

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	638	-14.7	-12.5	-0.8	6.7	13.6	10.1	-16.40	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	129	-7.7	-5.9	4.6	7.2	11.2	9.9	-8.90	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	248	-15.1	-16.6	-1	5	11.3	9.5	-17.20	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	32	-14.0	-13.1	0.9	7.5	13.7	11.6	-15.40	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>S&amp;P BSE 500 TRI</b>	<b>15,880</b>	<b>-13.5</b>	<b>-13.1</b>	<b>1</b>	<b>6.1</b>	<b>10.2</b>	<b>8.6</b>	<b>-15.20</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	28	-9.9	-4.4	8	8.9	12.2	10.8	-11.40	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	45	-14.8	-12.8	2.2	7.9	14	12.2	-16.30	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-18.4	-20.6	-1.3	4.1	10.9	9.5	-20.80	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>14,333</b>	<b>-14.5</b>	<b>-13.2</b>	<b>3.1</b>	<b>6.1</b>	<b>9.5</b>	<b>8.7</b>	<b>-16.10</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	52	-7.1	-4.2	-0.2	9	16.7	12.7	-9.10	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-10.9	-12.6	-2.3	4.7	15.2	12.8	-13.10	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-5.6	0.6	8.4	8.5	16.4	--	-6.70	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	35	-13.0	-11.2	-1.8	6.8	15.9	12.1	-14.40	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>Nifty Midcap 100 TRI</b>	<b>18,495</b>	<b>-14.7</b>	<b>-19</b>	<b>-6.4</b>	<b>3.7</b>	<b>10.2</b>	<b>7.6</b>	<b>-16.50</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	25	24.9	37	21.2	8.4	7.5	10.3	21.70	83	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	87	-8.8	-8.3	0.6	9.1	19.7	15.8	-10.20	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-13.4	-9.5	3.1	6.4	12.4	10.5	-14.40	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	30	-17.9	-14.9	0.7	6.5	12	8.7	-18.90	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	95	-10.3	-9	-0.2	7.7	16.5	12.6	-12.10	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>6,336</b>	<b>-12.8</b>	<b>-13.2</b>	<b>0.1</b>	<b>6.6</b>	<b>11.8</b>	<b>9.5</b>	<b>-14.60</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	27	-12.1	-7.4	4.8	8.9	12.2	--	-13.90	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	136	-10.2	-6.5	6.4	9.5	13.3	14.6	-11.60	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>15,880</b>	<b>-13.5</b>	<b>-13.1</b>	<b>1</b>	<b>6.1</b>	<b>10.2</b>	<b>8.6</b>	<b>-15.20</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		
HDFC Small Cap Fund - Growth	31	-17.1	-27.6	-5.1	5	10.9	8.9	-18.70	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-20.1	-25.5	-8.9	5.5	--	--	-21.60	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	48	-10.3	-8.9	3.3	10.6	21.1	16.8	-11.00	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>5,529</b>	<b>-20.5</b>	<b>-29.2</b>	<b>-14.2</b>	<b>-1.8</b>	<b>6.4</b>	<b>3.8</b>	<b>-22.80</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	29	-10.4	-8.7	1.7	6.7	13.9	10.4	-11.40	9,372	Nil
Axis Long Term Equity Fund - Growth	43	-10.0	-6.2	5.4	7.8	16.1	15	-12.50	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	62	-7.2	-7.6	4.3	6.9	11.6	10.2	-9.10	929	Nil
Invesco India Tax Plan - Growth	47	-10.5	-8	3.1	6.6	13.5	11.7	-11.60	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-12.9	-9.6	3.5	--	--	--	-14.50	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,161</b>	<b>-13.5</b>	<b>-12.3</b>	<b>2</b>	<b>6.3</b>	<b>10.3</b>	<b>8.8</b>	<b>-15.10</b>	--	--

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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	46	-14.6	-13	2.8	6.2	10.3	8.7	-15.80	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	44	-8.5	-8.7	3.4	8.2	15.5	11.5	-10.10	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	56	-10.7	-8.5	1.5	3.9	8.6	9.3	-12.70	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	63	-14.6	-16.4	-1.3	4.5	10.6	8.5	-16.50	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>15,880</b>	<b>-13.5</b>	<b>-13.1</b>	<b>1</b>	<b>6.1</b>	<b>10.2</b>	<b>8.6</b>	<b>-15.20</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	38	-9.4	-4.6	4.4	9	13.1	12.4	-10.70	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-13.7	-8.1	4	8.1	13.5	--	-14.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	55	-3.1	-5.8	10.5	7	15.7	14.2	-5.10	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	190	26.4	34.4	14.3	8.1	14.9	14.3	24.80	2,851	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-4.0	2.9	--	--	--	--	-6.00	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	46	-33.4	-33	-7.3	5.2	11	11.5	-34.60	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>15,880</b>	<b>-13.5</b>	<b>-13.1</b>	<b>1</b>	<b>6.1</b>	<b>10.2</b>	<b>8.6</b>	<b>-15.20</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	35	-6.7	-2.8	4	6.8	10.7	10.9	-8.10	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-7.0	-4.7	2.4	5.7	10.6	9.2	-7.20	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	86	-7.2	-6.1	2.2	5.7	10.1	9.3	-8.30	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	171	-13.4	-16.2	0.6	6	9.9	8.4	-15.40	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-9.1	-7.3	1.2	5	--	--	-10.50	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,787</b>	<b>-5.9</b>	<b>-3.4</b>	<b>5.5</b>	<b>7.6</b>	<b>9.5</b>	<b>9</b>	<b>-7.40</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	124	-9.3	-8.9	1.6	6.8	12	11.7	-11.60	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-8.4	-6.2	4	--	--	--	-10.10	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	131	-8.4	-4.9	4.9	7.3	12.6	10.8	-9.90	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	159	-4.1	-1.1	4.9	8.1	12.7	11.1	-5.10	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,787</b>	<b>-5.9</b>	<b>-3.4</b>	<b>5.5</b>	<b>7.6</b>	<b>9.5</b>	<b>9</b>	<b>-7.40</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	2.0	4.3	4.6	5.2	5.9	5.9	4.90	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.6	5.6	5.4	5.7	6.1	6.1	5.80	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.7	5.4	5.3	5.6	6.1	6.2	5.70	7,068	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	-5.6	-2.8	4.1	--	--	--	-5.90	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-1.8	1.5	5.2	6.6	--	--	-2.40	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<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	2,214	2.9	3	4.4	5.5	5.8	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,412	2.8	2.8	4.1	4.9	5.4	4.38	0.10	11,992	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,294	3.6	3.6	4.4	5.3	5.8	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,035	2.7	2.7	4.1	4.9	5.5	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>3.6</b>	<b>4.8</b>	<b>5.2</b>	<b>5.9</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	12	9.9	8.1	7.1	7.4	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	6.1	5.8	5.4	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	9.7	8.2	7	7.2	7.3	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,118</b>	<b>7.5</b>	<b>7.1</b>	<b>6.7</b>	<b>7.2</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	274	11.8	9	7.9	7.9	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,084	9.5	8	7.1	7.5	7.6	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.8</b>	<b>5.2</b>	<b>5.5</b>	<b>5.9</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	23	14.4	10.4	10	11.3	7.8	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	17.1	9.1	10.2	10.3	8.2	7.81	--	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	16.2	11	9.9	10	7.9	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	11.3	8.9	9.8	9.7	7.6	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	13.7	12.5	11.1	10.3	8	6.12	2.68	4,422	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	2,295	11.9	8.2	7.5	8.1	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	10.9	8	7.3	7.6	7.3	5.47	--	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	9.6	7.8	7.4	7.9	7.5	5.72	1.19	4,045	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				
Axis Banking & PSU Debt Fund - Growth	1,956	15.1	10.4	9.6	10.3	8.8	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	14.5	10	10.5	10.6	8.3	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	17.1	12.2	11.5	11.5	9	6.6	2.93	13,956	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	15.6	11	10.6	10.2	8	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	20.3	11	16.3	14.1	9.3	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,745	13.7	8.6	8.6	9.2	8.1	6.7	1.49	4,032	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	11.3	2.7	6.8	8.7	7.4	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	16.7	-1.5	1.8	5.7	6.1	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	16.8	2.5	6.8	6.8	6.2	9.14	2.55	4,149	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	26	12.9	9.1	14.4	11.8	7.7	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	7.3	14.4	19.2	14.4	8.3	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.5	9.2	11.7	10.6	8.6	7.5	5.85	1,076	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)	27	8.2	16.7	21.2	15.8	9.3	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	3.9	12.1	17.8	14	9	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	8.7	12.9	17.1	14.3	8.2	6.55	9.92	608	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	35	8.7	10.8	12.4	10.6	7.7	6.68	4.71	2,808	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	52	6.6	12.5	17.2	13.1	7.7	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	-1.6	8.4	14.8	12.1	7.8	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 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