

**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	748	2.5	9.2	10.1	9.9	15.4	11.7	6.40	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	1.8	12.7	14.5	8.4	12	11.5	10.80	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	292	-1.9	7.3	9.2	8.3	13.4	11.4	3.30	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	0.8	13.2	13.2	10.7	15.9	13.2	10.30	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,327</b>	<b>0.3</b>	<b>9.5</b>	<b>12.4</b>	<b>8.5</b>	<b>12.1</b>	<b>10</b>	<b>6.70</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	6.0	18.1	18.8	10.2	14.7	--	16.60	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	489	-4.3	8.8	11	7	11.8	10.5	5.40	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	0.9	10.7	11.8	8.4	13.1	12.4	7.30	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	2.0	13	14.6	11.3	16.3	14.4	10.60	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-3.1	7.8	12.2	8	13.3	11.6	3.90	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,729</b>	<b>1.3</b>	<b>13</b>	<b>14.6</b>	<b>8.5</b>	<b>11.9</b>	<b>10.1</b>	<b>11.20</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	56	3.2	11.3	9.8	10.5	15.9	14.7	6.90	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-1.7	6.8	8.8	8.4	16.9	15.1	3.00	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	93	-3.0	2.5	7.4	6.5	15.5	12.4	-2.10	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.7	11.1	9.7	10.7	16.6	14.2	6.70	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	130	-1.2	1	8.7	10	17.5	13.8	-2.50	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,660</b>	<b>-5.2</b>	<b>-0.9</b>	<b>5.2</b>	<b>7.1</b>	<b>11.7</b>	<b>9.9</b>	<b>-5.50</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	20	9.7	18.9	13	4.7	5.3	--	27.30	23	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 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	95	0.3	9.8	12.9	11.7	19.4	18.5	6.90	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	4.5	13.4	14.9	10.3	14.7	12.3	9.50	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	1.3	7	10.5	10.7	17.9	14.5	4.60	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,256</b>	<b>-0.6</b>	<b>7.2</b>	<b>11.6</b>	<b>9.2</b>	<b>13.4</b>	<b>11.1</b>	<b>3.70</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	30	5.3	15.4	17.5	12.2	15	--	12.30	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	151	4.0	18.2	14.8	11.4	14.4	17	14.10	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,327</b>	<b>0.3</b>	<b>9.5</b>	<b>12.4</b>	<b>8.5</b>	<b>12.1</b>	<b>10</b>	<b>6.70</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	-10.4	-3.5	2.6	6.4	16.7	14.5	-7.00	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-12.5	-7.9	8.8	8.3	13.4	11.5	-10.90	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	22	-6.8	-6.2	8.3	10.3	--	--	-9.70	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	53	2.1	9.5	13.9	14.5	22.8	17.6	5.90	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,996</b>	<b>-10.7</b>	<b>-4.9</b>	<b>0.1</b>	<b>2.6</b>	<b>7.5</b>	<b>6.6</b>	<b>-10.80</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	2.1	5.9	12.3	9.9	15.5	11.5	3.40	9,814	Nil
Axis Long Term Equity Fund - Growth	48	4.3	14.5	15.5	11	18.2	--	11.80	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-5.4	2.7	11	8.4	13.5	12.3	-0.10	2,053	Nil
Invesco India Tax Plan - Growth	53	2.5	9.7	12.4	9.7	15.3	13.6	7.90	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	3.7	14.8	16.8	--	--	--	12.00	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,953</b>	<b>1.1</b>	<b>10.8</b>	<b>13.2</b>	<b>8.8</b>	<b>12.4</b>	<b>10.2</b>	<b>8.10</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	54	1.5	10.4	14.2	9.1	13	10.7	8.20	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	-0.3	7.3	13.1	10.3	16	12.8	4.10	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	2.2	11.3	10.4	5.3	10	10.2	7.70	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	73	-2.3	6.8	10.5	7.5	11.7	10.3	3.30	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,327</b>	<b>0.3</b>	<b>9.5</b>	<b>12.4</b>	<b>8.5</b>	<b>12.1</b>	<b>10</b>	<b>6.70</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	5.6	14.4	16.5	11.3	14.6	14.6	11.50	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	6.6	13.1	17.6	11.9	15.9	--	8.20	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-2.3	1.2	13.9	7.4	17.1	15.8	0.70	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	150	6.8	1.6	2.1	3.8	12	13.5	0.60	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	7.4	19.9	--	--	--	--	15.80	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	0.0	18	16.1	13.3	17.2	16.3	12.10	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,327</b>	<b>0.3</b>	<b>9.5</b>	<b>12.4</b>	<b>8.5</b>	<b>12.1</b>	<b>10</b>	<b>6.70</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	4.2	11.5	9.7	8.9	11.9	12	9.20	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.7	10	10.6	8	11.8	10.1	9.00	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	1.0	8.7	10.4	7.3	11.1	10.4	6.90	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.7	4.4	9.8	--	--	--	4.30	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,403</b>	<b>2.7</b>	<b>12.5</b>	<b>11.9</b>	<b>8.6</b>	<b>10.9</b>	<b>9.7</b>	<b>11.00</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		
HDFC Hybrid Equity Fund - Growth	54	-0.7	7.7	7.3	4.3	9.7	8.3	5.70	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	137	0.5	10.1	9	8.7	13.9	13.3	6.70	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.3	12	12.2	--	--	--	9.90	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	3.6	14.1	11.5	9.9	14.4	11.8	11.60	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	3.1	12.1	11.2	9.1	12.8	12.2	10.50	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,403</b>	<b>2.7</b>	<b>12.5</b>	<b>11.9</b>	<b>8.6</b>	<b>10.9</b>	<b>9.7</b>	<b>11.00</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	4.1	5.3	5.8	6.3	6.3	6.1	6.40	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.3	5.5	5.8	6.2	6.3	6.2	6.30	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.0	5.5	5.8	6.4	6.5	6.3	6.40	9,497	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	2.9	8.7	8.9	--	--	--	7.90	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	0.1	6.1	7	7.5	8.6	8.8	4.80	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.4	8.3	8.3	7.6	--	--	7.10	1,908	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	2,156	4.7	5.1	5.3	5.5	6.8	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,352	4.2	4.7	4.9	5.2	6.5	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,934	4.4	4.9	5.2	5.3	6.6	5.29	0.11	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.0</b>	<b>5.4</b>	<b>5.6</b>	<b>5.8</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	6.0	6.7	7.5	8.2	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.1	5.6	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	6.2	7.2	7.9	7.3	5.49	--	2,782	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,982</b>	<b>6.4</b>	<b>6.7</b>	<b>7.3</b>	<b>8.1</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	264	6.0	6.3	7.6	8.3	7.6	5.45	0.32	10,452	Nil
Franklin India Savings Fund - Growth	36	6.2	6.9	8.2	8.7	7.8	5.67	0.43	3,571	Nil
Nippon India Money Market Fund - Growth	2,976	6.2	6.8	7.7	8.4	7.6	5.39	0.29	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.8</b>	<b>6.2</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	7.1	7.7	12.1	10	7.3	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	8.0	8.2	10	9.9	7.7	7.01	--	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	6.2	7.8	9.8	10.1	7.4	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	5.7	7	9.4	9.8	7	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	4.8	7.2	9.1	9.7	7.2	6.52	--	5,025	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	2,211	6.4	7.1	8.5	9.1	7.6	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.1	6.4	7.7	8.4	7.3	5.77	--	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.0	6.9	8.1	8.6	7.5	5.84	0.81	4,974	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	7.8	8.3	10.3	10.5	7.4	7.22	--	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	8.0	7.7	10.4	11.1	7.8	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	6.2	8	11.2	11.6	8	6.79	3.13	11,210	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	6.5	7.7	9.4	9.9	7.4	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	8.8	3.7	11.4	12.6	6	7.64	--	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,632	5.9	7.7	9.4	9.9	8	6.56	1.40	3,432	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	13.6	11.4	10.4	9.5	7.6	9.53	1.86	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	8.1	8.9	9.6	9.1	7.1	9.08	2.39	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	0.5	5.5	6.6	6.5	6.4	8.75	2.40	5,155	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	6.5	5.2	8.6	9.9	6.6	8.55	5.29	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	-5.5	-1.3	8.6	10.2	6.2	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	5.6	5.4	9.2	11.6	7.6	7.46	6.16	871	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	-4.9	-1.1	9.3	12.4	7	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	-1.7	-0.5	9.4	12.1	7.1	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	-0.4	0.2	10.8	12.4	7	6.48	--	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	0.5	3.5	8.4	9.3	6.8	6.74	4.09	2,901	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	-5.4	-2	8.1	9.9	6	6.96	9.59	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	-0.3	1	8.8	11.5	5.9	6.51	7.46	270	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Dec 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.

\*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