

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	758	6.2	7.9	11.3	11.4	15.6	11.9	7.80	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	142	5.1	12.3	15.8	9.9	12.3	11.8	12.30	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	296	1.0	5.3	10.2	9.7	13.7	11.8	4.80	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	4.5	12	14.5	12.1	16.1	13.6	12.10	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,643</b>	<b>4.0</b>	<b>8.8</b>	<b>13.6</b>	<b>10</b>	<b>12.5</b>	<b>10.4</b>	<b>8.50</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	8.7	18.2	20.1	11.5	15.1	--	18.50	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	500	-0.9	8.4	12.1	8.6	12.2	11	7.50	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	4.3	9.5	13.1	9.9	13.4	12.8	9.40	24,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	5.7	12.2	15.9	12.7	16.7	14.7	12.50	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	2.0	7.7	13.5	9.8	14	12.1	6.90	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>17,072</b>	<b>5.0</b>	<b>13.2</b>	<b>15.8</b>	<b>10.1</b>	<b>12.4</b>	<b>10.6</b>	<b>13.40</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	57	5.7	8.9	10.6	11.7	16.1	14.9	7.80	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	1.4	4.2	9.6	9.8	16.9	15.3	3.80	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	0.3	-0.3	7.8	7.9	15.5	12.5	-1.40	1,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	4.4	8.1	10.4	11.7	16.7	14.5	7.40	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	131	1.4	-1	9.4	11.2	17.7	14.1	-1.90	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,928</b>	<b>-1.7</b>	<b>-3.2</b>	<b>6.2</b>	<b>8.7</b>	<b>11.9</b>	<b>10.2</b>	<b>-4.30</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	6.8	20.6	13.3	4.9	5	--	27.30	27	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	96	3.5	8.4	13.9	13	19.7	18.5	8.20	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	7.1	11.1	15.5	11.4	15.1	12.5	10.20	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	4.4	5.7	11.6	12.1	18.1	14.7	5.60	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,368</b>	<b>3.0</b>	<b>5.9</b>	<b>12.8</b>	<b>10.8</b>	<b>13.8</b>	<b>11.4</b>	<b>5.30</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	31	9.1	14.5	19	13.7	15.3	--	14.40	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	6.8	16.8	15.5	12.5	14.5	17.1	15.00	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,643</b>	<b>4.0</b>	<b>8.8</b>	<b>13.6</b>	<b>10</b>	<b>12.5</b>	<b>10.4</b>	<b>8.50</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	-7.8	-5.4	3.2	7.3	16.6	14.7	-6.80	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-9.2	-9.7	9.4	9.6	13.6	11.5	-10.40	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-4.5	-8.5	8.7	11.4	--	--	-9.60	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	53	4.2	6.2	14.2	15.4	22.8	17.7	5.20	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,987</b>	<b>-7.4</b>	<b>-8.7</b>	<b>0.2</b>	<b>4.3</b>	<b>7.6</b>	<b>6.7</b>	<b>-10.80</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	5.9	5.5	13	11.4	15.6	11.8	5.00	9,998	Nil
Axis Long Term Equity Fund - Growth	49	8.4	13.3	16.9	12.3	18.6	--	14.00	21,160	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-2.3	1.2	11.9	9.9	13.8	12.6	1.20	2,107	Nil
Invesco India Tax Plan - Growth	53	5.5	9	13.2	10.8	15.6	13.8	9.10	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	7.1	13.3	18	--	--	--	13.60	2,877	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,063</b>	<b>4.8</b>	<b>10.2</b>	<b>14.5</b>	<b>10.4</b>	<b>12.8</b>	<b>10.6</b>	<b>10.10</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	4.7	9.5	15.4	10.5	13.3	11	9.70	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	2.9	5.9	14.1	11.5	16.3	12.9	5.30	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	6.0	9.6	11.5	6.7	10.4	10.6	9.30	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	1.2	5.1	11.7	9.3	12	10.6	4.90	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,643</b>	<b>4.0</b>	<b>8.8</b>	<b>13.6</b>	<b>10</b>	<b>12.5</b>	<b>10.4</b>	<b>8.50</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	7.8	11.8	17.5	12.4	14.7	14.9	11.90	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	8.1	8.2	18.4	12.7	15.8	--	7.60	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	-1.1	-0.4	13.4	8.5	17.1	15.5	2.10	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	151	8.2	0.8	2.7	4.7	11.8	13.4	0.70	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	10.9	17.5	--	--	--	--	16.60	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	4.2	16.8	17.7	14.3	17.4	17.2	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>18,643</b>	<b>4.0</b>	<b>8.8</b>	<b>13.6</b>	<b>10</b>	<b>12.5</b>	<b>10.4</b>	<b>8.50</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	5.9	10.8	10.5	9.6	12	12.1	10.30	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.4	9	11.2	8.6	12	10.2	9.20	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	2.9	8.3	11	8.8	11.3	10.6	7.90	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.5	6.3	10.6	--	--	--	6.30	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,535</b>	<b>4.9</b>	<b>12.5</b>	<b>12.8</b>	<b>9.6</b>	<b>11.2</b>	<b>10</b>	<b>12.40</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		
HDFC Hybrid Equity Fund - Growth	55	1.6	7.5	8.2	5.7	10	8.4	7.20	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	139	3.0	8.7	9.9	9.8	14	13.5	8.20	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	5.1	11.5	13.2	--	--	--	11.40	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	6.3	13.6	12.3	10.8	14.6	12	12.80	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	168	5.4	11.8	12	10.2	13.1	12.4	11.60	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>10,535</b>	<b>4.9</b>	<b>12.5</b>	<b>12.8</b>	<b>9.6</b>	<b>11.2</b>	<b>10</b>	<b>12.40</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	24	4.3	4.9	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	4.3	5.1	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	4.3	5.1	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	3.9	8	9.3	--	--	--	8.20	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	38	1.4	5.8	7.4	7.9	8.7	8.9	5.60	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.3	8	8.7	7.9	--	--	7.60	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	2,159	5.2	5	5.2	5.4	6.7	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,355	4.8	4.7	4.9	5.1	6.4	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,940	5.0	4.9	5.2	5.3	6.6	5.2	0.11	30,493	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.3</b>	<b>5.6</b>	<b>5.8</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	5.9	6.8	7.6	8.2	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.6	5.6	--	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.1	6.2	7.2	7.8	7.2	5.35	0.40	2,782	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,989</b>	<b>5.9</b>	<b>6.6</b>	<b>7.3</b>	<b>8</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	264	5.6	6.3	7.6	8.2	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	36	5.6	6.8	8.1	8.7	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,982	5.9	6.7	7.6	8.3	7.5	5.43	0.33	3,739	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.8</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	1.9	7.9	11.6	9.8	7.2	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	3.2	8.1	9.6	9.7	7.6	6.99	3.04	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	1.5	7.7	9.5	10.1	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	0.5	7.1	8.9	9.7	7	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	0.9	7.2	8.8	9.5	7.1	6.35	2.18	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	2,214	4.9	7.1	8.4	9	7.5	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	4.6	6.3	7.6	8.3	7.3	5.69	0.79	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	4.3	6.8	8	8.5	7.5	5.81	0.90	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	2.4	8.3	9.9	10.5	7.4	7.18	3.08	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	1.4	8	9.6	10.8	7.8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-0.5	7.8	10.7	11.7	7.9	6.67	3.02	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	2.7	7.6	9.2	9.9	7.4	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	-4.5	4.7	9.1	12.1	6.2	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,634	3.2	7.8	9.3	9.8	8	6.42	1.58	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	9.6	10.4	10	9.3	7.5	9.2	2.15	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	4.0	8.4	9.4	8.9	7.1	9.2	2.68	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-2.9	5.6	6.3	6.4	6.4	8.66	2.41	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	0.7	5.7	7.9	9.5	6.7	8.37	6.09	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	-15.5	0.5	6.9	9.7	6.4	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-2.6	6	8.1	10.9	7.8	7.44	6.05	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	-14.9	1	7.2	11.8	7.2	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	-10.4	1.7	7.6	11.6	7.3	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	44	-7.8	2.5	8.6	11.8	7.1	6.73	9.18	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	-8.2	3.7	7.3	9	6.7	6.69	4.80	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	-16.4	-0.2	6.1	9.3	6.1	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	-9.5	2.3	7.4	11	6.1	6.88	7.65	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Dec 18,19

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