

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	792	17.3	14.6	9.4	10.5	16.5	12.8	3.80	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	149	17.6	15.8	14.3	9.4	13.1	12.4	5.30	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	303	10.6	9.4	8.8	9	14.3	12.4	1.30	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	15.0	15.5	11.8	10.7	16.7	14.5	2.80	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,963</b>	<b>13.4</b>	<b>10.7</b>	<b>11</b>	<b>8.7</b>	<b>12.7</b>	<b>11</b>	<b>1.30</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	33	14.8	19.6	18	10.9	15.2	13.1	2.80	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	12.1	11.7	12.7	11	16.6	15.1	0.0	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	12.4	8.3	11.1	8.2	13.9	12.8	0.60	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,982</b>	<b>11.8</b>	<b>10.6</b>	<b>12.8</b>	<b>8.3</b>	<b>12.1</b>	<b>11.1</b>	<b>-0.60</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	61	21.5	21.3	9.3	12	18.3	15.6	7.10	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	21.2	17.1	10.5	10	18.7	16.6	9.30	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	21.4	22	17.4	11.4	18.2	--	6.90	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	44	22.9	22.7	10.2	11.9	18.6	15.7	8.40	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,783</b>	<b>17.5</b>	<b>10.1</b>	<b>5.6</b>	<b>8.7</b>	<b>13.6</b>	<b>11.2</b>	<b>7.40</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	22	18.2	22	15.6	6.4	5.9	--	7.10	34	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	104	20.9	16.4	12.5	12.9	21.6	19	7.20	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	38	16.3	15	13.7	10	15.2	13.4	3.20	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	114	20.9	16	10.3	11.6	19.2	15.3	6.00	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,689</b>	<b>15.7</b>	<b>12</b>	<b>11</b>	<b>9.9</b>	<b>14.5</b>	<b>12.1</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	32	18.1	23	17.1	12.7	15.3	--	4.50	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	161	18.8	24.6	16.4	12.3	15.5	17.4	5.20	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,963</b>	<b>13.4</b>	<b>10.7</b>	<b>11</b>	<b>8.7</b>	<b>12.7</b>	<b>11</b>	<b>1.30</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	52	10.9	2.3	2.3	7	17.5	15.5	4.50	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	7.5	-2.1	8.7	9.9	14.4	12.3	4.60	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	11.7	1.4	6.1	10.9	--	--	4.00	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	21.0	20.9	13.7	14.5	24.1	19.1	7.70	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,676</b>	<b>16.5</b>	<b>4.7</b>	<b>-0.9</b>	<b>4.1</b>	<b>9.7</b>	<b>7.3</b>	<b>7.10</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	33	16.3	9.2	11.1	9.4	16.1	12.7	2.90	10,029	Nil
Axis Long Term Equity Fund - Growth	52	17.9	22.3	16.4	11.6	19.7	17.9	4.60	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	16.8	15.2	13.6	9.1	13.7	12.9	5.60	1,033	Nil
Invesco India Tax Plan - Growth	56	17.1	14.6	12.6	9.9	16.1	14.3	4.40	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	13.8	14.6	14.7	--	--	--	0.80	3,066	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,122</b>	<b>13.0</b>	<b>10.8</b>	<b>11.7</b>	<b>8.8</b>	<b>12.8</b>	<b>11.2</b>	<b>0.70</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	57	14.7	11.7	13.4	9.3	13.4	11.7	2.80	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	16.0	12.6	12.8	10.6	17	13.5	4.60	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	67	17.2	14.8	10.2	6	11.3	11.7	3.80	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	77	12.6	11.6	9.8	8.1	12.9	11	1.90	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,963</b>	<b>13.4</b>	<b>10.7</b>	<b>11</b>	<b>8.7</b>	<b>12.7</b>	<b>11</b>	<b>1.30</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	45	21.0	17.2	15.3	12.1	16	15.7	5.70	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	39	19.5	14.4	16.6	12.4	16.6	--	3.50	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	5.1	-1.3	16.9	7.7	16.8	16.4	6.00	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	162	16.8	4.9	6.2	5.2	13.7	14.2	6.40	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	19.7	25.4	--	--	--	--	5.70	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	15.5	18.3	13	13.1	17.9	17.8	0.90	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,963</b>	<b>13.4</b>	<b>10.7</b>	<b>11</b>	<b>8.7</b>	<b>12.7</b>	<b>11</b>	<b>1.30</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	39	10.6	12.5	9.3	9	12.2	12.5	1.20	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	31	8.0	9.4	8.2	7.3	11.9	10.7	1.70	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	7.9	10.2	9	7.4	11.7	11.3	2.00	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	201	7.1	7.7	9.6	8.4	11.4	11.1	-0.50	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	5.5	4.1	8.5	--	--	--	-0.70	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,601</b>	<b>9.1</b>	<b>11.5</b>	<b>11</b>	<b>8.5</b>	<b>11</b>	<b>10.4</b>	<b>0.30</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	140	9.3	11.4	8.1	8.9	13.9	13.7	0.20	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	9.8	11.4	10.7	--	--	--	0.0	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	151	13.3	18.4	12.3	10	14.9	12.6	3.40	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	175	13.9	14.5	11.3	9.6	13.8	12.8	3.80	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,601</b>	<b>9.1</b>	<b>11.5</b>	<b>11</b>	<b>8.5</b>	<b>11</b>	<b>10.4</b>	<b>0.30</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	6.5	4.9	5.1	6.2	6.1	6.1	7.00	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.5	5.1	5.3	6.2	6.1	6.2	6.90	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.7	5.1	5.3	6.2	6.3	6.3	7.20	10,528	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	14	7.1	9.3	8.5	--	--	--	1.90	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	6.9	8.3	8	7.6	--	--	1.10	1,843	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	2,174	5.2	5.2	5	5.2	6.4	5.29	--	33,800	*Ref Footnote	
IDFC Cash Fund - Reg - Growth	2,372	5.1	5	4.8	5	6.1	5.09	0.13	10,312	*Ref Footnote	
Kotak Liquid Fund - Reg - Growth	3,968	5.1	5.1	4.9	5.1	6.2	5.28	0.14	27,114	*Ref Footnote	
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.7</b>	<b>5.4</b>	<b>5.6</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	6.2	6.1	6.8	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.2	4.8	5.5	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.7	5.6	6.2	7.3	7.2	5.8	--	2,666	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,026</b>	<b>6.5</b>	<b>6.4</b>	<b>6.7</b>	<b>7.6</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	267	6.7	6.2	6.6	7.9	7.6	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.9	5.8	6.8	8.2	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,006	5.9	6	6.6	7.8	7.5	5.55	0.30	3,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.4</b>	<b>5.6</b>	<b>5.8</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	14.6	9.5	9.2	10.5	7.4	6.65	--	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	16.8	10.8	10.1	10.7	8	7.17	--	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	15.1	9	9.2	10.4	7.5	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	15.3	9.2	8.9	10.3	7.2	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	13.3	8	8.5	9.9	7.3	6.67	--	5,450	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

**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	2,239	8.6	7	7.7	8.8	7.6	6.1	--	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.7	6.4	6.8	8	7.2	5.98	--	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.2	7	7.5	8.5	7.5	5.88	0.79	5,323	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	17.4	10.8	10.3	11.3	7.6	7.24	--	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	18.0	11.1	9.8	11.8	8.1	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	18.8	10.2	10.2	12.5	8.4	6.95	3.14	12,627	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	13.8	9.4	9.2	10.4	7.6	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	27.4	15.4	9.3	15.2	7.1	7.58	--	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,676	12.7	8.4	9	10	8.1	6.82	1.72	4,418	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	17.9	13.1	11.4	10.7	7.8	9.44	2.28	12,126	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	16.3	10.9	10.5	9.8	7.4	8.94	2.70	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	16.3	8.7	8.8	7.4	6.6	8.69	2.49	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	21.3	14.1	10	11.8	7.4	8.24	6.37	3,071	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	28.2	13.2	7.5	13.9	7.5	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	22.7	11.8	8.6	12.6	8.3	7.58	5.58	1,030	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	28.8	14.6	8.2	16	8.4	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	28	24.7	12.3	6.8	14.5	8.2	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	20.1	9.2	4.6	13.8	7.3	6.35	--	504	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	34	20.5	9.6	7.8	10.8	7.2	6.92	4.82	2,929	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	49	25.8	11.6	6.2	13.1	7.1	6.93	9.90	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	22.8	10.9	6.3	13.6	6.9	6.9	9.41	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Feb 07,2020

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