

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	559	-17.8	-22.2	-3.4	2.4	11.4	8.3	-26.80	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	112	-11.3	-15.6	2.7	2.3	9	8.7	-20.90	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	211	-23.0	-27.3	-5.2	0.8	8.9	7.5	-29.50	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	27	-19.2	-21.8	-1.5	3	11.6	9.9	-27.10	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,318</b>	<b>-20.7</b>	<b>-25.3</b>	<b>-2.7</b>	<b>0.9</b>	<b>7.6</b>	<b>6.3</b>	<b>-28.90</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	26	-11.0	-8	7.7	5.4	11.2	9.5	-19.80	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	39	-19.2	-22.4	-0.3	3.3	11.8	10.6	-27.70	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-20.7	-28	-2.9	0.2	8.7	8	-29.80	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>11,904</b>	<b>-21.6</b>	<b>-25.2</b>	<b>-1.3</b>	<b>0.8</b>	<b>6.8</b>	<b>6.2</b>	<b>-30.30</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	46	-10.6	-13.9	-0.9	4.7	14.6	11.8	-19.40	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	21	-14.5	-19.3	-2.1	1.5	13.7	12.1	-21.80	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-5.5	-6.1	7.6	5.6	15	--	-15.50	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-11.4	-15.3	-1.8	4.2	14.6	11.5	-20.50	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>16,357</b>	<b>-19.4</b>	<b>-28.4</b>	<b>-8.3</b>	<b>0.1</b>	<b>8.6</b>	<b>6.5</b>	<b>-26.10</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	19	-1.7	4	10.6	3.4	3.3	--	-9.30	63	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	76	-11.4	-17.9	0.0	5.1	17.1	14.7	-21.30	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	27	-16.8	-20.3	0.9	2.4	10.3	8.9	-25.50	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	84	-12.5	-18.5	-1.5	3.7	14.8	11.2	-22.40	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,420</b>	<b>-18.7</b>	<b>-24.3</b>	<b>-2.8</b>	<b>1.9</b>	<b>9.5</b>	<b>7.6</b>	<b>-26.90</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	24	-10.2	-9.8	5.2	5.9	11.2	--	-21.10	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	125	-7.9	-8.9	6.1	6.2	12.2	13.7	-18.50	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,318</b>	<b>-20.7</b>	<b>-25.3</b>	<b>-2.7</b>	<b>0.9</b>	<b>7.6</b>	<b>6.3</b>	<b>-28.90</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	37	-21.6	-30.9	-9.2	-0.9	12.7	11	-25.10	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-25.4	-34.9	-4.3	1.6	9.4	7.6	-26.20	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-24.6	-32.9	-6.8	2.4	--	--	-27.90	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-12.0	-15.2	2.7	8.1	19.6	15.2	-18.80	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,954</b>	<b>-26.7</b>	<b>-37.7</b>	<b>-15.2</b>	<b>-5.8</b>	<b>4.2</b>	<b>2.4</b>	<b>-30.90</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	25	-13.7	-19.6	0.2	2.6	12.2	8.7	-22.10	10,073	Nil
Axis Long Term Equity Fund - Growth	39	-10.4	-9.7	4.7	4.3	15.2	13.8	-20.60	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	54	-11.5	-15.6	2.3	2.3	9.5	9	-20.80	1,036	Nil
Invesco India Tax Plan - Growth	41	-14.5	-19.3	0.1	2.2	11.4	10.1	-23.90	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-17.9	-20.2	1.5	--	--	--	-27.00	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,313</b>	<b>-20.7</b>	<b>-24.7</b>	<b>-2</b>	<b>1.2</b>	<b>7.7</b>	<b>6.5</b>	<b>-29.00</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	40	-19.2	-22.9	-0.2	1.8	8.1	7.1	-27.10	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	37	-16.7	-23	-0.2	2.9	12.3	9.5	-24.60	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	48	-16.7	-21.4	-2.3	-1	6.5	7.1	-25.80	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	55	-20.0	-25.6	-3.2	0.5	8.5	6.7	-27.40	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,318</b>	<b>-20.7</b>	<b>-25.3</b>	<b>-2.7</b>	<b>0.9</b>	<b>7.6</b>	<b>6.3</b>	<b>-28.90</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	34	-10.9	-13.3	3.2	5.2	12	11.6	-20.80	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	28	-14.7	-18.3	3.8	4.5	12.3	--	-24.10	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	43	-29.0	-26.3	1.6	0.4	10.2	10.8	-26.30	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	136	-4.0	-9.5	-0.3	-0.2	10.8	11.3	-10.60	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-6.1	-5.2	--	--	--	--	-17.80	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	46	-24.0	-28.6	-3.2	3.8	11.5	11.7	-34.40	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,318</b>	<b>-20.7</b>	<b>-25.3</b>	<b>-2.7</b>	<b>0.9</b>	<b>7.6</b>	<b>6.3</b>	<b>-28.90</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	30	-13.4	-13.4	0.4	3.6	8.8	9.2	-20.20	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	25	-12.3	-13.9	0.2	1.9	8.7	7.7	-18.10	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-9.6	-10.3	1.9	3.2	9.3	8.9	-14.50	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	150	-20.5	-24	-1.8	2	7.5	7.3	-25.70	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.3	-13.7	0.4	--	--	--	-17.50	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,472</b>	<b>-12.9</b>	<b>-13.3</b>	<b>2.2</b>	<b>3.6</b>	<b>7.6</b>	<b>7.2</b>	<b>-19.80</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	107	-17.0	-19.4	-2.1	2.8	9.8	10	-23.80	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-13.5	-15.5	1.3	--	--	--	-21.20	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	120	-9.8	-9	3.7	4.7	11.6	9.6	-17.40	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	142	-7.2	-9.3	3.2	4.6	10.9	10.1	-15.40	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>8,472</b>	<b>-12.9</b>	<b>-13.3</b>	<b>2.2</b>	<b>3.6</b>	<b>7.6</b>	<b>7.2</b>	<b>-19.80</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	25	6.6	5.5	5.3	6.3	6.2	6	6.20	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.0	6	5.7	6.4	6.2	6.2	6.70	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.3	5.6	5.5	6.3	6.2	6.2	6.20	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	-6.3	-5.6	3.4	--	--	--	-10.80	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-6.1	-5.5	3.2	4.6	--	--	-10.80	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	3.1	4.8	5.2	5.2	6.2	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,384	1.9	3.7	4.7	4.9	5.9	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,989	1.5	4	4.7	4.9	6	5.5	0.09	25,945	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>2.7</b>	<b>4</b>	<b>4.9</b>	<b>5.4</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	1.2	4.5	5.7	7.1	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	0.4	3.4	4.5	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	1.6	4.4	5.3	6.8	7.1	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,045</b>	<b>3.9</b>	<b>5.5</b>	<b>6.1</b>	<b>7.3</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	267	0.7	4.7	5.5	7.2	7.4	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	1.7	4.6	5.7	7.5	7.5	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,019	2.7	5	5.9	7.3	7.4	5.8	0.35	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.9</b>	<b>5.4</b>	<b>5.6</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	-17.5	2.6	5.1	7.9	7.1	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-17.3	3.7	5.9	8.1	7.4	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-18.5	1.8	4.7	7.4	7.1	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	-14.0	4.1	5.5	8	7	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-12.3	3.5	5.3	7.6	7.1	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	2,233	-5.9	3.3	5.2	7.4	7.2	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-5.4	3	4.7	6.7	6.9	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-4.8	3.8	5.3	7.1	7.2	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	-22.9	2.3	5.2	8.1	7.3	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-20.0	4	5.8	9.1	7.8	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-24.9	1.5	4.5	8.1	7.6	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	-12.8	4.2	5.8	8.3	7.4	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-29.2	7.1	5.5	11.4	7.7	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	2,657	-11.4	3.2	5.5	8	7.7	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	21	-14.6	4.7	7.6	8.5	7.5	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	-33.0	-1.1	3.7	6.5	6.6	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-13.5	5.1	5.2	5.3	6.3	8.41	2.45	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	25	-10.7	11.2	8.3	10.4	8.1	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	16.7	7.8	12.3	7.8	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-21.7	5.4	5.3	9.2	8.2	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	-0.8	18.4	8.9	14.5	8.8	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	0.2	16	8.3	13.9	9.2	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-0.4	12.9	6.7	13.4	8	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	-12.5	7.6	5.4	8.5	7	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	-4.5	14.6	6.4	11.4	7.3	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	-4.9	12.6	6.9	12.3	7.9	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 18,2020

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