

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	792	16.5	15	9.3	10.5	16.4	12.9	3.80	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	149	16.6	15.6	14.1	9.3	13	12.5	5.00	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	302	9.1	9.6	8.5	8.9	14.1	12.5	0.90	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	14.1	15.6	11.7	10.7	16.7	14.5	2.80	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,973</b>	<b>12.7</b>	<b>11.1</b>	<b>11</b>	<b>8.7</b>	<b>12.6</b>	<b>11</b>	<b>1.30</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	14.5	20	18.1	10.9	15.2	13.2	3.00	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	11.3	11.9	12.6	11	16.5	15.2	0.0	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	10.7	8.7	11	8.2	13.9	12.9	0.60	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>17,037</b>	<b>11.3</b>	<b>11.1</b>	<b>12.8</b>	<b>8.4</b>	<b>12.1</b>	<b>11.2</b>	<b>-0.20</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	20.0	21.2	9	11.9	18	15.7	6.30	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	20.0	17.3	10	9.8	18.5	16.7	8.50	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	20.5	21.9	17.1	11.2	18	--	6.10	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	44	22.0	22.8	9.9	11.9	18.5	15.7	8.10	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,623</b>	<b>15.8</b>	<b>10.2</b>	<b>5.2</b>	<b>8.6</b>	<b>13.3</b>	<b>11.2</b>	<b>6.70</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	22	17.0	22.2	15.8	6.5	5.9	--	8.00	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	19.7	16.3	12.3	12.8	21.4	19.1	6.70	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	38	15.6	15.2	13.6	10	15.2	13.4	3.10	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	114	20.1	16.5	10.1	11.5	19	15.4	5.70	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,667</b>	<b>14.7</b>	<b>12.1</b>	<b>10.8</b>	<b>9.9</b>	<b>14.4</b>	<b>12</b>	<b>3.40</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	17.4	23.5	17	12.7	15.3	--	4.50	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	161	18.0	24.8	16.2	12.2	15.3	17.6	5.00	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,973</b>	<b>12.7</b>	<b>11.1</b>	<b>11</b>	<b>8.7</b>	<b>12.6</b>	<b>11</b>	<b>1.30</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	10.8	2.9	2	7	17.4	15.6	4.40	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	7.4	-1.3	8.6	10	14.3	12.4	4.70	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	11.0	1.5	6	10.8	--	--	3.50	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	20.9	21.3	13.8	14.4	24	19.2	7.30	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,667</b>	<b>15.7</b>	<b>5.4</b>	<b>-1</b>	<b>4</b>	<b>9.5</b>	<b>7.3</b>	<b>7.00</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	33	16.2	10	11.5	9.5	16.1	12.9	3.30	10,029	Nil
Axis Long Term Equity Fund - Growth	52	17.1	23.1	16.4	11.6	19.6	17.9	4.50	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	15.9	14.9	13.3	9	13.6	13	5.10	1,033	Nil
Invesco India Tax Plan - Growth	56	16.5	14.6	12.5	9.9	16	14.5	4.30	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	13.0	14.9	14.6	--	--	--	0.80	3,066	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,128</b>	<b>12.3</b>	<b>11.2</b>	<b>11.6</b>	<b>8.8</b>	<b>12.7</b>	<b>11.3</b>	<b>0.80</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	14.0	12.1	13.3	9.4	13.4	11.7	3.00	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	15.1	12.8	12.6	10.6	16.9	13.6	4.50	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	67	16.5	15.4	10	6	11.2	11.7	3.70	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	77	11.6	11.7	9.7	8.1	12.8	11.1	1.70	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,973</b>	<b>12.7</b>	<b>11.1</b>	<b>11</b>	<b>8.7</b>	<b>12.6</b>	<b>11</b>	<b>1.30</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	20.3	17.6	15.1	12.1	15.8	15.9	5.50	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	39	18.9	15	16.5	12.4	16.4	--	3.40	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	4.6	-1.7	16.5	7.6	16.6	16.5	5.20	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	159	15.8	4	5.3	4.8	13.3	14.1	4.30	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	18.8	25.5	--	--	--	--	5.10	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	13.8	18.8	12.8	13.1	17.7	17.9	0.70	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,973</b>	<b>12.7</b>	<b>11.1</b>	<b>11</b>	<b>8.7</b>	<b>12.6</b>	<b>11</b>	<b>1.30</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	39	10.0	12.7	9.2	9	12.2	12.5	1.20	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	8.2	7.3	11.8	10.8	1.80	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	7.5	10.3	8.8	7.4	11.6	11.4	1.80	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	200	5.8	7.7	9.5	8.4	11.3	11.2	-0.70	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	5.5	4.5	8.5	--	--	--	-0.40	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,612</b>	<b>8.7</b>	<b>11.8</b>	<b>11</b>	<b>8.5</b>	<b>11</b>	<b>10.4</b>	<b>0.40</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		
ICICI Prudential Equity & Debt Fund - Growth	140	8.1	11.4	7.8	8.8	13.8	13.7	-0.20	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	9.0	11.7	10.6	--	--	--	0.0	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	150	12.9	18.7	12.2	10	14.8	12.7	3.30	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	174	13.4	14.5	11.1	9.6	13.7	12.9	3.70	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,612</b>	<b>8.7</b>	<b>11.8</b>	<b>11</b>	<b>8.5</b>	<b>11</b>	<b>10.4</b>	<b>0.40</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	6.1	5	5.3	6.3	6.2	6.1	7.10	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.0	5.2	5.5	6.2	6.2	6.2	7.00	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.4	5.2	5.5	6.3	6.3	6.3	7.20	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	7.0	9.4	8.5	--	--	--	1.80	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	6.8	8.4	7.9	7.6	--	--	1.10	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	5	6.1	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,967	5.0	5	4.9	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	6.2	6	6.8	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.1	4.8	5.5	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	5.5	6.3	7.4	7.2	5.8	--	2,666	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,025</b>	<b>6.6</b>	<b>6.4</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	267	6.6	6.2	6.7	7.9	7.6	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.8	5.8	6.9	8.3	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,006	5.9	5.9	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	12.7	8.8	9.1	10.5	7.4	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	14.6	9.9	9.8	10.6	7.9	7.17	--	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	13.2	8.2	9.1	10.5	7.5	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	13.8	8.5	8.8	10.4	7.1	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.1	7.5	8.5	10	7.3	6.67	--	5,450	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	2,238	8.1	6.8	7.7	8.9	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.5	6.3	6.8	8	7.2	5.98	--	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.3	6.7	7.4	8.5	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	14.7	9.8	10	11.3	7.5	7.24	--	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	15.5	10	9.4	11.8	8	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	16.2	9.1	10.1	12.7	8.4	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	12.8	9	9.1	10.5	7.5	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	20.7	12.8	8.1	15	6.8	7.58	--	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,673	11.9	8.1	9	10.1	8	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	16.2	12.5	11.2	10.7	7.8	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	14.2	10.2	10.3	10	7.3	8.94	2.70	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	14.7	8.1	8.6	7.4	6.6	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	20.1	13.4	9.8	11.9	7.3	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	27.7	12.1	7.8	14.1	7.5	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	20.0	10.5	7.9	12.6	8.2	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	27.9	13.2	8.2	16.2	8.3	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	28	23.6	11.2	6.8	14.7	8.1	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	17.4	8	4	13.8	7.2	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	18.8	8.6	7.7	10.8	7.2	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	25.2	10.4	6.4	13.3	7	6.93	9.90	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	21.3	9.6	6.2	13.7	6.8	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 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