

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	582	-21.1	-16.5	-3.6	4.2	11.9	8.8	-23.60	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	120	-13.6	-7	2.5	5.2	9.8	9	-15.10	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	222	-23.6	-22.1	-5.1	2.1	9.4	8	-26.00	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-21.3	-15.1	-1.7	5.4	12.2	10.5	-22.40	26,049	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,325</b>	<b>-21.7</b>	<b>-17</b>	<b>-2.1</b>	<b>3.4</b>	<b>8.4</b>	<b>7.2</b>	<b>-23.50</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	26	-16.5	-4.5	6.2	7	10.8	9.8	-17.60	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-22.0	-16	-0.5	5.5	12.1	10.9	-24.00	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-27.2	-25.7	-4.8	1.3	8.5	8.2	-29.60	9,861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,876</b>	<b>-22.7</b>	<b>-17.4</b>	<b>0.3</b>	<b>3.5</b>	<b>7.6</b>	<b>7.3</b>	<b>-24.60</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	-12.4	-5.5	-2.5	7	15.3	11.8	-14.60	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-15.7	-10.1	-3.7	3.7	14.5	12.2	-16.80	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-10.8	1.6	6.4	7	15.5	--	-11.50	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-19.2	-13	-4.7	4.7	14.3	11.1	-21.60	5,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>16,929</b>	<b>-21.9</b>	<b>-21.2</b>	<b>-10</b>	<b>1.3</b>	<b>8.6</b>	<b>6.4</b>	<b>-23.50</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	23	18.9	26.9	18.6	6.5	6.4	8.9	12.50	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	80	-14.8	-11	-2.1	7.2	18	14.9	-17.00	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-20.3	-11.9	0.9	4.8	11	9.6	-21.20	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-25.7	-17.5	-2.1	4.2	10.6	7.2	-26.00	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	88	-16.9	-10.9	-3	5.4	15.1	11.6	-18.60	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,758</b>	<b>-20.4</b>	<b>-16.3</b>	<b>-2.9</b>	<b>4.2</b>	<b>10.1</b>	<b>8.2</b>	<b>-22.40</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	24	-20.2	-7.3	1.9	7.4	10.7	--	-20.70	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	125	-15.9	-9.7	3.9	7.2	11.8	13.4	-18.60	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,325</b>	<b>-21.7</b>	<b>-17</b>	<b>-2.1</b>	<b>3.4</b>	<b>8.4</b>	<b>7.2</b>	<b>-23.50</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	-27.5	-32.3	-9.1	1.9	8.7	7.3	-27.90	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-28.8	-30.6	-11.7	3.1	--	--	-29.60	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-19.5	-12.9	-0.3	7.6	19.2	15.4	-19.40	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,861</b>	<b>-30.3</b>	<b>-34.9</b>	<b>-18.8</b>	<b>-5.1</b>	<b>3.8</b>	<b>2.1</b>	<b>-32.20</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	-15.4	-11.4	-0.5	4.7	12.6	9.3	-17.50	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-18.4	-5.7	3.2	5.7	14.8	13.9	-18.80	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-13.2	-6.6	2.4	5.2	10.4	9.4	-14.50	941	Nil
Invesco India Tax Plan - Growth	43	-17.9	-10.4	0.6	4.9	12.1	10.6	-19.10	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-20.7	-12.5	0.8	--	--	--	-22.70	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,661</b>	<b>-21.5</b>	<b>-16.1</b>	<b>-1</b>	<b>3.7</b>	<b>8.5</b>	<b>7.5</b>	<b>-23.30</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	42	-22.4	-17.1	0.3	3.9	8.5	7.7	-23.50	726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-17.1	-12.9	0.4	5.9	13.7	10.3	-18.90	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-18.7	-13.7	-1.7	1.1	6.8	7.8	-21.40	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-23.2	-20.1	-5	2	8.8	7.2	-24.80	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,325</b>	<b>-21.7</b>	<b>-17</b>	<b>-2.1</b>	<b>3.4</b>	<b>8.4</b>	<b>7.2</b>	<b>-23.50</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	-16.5	-4.3	2.9	7.6	11.9	11.6	-16.20	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-21.6	-11.5	1.8	5.7	11.7	--	-22.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	49	-14.8	-15	6.4	4.7	13.9	12.8	-15.80	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	179	23.2	24.6	11.2	6.5	14	13.8	18.00	2,851	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-11.1	2	--	--	--	--	-13.00	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-37.3	-33.5	-8.9	3	9.5	10.2	-39.70	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,325</b>	<b>-21.7</b>	<b>-17</b>	<b>-2.1</b>	<b>3.4</b>	<b>8.4</b>	<b>7.2</b>	<b>-23.50</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	32	-14.0	-7.9	1.4	4.9	9.3	9.9	-15.40	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.4	-7.3	0.7	4.7	9.3	8.3	-12.80	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-12.3	-8.9	0.1	4.1	9	8.6	-13.50	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	156	-21.1	-18.7	-2.1	3.5	8	7.4	-22.80	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.9	-10	0.6	3.8	--	--	-14.60	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,100</b>	<b>-12.3</b>	<b>-6.1</b>	<b>3.9</b>	<b>5.8</b>	<b>8.2</b>	<b>8.1</b>	<b>-13.90</b>	--	--

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**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	113	-16.3	-13.7	-1.1	4.6	10.4	10.7	-19.20	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-14.4	-8.6	1.9	--	--	--	-16.60	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	123	-13.9	-6.7	3	5.3	11.4	9.8	-15.80	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-8.9	-2.2	3.3	6.6	11.5	10.3	-10.30	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>9,100</b>	<b>-12.3</b>	<b>-6.1</b>	<b>3.9</b>	<b>5.8</b>	<b>8.2</b>	<b>8.1</b>	<b>-13.90</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	7.5	4.7	4.8	5.6	6	6	5.20	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.2	6	5.5	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	6	5.4	6	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	-9.0	-3.9	2.9	--	--	--	-9.40	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.2	-1.3	4	5.5	--	--	-7.00	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	6.1	5.6	5.5	5.9	6	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,406	5.6	5.1	5.1	5.4	5.7	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,291	5.9	5.7	5.6	5.6	6	4.85	--	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,025	5.7	5.3	5.1	5.4	5.8	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>6.6</b>	<b>6.3</b>	<b>5.7</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	10.2	7.1	6.7	7.5	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	8.8	5.7	5.3	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	10.4	7.3	6.5	7.3	7.3	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,099</b>	<b>9.2</b>	<b>6.9</b>	<b>6.7</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	11.5	7.7	7.1	7.8	7.7	6.57	--	8,222	Nil
Nippon India Money Market Fund - Growth	3,065	10.8	7.3	6.7	7.7	7.6	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</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	23.0	7.4	8.7	10.3	7.8	2.00	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	23.6	6.2	8.7	10.2	8.1	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	23.1	7.7	8.4	10.2	7.8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	25.3	7.5	8.7	10.3	7.6	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	26.9	10.9	9.8	10.6	8	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	2,278	13.1	6.3	6.7	8.2	7.6	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	13.1	6.6	6.5	7.6	7.3	5.5	--	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	14.1	6.7	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	1,939	24.7	7.5	8.2	10.8	8.7	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	27.2	6.5	9.2	11.4	8.3	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	29.5	9.1	9.9	12.2	8.8	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	25.1	7.6	8.9	10.2	7.9	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	55.5	11	13.9	15.9	9.1	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	2,720	16.7	6	7.3	9.3	8.1	6.7	1.49	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	2.8	0.2	6.7	8.6	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	-12.7	-10.8	0.3	5.4	6	11.16	2.62	2,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	2.5	-0.4	4.3	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	26.2	7.1	12	11.9	8.1	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	49.8	16.5	16.2	16.2	8.6	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	37.2	6.8	10	12	8.8	7.5	5.85	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)	27	54.0	19	18.2	18.2	9.7	6.59	--	858	Nil
Nippon India Gilt Securities Fund - Growth	29	46.4	15	15.2	16.3	9.7	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	49.6	16.6	14.4	16	8.6	6.55	9.92	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	34.8	10.1	10.4	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	46.4	14.6	14.2	15	8	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	41.1	13.4	13.5	15	8.5	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 14,2020

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