

**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	743	3.1	9.5	8.4	10.7	16	12.5	5.70	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	139	4.8	14.4	12.8	8.8	12.5	12.3	10.40	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	296	1.1	6	8.3	9.5	14.4	12.4	4.90	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	37	4.3	14.3	11.6	11.6	16.7	13.9	10.20	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,442</b>	<b>3.2</b>	<b>11.1</b>	<b>11.4</b>	<b>9.1</b>	<b>12.9</b>	<b>10.9</b>	<b>7.40</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	11.6	23.8	16.9	11	15.4	--	17.10	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	501	0.4	10	11.2	7.9	12.9	11.4	7.80	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	44	3.8	10.2	11.3	9.1	13.8	13.2	8.00	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	53	4.8	14.4	13.3	12	16.9	15.3	10.70	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	35	0.3	8.6	11.7	9.3	14.3	12.5	5.80	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16,792</b>	<b>4.2</b>	<b>15.2</b>	<b>13.6</b>	<b>8.9</b>	<b>12.5</b>	<b>10.9</b>	<b>11.60</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	56	4.7	11.1	7.9	11.6	16.8	15.6	6.50	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	2.7	6	6.5	10.3	17.8	15.8	2.90	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94	-0.4	2.7	6.6	7.8	16.1	13.3	-1.40	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Fund - Reg - Growth	39	3.9	9.6	6.9	11.5	17.3	14.9	4.60	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130	0.1	0.6	7.4	11.1	18.2	14.6	-2.50	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>21,584</b>	<b>-3.0</b>	<b>-2.4</b>	<b>3.9</b>	<b>8</b>	<b>12.6</b>	<b>10.7</b>	<b>-5.80</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	94	1.0	9.2	9.9	12.8	20.3	19.3	5.50	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	36	7.0	14.2	13.3	11.1	15.3	13.2	9.40	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	105	3.3	6.8	8.9	11.8	18.8	15.3	4.20	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,264</b>	<b>2.0</b>	<b>7.8</b>	<b>10.2</b>	<b>10</b>	<b>14.4</b>	<b>11.9</b>	<b>3.80</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	31	11.6	19.4	16.1	13.7	15.8	--	13.70	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	150	6.5	19.8	12.9	12.6	15.5	17.8	13.70	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,442</b>	<b>3.2</b>	<b>11.1</b>	<b>11.4</b>	<b>9.1</b>	<b>12.9</b>	<b>10.9</b>	<b>7.40</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	-7.1	-4.4	1.4	7.7	17.7	15.5	-6.00	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-8.5	-6.7	8.7	10.1	14.6	12.5	-8.30	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-4.8	-6.4	7	11.5	--	--	-8.40	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	54	5.3	8.9	11.5	17.1	23.6	18.5	6.20	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>7,034</b>	<b>-9.7</b>	<b>-6.5</b>	<b>-1.4</b>	<b>2.9</b>	<b>8.7</b>	<b>7.4</b>	<b>-10.20</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	1.8	7.6	10.3	11.4	16.1	12.3	2.80	9,129	Nil
Axis Long Term Equity Fund - Growth	49	12.0	20.1	14.6	12.5	19.2	--	14.50	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-2.7	2.4	8.9	9.6	14.4	12.9	0.20	1,994	Nil
Invesco India Tax Plan - Growth	53	5.9	12.1	11.3	10.6	15.9	14.2	7.90	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	6.7	16.1	15.3	--	--	--	11.70	2,466	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,988</b>	<b>4.1</b>	<b>12.6</b>	<b>12.2</b>	<b>9.4</b>	<b>13.1</b>	<b>11.1</b>	<b>8.70</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	3.4	12	12.8	9.6	13.3	11.5	8.00	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48	2.6	8.2	11.8	11.3	16.4	13.5	4.40	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	63	2.8	10.2	8.3	5.6	10.4	10.9	7.00	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	74	1.4	7.4	9.4	8.8	12.9	11.3	4.20	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,442</b>	<b>3.2</b>	<b>11.1</b>	<b>11.4</b>	<b>9.1</b>	<b>12.9</b>	<b>10.9</b>	<b>7.40</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	43	11.3	22.2	13.6	13	16	15.4	12.90	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	9.7	15.9	15.1	12.6	16.2	--	7.70	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	0.1	1	15.1	8.1	17.1	16.8	2.10	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	149	-1.3	-2.6	1.6	4.2	12.1	14.9	-0.50	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
BNP Paribas India Consumption Fund - Reg - Growth	13	12.2	24.9	--	--	--	--	15.70	419	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67	2.7	18	13.6	14.5	18.3	16.9	10.30	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>18,442</b>	<b>3.2</b>	<b>11.1</b>	<b>11.4</b>	<b>9.1</b>	<b>12.9</b>	<b>10.9</b>	<b>7.40</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	6.0	12.4	9.3	9.2	12.5	12.5	9.20	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	4.8	11.6	9.2	8	12.3	10.8	8.90	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	93	2.6	9.2	9.1	7.9	12.1	11.2	6.90	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	2.2	5.4	8.8	--	--	--	4.60	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,420</b>	<b>5.5</b>	<b>14.7</b>	<b>11.7</b>	<b>9</b>	<b>11.3</b>	<b>10.2</b>	<b>11.10</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	2.1	9.2	6.9	5	10.2	9	6.10	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	138	2.5	8.2	9.5	9.6	14.5	13.9	7.30	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	4.6	12.9	11.4	--	--	--	9.70	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	143	6.5	16.3	10.6	10.6	15	12.4	11.40	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	165	5.4	13.1	9.8	9.8	13.4	12.8	9.90	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>10,420</b>	<b>5.5</b>	<b>14.7</b>	<b>11.7</b>	<b>9</b>	<b>11.3</b>	<b>10.2</b>	<b>11.10</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	5.1	5.6	6.5	6.3	6.4	6.1	6.60	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	5.5	5.8	6.3	6.2	6.3	6.2	6.40	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	5.7	5.8	6.5	6.3	6.6	6.3	6.50	9,441	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	4.6	11	8.5	--	--	--	8.10	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	1.8	6.2	7.3	7.7	8.9	9	5.30	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	4.2	8.9	8	7.7	--	--	6.70	1,926	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	2,146	5.0	5.3	5.4	5.7	7	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,342	4.7	4.9	5.1	5.4	6.7	5.55	0.12	11,945	Nil
Kotak Liquid Fund - Reg - Growth	3,917	4.9	5.2	5.3	5.5	6.8	5.6	0.11	25,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.0</b>	<b>5.5</b>	<b>5.7</b>	<b>6</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	7.5	7.4	8.4	8.6	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	6.2	6.2	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	6.7	6.9	7.9	8.2	7.3	6.06	--	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,961</b>	<b>7.4</b>	<b>7</b>	<b>8</b>	<b>8.3</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	263	6.4	7.1	8.5	8.6	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	7.5	7.9	9.1	9	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,961	7.1	7.4	8.5	8.7	7.6	6.13	0.46	2,587	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>6</b>	<b>6.6</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	9.1	11.3	10.6	7.5	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	12.7	9.5	11.4	10.4	7.8	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	13.6	9.8	11.8	11	7.5	7.05	2.10	10,052	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	11.7	8.8	11.6	10.7	7.2	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.4	9.3	11.3	10.5	7.4	7.04	--	4,674	Nil

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

**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	2,200	9.0	8.5	9.6	9.4	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.2	7.3	8.6	8.7	7.3	6.2401	--	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.7	8.1	9.2	9	7.6	6.36	0.73	4,874	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	13.8	9.9	12.3	11.4	7.5	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	13.3	8.6	13.3	11.9	8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	16.0	10.9	14.4	13.3	8.1	7.23	3.27	9,715	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	12.1	9	11.2	10.5	7.6	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	11.7	3.2	17.1	13.9	6.8	7.74	--	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,620	11.9	9.7	11.1	10.5	8.1	7.17	1.52	2,757	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	12.5	9.6	10.1	9.4	7.5	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	22	14.0	10.2	10.5	9.5	7.2	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	10.9	9	9.1	7.6	6.8	9.26	2.63	5,211	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	11.9	5.9	11.5	10.7	7.6	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	4.8	3.4	16.1	13.4	7.6	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	10.4	5.2	13.8	13.2	8.2	7.63	5.53	824	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	5.5	3.1	17.8	16	8.4	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	4.4	2.3	17.2	15.1	8.6	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	3.0	0.1	17	14.2	8.7	7.03	8.47	562	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	8.9	6.6	12.3	10.9	7.3	6.9	3.75	2,939	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	4.7	2.3	15.7	13.1	7.3	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	3.9	2.7	16.3	14	7	6.72	8.23	264	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%

**Disclaimers:**

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on Nov 06, 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.