

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	593	-19.2	-14.4	-2.7	4.6	12.3	9	-22.20	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	122	-12.0	-5.1	3.2	5.6	10.1	9.1	-13.90	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	227	-21.7	-19.4	-4.2	2.8	9.8	8.1	-24.20	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-19.9	-13.4	-1	5.8	12.6	10.5	-21.30	26,049	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,619</b>	<b>-19.9</b>	<b>-14.8</b>	<b>-1.2</b>	<b>3.9</b>	<b>8.7</b>	<b>7.3</b>	<b>-21.90</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	27	-14.6	-3	7.2	7.4	11.2	9.8	-16.10	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-20.2	-13.8	0.5	6	12.4	11	-22.50	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-25.8	-23.3	-3.9	1.9	8.9	8.3	-28.20	9,861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>13,215</b>	<b>-20.5</b>	<b>-14.6</b>	<b>1.3</b>	<b>4</b>	<b>8</b>	<b>7.4</b>	<b>-22.60</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	49	-11.9	-5	-2.1	7.3	15.4	11.7	-14.30	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-14.8	-9.6	-3.3	3.9	14.6	12.2	-16.60	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-10.2	1.7	6.8	7.2	15.7	--	-11.30	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-18.4	-12.2	-4.3	4.9	14.4	11.1	-21.10	5,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>16,989</b>	<b>-21.4</b>	<b>-20.5</b>	<b>-9.6</b>	<b>1.6</b>	<b>8.8</b>	<b>6.4</b>	<b>-23.30</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	23	21.3	25.4	19.3	6.7	6.5	9	14.10	83	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</b>	--	--	--	--	--	--	--	--	--	--

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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	81	-13.3	-9.5	-1.4	7.7	18.2	14.9	-16.00	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-18.8	-10.1	1.6	5	11.2	9.6	-20.00	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	28	-24.7	-16	-1.6	4.5	10.7	7.2	-25.20	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	89	-15.1	-9.5	-2.3	5.9	15.4	11.6	-17.50	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,840</b>	<b>-19.1</b>	<b>-14.7</b>	<b>-2.2</b>	<b>4.6</b>	<b>10.3</b>	<b>8.3</b>	<b>-21.30</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	25	-18.5	-6.1	2.8	7.8	11	--	-19.40	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	127	-14.6	-8.1	4.6	7.5	12.1	13.4	-17.40	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,619</b>	<b>-19.9</b>	<b>-14.8</b>	<b>-1.2</b>	<b>3.9</b>	<b>8.7</b>	<b>7.3</b>	<b>-21.90</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		
HDFC Small Cap Fund - Growth	28	-27.2	-31.6	-8.5	2.3	8.9	7.3	-27.30	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-27.9	-29.6	-11	3.4	--	--	-28.90	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	44	-18.4	-11.1	0.6	8	19.5	15.4	-18.20	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,909</b>	<b>-29.7</b>	<b>-33.8</b>	<b>-18.4</b>	<b>-4.8</b>	<b>3.9</b>	<b>2</b>	<b>-31.50</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	27	-14.3	-10.2	0.2	4.9	12.8	9.3	-16.30	9,372	Nil
Axis Long Term Equity Fund - Growth	41	-17.1	-5	3.9	6	15.2	14	-17.80	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-12.0	-5	3.1	5.6	10.7	9.4	-13.30	941	Nil
Invesco India Tax Plan - Growth	44	-16.1	-8.1	1.4	5.3	12.4	10.7	-17.60	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-18.7	-10	1.9	--	--	--	-20.90	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,761</b>	<b>-19.7</b>	<b>-13.9</b>	<b>-0.1</b>	<b>4.2</b>	<b>8.8</b>	<b>7.6</b>	<b>-21.70</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	43	-20.6	-15.4	1.2	4.2	8.9	7.7	-22.20	726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	41	-15.3	-10.6	1.1	6.4	14.1	10.4	-17.50	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	52	-16.6	-11.3	-0.9	1.5	7.2	7.9	-19.90	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	58	-21.5	-17.9	-4.2	2.5	9.1	7.2	-23.50	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,619</b>	<b>-19.9</b>	<b>-14.8</b>	<b>-1.2</b>	<b>3.9</b>	<b>8.7</b>	<b>7.3</b>	<b>-21.90</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	36	-15.7	-3	3.7	7.9	12.1	11.6	-15.30	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-21.0	-10.9	2.1	5.9	11.7	--	-21.80	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	51	-11.4	-12.7	7.5	5.4	14.4	13	-13.00	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	179	22.2	24.9	11	6.4	14.2	13.7	17.50	2,851	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-9.8	3.5	--	--	--	--	-12.20	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	43	-35.2	-31.4	-8	3.7	9.9	10.3	-38.30	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,619</b>	<b>-19.9</b>	<b>-14.8</b>	<b>-1.2</b>	<b>3.9</b>	<b>8.7</b>	<b>7.3</b>	<b>-21.90</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	-12.5	-6.1	2.2	5.3	9.6	10	-14.00	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-11.2	-6.2	1.3	5	9.5	8.4	-11.70	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-11.1	-7.7	0.8	4.4	9.1	8.6	-12.50	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	159	-19.7	-16.5	-1.3	4	8.3	7.6	-21.40	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.5	-8.5	1.1	4	--	--	-13.50	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,241</b>	<b>-10.7</b>	<b>-4.1</b>	<b>4.4</b>	<b>6.1</b>	<b>8.5</b>	<b>8.2</b>	<b>-12.50</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	115	-15.0	-11.4	-0.4	5	10.7	10.8	-17.90	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-12.8	-6.7	2.7	--	--	--	-15.30	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	124	-12.5	-5	3.6	5.7	11.7	9.9	-14.60	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	152	-7.8	-0.8	3.7	6.9	11.7	10.3	-9.40	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,241</b>	<b>-10.7</b>	<b>-4.1</b>	<b>4.4</b>	<b>6.1</b>	<b>8.5</b>	<b>8.2</b>	<b>-12.50</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	7.9	4.6	4.7	5.6	6.1	6	5.30	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.4	6	5.4	5.9	6.2	6.2	6.10	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	9.2	5.7	5.3	5.9	6.3	6.3	6.10	7,068	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	12	-7.9	-2.8	3.3	--	--	--	-8.50	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.9	-0.1	4.5	5.8	--	--	-5.80	1,492	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	2,208	5.8	5.3	5.5	5.9	6	4.49	--	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,405	5.3	4.8	5.1	5.4	5.7	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,290	5.6	5.3	5.5	5.6	6	4.85	--	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,024	5.3	5.1	5	5.4	5.8	4.37	--	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>6.4</b>	<b>6.1</b>	<b>5.6</b>	<b>5.5</b>	<b>6.2</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	12	9.9	7	6.6	7.5	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	8.9	5.8	5.3	--	--	5.31	--	323	Nil
L&T Ultra Short Term Fund - Growth	33	10.4	7.3	6.5	7.3	7.2	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,098</b>	<b>9.1</b>	<b>6.8</b>	<b>6.6</b>	<b>7.4</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	272	11.6	7.7	7.1	7.8	7.7	6.57	--	8,222	Nil
Nippon India Money Market Fund - Growth	3,064	10.9	7.3	6.7	7.7	7.6	6.22	--	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.5</b>	<b>5.6</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	21.9	7.1	8.6	10.3	7.8	6.92	--	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	22.0	5.7	8.5	10.1	8	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	21.5	7	8.2	10.1	7.8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	25.0	7.4	8.6	10.3	7.6	7.04	--	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	25.1	10.2	9.4	10.5	7.9	6.12	2.68	4,422	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	2,276	12.9	6.2	6.7	8.2	7.6	6.52	--	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	12.6	6.3	6.4	7.6	7.2	5.5	--	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	13.6	6.5	6.9	8.1	7.5	5.72	1.19	4,045	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				
Axis Banking & PSU Debt Fund - Growth	1,936	23.3	6.9	8	10.7	8.7	6.50	--	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	25.3	5.9	8.9	11.3	8.3	6.79	--	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	26.7	8.1	9.5	12.1	8.7	6.6	2.93	13,956	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	24.5	7.5	8.8	10.2	7.9	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	50.0	9.5	13.2	15.4	9	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,718	16.5	5.9	7.3	9.3	8.1	6.49	--	4,032	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	2.7	0.3	6.8	8.7	7.4	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-14.1	-10.9	0.3	5.3	6	8.76	--	2,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	1.2	-0.7	4.2	6.7	6.1	8.77	--	4,149	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	26	25.2	7.7	11.8	11.9	8.2	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	48.6	16.4	15.8	16.1	8.6	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	34.8	6.4	9.6	11.8	8.7	7.32	--	1,076	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)	26	52.3	18.6	17.8	18.1	9.7	6.59	--	858	Nil
Nippon India Gilt Securities Fund - Growth	29	46.3	15.6	15	16.4	9.8	6.28	--	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	50.3	17.5	14.4	16.1	8.7	6.73	--	608	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	35	34.0	9.9	10.2	11.4	7.7	6.68	4.71	2,808	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	51	45.1	14.5	13.9	14.9	8.1	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	41.4	14	13.4	15	8.6	5.74	--	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 13,2020

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