

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	630	-8.6	-11.7	1.6	4.8	13	9.8	-17.50	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	125	-1.5	-5.1	7.7	4.5	10.6	10	-11.50	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	234	-15.3	-19.5	-1.1	2.7	10.2	8.7	-21.90	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-9.9	-11	3.3	5.4	13.2	11.3	-18.10	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,990</b>	<b>-11.8</b>	<b>-15.2</b>	<b>2.2</b>	<b>3.2</b>	<b>9.2</b>	<b>7.8</b>	<b>-19.90</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	29	-0.7	4.3	12.8	7.5	12.8	10.9	-10.50	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	44	-11.6	-12.9	4.2	5.4	13.2	11.9	-19.80	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-15.0	-20.6	1	1.7	9.9	9.1	-23.40	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>13,474</b>	<b>-12.4</b>	<b>-14.1</b>	<b>3.7</b>	<b>3.1</b>	<b>8.5</b>	<b>7.8</b>	<b>-21.10</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	0.4	-3.7	3.8	6.9	16.2	13.1	-9.50	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-3.6	-9.6	3.2	3.9	15.5	13.6	-11.50	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	3.2	1.7	11.7	7.3	16.2	--	-7.90	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-2.1	-6.4	2.6	6.4	16	12.8	-11.60	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>18,491</b>	<b>-10.0</b>	<b>-19.2</b>	<b>-3.3</b>	<b>2.5</b>	<b>10.3</b>	<b>7.9</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	20	7.6	13.3	13.4	5.2	4.5	--	-0.90	63	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	86	-0.5	-6.8	5.2	7.7	19	16.3	-10.90	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-7.0	-9.2	5.9	4.8	12	10.4	-15.70	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	94	-2.3	-7.9	3.6	6.3	16.5	12.6	-12.70	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>6,097</b>	<b>-9.6</b>	<b>-14.5</b>	<b>2.2</b>	<b>4.2</b>	<b>11.1</b>	<b>9</b>	<b>-17.80</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	0.4	2.8	10.5	8.2	12.9	--	-10.90	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	135	-1.2	-0.4	9.6	7.7	13.3	14.7	-11.90	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,990</b>	<b>-11.8</b>	<b>-15.2</b>	<b>2.2</b>	<b>3.2</b>	<b>9.2</b>	<b>7.8</b>	<b>-19.90</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	42	-11.7	-21.8	-4.5	1.6	14.5	12.5	-15.20	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	32	-15.6	-27	0.5	4.2	11.2	9.1	-16.30	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	19	-13.9	-24.4	-1.7	5	--	--	-17.50	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	49	-1.5	-5	7.8	10.2	21.5	16.8	-8.30	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>5,753</b>	<b>-15.8</b>	<b>-28.1</b>	<b>-9.9</b>	<b>-3.2</b>	<b>6</b>	<b>4</b>	<b>-19.70</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	28	-4.1	-9.7	5	4.9	13.8	10.2	-12.60	10,073	Nil
Axis Long Term Equity Fund - Growth	44	0.2	2.5	10.2	6.8	17.1	15.4	-10.30	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	61	-1.2	-4.6	7.4	4.7	11.1	10.4	-11.00	1,036	Nil
Invesco India Tax Plan - Growth	46	-4.4	-7.9	5	4.7	13.2	11.6	-14.00	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-10.9	-11.4	5.9	--	--	--	-19.60	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,847</b>	<b>-11.9</b>	<b>-14.5</b>	<b>2.8</b>	<b>3.4</b>	<b>9.3</b>	<b>8</b>	<b>-20.30</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	45	-9.9	-12.1	4.9	4.1	9.8	8.6	-17.80	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	41	-8.6	-13.3	4.5	5.1	13.9	10.8	-15.80	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	54	-7.5	-10.8	2.4	1.1	8.1	8.5	-16.50	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	61	-11.7	-16.2	1.3	2.5	10	8	-18.90	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,990</b>	<b>-11.8</b>	<b>-15.2</b>	<b>2.2</b>	<b>3.2</b>	<b>9.2</b>	<b>7.8</b>	<b>-19.90</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	0.5	-1.9	8.2	7.7	13.7	13.1	-11.00	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-4.0	-8.3	8.9	7.1	13.8	--	-14.60	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	50	-17.0	-15.6	7.2	3.1	12.4	12.9	-14.50	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	142	-0.9	-6.5	1.9	0.8	11.5	12	-6.70	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	12	3.3	5.6	--	--	--	--	-8.50	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	-14.4	-16.4	2.4	6.5	13.4	13.3	-24.50	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,990</b>	<b>-11.8</b>	<b>-15.2</b>	<b>2.2</b>	<b>3.2</b>	<b>9.2</b>	<b>7.8</b>	<b>-19.90</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	33	-6.4	-5.4	3.8	5.2	9.9	10.3	-13.20	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-5.1	-5	3.8	3.7	10	8.8	-10.60	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	86	-3.5	-3.5	5.1	4.3	10.2	9.6	-8.50	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	159	-16.2	-17.8	1.2	3.2	8.2	8.1	-20.90	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-8.1	-8.8	3	--	--	--	-13.00	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,175</b>	<b>-6.5</b>	<b>-5.1</b>	<b>5.6</b>	<b>5.1</b>	<b>8.7</b>	<b>8.3</b>	<b>-13.20</b>	--	--

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

**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	114	-11.3	-13.1	0.8	4	10.8	10.9	-18.30	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-8.3	-8.5	4.4	--	--	--	-15.50	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	130	-3.3	-1.2	6.9	6.2	12.7	10.6	-10.80	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	155	0.3	-0.6	6.8	6.3	12.1	11.1	-8.00	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,175</b>	<b>-6.5</b>	<b>-5.1</b>	<b>5.6</b>	<b>5.1</b>	<b>8.7</b>	<b>8.3</b>	<b>-13.20</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	7.4	6	5.4	6.3	6.2	6.1	6.70	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.5	6.3	5.7	6.4	6.3	6.2	7.10	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.7	6.1	5.5	6.3	6.3	6.3	6.80	10,423	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	-1.2	0.5	6.2	--	--	--	-5.50	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-1.8	-0.8	5.2	5.6	--	--	-6.50	1,712	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	YTD				
Axis Liquid Fund - Growth	2,186	6.0	6.3	5.6	5.3	6.3	5.38	--	30,919	*Ref Footnote	
IDFC Cash Fund - Reg - Growth	2,383	5.0	5.7	5.3	5.1	6	5.34	0.08	9,121	*Ref Footnote	
Kotak Liquid Fund - Reg - Growth	3,988	5.7	6.1	5.4	5.2	6.1	5.27	--	25,945	*Ref Footnote	
<b>CRISIL Liquid Fund Index</b>	--	<b>4.9</b>	<b>5.9</b>	<b>5.5</b>	<b>5.6</b>	--	--	--	--	--	

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

**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	4.6	5.6	6.2	7.5	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.0	4.5	5.1	--	--	5.75	--	335	Nil
L&T Ultra Short Term Fund - Growth	33	4.6	5.3	5.8	7.1	7.2	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,047</b>	<b>5.7</b>	<b>6.1</b>	<b>6.4</b>	<b>7.5</b>	<b>7.5</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	268	5.5	6.2	6.3	7.7	7.6	6.1	--	13,471	Nil
Franklin India Savings Fund - Growth	37	5.2	5.6	6.3	7.9	7.6	5.7	--	4,568	Nil
Nippon India Money Market Fund - Growth	3,022	5.3	5.8	6.3	7.6	7.5	5.81	--	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.5</b>	<b>5.6</b>	<b>5.7</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	-1.6	7.5	7.6	9.4	7.6	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	-0.3	9.2	8.5	9.7	7.9	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-3.7	6.8	7.2	9	7.5	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	1.4	8.9	7.8	9.4	7.4	6.88	--	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	1.1	7.8	7.4	9	7.5	6.29	2.18	5,190	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	2,244	1.7	5.8	6.4	8.2	7.5	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	1.9	5.3	5.8	7.4	7.2	5.87	--	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	2.2	6	6.4	7.9	7.4	5.93	1.02	6,222	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	-3.2	8.5	8.3	9.9	7.9	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-3.2	9.1	8.4	10.5	8.3	6.93	--	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	-4.1	8.3	8	10.4	8.2	6.56	3.02	14,069	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	-0.1	8.3	7.8	9.6	7.7	6.76	--	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	5.8	17.3	10.8	14.3	8.7	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,678	-0.3	6.9	7.2	9.1	8	6.63	--	4,840	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	-0.9	9.1	9.8	9.8	7.9	9.41	--	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-18.6	3.6	6	7.7	7	8.71	--	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	0.3	9.4	7.4	6.5	6.8	8.58	--	5,083	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 Jan 2020 - Mar 2020)

**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	8.0	16.9	11	11.8	8.7	8.23	--	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	11.4	22.4	10.2	13.9	8.2	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-2.0	11.3	8.4	11.1	8.8	7.43	--	1,205	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	12.0	24	11.1	16.4	9.2	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	15.9	20.7	10.3	15.3	9.6	6.92	--	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	17.4	17.4	9.2	15	8.5	6.91	--	503	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	2.4	12.6	7.6	10	7.4	6.55	4.28	3,066	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	50	10.9	20.4	8.9	13.1	7.7	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	14.2	18.3	9.6	14	8.4	6.88	--	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Mar 12,2020

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