

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	571	-19.1	-22.3	-3.2	2.7	12.5	8.3	-25.20	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	117	-12.8	-12.8	3	3	10.4	8.7	-17.20	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	220	-21.7	-25.9	-5	1.5	10.2	7.7	-26.40	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-20.1	-20.8	-1.4	3.6	13	10.1	-24.90	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,993</b>	<b>-20.1</b>	<b>-23.2</b>	<b>-1.6</b>	<b>1.7</b>	<b>9.1</b>	<b>6.7</b>	<b>-25.30</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	26	-14.5	-7	7.5	5.7	11.9	9.7	-17.50	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-19.6	-20.9	0.6	3.9	13	10.6	-25.20	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-23.0	-28.6	-3.2	0.5	9.6	8.1	-28.60	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,567</b>	<b>-21.5</b>	<b>-22.6</b>	<b>0.5</b>	<b>1.7</b>	<b>8.3</b>	<b>6.7</b>	<b>-26.40</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	47	-11.5	-13.9	-2.2	4.5	15.4	11.5	-17.80	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	21	-17.2	-20.1	-3.6	1.3	14.6	11.7	-21.20	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-9.8	-5.9	6.9	5.4	15.9	--	-13.90	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-16.3	-19.7	-4.3	3.1	14.9	10.7	-22.80	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>16,299</b>	<b>-19.4</b>	<b>-30.4</b>	<b>-9.6</b>	<b>-0.4</b>	<b>9.1</b>	<b>6</b>	<b>-26.40</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	7.0	8.2	14	4.4	4.9	--	-1.90	69	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	78	-13.9	-17.3	-1.5	4.8	18.1	14.3	-19.60	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-18.2	-17.9	1.6	3	11.6	9.3	-22.40	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-22.3	-21.5	-1.4	2.7	10.9	7.2	-26.10	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	85	-15.8	-18.2	-2.5	3.6	15.8	11	-21.10	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,599</b>	<b>-18.7</b>	<b>-23.6</b>	<b>-2.5</b>	<b>2.3</b>	<b>10.7</b>	<b>7.7</b>	<b>-24.50</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	-18.3	-13.1	3.3	5.7	11.5	--	-22.10	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	125	-12.6	-12.5	4.9	5.9	12.8	13	-18.40	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,993</b>	<b>-20.1</b>	<b>-23.2</b>	<b>-1.6</b>	<b>1.7</b>	<b>9.1</b>	<b>6.7</b>	<b>-25.30</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	36	-25.5	-34.7	-12.1	-2.1	12.8	10.1	-28.10	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-26.8	-37.9	-7.2	0.3	9.6	7	-28.40	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-26.1	-34.5	-9.5	1.5	--	--	-29.10	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-15.8	-17.9	0.2	6.6	20.2	15.1	-19.60	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,754</b>	<b>-28.3</b>	<b>-42.3</b>	<b>-17.6</b>	<b>-7.5</b>	<b>4.1</b>	<b>1.5</b>	<b>-33.70</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	26	-14.5	-19.4	-0.3	2.7	13.3	8.7	-19.90	8,167	Nil
Axis Long Term Equity Fund - Growth	40	-16.3	-11.1	4.2	4.2	16	13.7	-19.90	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-11.4	-11.9	3.3	3.3	11.2	9.2	-15.70	829	Nil
Invesco India Tax Plan - Growth	42	-16.3	-17.1	0.8	3	12.7	10.3	-21.10	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-17.2	-18.5	2.2	--	--	--	-24.00	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,551</b>	<b>-20.1</b>	<b>-22.2</b>	<b>-0.6</b>	<b>2</b>	<b>9.2</b>	<b>7</b>	<b>-25.10</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	41	-20.8	-21.5	0.7	2.2	9	7.2	-24.80	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	39	-16.6	-19.9	0.8	3.8	13.9	9.6	-21.40	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	50	-16.1	-19.3	-1.1	-0.3	7.7	7.5	-22.60	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-22.0	-25.3	-4	0.5	9.6	6.7	-25.90	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,993</b>	<b>-20.1</b>	<b>-23.2</b>	<b>-1.6</b>	<b>1.7</b>	<b>9.1</b>	<b>6.7</b>	<b>-25.30</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	36	-12.6	-8.7	4.1	6.3	13.3	11.7	-15.90	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-16.3	-15.4	4.5	5.1	13.5	--	-20.50	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-18.7	-20.3	7	2.5	13.2	11.8	-18.60	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	174	23.6	13	8.4	4	14.6	13.5	14.20	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-8.1	-1.6	--	--	--	--	-13.00	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	41	-33.1	-37.5	-7.8	2	10.3	10.4	-40.80	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,993</b>	<b>-20.1</b>	<b>-23.2</b>	<b>-1.6</b>	<b>1.7</b>	<b>9.1</b>	<b>6.7</b>	<b>-25.30</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	32	-13.2	-11	1.2	4.2	9.8	9.6	-17.00	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.4	-10.2	0.9	2.9	9.8	8	-14.30	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-10.6	-11.5	1.1	3	9.8	8.6	-14.20	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	156	-17.8	-21.9	-0.9	2.5	8.6	7.5	-22.60	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.4	-12.9	0.9	3	--	--	-15.70	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,839</b>	<b>-12.3</b>	<b>-10.9</b>	<b>3.5</b>	<b>4.3</b>	<b>8.7</b>	<b>7.7</b>	<b>-16.30</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	113	-14.0	-16.3	-0.4	3.8	11.2	10.5	-19.30	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-12.5	-13.8	2.1	--	--	--	-18.40	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-12.1	-9.3	3.6	4.6	12.4	9.5	-16.20	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	148	-7.9	-6.7	3.6	4.8	11.9	10.1	-12.20	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,839</b>	<b>-12.3</b>	<b>-10.9</b>	<b>3.5</b>	<b>4.3</b>	<b>8.7</b>	<b>7.7</b>	<b>-16.30</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	-1.5	4.7	4.6	5.8	6	5.9	4.90	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.1	5.9	5.3	6.1	6.2	6.2	5.90	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	0.9	5.5	5	6	6.2	6.2	5.60	6,821	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	-8.1	-5.5	3.3	--	--	--	-9.90	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.7	-3.9	3.9	5	--	--	-8.50	1,449	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	2,199	5.0	5.1	6.6	5.8	6.1	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,396	4.8	4.8	5.8	5.4	5.8	5.34	--	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,285	4.3	4.7	6	5.6	6.1	5.56	--	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,008	4.8	4.7	5.7	5.4	5.9	5.5	--	23,622	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.0</b>	<b>5</b>	<b>5.5</b>	<b>5.5</b>	<b>6.3</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	7.1	5.8	6	7.2	--	5.88	--	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.6	4.6	4.8	--	--	5.69	--	332	Nil
L&T Ultra Short Term Fund - Growth	33	7.6	5.9	5.8	6.9	7.1	5.9	0.53	1,670	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,068</b>	<b>5.9</b>	<b>6</b>	<b>6.2</b>	<b>7.1</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	270	7.3	6.2	6.1	7.3	7.5	6.09	--	8,318	Nil
Franklin India Savings Fund - Growth	37	7.5	6	6.1	7.6	7.5	5.77	--	3,357	Nil
Nippon India Money Market Fund - Growth	3,038	6.3	5.8	6	7.2	7.4	5.8	--	3,491	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.5</b>	<b>5.5</b>	<b>5.6</b>	<b>6.3</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	7.5	5.5	6.9	8.6	7.3	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	22	2.6	4.9	6.8	8.6	7.6	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.6	5.8	6.7	8.6	7.3	6.42	--	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	4.1	5.2	6.3	8.4	7	6.84	--	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	19	11.0	7.2	7.2	8.7	7.3	6.29	2.49	4,778	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	2,253	6.6	4.9	5.9	7.6	7.3	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.4	5	5.5	7	7.1	5.88	--	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	6.2	5.3	5.9	7.4	7.3	5.93	--	4,391	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	1,901	8.5	4.8	6.4	8.9	8.2	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	3.0	4.6	6.8	9.6	7.8	6.71	--	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	12.2	6.9	7.6	10	8.1	6.56	--	13,751	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	3.9	4.9	6.7	8.5	7.4	6.61	--	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	-8.2	4.8	7	11.9	7.7	7.16	8.06	3,169	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,684	6.5	5.1	6.4	8.4	7.8	6.51	--	4,306	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	1.9	5.3	8.2	8.6	7.5	9.08	--	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-1.0	-1.8	3.8	6.5	6.4	8.49	--	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	0.0	4.3	5.5	5.4	6.2	8.41	--	4,929	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	-1.5	9.2	9.6	10.2	7.6	7.89	--	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	2.9	15.6	9	12.8	7.5	6.62	--	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-2.8	4.5	5.8	9.4	8	7.09	--	1,017	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	3.2	17	10.2	14.8	8.5	6.62	--	518	Nil
Nippon India Gilt Securities Fund - Growth	28	0.1	14.9	9	13.9	8.8	6.51	--	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-2.5	12.4	7.3	12.8	7.7	6.73	9.80	496	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	4.5	8.4	6.5	9.1	7	6.55	--	3,006	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	2.7	13.5	7.7	12	7	6.64	--	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	3.2	13.5	8.1	12.7	7.7	6.41	--	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 15,2020

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