

**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	754	3.0	8.4	10.8	10.6	15.8	11.9	7.20	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	141	2.5	12.5	15.3	9.1	12.3	11.7	11.80	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	295	-1.4	6.2	10	9	13.7	11.6	4.40	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	1.7	12.7	14	11.3	16.3	13.5	11.60	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,547</b>	<b>1.3</b>	<b>9.1</b>	<b>13.1</b>	<b>9.3</b>	<b>12.5</b>	<b>10.3</b>	<b>8.00</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	32	6.4	18	19.6	10.8	15	--	17.60	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	497	-3.2	9.3	11.6	7.9	12.3	10.8	7.10	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	1.6	10.3	12.5	9.3	13.4	12.6	8.80	24,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	3.1	12.8	15.4	12	16.7	14.6	12.20	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-1.2	7.7	12.9	9	13.9	11.9	6.00	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,962</b>	<b>2.2</b>	<b>13.5</b>	<b>15.2</b>	<b>9.4</b>	<b>12.3</b>	<b>10.3</b>	<b>12.70</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	57	4.1	9.6	10.3	11	16.2	14.9	7.80	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-0.3	4.4	9.3	9.1	17	15.3	3.60	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	-1.1	-0.4	7.8	7.3	15.8	12.5	-1.30	1,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	2.3	8.8	10.1	11.1	16.8	14.4	7.40	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	131	-0.5	-0.8	9	10.5	17.8	14	-2.00	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,919</b>	<b>-3.8</b>	<b>-2.5</b>	<b>6</b>	<b>8</b>	<b>12</b>	<b>10.2</b>	<b>-4.40</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	6.1	16.8	12.6	4.8	4.9	--	26.30	27	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</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	96	0.9	8.8	13.5	12.2	19.8	18.5	7.90	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
Invesco India Growth Opportunities Fund - Growth	36	4.9	12	15.3	10.9	15	12.4	10.10	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
Principal Emerging Bluechip Fund - Growth	107	1.9	5.9	11.3	11.3	18.2	14.6	5.30	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,345</b>	<b>0.6</b>	<b>6.4</b>	<b>12.4</b>	<b>10.1</b>	<b>13.8</b>	<b>11.3</b>	<b>5.00</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	6.5	14.8	18.5	13	15.3	--	13.50	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;	
SBI Focused Equity Fund - Growth	152	5.1	16.7	15.2	11.7	14.6	17.1	14.60	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
<b>S&amp;P BSE 500 TRI</b>	<b>18,547</b>	<b>1.3</b>	<b>9.1</b>	<b>13.1</b>	<b>9.3</b>	<b>12.5</b>	<b>10.3</b>	<b>8.00</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	49	-9.8	-5.9	2.7	6.6	16.7	14.6	-7.40	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
HDFC Small Cap Fund - Growth	38	-11.3	-10	8.9	8.7	13.6	11.4	-11.00	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
L&T Emerging Businesses Fund - Reg - Growth	22	-6.6	-8.4	8.3	10.7	--	--	-9.90	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
SBI Small Cap Fund - Growth	53	2.9	6.7	13.7	14.4	22.9	17.6	5.20	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;	
<b>Nifty Smallcap 100 TRI</b>	<b>6,941</b>	<b>-10.2</b>	<b>-9</b>	<b>-0.3</b>	<b>3</b>	<b>7.6</b>	<b>6.6</b>	<b>-11.40</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	3.1	5.2	12.6	10.6	15.8	11.7	4.40	9,998	Nil	
Axis Long Term Equity Fund - Growth	49	5.9	13.3	16.2	11.6	18.5	--	13.00	21,160	Nil	
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-4.5	1.4	11.5	9.1	13.9	12.5	0.90	2,107	Nil	
Invesco India Tax Plan - Growth	53	3.3	9.4	13	10.3	15.6	13.7	8.90	977	Nil	
Mirae Asset Tax Saver Fund - Reg - Growth	19	4.4	13.8	17.6	--	--	--	13.30	2,877	Nil	
<b>S&amp;P BSE 200 TRI</b>	<b>6,031</b>	<b>2.1</b>	<b>10.6</b>	<b>13.9</b>	<b>9.7</b>	<b>12.8</b>	<b>10.5</b>	<b>9.50</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	55	2.2	10	14.8	9.8	13.3	10.9	9.40	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	0.5	6.5	13.8	10.8	16.4	12.9	5.10	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	3.2	10.3	11.1	6	10.4	10.5	9.00	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	-1.3	5.4	11.1	8.3	12.1	10.5	4.40	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,547</b>	<b>1.3</b>	<b>9.1</b>	<b>13.1</b>	<b>9.3</b>	<b>12.5</b>	<b>10.3</b>	<b>8.00</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	42	5.6	12.9	17.1	11.8	14.8	14.8	12.20	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	6.3	9.3	18.1	12.2	15.9	--	8.10	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-3.4	-2.9	13.2	7.6	16.8	15.4	-0.10	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	151	5.8	0.5	2.1	3.8	11.9	13.6	0.70	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	8.0	18.1	--	--	--	--	16.30	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	1.9	17.2	17.3	13.8	17.6	16.9	14.20	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,547</b>	<b>1.3</b>	<b>9.1</b>	<b>13.1</b>	<b>9.3</b>	<b>12.5</b>	<b>10.3</b>	<b>8.00</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	38	4.6	11	10.1	9.2	12	12.1	10.00	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.5	9.1	11	8.2	12	10.2	9.00	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.4	8.4	10.6	8.1	11.5	10.6	7.50	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	2.8	5.8	10.2	--	--	--	5.70	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,483</b>	<b>3.1</b>	<b>12.6</b>	<b>12.3</b>	<b>9.1</b>	<b>11.1</b>	<b>9.8</b>	<b>11.80</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	55	-0.3	7.6	7.8	4.9	10.1	8.4	6.60	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	138	1.0	9.7	9.3	9.2	14.1	13.4	7.80	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	3.0	11.8	12.8	--	--	--	11.10	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	144	4.5	13.7	12	10.2	14.6	11.9	12.40	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	167	3.5	11.8	11.6	9.5	13.1	12.3	11.20	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,483</b>	<b>3.1</b>	<b>12.6</b>	<b>12.3</b>	<b>9.1</b>	<b>11.1</b>	<b>9.8</b>	<b>11.80</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	3.6	4.7	5.6	6.3	6.2	6	6.30	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.9	4.9	5.6	6.2	6.2	6.1	6.20	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.8	4.9	5.6	6.3	6.5	6.2	6.30	10,224	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	3.0	8.3	9	--	--	--	8.10	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	0.5	6.1	7.2	7.8	8.8	8.9	5.40	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.4	8.1	8.6	7.8	--	--	7.40	1,869	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	2,157	7.9	6.4	5.3	5.5	6.8	0.4	6.80	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,354	7.8	6.1	5	5.1	6.4	0.4	6.40	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,937	7.9	6.2	5.3	5.3	6.6	0.4	6.60	30,493	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	--	--	<b>5.6</b>	<b>5.8</b>	--	<b>0.5</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	6.3	6.8	7.6	8.3	--	0.5	8.30	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.0	5.5	--	--	--	0.4	--	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	6.2	7.3	7.9	7.2	0.4	7.80	2,782	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,987</b>	<b>6.5</b>	<b>6.7</b>	<b>7.4</b>	<b>8</b>	<b>7.6</b>	<b>0.5</b>	<b>8.00</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	264	6.0	6.3	7.7	8.3	7.6	0.5	8.20	11,145	Nil
Franklin India Savings Fund - Growth	36	6.0	6.9	8.2	8.7	7.7	0.5	8.70	5,072	Nil
Nippon India Money Market Fund - Growth	2,980	6.3	6.8	7.7	8.3	7.5	0.5	8.30	3,739	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.8</b>	<b>6.2</b>	--	--	<b>0.5</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	5.2	7.5	11.8	9.9	7.2	0.30	9.80	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	5.7	7.7	9.7	9.7	7.6	0.30	9.70	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	4.5	7.4	9.6	10.1	7.3	0.2	10.10	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	3.5	6.6	9.1	9.7	6.9	0.2	9.70	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	3.2	6.8	9	9.6	7.1	0.20	9.50	5,025	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	2,213	5.8	7	8.5	9	7.5	0.4	9.00	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.4	6.3	7.7	8.4	7.3	0.4	8.30	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.7	6.8	8.1	8.5	7.5	0.4	8.50	5,204	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	5.4	7.8	10	10.5	7.3	0.30	10.40	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	5.1	7.5	9.9	10.8	7.7	0.3	10.80	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.9	7.5	10.9	11.7	8	0.2	11.70	12,187	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	4.7	7.2	9.2	9.9	7.3	0.3	9.90	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	2.5	4.2	10	12	5.9	0	11.90	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,632	4.8	7.5	9.4	9.9	7.9	0.3	9.80	3,801	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	11.3	10.3	10.2	9.4	7.5	0.9	9.30	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	5.9	8.3	9.4	8.9	7.1	0.4	8.90	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-0.3	5.4	6.5	6.5	6.4	-0.1	6.40	5,109	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	2.9	5	7.9	9.2	6.5	0.1	9.20	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	-10.4	-1.9	7.3	9.4	6.1	-1.2	9.20	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	1.9	5.2	8.5	10.9	7.5	-0.1	10.80	973	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	-10.1	-1.7	7.8	11.3	6.8	-1.2	11.10	480	Nil
Nippon India Gilt Securities Fund - Growth	27	-5.1	-0.2	8.6	11.4	7	-0.8	11.20	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	44	-3.5	1	10.4	11.4	6.9	-0.5	11.30	531	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	-3.5	2.6	7.7	9	6.6	-0.5	8.90	2,957	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	47	-10.5	-2.5	6.9	9	5.8	-1.3	8.80	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	-4.3	0.8	8.4	10.7	5.8	-0.7	10.60	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Dec 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