

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	582	-21.5	-16.1	-3.6	4.1	11.6	8.8	-23.80	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	120	-14.3	-6.9	2.4	5	9.4	9	-15.40	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	222	-23.9	-21.5	-5.1	2.2	9.1	8	-25.90	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-21.6	-15.2	-1.8	5.2	11.8	10.4	-22.70	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>S&amp;P BSE 500 TRI</b>	<b>14,302</b>	<b>-21.9</b>	<b>-16.7</b>	<b>-2.1</b>	<b>3.3</b>	<b>8</b>	<b>7.2</b>	<b>-23.60</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	-16.4	-4.7	6.3	6.9	10.6	9.8	-17.50	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-22.6	-15.7	-0.6	5.3	11.7	10.9	-24.30	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-27.9	-25.3	-4.9	1.2	8.1	8.1	-29.80	9,861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,867</b>	<b>-22.9</b>	<b>-16.9</b>	<b>0.2</b>	<b>3.4</b>	<b>7.2</b>	<b>7.3</b>	<b>-24.70</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	49	-12.6	-5.5	-2.5	6.9	15.1	11.8	-14.50	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.0	-10	-3.8	3.5	14.1	12.2	-16.90	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-11.5	1.1	6.3	6.9	15.3	--	-11.80	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-19.2	-13.1	-4.7	4.4	14.1	11.1	-21.60	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>Nifty Midcap 100 TRI</b>	<b>16,895</b>	<b>-22.3</b>	<b>-20.8</b>	<b>-10</b>	<b>1.2</b>	<b>8.3</b>	<b>6.4</b>	<b>-23.70</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	23	18.9	25.4	18.5	6.4	6.3	8.8	12.30	83	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	80	-15.6	-10.7	-2.2	6.9	17.7	14.9	-17.20	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-20.6	-11.2	1	4.7	10.6	9.6	-21.00	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-26.0	-17.3	-2.2	4.1	10.3	7.2	-26.20	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	88	-17.5	-11.1	-3.1	5.2	14.8	11.5	-18.90	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,747</b>	<b>-20.7</b>	<b>-16</b>	<b>-3</b>	<b>4</b>	<b>9.7</b>	<b>8.2</b>	<b>-22.50</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	-20.2	-8	1.8	7.1	10.3	--	-20.90	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	125	-17.3	-10.1	3.8	6.9	11.5	13.4	-18.80	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,302</b>	<b>-21.9</b>	<b>-16.7</b>	<b>-2.1</b>	<b>3.3</b>	<b>8</b>	<b>7.2</b>	<b>-23.60</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		
HDFC Small Cap Fund - Growth	28	-27.8	-32.5	-9.2	1.7	8.3	7.2	-28.40	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-28.6	-30.1	-11.6	2.8	--	--	-29.50	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-19.2	-12.6	-0.2	7.2	18.8	15.4	-19.20	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,859</b>	<b>-30.2</b>	<b>-34.1</b>	<b>-18.8</b>	<b>-5.2</b>	<b>3.6</b>	<b>2.1</b>	<b>-32.20</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	-15.8	-11.3	-0.6	4.5	12.2	9.2	-17.80	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-18.5	-6.7	3.1	5.5	14.5	13.9	-19.00	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-13.8	-6.6	2.3	5	10	9.3	-14.70	941	Nil
Invesco India Tax Plan - Growth	43	-18.1	-9.5	0.7	4.7	11.8	10.6	-19.00	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-21.2	-12	0.7	--	--	--	-22.90	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,653</b>	<b>-21.8</b>	<b>-15.8</b>	<b>-1</b>	<b>3.6</b>	<b>8.1</b>	<b>7.5</b>	<b>-23.40</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	42	-22.6	-16.9	0.3	3.7	8.3	7.7	-23.60	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	40	-17.4	-11.9	0.5	5.8	13.5	10.3	-18.70	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-19.1	-13.4	-1.8	0.9	6.5	7.8	-21.60	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-23.5	-19.9	-5	1.9	8.5	7.1	-24.90	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,302</b>	<b>-21.9</b>	<b>-16.7</b>	<b>-2.1</b>	<b>3.3</b>	<b>8</b>	<b>7.2</b>	<b>-23.60</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	-16.7	-3.9	2.9	7.4	11.5	11.6	-16.20	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-22.0	-11.2	1.6	5.5	11.5	--	-22.40	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	49	-15.4	-16	6.2	4.3	13.8	12.7	-16.40	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	178	21.5	24.5	10.8	6.2	13.5	13.7	16.90	2,851	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-11.4	2	--	--	--	--	-13.30	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-38.2	-33.7	-9.1	2.8	8.9	10.1	-40.20	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,302</b>	<b>-21.9</b>	<b>-16.7</b>	<b>-2.1</b>	<b>3.3</b>	<b>8</b>	<b>7.2</b>	<b>-23.60</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	-14.1	-7.7	1.4	4.9	9.2	9.9	-15.40	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.5	-7.1	0.8	4.6	9.1	8.4	-12.60	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-12.5	-8.9	0.1	4	8.7	8.5	-13.70	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	155	-21.6	-18.3	-2.2	3.5	7.6	7.4	-23.00	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.1	-10	0.5	3.7	--	--	-14.60	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,099</b>	<b>-12.4</b>	<b>-5.7</b>	<b>3.7</b>	<b>5.7</b>	<b>8</b>	<b>8.1</b>	<b>-13.90</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	113	-16.6	-13	-1	4.6	10.3	10.7	-19.00	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-14.9	-8.2	1.9	--	--	--	-16.80	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-14.6	-7	3	5.2	11.2	9.8	-15.90	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-9.3	-2	3.2	6.4	11.3	10.3	-10.40	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,099</b>	<b>-12.4</b>	<b>-5.7</b>	<b>3.7</b>	<b>5.7</b>	<b>8</b>	<b>8.1</b>	<b>-13.90</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	6.4	4.7	4.9	5.5	6.1	6	5.30	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.4	5.9	5.6	5.8	6.2	6.2	6.10	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.7	5.9	5.5	5.9	6.3	6.3	6.10	7,068	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	-9.2	-4	2.9	--	--	--	-9.40	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.3	-1.4	4	5.5	--	--	-7.00	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<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	2,209	6.2	5.8	5.6	5.9	6	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,406	5.7	5.2	5.2	5.4	5.7	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,291	6.1	5.8	5.7	5.7	6	4.85	--	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,026	5.9	5.4	5.2	5.4	5.8	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>6.6</b>	<b>6.5</b>	<b>5.8</b>	<b>5.6</b>	<b>6.2</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	12	11.2	7.3	6.7	7.6	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	9.4	5.8	5.4	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	11.7	7.6	6.6	7.3	7.3	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,101</b>	<b>10.0</b>	<b>7.1</b>	<b>6.7</b>	<b>7.4</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	272	12.8	8	7.2	7.9	7.7	6.57	--	8,222	Nil
Nippon India Money Market Fund - Growth	3,067	11.8	7.5	6.8	7.7	7.6	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</b>	<b>5.6</b>	<b>5.6</b>	<b>6.2</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	23.5	7.6	8.7	10.4	7.8	2.00	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	23.9	6.4	8.7	10.3	8.1	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	22.7	7.7	8.4	10.2	7.8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	24.7	7.5	8.6	10.2	7.6	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	26.5	10.9	9.7	10.6	8	6.12	2.68	4,422	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	2,279	13.8	6.4	6.7	8.3	7.6	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	13.4	6.7	6.6	7.7	7.3	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	14.4	6.8	6.9	8.1	7.5	5.72	1.19	4,045	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	1,940	25.2	7.7	8.2	10.8	8.8	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	27.7	6.8	9.2	11.5	8.4	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	28.5	9.2	9.9	12.2	8.8	6.6	2.93	13,956	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	25.0	7.8	8.9	10.2	7.9	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	53.3	10.8	13.5	16	9.1	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,721	16.7	6.1	7.3	9.3	8.1	6.7	1.49	4,032	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	3.6	0.2	6.6	8.6	7.4	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-7.7	-10.3	0.3	5.5	6	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	4.0	-0.2	4.3	6.8	6.1	8.77	--	4,149	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	25.8	7.1	11.8	11.9	8.1	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	45.3	16.3	16	16.3	8.6	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	36.0	7	9.9	12.1	8.8	7.5	5.85	1,076	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)	27	49.5	18.7	18	18.1	9.7	6.59	--	858	Nil
Nippon India Gilt Securities Fund - Growth	29	40.3	14.8	14.9	16.3	9.6	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	45.6	16.5	14.3	16	8.6	6.55	9.92	608	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	35	31.4	10	10.2	11.5	7.7	6.68	4.71	2,808	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	51	41.7	14.4	14.1	15	8	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	34.8	13.1	13.2	15	8.4	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 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