

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 | 627 | -16.1 | -14.4 | -1.4 | 6.5 | 13.8 | 9.6 | -17.80 | 9,648 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 127 | -9.2 | -7.4 | 4.2 | 7 | 11.3 | 9.6 | -10.20 | 1,923 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Multicap Fund - Growth | 241 | -17.6 | -19.5 | -1.7 | 4.5 | 11.1 | 9 | -19.70 | 4,869 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 31 | -15.1 | -14.4 | 0.7 | 7.4 | 13.9 | 11.2 | -16.50 | 25,984 | If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and |
| S&P BSE 500 TRI | 15,633 | -14.9 | -14.6 | 0.5 | 5.9 | 10.3 | 8.1 | -16.50 | -- | -- |

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 | 28 | -12.0 | -6.4 | 7.4 | 8.6 | 12.2 | 10.3 | -13.00 | 13,003 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 45 | -16.4 | -14.5 | 1.7 | 7.6 | 14.2 | 11.8 | -17.70 | 15,175 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 27 | -21.3 | -23.2 | -2.2 | 3.6 | 10.8 | 8.9 | -23.30 | 9,450 | If redeemed bet. 0 Day to 7 Days; Exit Load is 1%; |
| Nifty 50 TRI | 14,060 | -16.3 | -15.1 | 2.5 | 5.9 | 9.5 | 8.2 | -17.70 | -- | -- |

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 | -7.5 | -4.4 | 0.1 | 9.1 | 17.3 | 12.5 | -9.10 | 6,498 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 24 | -10.6 | -11.8 | -2.1 | 5 | 15.6 | 12.5 | -12.60 | 780 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 37 | -6.3 | 0.4 | 7.9 | 8.5 | 16.8 | -- | -7.20 | 5,157 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 35 | -13.0 | -11.8 | -1.8 | 6.8 | 16.3 | 11.9 | -14.80 | 5,872 | If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and |
| Nifty Midcap 100 TRI | 18,647 | -14.1 | -18.3 | -6.1 | 4.1 | 10.9 | 7.5 | -15.80 | -- | -- |

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 | 25 | 26.7 | 34.2 | 21.2 | 8.5 | 7.3 | 10 | 22.40 | 101 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| MSCI AC World Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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 | -10.2 | -10 | 0.3 | 8.9 | 19.9 | 15.4 | -11.60 | 4,790 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 31 | -14.2 | -10.7 | 2.8 | 6.4 | 12.5 | 10.2 | -15.30 | 2,285 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Sundaram Large and Mid Cap Fund - Reg - Growth | 29 | -19.2 | -16.4 | 0.2 | 6.3 | 12.2 | 8.3 | -20.30 | 1,025 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 93 | -11.7 | -10.8 | -0.7 | 7.5 | 16.7 | 12.3 | -13.50 | 1,783 | If redeemed bet. 0 Day to 365 Days; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 6,286 | -13.6 | -14 | -0.1 | 6.6 | 12.1 | 9.2 | -15.30 | -- | -- |

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 | 26 | -13.6 | -8.4 | 4.1 | 8.7 | 12.3 | -- | -15.00 | 9,428 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 133 | -11.5 | -7.6 | 5.5 | 9.3 | 13.7 | 14.2 | -13.10 | 8,012 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 15,633 | -14.9 | -14.6 | 0.5 | 5.9 | 10.3 | 8.1 | -16.50 | -- | -- |

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 | 30 | -19.1 | -29.1 | -6 | 4.4 | 10.7 | 8.3 | -21.10 | 6,594 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| L&T Emerging Businesses Fund - Reg - Growth | 18 | -20.6 | -26.5 | -9.4 | 5.5 | -- | -- | -22.60 | 4,187 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 47 | -10.9 | -9.7 | 2.5 | 10.3 | 21.2 | 16.2 | -12.50 | 3,374 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 5,426 | -21.2 | -30.1 | -14.7 | -1.9 | 6.8 | 3.4 | -24.30 | -- | -- |

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 | -11.2 | -9.5 | 1.5 | 6.8 | 14.2 | 10 | -12.00 | 9,177 | Nil |
| Axis Long Term Equity Fund - Growth | 43 | -11.5 | -7 | 4.7 | 7.8 | 16.3 | 14.5 | -13.60 | 19,127 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 61 | -9.0 | -9.1 | 3.8 | 6.7 | 11.7 | 9.8 | -10.50 | 929 | Nil |
| Invesco India Tax Plan - Growth | 47 | -11.6 | -9.5 | 2.7 | 6.4 | 13.6 | 11.2 | -12.80 | 916 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 16 | -14.4 | -11.5 | 3 | -- | -- | -- | -15.90 | 3,142 | Nil |
| S&P BSE 200 TRI | 5,080 | -14.9 | -13.9 | 1.6 | 6.2 | 10.4 | 8.4 | -16.40 | -- | -- |

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 | 46 | -15.8 | -14.4 | 2.4 | 6 | 10.3 | 8.4 | -16.90 | 709 | If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and |
| Invesco India Contra Fund - Growth | 43 | -10.0 | -10.4 | 2.8 | 8 | 15.6 | 11 | -11.60 | 4,300 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 55 | -12.3 | -10.5 | 0.9 | 3.7 | 8.8 | 8.8 | -14.30 | 3,750 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Growth | 62 | -16.0 | -17.9 | -1.7 | 4.1 | 10.8 | 8 | -18.00 | 2,418 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 15,633 | -14.9 | -14.6 | 0.5 | 5.9 | 10.3 | 8.1 | -16.50 | -- | -- |

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 | 37 | -11.3 | -6.6 | 4 | 8.6 | 13.4 | 12 | -12.20 | 352 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 31 | -15.1 | -10.3 | 3.4 | 7.6 | 13.6 | -- | -16.00 | 867 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 53 | -5.0 | -9.9 | 9.3 | 6.5 | 15.2 | 13.8 | -8.40 | 354 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 190 | 26.3 | 33.8 | 14.3 | 8.3 | 15.1 | 14.1 | 24.90 | 2,992 | If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit |
| BNP Paribas India Consumption Fund - Reg - Growth | 12 | -6.0 | 1.5 | -- | -- | -- | -- | -7.70 | 495 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 45 | -34.6 | -34.1 | -7.8 | 4.9 | 11.2 | 11 | -35.60 | 2,265 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 15,633 | -14.9 | -14.6 | 0.5 | 5.9 | 10.3 | 8.1 | -16.50 | -- | -- |

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 | 35 | -8.3 | -4.4 | 3.5 | 6.6 | 10.6 | 10.5 | -9.50 | 24,583 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 28 | -8.0 | -5.8 | 2 | 5.7 | 10.5 | 8.8 | -8.30 | 719 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 86 | -7.9 | -7.1 | 2 | 5.6 | 10.3 | 9 | -9.10 | 2,664 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| HDFC Balanced Advantage Fund - Growth | 167 | -15.5 | -18.2 | -0.1 | 5.7 | 9.9 | 8 | -17.30 | 33,773 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 12 | -10.1 | -8.3 | 1.1 | 4.9 | -- | -- | -11.30 | 561 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 9,672 | -7.2 | -4.7 | 5.2 | 7.5 | 9.5 | 8.7 | -8.50 | -- | -- |

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 | 121 | -11.7 | -11.5 | 0.8 | 6.5 | 11.8 | 11.3 | -13.70 | 17,423 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 14 | -9.8 | -7.8 | 3.6 | -- | -- | -- | -11.30 | 3,274 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 130 | -9.7 | -6 | 4.5 | 7.1 | 12.7 | 10.4 | -11.00 | 28,584 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Canara Robeco Equity Hybrid Fund - Growth | 158 | -5.3 | -2.2 | 4.7 | 8 | 12.8 | 10.8 | -6.10 | 2,885 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 9,672 | -7.2 | -4.7 | 5.2 | 7.5 | 9.5 | 8.7 | -8.50 | -- | -- |

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 | 3.9 | 3.5 | 4.7 | 5.2 | 5.9 | 5.9 | 4.90 | 7,978 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28 | 4.9 | 4.7 | 5.5 | 5.6 | 6.1 | 6.1 | 5.80 | 14,663 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 4.4 | 4.7 | 5.4 | 5.6 | 6.1 | 6.2 | 5.70 | 7,944 | 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 | -6.0 | -3.3 | 3.9 | -- | -- | -- | -6.40 | 679 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Equity Savings Fund - Reg - Growth | 15 | -2.6 | 0.6 | 4.9 | 6.5 | -- | -- | -3.10 | 1,410 | If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and |
| CRISIL Hybrid 50+50 - Moderate Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

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 | 2,216 | 4.1 | 3.5 | 4.2 | 5.4 | 5.8 | 4.63 | -- | 29,605 | *Ref Footnote |
| IDFC Cash Fund - Reg - Growth | 2,413 | 4.1 | 3.4 | 4 | 4.9 | 5.4 | 3.51 | 0.10 | 13,581 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,295 | 4.3 | 3.8 | 4.3 | 5.3 | 5.8 | 4.97 | -- | 2,362 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,037 | 4.3 | 3.5 | 4.1 | 4.9 | 5.5 | 4.54 | -- | 32,360 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 4.5 | 4.2 | 4.6 | 5.2 | 5.9 | -- | -- | -- | -- |

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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 | 12 | 9.7 | 8.6 | 7.1 | 7.5 | -- | 4.26 | 0.39 | 5,416 | Nil |
| Sundaram Ultra Short Term Fund - Reg - Growth | 11 | 5.8 | 6.2 | 5.4 | -- | -- | 5.01 | -- | 306 | Nil |
| L&T Ultra Short Term Fund - Growth | 33 | 9.6 | 8.9 | 7.1 | 7.3 | 7.3 | 4.38 | 0.45 | 1,708 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,121 | 7.6 | 7.3 | 6.8 | 7.2 | 7.6 | -- | -- | -- | -- |

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 | 275 | 11.3 | 9.6 | 8 | 8 | 7.8 | 4.91 | 0.70 | 8,422 | Nil |
| Nippon India Money Market Fund - Growth | 3,087 | 9.1 | 8.4 | 7.2 | 7.6 | 7.7 | 5.72 | -- | 4,218 | Nil |
| CRISIL Liquid Fund Index | -- | 4.6 | 5.2 | 5.5 | 5.9 | -- | -- | -- | -- | -- |

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 | 23 | 18.1 | 13.5 | 10.7 | 11.6 | 7.9 | 7.04 | -- | 6,005 | Nil |
| HDFC Short Term Debt Fund - Growth | 23 | 17.4 | 11.6 | 10.5 | 10.4 | 8.2 | 7.26 | 3.47 | 10,324 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 43 | 18.4 | 13.9 | 10.5 | 10.3 | 7.9 | 5.67 | 2.20 | 12,511 | Nil |
| Kotak Bond Short Term Fund - Reg - Growth | 39 | 14.5 | 11.8 | 10.5 | 10 | 7.6 | 6.92 | -- | 10,534 | Nil |
| L&T Short Term Bond Fund - Reg - Growth | 20 | 16.8 | 15.2 | 11.6 | 10.6 | 8 | 5.36 | 2.70 | 4,535 | Nil |

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

| 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 | 2,299 | 12.7 | 9.7 | 7.8 | 8.3 | 7.7 | 6.26 | -- | 4,777 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 32 | 11.7 | 9.5 | 7.5 | 7.7 | 7.3 | 4.62 | 0.97 | 949 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 29 | 10.9 | 9.2 | 7.7 | 8.1 | 7.5 | 4.59 | 0.97 | 4,144 | 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 | 1,962 | 17.0 | 13.7 | 10.2 | 10.7 | 8.9 | 6.44 | -- | 15,317 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 48 | 17.9 | 13 | 11.2 | 10.8 | 8.4 | 7.13 | -- | 6,163 | Nil |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 18 | 19.0 | 15.5 | 12.1 | 11.9 | 9 | 5.76 | 2.82 | 16,791 | 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 | 22 | 19.5 | 13.9 | 11.2 | 10.5 | 8 | 7.13 | -- | 12,707 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 55 | 25.5 | 17.1 | 17.6 | 14.3 | 9.3 | 6.71 | 7.81 | 3,706 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth | 2,752 | 15.3 | 11 | 9.1 | 9.4 | 8.2 | 6.7 | -- | 4,359 | 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 | 11.6 | 4.6 | 6.9 | 8.7 | 7.3 | 9.37 | -- | 6,695 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Kotak Credit Risk Fund - Reg - Growth | 22 | 13.6 | -0.1 | 1.7 | 5.6 | 6.1 | 11.16 | -- | 2,052 | If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and |
| SBI Credit Risk Fund - Growth | 32 | 17.3 | 4.9 | 7.2 | 6.9 | 6.2 | 9.14 | -- | 3,949 | 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%; |

Dynamic Bond Fund

| Scheme Name | NAV | Historic Return (%) | | | | | YTM | Avg | AUM (Cr.) | Exit Load/Lock-in Details |
|-------------|-----|---------------------|--|--|--|--|-----|-----|-----------|---------------------------|
|-------------|-----|---------------------|--|--|--|--|-----|-----|-----------|---------------------------|

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| Scheme Name | NAV | Historic Return (%) | | | | | YTM | 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 | 22.4 | 13.1 | 15.2 | 11.9 | 7.6 | 8.53 | -- | 2,980 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 26 | 21.3 | 19.3 | 21.4 | 14.8 | 8.3 | 5.86 | 6.68 | 2,182 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 28 | 18.9 | 13.4 | 12.5 | 10.8 | 8.6 | 7.5 | -- | 1,220 | 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 | 21.5 | 21.4 | 23.4 | 16 | 9.3 | 6.03 | 8.23 | 1,066 | Nil |
| Nippon India Gilt Securities Fund - Growth | 29 | 16.9 | 16.3 | 18.9 | 14.2 | 9 | 6.19 | -- | 1,381 | If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%; |
| UTI Gilt Fund - Growth | 48 | 16.7 | 17.6 | 17.9 | 14.6 | 8.2 | 6.13 | 8.59 | 651 | 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 | 16.6 | 14.4 | 13.7 | 10.9 | 7.7 | 6 | 4.38 | 2,973 | 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 | 52 | 20.5 | 17.4 | 19.3 | 13.4 | 7.7 | 5.92 | 6.70 | 675 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Nippon India Income Fund - G P - Growth | 69 | 9.9 | 13.6 | 16.2 | 12.7 | 7.8 | 6.08 | -- | 420 | If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%; |

Disclaimers:

Source: - ICRA MF, NAV as on Jun 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