

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	607	-12.1	-15.4	-0.7	4.3	12.6	9.3	-20.40	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	121	-5.5	-8.7	5.3	4.1	10.2	9.6	-14.60	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	227	-18.4	-21.9	-2.9	2.4	9.9	8.3	-24.20	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	30	-13.6	-15	1.1	4.9	12.8	10.8	-21.10	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,405</b>	<b>-15.5</b>	<b>-19</b>	<b>-0.1</b>	<b>2.7</b>	<b>8.7</b>	<b>7.3</b>	<b>-23.10</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	28	-4.3	-0.3	10.6	7.2	12.3	10.4	-13.30	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-14.6	-16.5	2.1	5	12.8	11.5	-22.50	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-16.8	-22.7	-0.7	1.7	9.7	8.8	-25.00	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,928</b>	<b>-16.1</b>	<b>-18.4</b>	<b>1.5</b>	<b>2.6</b>	<b>8</b>	<b>7.2</b>	<b>-24.30</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	50	-4.4	-7.1	1.6	6.5	15.7	12.6	-13.00	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-7.2	-12.3	0.9	3.4	15.1	13.2	-14.60	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	36	0.4	-0.6	9.9	7.2	16.1	--	-10.00	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	35	-6.1	-9.6	0.6	5.9	15.7	12.4	-14.80	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>17,779</b>	<b>-13.8</b>	<b>-22.3</b>	<b>-5.7</b>	<b>2</b>	<b>9.8</b>	<b>7.5</b>	<b>-19.70</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	18	-6.1	-0.9	9.4	2.6	2.6	--	-13.20	63	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 Jan 2020 - Mar 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	83	-5.0	-10.6	3	7.3	18.5	15.8	-14.20	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	30	-10.4	-13	3.9	4.3	11.6	9.9	-18.80	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	91	-5.9	-11	1.4	5.9	16.1	12.2	-15.40	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,867</b>	<b>-13.3</b>	<b>-18.1</b>	<b>-0.2</b>	<b>3.8</b>	<b>10.6</b>	<b>8.6</b>	<b>-20.90</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	26	-3.3	-2.1	8.3	7.8	12.5	--	-14.00	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	134	-2.9	-2.4	8.3	7.7	13.2	14.6	-13.00	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,405</b>	<b>-15.5</b>	<b>-19</b>	<b>-0.1</b>	<b>2.7</b>	<b>8.7</b>	<b>7.3</b>	<b>-23.10</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	41	-16.1	-24.7	-6.7	1	14	12	-18.80	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	31	-19.9	-29.5	-1.9	3.5	10.6	8.5	-19.90	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-18.8	-27.2	-4.1	4.3	--	--	-21.50	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	47	-6.0	-8.3	5.5	9.6	20.8	16.2	-12.20	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>5,444</b>	<b>-20.9</b>	<b>-31.3</b>	<b>-12.5</b>	<b>-3.8</b>	<b>5.5</b>	<b>3.4</b>	<b>-24.00</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	27	-8.1	-12.7	2.9	4.5	13.4	9.6	-15.70	10,073	Nil
Axis Long Term Equity Fund - Growth	42	-4.2	-2.6	7.6	6.2	16.4	14.8	-14.00	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-5.5	-8.7	4.9	4.2	10.6	9.9	-14.50	1,036	Nil
Invesco India Tax Plan - Growth	45	-7.6	-11.6	3.1	4.2	12.8	11.1	-16.80	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-14.1	-15	3.6	--	--	--	-22.40	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,661</b>	<b>-15.5</b>	<b>-18.4</b>	<b>0.5</b>	<b>2.9</b>	<b>8.8</b>	<b>7.5</b>	<b>-23.30</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	44	-13.4	-16	2.6	3.7	9.3	8.1	-20.80	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-11.6	-17	2.4	4.7	13.4	10.3	-18.70	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	52	-11.2	-14.6	0.4	0.7	7.7	8.1	-19.50	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	59	-15.0	-19.4	-0.6	2.2	9.7	7.6	-21.50	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,405</b>	<b>-15.5</b>	<b>-19</b>	<b>-0.1</b>	<b>2.7</b>	<b>8.7</b>	<b>7.3</b>	<b>-23.10</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	-4.1	-5.8	5.9	7.2	13.2	12.5	-14.50	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-9.7	-12.4	6.3	6.2	13.3	--	-18.80	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	46	-23.4	-21.2	4.4	1.8	11.4	11.8	-20.40	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	142	-0.8	-5.6	1.1	1.1	11.6	12	-6.50	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	0.1	2.5	--	--	--	--	-11.50	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-16.7	-20	0.2	6.3	13.1	13.1	-26.80	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,405</b>	<b>-15.5</b>	<b>-19</b>	<b>-0.1</b>	<b>2.7</b>	<b>8.7</b>	<b>7.3</b>	<b>-23.10</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	-9.0	-8	2.4	4.8	9.6	9.9	-15.40	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-7.3	-8	2.4	3.4	9.6	8.4	-12.70	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	85	-5.5	-5.7	3.6	4.3	10	9.4	-10.30	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	157	-17.9	-20.1	-0.3	3.1	8.1	7.8	-22.30	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-9.8	-10.6	1.6	--	--	--	-14.60	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,936</b>	<b>-9.0</b>	<b>-8.4</b>	<b>4</b>	<b>4.8</b>	<b>8.4</b>	<b>7.9</b>	<b>-15.40</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	112	-13.8	-15.3	-0.6	3.9	10.5	10.6	-20.00	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-10.4	-11.1	2.9	--	--	--	-17.40	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	128	-5.0	-3.3	5.7	6.1	12.6	10.4	-12.30	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-2.6	-3.7	5.2	6	11.7	10.8	-10.40	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,936</b>	<b>-9.0</b>	<b>-8.4</b>	<b>4</b>	<b>4.8</b>	<b>8.4</b>	<b>7.9</b>	<b>-15.40</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	10.1	6.7	5.8	6.5	6.3	6.2	7.50	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	10.2	6.7	6	6.5	6.4	6.3	7.40	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	10.0	6.6	5.9	6.5	6.4	6.3	7.40	10,423	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	-3.3	-2	4.8	--	--	--	-7.50	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-3.3	-2.3	4.4	5.4	--	--	-7.80	1,712	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	2,187	4.6	6	5.5	5.3	6.2	5.38	--	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,384	3.8	5.4	5.1	5	6	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,989	3.9	5.6	5.2	5.1	6.1	5.5	0.09	25,945	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.2</b>	<b>5.5</b>	<b>5.3</b>	<b>5.6</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	3.5	5.3	6	7.4	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	2.4	4.1	4.8	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	3.4	5	5.6	6.9	7.1	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,048</b>	<b>5.2</b>	<b>6</b>	<b>6.4</b>	<b>7.4</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	268	3.5	5.7	6	7.4	7.5	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	4.0	5.3	6	7.7	7.6	5.7	--	4,568	Nil
Nippon India Money Market Fund - Growth	3,022	4.2	5.5	6.1	7.5	7.5	5.81	--	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.3</b>	<b>5.6</b>	<b>5.7</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	-9.0	6.1	6.9	8.7	7.4	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-8.7	7.3	7.5	9	7.7	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-10.1	5.2	6.3	8.3	7.3	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	-7.2	7.1	6.9	8.7	7.2	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-5.1	6.4	6.6	8.3	7.3	6.29	2.18	5,190	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	2,241	-1.5	5	6	7.8	7.4	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-1.1	4.5	5.4	7.1	7.1	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-0.8	5.3	6	7.5	7.4	5.93	1.02	6,222	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	-13.5	6.1	7	9	7.5	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-11.9	7.5	7.5	9.9	8	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	-14.4	5.8	6.7	9.3	7.9	6.56	3.02	14,069	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	-6.3	7	7.1	9	7.6	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	-15.0	13.3	8.6	13	8.2	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,670	-5.4	5.6	6.6	8.5	7.8	6.51	1.61	4,840	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	-6.2	8	9.1	9.4	7.7	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-25.6	2.2	5.1	7.2	6.8	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-6.0	8	6.7	6.1	6.6	8.58	--	5,083	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	-3.4	15.6	10.1	11.3	8.3	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	2.5	21.5	9.9	13	7.9	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-13.6	9.6	7.4	10.2	8.5	7.09	6.45	1,205	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	5.0	23.7	11.2	15.3	8.9	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	5.6	19.9	10.1	14.6	9.3	6.92	--	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	7.1	16.5	9	14.3	8.2	6.69	9.59	503	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	-5.7	11.2	7	9.2	7.2	6.55	4.28	3,066	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	49	0.5	19	8.4	12.1	7.4	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	2.0	16.7	9	13.1	8.1	6.88	--	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Mar 16,2020

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