

**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	706	-4.0	5.6	5.9	10.7	15.3	11.5	0.40	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	134	0.0	11.8	10.4	9.3	12.1	11.6	6.60	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	281	-5.5	2.3	6	9.4	13.7	11.4	-0.40	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	-0.9	11.1	9.4	12.3	16.1	12.8	5.50	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,524</b>	<b>-3.8</b>	<b>6.4</b>	<b>9</b>	<b>9.2</b>	<b>12.1</b>	<b>9.7</b>	<b>2.00</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	31	8.7	21.1	15	11.9	15.3	--	14.40	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	471	-6.0	5.9	8.5	7.9	11.8	10.3	1.30	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42	-0.8	7.8	9.7	9.6	13.4	12.4	3.90	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51	-1.7	9.4	11	11.9	16.2	14.4	4.90	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	33	-7.3	5.7	8.8	9.5	13.5	11.2	-0.40	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16,008</b>	<b>-1.4</b>	<b>10.1</b>	<b>11.4</b>	<b>9.1</b>	<b>11.9</b>	<b>9.7</b>	<b>6.40</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	53	-2.7	8.3	5.5	11.8	16.3	14.8	1.40	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-3.6	3.5	4.7	11	17.3	15.2	0.10	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-8.1	-0.9	4.1	8.3	15.2	12.5	-6.20	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-4.2	6.8	5.1	12.1	16.8	14	0.30	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	125	-8.1	-2	5.8	11.3	17.6	13.7	-6.40	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>20,218</b>	<b>-13.7</b>	<b>-6.6</b>	<b>0.5</b>	<b>7.9</b>	<b>11.5</b>	<b>9.6</b>	<b>-11.80</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	90	-4.0	6.2	7.9	13.2	19.8	18.1	1.50	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	0.3	9.6	11.2	11.2	14.9	12.4	5.10	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	101	-2.9	3.9	6.5	12.5	18.4	14.5	0.00	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>6,885</b>	<b>-6.1</b>	<b>3.4</b>	<b>7.6</b>	<b>10.1</b>	<b>13.6</b>	<b>10.7</b>	<b>-1.60</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	29	6.4	14.1	13.4	14.1	15.1	--	9.20	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	143	0.1	15.3	10.8	12.1	15.1	16.8	8.30	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,524</b>	<b>-3.8</b>	<b>6.4</b>	<b>9</b>	<b>9.2</b>	<b>12.1</b>	<b>9.7</b>	<b>2.00</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	48	-12.4	-6.6	-0.3	8.2	17.4	15.1	-8.30	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-15.4	-8.8	6.4	10.5	14.2	11.9	-11.50	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.5	-9.8	5.5	11.6	--	--	-11.90	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.5	4.3	10	16.9	23	17.3	1.30	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>6,632</b>	<b>-19.6</b>	<b>-10.6</b>	<b>-4</b>	<b>2.9</b>	<b>7.7</b>	<b>6.3</b>	<b>-15.30</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	30	-5.7	1.4	7.5	11.4	15.4	11.2	-2.30	9,129	Nil
Axis Long Term Equity Fund - Growth	47	6.2	16.5	12.4	13.1	18.8	--	9.90	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-8.4	-0.5	6.9	9.3	14	11.9	-4.10	1,994	Nil
Invesco India Tax Plan - Growth	51	-0.9	6	8.8	10.5	15.4	13.4	3.20	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-1.5	9.6	12.5	--	--	--	4.70	2,466	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,693</b>	<b>-2.7</b>	<b>7.9</b>	<b>9.8</b>	<b>9.6</b>	<b>12.4</b>	<b>9.9</b>	<b>3.40</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	52	-0.9	8.7	10.8	10.4	12.8	10.7	4.60	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.0	3.3	9.3	11.3	15.8	12.7	-0.10	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60	-3.8	4.9	5.7	5.7	9.8	9.7	1.80	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	71	-4.3	7.7	7	9.5	12.3	10.4	0.40	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,524</b>	<b>-3.8</b>	<b>6.4</b>	<b>9</b>	<b>9.2</b>	<b>12.1</b>	<b>9.7</b>	<b>2.00</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	41	4.5	18.9	12	13.9	15.6	14.6	8.60	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	1.0	11.7	13.1	13	16	--	3.20	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-2.1	-1.6	14.3	8.6	17.3	17	2.40	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	141	-8.5	-9.4	-0.9	3.8	11.4	14.4	-6.00	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	-6.6	13.6	10.7	14.2	17.2	15.4	1.30	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,524</b>	<b>-3.8</b>	<b>6.4</b>	<b>9</b>	<b>9.2</b>	<b>12.1</b>	<b>9.7</b>	<b>2.00</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	36	2.5	10.3	8.1	9.2	12.3	11.9	5.90	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	2.5	6.9	7.8	8.4	12	10.6	6.60	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	91	-1.0	6.8	7.5	8.6	11.7	10.3	4.00	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.6	3.6	7.6	--	--	--	2.20	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,078</b>	<b>1.6</b>	<b>11.6</b>	<b>10.1</b>	<b>9.2</b>	<b>10.9</b>	<b>9.4</b>	<b>7.50</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	53	-2.7	6.9	5	5.4	9.5	8.5	2.50	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131	-2.7	5.5	7.5	9.7	13.9	13.1	2.60	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-1.5	8.8	9.3	--	--	--	4.50	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	139	3.2	14	9.2	10.9	14.8	11.6	8.30	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	160	1.3	10.7	8.3	10	13	12.1	6.50	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,078</b>	<b>1.6</b>	<b>11.6</b>	<b>10.1</b>	<b>9.2</b>	<b>10.9</b>	<b>9.4</b>	<b>7.50</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	24	5.7	5.6	6.7	6.5	6.4	6.1	6.60	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	5.9	5.7	6.7	6.4	6.4	6.2	6.40	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	6.3	5.7	6.8	6.5	6.6	6.3	6.60	9,441	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	2.8	9.5	7.6	--	--	--	6.20	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	-0.4	4.9	6.6	7.7	8.6	8.8	3.20	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	1.9	7.1	7.2	7.7	--	--	4.60	1,926	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	2,139	6.0	6	5.8	6	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,335	5.5	5.6	5.5	5.7	6.8	5.55	0.12	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,905	5.9	5.8	5.6	5.8	7	5.6	0.11	25,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.3</b>	<b>6.2</b>	<b>6.1</b>	<b>6.3</b>	--	--	--	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	7.4	8	8.2	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	6.0	6.6	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	6.6	7.5	7.8	8.3	7.3	6.06	0.48	2,462	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,945</b>	<b>6.7</b>	<b>7.5</b>	<b>7.8</b>	<b>8.4</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	262	6.5	8	8.3	8.7	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	7.4	8.8	8.8	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,950	7.2	8	8.3	8.7	7.6	6.11	--	2,587	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.1</b>	<b>6.3</b>	<b>6.8</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	21	7.4	8.7	10.1	10.2	7.3	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	7.1	8.8	10.1	10	7.6	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	7.3	9.4	10.1	10.6	7.3	7.05	2.10	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	7.6	8.2	10.1	10.3	7	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.6	9.2	9.9	10.1	7.2	7.04	2.36	4,330	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	2,188	7.2	8.9	9.1	9.3	7.5	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.6	8	8.3	8.7	7.3	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.2	8.5	8.6	8.9	7.5	6.36	0.73	4,874	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	7.0	8.9	10.6	11	7.3	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	7.7	7.1	12	11.7	7.7	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	7.0	10	11.9	12.9	7.9	7.23	3.27	9,715	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	6.3	8	9.9	10	7.4	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	1.3	1.4	16.2	14.1	6.4	7.74	8.56	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,601	7.8	9.5	10	10.1	7.9	7.17	1.52	2,757	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	7.2	8.5	8.7	9	7.3	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	7.0	9	9.1	8.9	7	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	7.2	8.2	5.3	7.3	6.6	9.26	2.63	5,211	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	24	1.3	3.5	10.4	10.2	7.2	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	8.1	3.8	16	14	7.4	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	7.1	3.3	12.6	13	7.9	7.63	5.53	824	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	8.5	2.9	18.5	16.7	8.2	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	6.4	2.7	18	15.8	8.4	6.54	--	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	7.2	1.5	17.5	14.5	8.5	7.03	8.47	562	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	7.6	6.6	11.4	10.8	7.1	6.9	3.75	2,939	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	7.1	2.5	15.7	13.7	7.1	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	8.4	3.7	16.6	14.5	6.8	6.38	--	264	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 Oct 15, 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.