

**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	702	-4.4	8.7	5.3	10.5	15.2	11.9	-0.10	10,653	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	133	-0.8	13.7	9.8	8.8	11.9	11.8	5.60	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	278	-6.4	3.7	5.4	8.9	13.4	11.6	-1.70	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	-1.0	13.2	9.2	12.1	16.1	13.1	5.10	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,374</b>	<b>-4.3</b>	<b>8.5</b>	<b>8.2</b>	<b>8.8</b>	<b>12</b>	<b>10</b>	<b>1.10</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	31	7.8	22.2	14.1	11.5	15.1	--	13.50	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	469	-6.5	7.8	7.9	7.6	11.7	10.6	1.00	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42	-1.9	9.2	8.8	9.2	13.1	12.5	2.70	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50	-2.0	12	10.4	11.6	16	14.9	4.20	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	33	-6.8	8	8.5	9.4	13.3	11.4	-0.70	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>15,847</b>	<b>-2.3</b>	<b>11.3</b>	<b>10.6</b>	<b>8.6</b>	<b>11.7</b>	<b>10</b>	<b>5.30</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	53	-2.1	13.3	5.4	11.6	16.2	15.3	1.30	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-2.7	7.5	4.7	10.9	17.3	15.7	0.20	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	90	-6.2	5.6	3.8	8.2	15.5	13	-5.40	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-3.1	11.4	4.9	12	16.8	14.6	0.50	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	125	-7.4	2	5.6	11.2	17.6	14.4	-6.40	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>20,339</b>	<b>-12.6</b>	<b>-0.8</b>	<b>0.5</b>	<b>7.8</b>	<b>11.6</b>	<b>10.2</b>	<b>-11.30</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	90	-4.4	9.1	7.5	12.8	19.9	18.4	0.70	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34	-0.4	12.4	10.5	10.8	14.7	12.5	4.10	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	100	-3.2	7.2	6	12.3	18.3	14.9	-0.80	2,057	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>6,854</b>	<b>-6.0</b>	<b>6.8</b>	<b>7.1</b>	<b>9.7</b>	<b>13.5</b>	<b>11.1</b>	<b>-2.00</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	29	5.8	15.6	12.7	13.6	14.9	--	8.50	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	143	0.6	18.2	10.1	11.7	15	17.1	7.70	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,374</b>	<b>-4.3</b>	<b>8.5</b>	<b>8.2</b>	<b>8.8</b>	<b>12</b>	<b>10</b>	<b>1.10</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	48	-11.7	-2.5	-0.4	8.2	17.4	15.6	-8.10	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-15.0	-5.4	6.2	10.3	14.1	12.4	-11.60	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.2	-4.4	5.2	11.4	--	--	-11.90	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-1.7	8.8	9.6	16.5	22.9	17.7	1.30	2,413	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>6,617</b>	<b>-18.3</b>	<b>-5.3</b>	<b>-4.5</b>	<b>2.6</b>	<b>7.5</b>	<b>6.7</b>	<b>-15.50</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	30	-6.1	4.3	6.7	10.9	15.2	11.6	-3.60	8,562	Nil
Axis Long Term Equity Fund - Growth	47	5.2	18.3	11.4	12.5	18.3	--	8.40	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-8.0	2.9	6.6	9	13.9	12.4	-4.20	1,877	Nil
Invesco India Tax Plan - Growth	50	-1.9	8.5	8.1	10.1	15.1	13.6	2.10	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-1.3	13	12	--	--	--	4.20	2,306	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,640</b>	<b>-3.4</b>	<b>9.6</b>	<b>9</b>	<b>9.1</b>	<b>12.2</b>	<b>10.2</b>	<b>2.40</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	52	-1.3	10.5	10.2	10.1	12.7	11.1	3.90	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.4	6.3	8.7	11.1	15.7	12.8	-0.80	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59	-3.7	6.9	5.3	5.5	9.8	10.2	1.60	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	71	-4.2	10.9	6.6	9.3	12.1	10.8	0.10	2,902	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,374</b>	<b>-4.3</b>	<b>8.5</b>	<b>8.2</b>	<b>8.8</b>	<b>12</b>	<b>10</b>	<b>1.10</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	40	3.4	21.9	11	13.5	15.3	14.7	7.10	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	1.3	15.8	12.4	12.4	15.9	--	2.30	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-3.7	-2.4	14.5	9	16.9	17.3	2.70	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon Pharma Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63	-5.0	18.9	10.8	14.5	17.6	16.1	2.90	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,374</b>	<b>-4.3</b>	<b>8.5</b>	<b>8.2</b>	<b>8.8</b>	<b>12</b>	<b>10</b>	<b>1.10</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	36	2.1	11.2	7.6	9	12.1	12	5.10	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	0.9	7	7.1	8	11.8	10.6	5.20	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	90	-0.8	7.9	7.3	8.4	11.5	10.6	3.80	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.8	3.7	7.1	--	--	--	1.80	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,008</b>	<b>1.0</b>	<b>12.5</b>	<b>9.5</b>	<b>8.9</b>	<b>10.7</b>	<b>9.6</b>	<b>6.70</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	53	-3.1	9.3	4.7	5.2	9.5	8.8	2.40	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129	-4.1	6.1	6.7	9.2	13.6	13.2	1.10	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-1.5	11	8.8	--	--	--	3.90	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	138	3.5	15.9	8.9	10.7	14.7	11.8	7.80	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159	0.5	11.9	7.8	9.7	12.9	12.2	5.60	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,008</b>	<b>1.0</b>	<b>12.5</b>	<b>9.5</b>	<b>8.9</b>	<b>10.7</b>	<b>9.6</b>	<b>6.70</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	4.7	5.4	6.9	6.4	6.3	6.1	6.60	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	4.6	5.2	6.8	6.2	6.3	6.2	6.30	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	4.5	5.2	6.8	6.4	6.5	6.3	6.50	8,937	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	2.5	9.8	7.3	--	--	--	5.70	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	-0.5	5.6	6.3	7.7	8.6	8.9	3.00	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.5	7.3	7	7.6	--	--	4.00	1,950	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	2,137	6.0	6.4	5.7	6	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,333	5.6	6.2	5.4	5.8	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,901	5.8	6.2	5.5	5.8	7	5.62	0.10	31,996	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.0</b>	<b>6.6</b>	<b>6</b>	<b>6.3</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	6.5	8	8	8.6	--	6.15	0.45	3,668	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.4	6.7	--	--	--	6.05	0.43	192	Nil
L&T Ultra Short Term Fund - Growth	32	6.3	7.7	7.6	8.2	7.3	6.02	--	2,462	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,940</b>	<b>6.5</b>	<b>7.6</b>	<b>7.7</b>	<b>8.4</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	261	6.5	8.3	8.2	8.7	7.6	6.04	0.45	12,746	Nil
Franklin India Savings Fund - Growth	36	7.0	9	8.6	9	7.7	6.4	0.62	2,899	Nil
Nippon India Money Market Fund - Growth	2,945	7.0	8.2	8.2	8.7	7.6	6.11	0.38	3,074	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.0</b>	<b>6.3</b>	<b>6.8</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	21	3.7	9.3	9.7	10.2	7.2	7.15	2.50	2,154	Nil
HDFC Short Term Debt Fund - Growth	22	4.4	9.3	9.5	10.1	7.5	7.45	--	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	4.2	9.6	9.6	10.7	7.2	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	4.4	8.8	9.6	10.4	6.9	7.51	2.60	9,607	Nil
L&T Short Term Bond Fund - Reg - Growth	19	4.8	9.4	9.5	10.2	7.1	6.95	--	4,330	Nil

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	2,185	6.0	9.1	8.8	9.2	7.5	6.67	0.83	1,925	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.0	8.3	8.1	8.7	7.3	6.33	--	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.9	8.6	8.4	8.9	7.5	6.35	0.81	4,587	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	3.9	9.3	10.1	11.1	7.2	7.79	--	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	3.2	8.2	11.6	11.8	7.7	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	2.8	10.5	11.1	13.1	7.8	7.16	3.39	9,183	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	4.9	8.8	9.6	10.1	7.3	7.22	2.28	9,002	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	-6.6	5.1	15.7	14.5	6.3	7.62	--	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,595	5.4	9.7	9.7	10.1	7.9	7.2	1.59	2,448	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	7.9	8.6	8.4	9.1	7.2	10.29	1.78	10,918	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	5.5	9	8.8	8.9	6.9	9.78	2.57	4,736	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	5.2	8.5	5	7.4	6.5	9.69	2.42	5,239	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%

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	24	-1.2	5.4	10.2	10.3	7.1	8.5	5.07	2,780	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	2.0	7.9	16	14.7	7.4	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	2.5	5.8	12.3	13.3	7.9	7.68	5.16	791	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	1.8	7	18.8	17.7	8.2	6.78	8.58	441	Nil
Nippon India Gilt Securities Fund - Growth	27	0.2	6.9	18.3	16.7	8.4	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	1.7	6.9	18	15.1	8.5	6.66	--	556	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	3.0	8.4	11.1	11.1	7.1	6.71	3.76	2,885	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	0.0	6.7	15.6	14.6	7.1	6.81	7.59	673	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	3.5	7.5	16.7	15.3	6.8	6.38	7.04	256	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%

**Disclaimers:**

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on Oct 09, 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.