

Scheme Name	NAV	NAV Date
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	274.3	05-Jun-2020
Axis Banking & PSU Debt Fund - Growth	1956.3	05-Jun-2020
Axis Dynamic Bond Fund - Growth	21.9	05-Jun-2020
Axis Liquid Fund - Growth	2213.8	05-Jun-2020
Axis Short Term Fund - Growth	22.6	05-Jun-2020
Axis Treasury Advantage Fund - Growth	2294.4	05-Jun-2020
Canara Robeco Savings Fund - Reg - Growth	31.9	05-Jun-2020
HDFC Low Duration Fund - Growth	42.7	05-Jun-2020
HDFC Short Term Debt Fund - Growth	23.1	05-Jun-2020
HDFC Ultra Short Term Fund - Reg - Growth	11.4	05-Jun-2020
ICICI Prudential All Seasons Bond Fund - Growth	26.4	05-Jun-2020
ICICI Prudential Corporate Bond Fund - Reg - Growth	21.4	05-Jun-2020
ICICI Prudential Credit Risk Fund - Growth	21.9	05-Jun-2020
ICICI Prudential Money Market Fund - Reg - Growth	282.6	05-Jun-2020
IDFC Arbitrage Fund - Reg - Growth	24.8	05-Jun-2020
IDFC Banking & PSU Debt Fund - Reg - Growth	18.2	05-Jun-2020
IDFC Bond Fund - Income Plan - Reg - Growth	51.7	05-Jun-2020
IDFC Bond Fund - Medium Term Plan - Reg - Growth	35.2	05-Jun-2020
IDFC Bond Fund - Short Term Plan - Reg - Growth	42.5	05-Jun-2020
IDFC Cash Fund - Reg - Growth	2410.9	05-Jun-2020
IDFC D B F - Reg - Growth	26.2	05-Jun-2020
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launched)	26.7	05-Jun-2020
IDFC Low Duration Fund - Reg - Growth	29	05-Jun-2020
IDFC Ultra Short Term Fund - Reg - Growth	11.6	05-Jun-2020
Kotak Banking and PSU Debt Fund - Reg - Growth	47.7	05-Jun-2020
Kotak Bond Short Term Fund - Reg - Growth	38.9	05-Jun-2020
Kotak Corporate Bond Fund - Std - Growth	2744.5	05-Jun-2020
Kotak Credit Risk Fund - Reg - Growth	21.8	05-Jun-2020
Kotak Dynamic Bond Fund - Reg - Growth	27.5	05-Jun-2020
Kotak Equity Arbitrage Fund - Reg - Growth	28.3	05-Jun-2020
Kotak Liquid Fund - Reg - Growth	4033.9	05-Jun-2020
L&T Short Term Bond Fund - Reg - Growth	20	05-Jun-2020
L&T Triple Ace Bond Fund - Reg - Growth	54.5	05-Jun-2020
L&T Ultra Short Term Fund - Growth	33.2	05-Jun-2020
Mahindra Manulife Liquid Fund - Reg - Growth	1293.8	05-Jun-2020
Nippon India Arbitrage Fund - Growth	20.3	05-Jun-2020
Nippon India Gilt Securities Fund - Growth	29.4	05-Jun-2020
Nippon India Income Fund - G P - Growth	68.7	05-Jun-2020
Nippon India Money Market Fund - Growth	3082.4	05-Jun-2020

SBI Credit Risk Fund - Growth	31.9	05-Jun-2020
Sundaram Ultra Short Term Fund - Reg - Growth	10.6	05-Jun-2020
UTI Gilt Fund - Growth	48.1	05-Jun-2020
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Minimum	--	--
Maximum	--	--
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Indices	--	--
CRISIL AAA Short Term Bond Index*	--	--
CRISIL Banking and PSU Debt Index*	--	--
CRISIL Composite Bond Fund Index	--	--
Crisil Composite Credit Risk Index*	--	--
CRISIL Corporate Bond Composite Index*	--	--
CRISIL Dynamic Gilt Index*	--	--
CRISIL Liquid Fund Index	--	--
CRISIL Low Duration Debt Index	--	--
CRISIL Money Market Index*	--	--
CRISIL Short Term Bond Fund Index	--	--
CRISIL Short Term Credit Risk Index*	--	--
CRISIL Ultra Short Term Debt Index*	--	--
Nifty 50 Arbitrage Index	1900.8	05-Jun-2020
NIFTY AAA Medium Duration Bond Index*	--	--
NIFTY AAA Short Duration Bond Index*	--	--
Nifty Banking & PSU Debt Index*	--	--
NIFTY Composite Debt Index*	--	--
NIFTY Credit Risk Bond Index*	--	--
Nifty Liquid Index*	--	--
NIFTY Low Duration Debt Index*	--	--
NIFTY Medium to Long Duration Debt Index*	--	--
Nifty Money Market Index*	--	--
Nifty Short Duration Debt Index	4236.7	05-Jun-2020
NIFTY Ultra Short Duration Debt Index	4116.4	05-Jun-2020
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Minimum(Index)	--	--
Maximum(Index)	--	--
Average(Index)	--	--

Source :- [www.mutualfundindia.com](http://www.mutualfundindia.com)

The Investors shall invest only on the basis of information contained in the draft prospectus/KIM'

Launch Date	Corpus (In Crs.)	Corpus (In Crs.) Date	Min.Investment
12-Oct-2005	8222	Apr-2020	1000
08-Jun-2012	13709.4	Apr-2020	5000
27-Apr-2011	488.5	Apr-2020	5000
09-Oct-2009	25859.5	Apr-2020	500
22-Jan-2010	5560.1	Apr-2020	5000
09-Oct-2009	4625.3	Apr-2020	5000
04-Mar-2005	949	May-2020	5000
18-Nov-1999	12615.4	May-2020	5000
25-Jun-2010	10323.6	May-2020	5000
25-Sep-2018	6642.6	May-2020	5000
20-Jan-2010	3014.1	Apr-2020	5000
11-Aug-2009	11860.1	Apr-2020	5000
03-Dec-2010	7956.1	Apr-2020	100
08-Mar-2006	6093.6	Apr-2020	500
21-Dec-2006	6607	Apr-2020	5000
07-Mar-2013	13956.1	Apr-2020	5000
14-Jul-2000	670.6	Apr-2020	5000
08-Jul-2003	2807.9	Apr-2020	5000
14-Dec-2000	11459.3	Apr-2020	5000
09-Jun-2008	11992.1	Apr-2020	100
03-Dec-2008	2030.8	Apr-2020	5000
03-Dec-2008	857.6	Apr-2020	5000
17-Jan-2006	4044.6	Apr-2020	5000
18-Jul-2018	4709	Apr-2020	100
29-Dec-1998	5528.1	Apr-2020	5000
02-May-2002	9927.9	Apr-2020	5000
21-Sep-2007	4031.5	Apr-2020	5000
11-May-2010	2662.3	Apr-2020	5000
26-May-2008	1076.1	Apr-2020	5000
29-Sep-2005	12043.3	Apr-2020	5000
04-Nov-2003	27398	Apr-2020	500
27-Dec-2011	4422	Apr-2020	10000
31-Mar-1997	3314	Apr-2020	10000
10-Apr-2003	1616.2	Apr-2020	10000
04-Jul-2016	2279.7	Apr-2020	1000
14-Oct-2010	7068.2	Apr-2020	5000
22-Aug-2008	1249.6	Apr-2020	5000
01-Jan-1998	305.9	Apr-2020	5000
16-Jun-2005	4135.8	Apr-2020	500

19-Jul-2004	4148.9	Apr-2020	5000
24-Jun-2019	322.6	Apr-2020	1000
21-Jan-2002	607.9	Apr-2020	5000
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Exit Load	Expense Ratio	Expense Ratio Date	YTM
Nil	0.3	Apr-2020	6.16
Nil	0.6	Apr-2020	6.44
Nil	0.7	Apr-2020	6.94
*Ref Footnote	0.2	Apr-2020	4.63
Nil	1	Apr-2020	7.04
Nil	0.6	Apr-2020	6.26
Nil	0.6	Apr-2020	5.47
Nil	1	Apr-2020	7.56
Nil	0.4	Apr-2020	7.81
Nil	0.6	Apr-2020	6.65
If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;	1.3	Apr-2020	8.53
Nil	0.6	Apr-2020	7.13
If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	1.6	Apr-2020	9.37
Nil	0.3	Mar-2020	6.11646
If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;	1.1	Apr-2020	--
Nil	0.7	Apr-2020	6.6
If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;	1.9	Apr-2020	6.45
Nil	1.4	Apr-2020	6.68
Nil	0.8	Apr-2020	6.73
*Ref Footnote	0.2	Apr-2020	4.38
Nil	1.8	Apr-2020	6.45
Nil	1.1	Apr-2020	6.48
Nil	0.5	Apr-2020	5.72
Nil	0.4	Apr-2020	5.57
Nil	0.6	Apr-2020	7.13
Nil	1.1	Apr-2020	6.92
Nil	0.6	Apr-2020	6.7
If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day ; Exit Load is 1%;	1.7	Apr-2020	11.16
Nil	1.1	Apr-2020	7.5
If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;	1	Apr-2020	9.9
*Ref Footnote	0.3	Apr-2020	4.54
Nil	0.8	Apr-2020	6.12
If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;	0.6	Apr-2020	7.26
Nil	0.5	Apr-2020	5.73
1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit Load is 0.006%; 4 Days; Exit Load is 0.0055%; 5 Days; Exit Load is 0.005%; 6 Days; Exit Load is 0.0045%; 7 Days; Exit Load is Nil;	0.3	Apr-2020	4.97
If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;	1	Apr-2020	--
If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;	1.6	Apr-2020	6.19
If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;	1.8	Apr-2020	6.08
Nil	0.3	Apr-2020	5.72



YTM Date	Average Maturity (Years)	Average Maturity (Years) Date
30-Apr-2020	0.69	Apr-2020
30-Apr-2020	2.2	Apr-2020
30-Apr-2020	9.5	Apr-2020
30-Apr-2020	0.109589	Apr-2020
30-Apr-2020	2.9	Apr-2020
30-Apr-2020	1.03014	Apr-2020
30-Apr-2020	--	May-2020
30-Apr-2020	--	May-2020
30-Apr-2020	--	May-2020
30-Apr-2020	--	May-2020
30-Apr-2020	13.19	Apr-2020
30-Apr-2020	3.37	Apr-2020
30-Apr-2020	1.59	Apr-2020
30-Apr-2020	0.673692	Apr-2020
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30-Apr-2020	2.93	Apr-2020
30-Apr-2020	9	Apr-2020
30-Apr-2020	4.71	Apr-2020
30-Apr-2020	2.28	Apr-2020
30-Apr-2020	0.10137	Apr-2020
30-Apr-2020	9.08	Apr-2020
30-Apr-2020	9.63	Apr-2020
30-Apr-2020	1.18904	Apr-2020
30-Apr-2020	0.446575	Apr-2020
30-Apr-2020	3.68	Apr-2020
30-Apr-2020	2.73	Apr-2020
30-Apr-2020	1.49	Apr-2020
30-Apr-2020	2.62	Apr-2020
30-Apr-2020	5.85	Apr-2020
30-Apr-2011	--	Apr-2020
30-Apr-2020	0.11	Apr-2020
30-Apr-2020	2.68	Apr-2020
30-Apr-2020	7.75	Apr-2020
30-Apr-2020	0.54	Apr-2020
30-Apr-2020	0.0934247	Apr-2020
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30-Apr-2020	9.47	Apr-2020
30-Apr-2020	7.21	Apr-2020
30-Apr-2020	0.460274	Apr-2020





Modified Duration (Years)	Modified Duration (Years) Date	1 Week-P2P-S	2 Weeks-P2P-S
0.69	Apr-2020	3.9	5.6
1.9	Apr-2020	1.3	-0.4
6.3	Apr-2020	8.9	3.5
0.10411	Apr-2020	2.9	3
2.3	Apr-2020	5.1	3.3
0.915068	Apr-2020	4.2	4.9
--	May-2020	2.9	2.2
--	May-2020	2.4	3.9
--	May-2020	3.7	5.6
--	May-2020	3	4.5
5.91	Apr-2020	-20.5	-1.7
2.43	Apr-2020	4.2	4.8
1.22	Apr-2020	-3.4	-0.8
0.634146	Apr-2020	3.4	4.3
--	Apr-2020	-29	-1.4
2.46	Apr-2020	1.5	-1.4
6.44	Apr-2020	0.6	-3.4
3.72	Apr-2020	-0.4	-1
1.95	Apr-2020	3.4	0.9
0.10137	Apr-2020	2.8	2.8
6.54	Apr-2020	-1	-3.9
6.84	Apr-2020	-2	-3.6
1.0137	Apr-2020	5.5	2.9
0.421918	Apr-2020	3.3	4.3
2.75	Apr-2020	-0.8	0.3
2.2	Apr-2020	4.4	5.8
1.28	Apr-2020	3.7	4.5
1.86	Apr-2020	6.2	2.2
4.21	Apr-2020	1.5	2.4
--	Apr-2020	-28.2	0.6
0.11	Apr-2020	2.7	2.7
2.27	Apr-2020	-1.7	0.5
5.36	Apr-2020	5	5.3
0.52	Apr-2020	2.6	3.3
0.09	Apr-2020	3.4	3.6
--	Apr-2020	-27.8	-2.1
6.59	Apr-2020	-4.2	-3
5.34	Apr-2020	3.1	0.3
0.432877	Apr-2020	3	3.5

1.79	Apr-2020	8	7.2
--	Apr-2020	1.3	1
6.59	Apr-2020	-3.6	-3.3
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--	--	-29	-3.9
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--	--	-29.9	-10.8
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--	--	3.2	2.3
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--	--	-29.9	-10.8
--	--	4.2	4.5
--	--	-2.1	0.4

1 Month-P2P-S	3 Months-P2P-S	6 Months-P2P-S	1 Year-P2P-C	2 Years-P2P-C	3 Years-P2P-C
13.3	9	8	7.9	8.3	7.8
20.4	10.2	9.4	10.3	10.3	8.9
20.3	10.6	15.1	12.4	11.7	8.5
4.6	5.6	5.5	5.8	6.7	6.8
19.2	9.7	9.8	11.3	9.6	8
14	7.9	7.5	8.1	8.4	7.7
12.4	7.9	7.2	7.6	7.9	7.3
14.7	6.7	7	7.5	7.7	7
21.4	8.7	9.9	10.3	9.6	8.3
11.9	8.2	7.1	7.3	--	--
17.7	10.3	13.9	11.7	10.4	8.1
19.5	10.9	10.3	10.1	9.6	8.1
11.1	1.7	6.5	8.6	8.3	7.5
13.1	8.9	7.4	7.6	7.9	7.6
2.4	3.7	4.4	5.2	5.9	5.9
23.2	12	11.2	11.4	11.2	9
14.2	14.4	16.6	13.2	12.2	8
14	11.2	11.9	10.6	10	7.8
20.8	10.7	9.7	10	9.7	8
4.2	5	5.1	5.5	6.4	6.5
15.2	16.3	18.6	14.5	12.9	8.6
16.8	18.5	20.5	16.2	14.9	9.7
11.6	7.7	7.3	7.9	8.2	7.5
10.9	8.1	7.1	7.5	--	--
19.7	8.7	10.2	10.7	10.4	8.5
16.5	9	9.6	9.7	9.4	7.7
16.5	8.4	8.4	9.1	9.2	8.2
19.8	-6	1.7	5.7	6.7	6.2
21.1	8.5	11.2	10.9	11.3	8.8
3.7	5.2	5.3	5.7	6.1	6.1
4.3	5	5.1	5.6	6.5	6.6
18.6	12.5	10.9	10.3	9.7	8.1
29.3	13.6	15.9	14.4	12.6	9.5
10.7	8.3	7.1	7.2	7.7	7.3
4.6	5.3	5.3	5.8	6.7	6.7
4.1	5	5.2	5.6	6.1	6.2
10.7	14.2	17.1	14.4	13.6	9.5
5.8	10.7	14.4	12.6	12.2	8.3
10.4	8	7.2	7.5	8.1	7.6

17.6	1.9	6.6	6.7	7	6.3
7	5.7	5.4	--	--	--
13.7	15.6	16.2	14.6	12.4	8.6
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2.4	-6	1.7	5.2	5.9	5.9
29.3	18.5	20.5	16.2	14.9	9.7
13.8	8.7	9.5	9.4	9.3	7.8
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17.8	12.1	14.8	12.9	--	--
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12.2	7.5	7.8	8.1	8.5	7.8
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17.2	9.7	10.6	10.4	--	--
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-2.9	0.6	2.7	4.6	5.3	5
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17.8	10	9.5	9.6	9.4	8.1
8.7	7.2	6.8	7.2	7.9	7.6
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-2.9	0.6	2.7	4.6	5.3	5
17.8	12.1	14.8	12.9	9.4	8.1
10.8	7.5	8.2	8.4	7.8	7.1

YTD-P2P-S

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