

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	791	16.3	18.2	9.5	9.9	16.7	12.8	3.70	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	150	18.1	20.2	14.7	8.9	13.5	12.5	6.00	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	300	9.1	12.3	8.2	8.1	14.3	12.2	0.10	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	12.5	18.3	11.8	10	16.7	14.3	2.00	30,546	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,886</b>	<b>11.4</b>	<b>13.6</b>	<b>10.9</b>	<b>8.2</b>	<b>12.9</b>	<b>10.9</b>	<b>0.90</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	33	15.3	24	18.8	10.8	15.5	13.2	4.30	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	10.3	14.3	12.4	10.4	16.7	15	-0.60	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	10.9	11.2	10.6	7.4	14.1	12.6	-0.50	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>17,003</b>	<b>10.1</b>	<b>14.1</b>	<b>12.7</b>	<b>7.9</b>	<b>12.2</b>	<b>11</b>	<b>-0.40</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	61	20.3	22.9	9.3	10.9	18.6	15.5	6.20	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	19.2	19.3	10.1	8.9	18.7	16.3	7.70	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	20.5	23.7	17.4	10.8	18.3	--	6.60	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	20.7	24.1	9.7	11.2	18.8	15.5	7.00	6,733	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,293</b>	<b>14.4</b>	<b>10.9</b>	<b>4.9</b>	<b>7.7</b>	<b>13.8</b>	<b>10.9</b>	<b>5.20</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	22	18.2	25.6	16.4	6.7	6	--	9.90	49	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	104	20.6	20.3	12.8	12.3	22	19	7.30	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	14.0	17.8	13.5	9.4	15.3	13.3	2.80	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	114	19.6	19.2	10.3	10.9	19.4	15.2	5.60	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,627</b>	<b>13.6</b>	<b>14.3</b>	<b>10.6</b>	<b>9.2</b>	<b>14.7</b>	<b>11.9</b>	<b>2.80</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	32	18.0	27.1	17.5	12.4	15.5	--	5.40	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	162	19.8	26.8	16.7	12	15.7	17.3	5.40	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,886</b>	<b>11.4</b>	<b>13.6</b>	<b>10.9</b>	<b>8.2</b>	<b>12.9</b>	<b>10.9</b>	<b>0.90</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	51	8.7	3.6	1.7	6	17.3	15.2	2.40	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	4.6	-1.9	8	8.9	14.3	12	2.60	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	9.2	2.3	5.8	10.1	--	--	2.50	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	19.6	22.9	13.5	14.1	24.3	19.1	7.50	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,571</b>	<b>13.6</b>	<b>7.5</b>	<b>-0.9</b>	<b>3.2</b>	<b>10</b>	<b>7.2</b>	<b>5.70</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	33	15.1	12.1	11.4	8.7	16.5	12.7	3.60	10,308	Nil
Axis Long Term Equity Fund - Growth	52	17.8	26.3	16.7	11.1	20	17.9	5.40	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	73	18.4	21.5	14.2	8.8	14.1	13.1	7.10	1,033	Nil
Invesco India Tax Plan - Growth	56	16.1	18.8	12.8	9.4	16.4	14.4	4.80	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	12.4	17.5	14.5	--	--	--	0.40	3,293	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,104</b>	<b>11.1</b>	<b>13.8</b>	<b>11.5</b>	<b>8.3</b>	<b>13</b>	<b>11.1</b>	<b>0.40</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	56	12.4	14.8	13.2	9	13.4	11.6	2.50	900	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	15.5	16.8	12.7	10	17.4	13.5	4.50	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	15.7	17	10	5.4	11.4	11.5	2.90	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	11.8	14.6	9.8	7.2	13.3	10.9	1.40	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,886</b>	<b>11.4</b>	<b>13.6</b>	<b>10.9</b>	<b>8.2</b>	<b>12.9</b>	<b>10.9</b>	<b>0.90</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	45	20.7	22.9	15.5	11.6	16.2	15.8	6.40	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	16.7	16.1	15.9	11.4	16.4	--	1.90	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	62	6.2	2.1	16.1	7.5	17	16.3	7.00	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	163	17.6	8.5	7.2	4.5	14.1	14.3	7.40	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	20.2	30.3	--	--	--	--	6.90	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	11.7	20.3	12.5	12.3	17.6	17.6	-1.20	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,886</b>	<b>11.4</b>	<b>13.6</b>	<b>10.9</b>	<b>8.2</b>	<b>12.9</b>	<b>10.9</b>	<b>0.90</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	9.3	13.9	9.3	8.7	12.3	12.4	0.80	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	31	7.7	12.2	8.6	7.1	12.1	10.7	2.20	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	7.1	11.4	8.9	6.8	12	11.3	1.80	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	198	4.6	10.3	9.3	7.8	11.6	10.9	-1.60	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	5.1	5.7	8.5	--	--	--	-0.40	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,628</b>	<b>8.5</b>	<b>13.9</b>	<b>11.2</b>	<b>8.3</b>	<b>11.1</b>	<b>10.3</b>	<b>0.60</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	139	8.3	13.7	7.8	8.3	13.9	13.5	-0.70	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	8.6	13.5	10.7	--	--	--	-0.40	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	150	12.8	20.2	12.5	9.6	15	12.6	3.20	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	175	14.2	17.5	11.7	9.3	14	12.9	4.30	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,628</b>	<b>8.5</b>	<b>13.9</b>	<b>11.2</b>	<b>8.3</b>	<b>11.1</b>	<b>10.3</b>	<b>0.60</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	6.1	4.8	4.9	6.2	6.1	6.1	6.30	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.1	5	5.1	6.2	6.1	6.2	6.20	17,856	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.1	4.8	5	6.2	6.3	6.3	6.30	10,497	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	14	6.8	11.2	9.1	--	--	--	2.30	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	6.4	9.4	8	7.5	--	--	1.20	1,804	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	2,177	5.5	5.4	5.2	5.2	6.4	5.38	0.10	33,800	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,374	5.2	5.2	5.1	5	6.1	5.21	0.08	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,972	5.4	5.2	5.1	5.1	6.2	5.27	0.09	29,452	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>6.1</b>	<b>5.9</b>	<b>5.7</b>	<b>5.7</b>	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	11	6.7	6.1	6.7	7.7	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.8	4.9	5.5	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	32	6.3	5.6	6.2	7.3	7.2	5.85	0.46	2,666	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,030</b>	<b>6.8</b>	<b>6.3</b>	<b>6.6</b>	<b>7.5</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	267	7.4	6.4	6.6	7.9	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.4	5.9	6.8	8.1	7.6	5.75	--	4,741	Nil
Nippon India Money Market Fund - Growth	3,011	6.5	6	6.7	7.8	7.5	5.81	0.35	4,540	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.7</b>	<b>5.8</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	22	17.1	9.8	9.9	10.4	7.7	6.63	2.20	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	19.2	11	10.7	10.6	8.1	7.07	3.06	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	16.7	9	9.7	10.1	7.7	6.62	2.21	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	17.8	9.6	9.7	10.2	7.4	6.88	2.42	11,400	Nil
L&T Short Term Bond Fund - Reg - Growth	19	15.2	8.4	9.1	9.8	7.5	6.48	2.11	5,450	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	2,243	9.3	7	7.8	8.7	7.6	5.99	0.78	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.2	6.4	6.8	7.9	7.3	5.87	0.80	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	10.0	7	7.6	8.4	7.6	5.96	0.90	5,804	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	17	20.9	11.2	11.1	11.1	7.9	7.28	3.16	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	21.0	11.6	11.1	11.8	8.4	6.93	3.29	4,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	21.3	10.5	11.2	12.2	8.5	6.8	3.10	13,030	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	16.4	9.9	9.9	10.5	7.8	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	34.7	16.2	12.5	15.9	8.4	7.59	8.39	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,680	13.6	8.5	9.2	9.9	8.1	6.63	1.62	4,523	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	19.0	13.1	11.8	10.6	8	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	18.7	11.4	11.2	10	7.6	8.71	2.44	5,104	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	17.7	9	9.3	7.4	6.8	8.69	--	5,055	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%;

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

**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	33.1	16.5	12.3	12.4	8.4	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	45.6	15.3	11	14.4	8.1	7.12	12.71	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	28.8	12.9	11	12.5	8.9	7.43	5.63	1,132	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 - Inv Plan - Reg - Growth (Re-launched)	25	47.0	16.7	12	16.4	9.1	7.13	13.06	469	Nil
Nippon India Gilt Securities Fund - Growth	28	41.8	14.8	10.5	15.1	9.3	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	33.9	11.8	7.9	14.5	8.3	6.91	9.42	504	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	27.3	10.4	9.3	10.9	7.4	6.83	4.86	2,951	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	41.0	13.4	9.7	13.6	7.6	6.96	10.17	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	36.8	13.1	9.5	14.2	8	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Feb 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