

**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	735	6.0	7.6	9	10.3	15.9	12	4.60	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	139	7.8	13	13.6	8.5	12.5	12	9.90	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	290	2.9	3.7	8.5	8.7	14.1	11.7	2.60	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	8.1	14.1	12.7	11.3	16.7	13.6	10.30	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,260</b>	<b>6.3</b>	<b>9.3</b>	<b>12</b>	<b>8.7</b>	<b>12.8</b>	<b>10.4</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	13.6	22.6	17.8	10.7	15.5	--	16.50	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	491	3.2	7.6	10.6	7.4	12.5	10.7	5.60	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	43	6.5	8.8	11.3	8.8	13.7	12.7	6.70	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	8.0	12.3	13.6	11.5	16.8	14.8	9.50	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	3.3	6.5	11.5	8.7	14	11.9	3.80	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,615</b>	<b>7.3</b>	<b>13.4</b>	<b>14.1</b>	<b>8.6</b>	<b>12.5</b>	<b>10.3</b>	<b>10.40</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	7.8	9.9	8.6	11.3	16.7	15.3	6.20	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	6.2	4.9	8	9.6	17.5	15.5	3.00	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	2.8	1.6	7.2	7.3	16	13	-1.80	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	7.5	9.4	8.2	11.3	17.4	14.6	5.20	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	130	3.5	-0.2	8.4	10.8	18.2	14.2	-2.60	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,606</b>	<b>1.0</b>	<b>-3.6</b>	<b>5.1</b>	<b>7.8</b>	<b>12.5</b>	<b>10.3</b>	<b>-5.70</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	94	4.3	8.4	11.4	12.3	20.3	18.9	5.30	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	10.7	12.8	14.2	10.7	15.3	12.8	9.10	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	105	6.5	5.5	9.9	11.2	18.6	15	3.70	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,219</b>	<b>5.4</b>	<b>6.3</b>	<b>11.1</b>	<b>9.7</b>	<b>14.2</b>	<b>11.4</b>	<b>3.20</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	15.3	19.2	17.4	13.1	15.7	--	13.40	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	148	7.6	17.9	12.8	12.1	14.8	17.3	12.30	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,260</b>	<b>6.3</b>	<b>9.3</b>	<b>12</b>	<b>8.7</b>	<b>12.8</b>	<b>10.4</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	49	-5.1	-6	2.1	7.2	17.3	15	-7.10	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-6.2	-8.3	9	9.4	14.4	12	-9.60	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-2.5	-7.6	7.8	11	--	--	-9.50	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	8.9	8.8	12.6	16.5	23.7	18.1	6.40	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,981</b>	<b>-5.9</b>	<b>-8.4</b>	<b>-0.4</b>	<b>2.7</b>	<b>8.2</b>	<b>7</b>	<b>-10.90</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	4.8	6	10.9	10.7	15.9	11.7	1.80	9,814	Nil
Axis Long Term Equity Fund - Growth	49	14.6	19.2	15.6	12	19.2	--	13.90	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	0.6	1.5	9.7	8.9	14.4	12.4	-0.10	2,053	Nil
Invesco India Tax Plan - Growth	53	9.5	10.7	12.2	10.2	15.8	14	7.50	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	10.6	14	15.7	--	--	--	10.90	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,929</b>	<b>7.2</b>	<b>10.9</b>	<b>12.8</b>	<b>9.1</b>	<b>13</b>	<b>10.5</b>	<b>7.70</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	54	6.5	11.2	13.7	9.4	13.3	11.1	7.90	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	5.5	6.4	12.8	10.7	16.3	13.1	3.20	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	6.2	8.5	9.3	5.3	10.3	10.4	6.00	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	73	4.6	6.1	9.8	8.3	12.3	10.8	3.10	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,260</b>	<b>6.3</b>	<b>9.3</b>	<b>12</b>	<b>8.7</b>	<b>12.8</b>	<b>10.4</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	43	15.1	20.9	15.2	12.8	16	15.2	13.30	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	12.8	14.1	16.2	12.2	16.3	--	7.60	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-1.6	-1.1	15.8	7.5	17	16.1	0.50	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	146	2.3	-4.5	1.1	3.2	11.9	14.5	-2.30	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	14.8	22.6	--	--	--	--	14.90	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	66	5.7	16.2	13.5	13.9	17.8	16.3	8.90	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,260</b>	<b>6.3</b>	<b>9.3</b>	<b>12</b>	<b>8.7</b>	<b>12.8</b>	<b>10.4</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	37	7.3	11.8	9.7	9	12.4	12.2	8.90	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	5.6	10.7	9.8	7.8	12.3	10.5	8.50	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	3.8	8.7	9.8	7.6	11.9	10.8	6.50	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.3	4.3	9.3	--	--	--	3.70	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,349</b>	<b>7.4</b>	<b>13.4</b>	<b>11.8</b>	<b>8.8</b>	<b>11.3</b>	<b>9.8</b>	<b>10.40</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	3.7	7.8	6.6	4.9	10.2	8.5	5.00	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	135	4.2	6.5	9.1	9	14.2	13.4	5.60	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	7.1	11.1	11.6	--	--	--	8.80	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	8.5	15.1	10.6	10.3	14.7	12	10.70	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	165	7.6	12.2	10.5	9.6	13.4	12.6	9.70	2,607	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,349</b>	<b>7.4</b>	<b>13.4</b>	<b>11.8</b>	<b>8.8</b>	<b>11.3</b>	<b>9.8</b>	<b>10.40</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	4.9	5.2	6.3	6.5	6.4	6.1	6.60	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.4	5.4	6.2	6.4	6.4	6.2	6.50	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.8	5.5	6.4	6.5	6.6	6.3	6.60	9,497	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	5.6	10.1	8.7	--	--	--	7.70	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	3.0	5.3	7.1	7.6	8.8	8.9	4.60	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.1	8.7	8.3	7.7	--	--	6.70	1,908	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	2,148	5.3	5.2	5.3	5.6	7	5.69	--	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,344	5.0	4.9	5	5.3	6.6	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,921	5.3	5.1	5.2	5.5	6.8	5.29	0.11	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.4</b>	<b>5.6</b>	<b>5.9</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	6.9	7.1	8.2	8.5	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.9	5.9	--	--	--	6.32	--	317	Nil
L&T Ultra Short Term Fund - Growth	32	6.4	6.6	7.8	8.2	7.3	5.49	0.43	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,966</b>	<b>6.9</b>	<b>6.7</b>	<b>7.8</b>	<b>8.3</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	263	6.2	6.7	8.3	8.5	7.6	5.98	--	10,452	Nil
Franklin India Savings Fund - Growth	36	7.2	7.5	8.9	9	7.8	6.41	--	3,571	Nil
Nippon India Money Market Fund - Growth	2,965	6.7	7.1	8.3	8.6	7.6	5.39	0.29	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.9</b>	<b>6.6</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	11.6	8.8	11.5	10.5	7.4	6.89	--	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	11.4	9.1	11.2	10.3	7.7	7.01	2.72	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	12.0	9.2	11.5	10.8	7.4	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	10.9	8.5	11.4	10.6	7.1	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	11.3	8.8	11	10.4	7.3	6.52	2.25	4,674	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	2,203	8.5	8.1	9.4	9.3	7.6	6.43	--	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.9	6.9	8.5	8.7	7.3	5.768	0.66	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.1	7.6	9	8.9	7.6	5.84	0.81	4,974	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	12.5	9.6	12	11.3	7.4	7.22	2.57	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	11.9	8.8	13	11.7	7.9	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	13.3	10	13.9	13	8.1	6.79	3.13	11,210	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	11.3	8.8	11.1	10.3	7.5	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	10.3	5.1	16.5	13.8	6.5	7.64	8.67	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,623	11.1	9.2	10.9	10.4	8.1	6.56	1.40	3,432	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	12.2	9.7	10.1	9.4	7.4	9.53	1.86	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	12.2	9.9	10.4	9.4	7.1	9.08	2.39	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	9.9	8.7	8.9	7.5	6.7	9.26	--	5,155	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	10.8	6.4	11.2	10.5	7.3	8.55	5.29	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	2.4	4	15.2	12.8	7.3	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	9.7	6.7	13.4	13	7.9	7.46	6.16	871	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	2.8	4.2	16.9	15.3	8.1	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	3.6	3.7	16.4	14.7	8.2	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	3.4	2.3	16.6	13.9	8.4	6.48	7.57	570	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	7.8	6.7	11.9	10.7	7.1	6.74	4.09	2,901	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	2.5	3.2	14.8	12.5	7	6.96	9.59	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	3.1	3.9	15.6	13.6	6.7	6.51	7.46	270	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 Nov 13, 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