

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	744	0.9	9.5	10.3	10.1	15.5	11.7	5.80	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	139	1.1	13.7	14.9	8.7	12	11.5	10.70	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	290	-3.3	7	9.5	8.5	13.4	11.4	2.60	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	-0.1	13.9	13.5	10.8	15.9	13.3	10.00	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,266</b>	<b>-0.8</b>	<b>10.2</b>	<b>12.6</b>	<b>8.8</b>	<b>12.1</b>	<b>10.1</b>	<b>6.30</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	32	5.4	19.7	19.3	10.5	14.8	--	16.80	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	487	-5.5	9.3	10.9	7.2	11.7	10.6	4.70	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	0.1	11.6	12.1	8.8	13.1	12.4	7.30	24,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	1.0	13.6	14.9	11.5	16.3	14.4	10.20	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	34	-4.1	7.6	12.2	8.3	13.4	11.6	3.40	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,714</b>	<b>0.4</b>	<b>14.4</b>	<b>14.9</b>	<b>8.9</b>	<b>12</b>	<b>10.2</b>	<b>11.10</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	56	2.4	11.4	9.9	10.5	16	14.7	6.80	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-2.2	6.2	8.8	8.7	16.8	15.1	2.40	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	93	-3.5	1.2	7.2	6.7	15.5	12.4	-2.80	1,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	0.1	11	9.5	10.6	16.5	14.3	6.00	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	129	-2.7	0.6	8.5	10	17.4	13.8	-3.30	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,535</b>	<b>-6.4</b>	<b>-1</b>	<b>5.2</b>	<b>7.3</b>	<b>11.6</b>	<b>9.9</b>	<b>-6.00</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	6.1	18.7	12.4	4.7	5	--	26.70	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 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	-0.9	10.4	13	11.8	19.5	18.3	6.60	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	3.0	13.5	14.9	10.4	14.6	12.2	8.70	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	105	0.1	7.5	10.9	10.9	18	14.5	4.20	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,231</b>	<b>-1.7</b>	<b>7.7</b>	<b>11.8</b>	<b>9.5</b>	<b>13.4</b>	<b>11.1</b>	<b>3.40</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	4.7	16.6	18.1	12.6	15	--	12.20	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	150	3.1	18.6	15	11.3	14.4	16.9	13.40	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,266</b>	<b>-0.8</b>	<b>10.2</b>	<b>12.6</b>	<b>8.8</b>	<b>12.1</b>	<b>10.1</b>	<b>6.30</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	48	-11.5	-4.3	2.3	6.2	16.5	14.5	-8.30	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	37	-13.4	-8.6	8.5	8.3	13.3	11.3	-12.00	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	22	-8.1	-6.6	8.1	10.2	--	--	-10.70	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	52	1.1	8.2	13.5	13.9	22.5	17.5	4.00	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,851</b>	<b>-12.1</b>	<b>-6.5</b>	<b>-0.7</b>	<b>2.3</b>	<b>7.2</b>	<b>6.4</b>	<b>-12.60</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	0.6	5.3	12.1	9.9	15.4	11.4	2.50	9,998	Nil
Axis Long Term Equity Fund - Growth	48	3.6	15.2	15.8	11.1	18.1	--	11.50	21,160	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-6.5	2.4	11	8.6	13.5	12.3	-0.70	2,107	Nil
Invesco India Tax Plan - Growth	53	1.7	10.9	12.6	9.9	15.3	13.6	7.60	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	2.4	14.8	17	--	--	--	11.20	2,877	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,939</b>	<b>0.0</b>	<b>11.6</b>	<b>13.4</b>	<b>9.1</b>	<b>12.4</b>	<b>10.3</b>	<b>7.80</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	0.5	11	14.4	9.3	13	10.7	7.90	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	-1.5	8	13.2	10.3	15.9	12.7	3.50	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	0.9	11.6	10.7	5.6	10	10.3	7.30	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	73	-3.6	6.7	10.4	7.7	11.6	10.3	2.50	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,266</b>	<b>-0.8</b>	<b>10.2</b>	<b>12.6</b>	<b>8.8</b>	<b>12.1</b>	<b>10.1</b>	<b>6.30</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	42	4.4	14.4	16.7	11.4	14.6	14.6	11.00	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	4.6	11.3	17.7	11.9	15.7	--	6.80	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-4.2	0.9	13.7	7.6	16.9	15.6	0.10	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	149	4.2	0.9	1.8	3.6	11.8	13.4	-0.20	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	6.7	20.2	--	--	--	--	15.20	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	-0.7	18.5	16.4	13.2	17.1	16.5	11.80	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,266</b>	<b>-0.8</b>	<b>10.2</b>	<b>12.6</b>	<b>8.8</b>	<b>12.1</b>	<b>10.1</b>	<b>6.30</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	38	3.7	11.7	9.9	9	11.9	12	9.00	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	1.9	10.4	10.8	8	11.8	10.1	8.50	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	0.3	8.8	10.5	7.7	11.2	10.4	6.60	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.2	4.7	9.7	--	--	--	4.20	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,391</b>	<b>2.1</b>	<b>13.4</b>	<b>11.9</b>	<b>8.8</b>	<b>10.9</b>	<b>9.7</b>	<b>10.80</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	54	-1.7	8.4	7.5	4.5	9.7	8.3	5.40	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	136	-0.6	10.1	9	8.8	13.8	13.2	6.20	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	1.4	12.4	12.4	--	--	--	9.50	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	3.0	14.8	11.6	9.9	14.4	11.8	11.20	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	2.5	12.7	11.3	9.2	12.9	12.2	10.30	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>10,391</b>	<b>2.1</b>	<b>13.4</b>	<b>11.9</b>	<b>8.8</b>	<b>10.9</b>	<b>9.7</b>	<b>10.80</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	5.1	5.7	6.3	6.3	6.1	6.40	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.6	5.5	5.8	6.2	6.3	6.1	6.30	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.4	5.4	5.7	6.4	6.5	6.2	6.40	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	2.5	9.2	9	--	--	--	7.70	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	-0.4	6.3	7	7.5	8.6	8.8	4.50	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.1	8.7	8.4	7.7	--	--	7.10	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	2,157	4.8	5.1	5.3	5.5	6.8	5.29	--	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,353	4.5	4.8	5	5.2	6.5	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,936	4.8	5.1	5.3	5.3	6.6	5.29	--	30,493	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.1</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	6.3	6.7	7.6	8.3	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.0	5.5	--	--	--	5.79	--	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	6.2	7.3	7.9	7.2	5.35	0.40	2,782	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,986</b>	<b>6.5</b>	<b>6.7</b>	<b>7.4</b>	<b>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	264	6.1	6.4	7.7	8.3	7.6	5.45	--	11,145	Nil
Franklin India Savings Fund - Growth	36	6.1	6.9	8.2	8.7	7.7	5.67	--	5,072	Nil
Nippon India Money Market Fund - Growth	2,979	6.3	6.8	7.7	8.4	7.5	5.39	--	3,739	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	5.4	7.4	11.9	10	7.2	6.64	--	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	5.9	7.6	9.8	9.8	7.6	6.99	3.04	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	4.5	7.3	9.7	10.2	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	3.5	6.5	9.2	9.8	6.9	7.18	--	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	3.1	6.8	9	9.7	7.1	6.35	2.18	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	2,212	5.8	7	8.5	9.1	7.5	6.08	--	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.4	6.3	7.7	8.4	7.3	5.69	0.79	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.6	6.7	8.1	8.6	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	5.7	7.7	10.2	10.6	7.3	7.18	3.08	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	5.4	7.2	10.2	11	7.7	7.11	--	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.9	7.4	11.1	11.9	8	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	20	4.9	7.1	9.3	10	7.3	6.87	--	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	3.5	2.7	10.8	12.5	5.9	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,631	4.6	7.4	9.4	9.9	7.9	6.56	--	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	11.5	10.3	10.2	9.5	7.5	9.53	--	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	6.0	8.3	9.5	9	7.1	9.08	--	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-0.4	5.2	6.6	6.5	6.4	8.75	--	5,109	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	3.9	4.9	8.3	9.6	6.5	8.55	--	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	-10.0	-1.7	7.9	10	6.2	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	2.3	5	8.8	11.2	7.5	7.46	--	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)	24	-9.2	-1	8.3	12.1	6.9	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	-4.9	0.1	9	12.1	7	6.66	--	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	44	-3.5	1.1	10.9	12.2	6.9	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	-3.6	2.6	7.9	9.1	6.6	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	47	-10.0	-2	7.5	9.7	5.9	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	-4.1	1.3	8.8	11.5	5.8	6.51	--	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Dec 11,2019

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