

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	755	6.6	8.7	10.4	10.3	15.1	11.4	-1.00	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	141	5.1	11.9	15	8.7	11.8	11.3	-0.50	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	296	1.9	5.4	9.9	9	13.3	11.3	-1.00	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	5.1	12.6	13.7	10.9	15.6	13.2	-0.20	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,568</b>	<b>4.5</b>	<b>9</b>	<b>12.9</b>	<b>9.1</b>	<b>11.9</b>	<b>9.8</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	32	7.8	18.1	19.5	10.4	14.4	12.1	-1.40	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	5.0	11.7	14.8	11.6	16	14	-1.30	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	0.7	5.6	13.1	8.6	13.2	11.6	-1.50	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,876</b>	<b>4.7</b>	<b>12.8</b>	<b>15</b>	<b>9.3</b>	<b>11.8</b>	<b>10</b>	<b>-1.20</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	58	8.1	11.6	10.5	10.2	15.7	14.3	0.60	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	4.8	5.5	9.4	8.5	16.4	14.8	-0.20	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	9.6	12.9	16.9	9.5	16	--	-0.90	3,859	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	7.4	10.9	10.5	10.5	16.2	14.2	0.70	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,104</b>	<b>0.7</b>	<b>-2.2</b>	<b>5.9</b>	<b>7.5</b>	<b>11.2</b>	<b>9.7</b>	<b>-0.20</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	10.1	29.3	14.2	5.3	5.3	--	3.10	27	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</b>	--	--	--	--	--	--	--	--	--	--

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	4.9	8.9	13.1	11.5	19.3	17.6	-0.40	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	7.4	11.2	14.7	10.5	14.6	12.2	-0.70	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	108	6.6	7.9	11.3	10.7	17.6	14.1	-0.20	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,373</b>	<b>4.2</b>	<b>6.4</b>	<b>12.2</b>	<b>9.7</b>	<b>13.2</b>	<b>10.8</b>	<b>-0.60</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	9.4	17.1	18.3	12.6	14.5	--	-0.90	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	6.3	16.8	16.6	11.1	13.6	16.3	-0.90	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,568</b>	<b>4.5</b>	<b>9</b>	<b>12.9</b>	<b>9.1</b>	<b>11.9</b>	<b>9.8</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	50	-3.4	-4.5	3.3	6.3	16.3	14.2	0.40	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-5.9	-8.6	9.4	8.7	13.4	11.2	0.70	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-1.3	-6.5	8.5	10.2	--	--	0.50	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	6.4	7.6	14	13.3	22.5	17.3	0.30	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,224</b>	<b>-2.0</b>	<b>-7.1</b>	<b>-0.3</b>	<b>3.3</b>	<b>7.3</b>	<b>6.2</b>	<b>0.80</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	5.9	5	11.8	9.6	15	11.3	-0.80	9,998	Nil
Axis Long Term Equity Fund - Growth	49	8.1	17	17	11	18.3	17.2	-0.90	21,160	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	3.3	9.8	13.6	8.4	12.2	11.8	-1.10	1,005	Nil
Invesco India Tax Plan - Growth	53	5.1	8.6	12.6	9.6	15	13.1	-1.30	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	7.2	14	17.2	--	--	--	-0.70	2,877	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,018</b>	<b>4.8</b>	<b>10.1</b>	<b>13.7</b>	<b>9.4</b>	<b>12.2</b>	<b>10.1</b>	<b>-1.00</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	55	5.4	10.7	14.7	9.6	12.7	10.5	-0.30	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	4.2	6.1	13.3	10.3	15.5	12.2	-0.70	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	6.8	9.9	11	6	10.2	10.1	-0.70	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	1.8	5.1	11	7.8	11.6	10	-1.10	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,568</b>	<b>4.5</b>	<b>9</b>	<b>12.9</b>	<b>9.1</b>	<b>11.9</b>	<b>9.8</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	42	7.6	11.7	16.1	10.9	14.1	14.4	-1.60	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	8.7	8.5	17.5	11.6	15.4	--	-1.00	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	1.8	3.2	14.3	7.9	16.7	15.5	0.20	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	151	9.4	1.1	4.2	3.6	11.6	13.1	-0.60	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	11.6	18.1	--	--	--	--	-0.30	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	2.3	11.4	17	12.9	16.6	16.7	-1.40	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,568</b>	<b>4.5</b>	<b>9</b>	<b>12.9</b>	<b>9.1</b>	<b>11.9</b>	<b>9.8</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	5.9	10.6	10.1	9.1	11.7	11.9	-0.50	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.6	9	10	7.9	11.7	10	-0.60	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	2.4	7.4	10.4	7.9	10.9	10.1	-0.60	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	199	-1.4	4.9	11.7	8.5	10.9	10.4	-1.50	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.0	4.6	9.8	--	--	--	-1.10	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,491</b>	<b>4.4</b>	<b>12.4</b>	<b>12.2</b>	<b>9.1</b>	<b>10.8</b>	<b>9.6</b>	<b>-0.70</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	139	3.7	8.3	9.4	9	13.6	13.2	-0.80	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	4.6	11.4	12.4	--	--	--	-0.80	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	6.1	13.7	12.7	9.8	14	11.6	-0.60	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	168	5.4	11.5	11.5	9	12.8	12	-0.30	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>10,491</b>	<b>4.4</b>	<b>12.4</b>	<b>12.2</b>	<b>9.1</b>	<b>10.8</b>	<b>9.6</b>	<b>-0.70</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	4.2	4.7	5.3	6.3	6.2	6.1	10.30	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.3	5	5.4	6.2	6.2	6.2	9.60	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.4	5	5.4	6.3	6.5	6.2	10.30	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	3.8	8.5	9.1	--	--	--	-0.30	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.2	7.8	8.3	7.6	--	--	-0.30	1,869	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	2,166	5.4	5.4	5.3	5.3	6.6	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,362	5.1	5.1	5	5	6.3	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,952	5.2	5.2	5.2	5.2	6.4	5.2	0.11	30,493	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.8</b>	<b>5.8</b>	<b>5.7</b>	--	--	--	--	--

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**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	6.1	6.5	7.3	8	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.4	5.1	6	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.4	5.9	6.9	7.5	7.2	5.35	--	2,454	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,004</b>	<b>6.2</b>	<b>6.6</b>	<b>7.2</b>	<b>7.8</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	265	6.0	6.1	7.3	8	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	37	5.5	6.4	7.8	8.4	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,992	5.7	6.4	7.4	8	7.5	5.43	0.33	3,739	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</b>	<b>5.7</b>	<b>6.1</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	7.8	8.8	9.2	9.8	7.2	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	9.0	9.4	9.5	9.7	7.7	6.99	--	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	7.5	8.5	9.2	9.8	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	7.8	7.9	8.5	9.6	6.9	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.3	7.8	8.7	9.4	7.1	6.35	--	4,866	Nil

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**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	2,224	6.6	7.2	8.2	8.8	7.5	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.1	6.3	7.4	8	7.2	5.69	--	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.2	6.8	7.8	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	8.8	9.6	9.6	10.2	7.3	7.18	--	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	9.5	9.5	8.9	11	7.8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	7.9	9.1	10	11.5	8.1	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	8.9	8.8	8.9	9.9	7.4	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	12.4	9.9	7.3	13.1	6.3	7.51	--	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,649	7.6	8.2	9.1	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	8.8	11.3	10.1	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	9.7	10.1	9.7	9	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	9.8	6.9	7.8	6.6	6.4	8.66	--	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	14.7	10.6	8	10.2	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	16.1	4.4	5.8	11.2	6.8	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	9.2	7.6	6.6	11.3	7.8	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	18.9	5.6	6	13.3	7.7	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	13.7	4.8	5.4	12.5	7.5	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	8.9	3	4.6	12.1	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	8.4	5.5	6.9	9.5	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	13.5	3.6	4.8	10.7	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	10.5	3.9	5.4	11.8	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 08,2020

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