 5.4 | 5.2 | 5.2 | 5.3 | 6.4 | 5.2 | 0.11 | 30,493 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 5.9 | 5.9 | 5.8 | 5.7 | -- | -- | -- | -- | -- |

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 | 6.5 | 7.3 | 8 | -- | 5.69 | 0.47 | 4,369 | Nil |
| Sundaram Ultra Short Term Fund - Reg - Growth | 10 | 4.3 | 5.1 | 6 | -- | -- | 5.6 | 0.43 | 344 | Nil |
| L&T Ultra Short Term Fund - Growth | 32 | 5.3 | 5.9 | 6.9 | 7.6 | 7.2 | 5.35 | 0.40 | 2,782 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,002 | 6.1 | 6.6 | 7.2 | 7.8 | 7.6 | -- | -- | -- | -- |

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 | 265 | 5.8 | 6.1 | 7.3 | 8 | 7.6 | 5.53 | 0.36 | 11,145 | Nil |
| Franklin India Savings Fund - Growth | 37 | 5.4 | 6.3 | 7.8 | 8.4 | 7.7 | 5.52 | 0.38 | 5,072 | Nil |
| Nippon India Money Market Fund - Growth | 2,991 | 5.7 | 6.3 | 7.4 | 8 | 7.5 | 5.43 | 0.33 | 3,739 | Nil |
| CRISIL Liquid Fund Index | -- | 5.8 | 5.7 | 6.1 | -- | -- | -- | -- | -- | -- |

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 | 6.7 | 8.7 | 9.4 | 9.9 | 7.2 | 6.54 | 2.40 | 3,674 | Nil |
| HDFC Short Term Debt Fund - Growth | 22 | 7.7 | 9.3 | 9.7 | 9.7 | 7.7 | 6.99 | 3.04 | 9,702 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 41 | 5.8 | 8.2 | 9.3 | 9.8 | 7.3 | 6.51 | 2.12 | 11,356 | Nil |
| Kotak Bond Short Term Fund - Reg - Growth | 37 | 6.6 | 7.8 | 8.7 | 9.6 | 6.9 | 7.03 | 3.10 | 10,397 | Nil |
| L&T Short Term Bond Fund - Reg - Growth | 19 | 6.0 | 7.6 | 8.7 | 9.5 | 7.1 | 6.35 | 2.18 | 5,025 | 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 | 2,223 | 6.0 | 7.1 | 8.3 | 8.8 | 7.5 | 5.87 | 0.85 | 4,128 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 31 | 5.3 | 6.2 | 7.4 | 8.1 | 7.2 | 5.69 | -- | 1,112 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 28 | 5.6 | 6.8 | 7.9 | 8.4 | 7.5 | 5.81 | 0.90 | 5,204 | 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 | 7.4 | 9.4 | 9.8 | 10.3 | 7.3 | 7.18 | 3.08 | 4,291 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 46 | 7.7 | 9.2 | 9.3 | 11 | 7.8 | 6.97 | 3.88 | 3,553 | Nil |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 17 | 5.9 | 8.9 | 10.2 | 11.5 | 8 | 6.67 | 3.02 | 12,187 | 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 | 7.9 | 8.7 | 9.2 | 9.9 | 7.4 | 6.8 | 2.58 | 11,096 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 51 | 10.3 | 9.7 | 8.7 | 13.2 | 6.3 | 7.51 | 8.48 | 2,047 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth | 2,647 | 6.5 | 8 | 9.2 | 9.6 | 7.9 | 6.42 | 1.58 | 3,801 | 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 | 7.7 | 11.2 | 10.2 | 9.5 | 7.5 | 9.2 | 2.15 | 11,707 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Kotak Credit Risk Fund - Reg - Growth | 22 | 8.6 | 10.1 | 9.8 | 9.1 | 7.2 | 9.2 | 2.68 | 4,979 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Credit Risk Fund - Growth | 31 | 8.7 | 6.7 | 7.9 | 6.6 | 6.4 | 8.66 | 2.41 | 5,109 | 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 | 14.3 | 10.6 | 8.5 | 10.3 | 6.8 | 8.37 | 6.09 | 2,971 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 24 | 17.1 | 4.3 | 7.2 | 11.7 | 6.8 | 6.88 | 10.43 | 2,084 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 26 | 7.3 | 7.2 | 7.3 | 11.3 | 7.7 | 7.44 | 6.05 | 973 | 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 | 19.9 | 5.6 | 7.5 | 14.1 | 7.7 | 6.97 | 11.47 | 480 | Nil |
| Nippon India Gilt Securities Fund - Growth | 27 | 14.1 | 4.7 | 7 | 13 | 7.4 | 6.75 | 8.86 | 1,058 | If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%; |
| UTI Gilt Fund - Growth | 45 | 8.7 | 3.1 | 6.2 | 12.4 | 6.8 | 6.73 | 9.18 | 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 | 33 | 7.6 | 5.2 | 7.3 | 9.6 | 6.8 | 6.69 | 4.80 | 2,957 | 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 | 14.4 | 3.5 | 6.2 | 11.1 | 6.4 | 6.85 | 9.89 | 681 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Nippon India Income Fund - G P - Growth | 65 | 10.3 | 3.7 | 6.6 | 11.9 | 6.2 | 6.88 | 7.65 | 285 | If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%; |

Disclaimers:

Source: - ICRA MF, NAV as on Jan 06,2020

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