

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	544	-18.9	-24.8	-4.2	2	11.2	8	-28.70	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	109	-12.7	-18.1	1.8	1.9	8.9	8.3	-22.90	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	206	-24.0	-29.6	-5.9	0.4	8.8	7.2	-31.20	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	26	-20.8	-24.9	-2.5	2.5	11.3	9.5	-29.60	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>12,930</b>	<b>-22.1</b>	<b>-27.9</b>	<b>-3.6</b>	<b>0.4</b>	<b>7.4</b>	<b>6</b>	<b>-30.90</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	25	-11.9	-10.1	7	5	11	9.2	-21.50	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	38	-20.7	-25.3	-1.3	2.8	11.4	10.2	-30.00	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	24	-22.1	-30.6	-3.8	-0.3	8.5	7.6	-32.00	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>11,621</b>	<b>-22.5</b>	<b>-27.4</b>	<b>-2</b>	<b>0.4</b>	<b>6.7</b>	<b>5.9</b>	<b>-32.00</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	45	-12.0	-16.4	-1.7	4.3	14.3	11.5	-21.40	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	20	-17.3	-23.3	-3.7	0.6	13.1	11.6	-25.40	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	32	-8.1	-9.6	6.1	4.9	14.7	--	-18.60	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-13.9	-18.9	-3.2	3.5	14.2	11	-23.50	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>15,670</b>	<b>-21.5</b>	<b>-31.9</b>	<b>-9.8</b>	<b>-0.7</b>	<b>8.1</b>	<b>6</b>	<b>-29.20</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	17	-10.7	-6.1	7.1	1.5	1.9	--	-18.00	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	74	-13.2	-20.7	-1.1	4.6	16.8	14.2	-23.70	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	26	-17.9	-22.4	0.1	2	10.1	8.7	-27.20	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	81	-14.3	-21.5	-2.8	3.1	14.5	10.8	-25.00	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,243</b>	<b>-20.3</b>	<b>-27.2</b>	<b>-3.9</b>	<b>1.4</b>	<b>9.2</b>	<b>7.2</b>	<b>-29.30</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	24	-11.8	-12.3	4.2	5.4	10.9	--	-23.30	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	122	-9.8	-11.8	4.9	5.6	11.9	13.3	-20.80	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>12,930</b>	<b>-22.1</b>	<b>-27.9</b>	<b>-3.6</b>	<b>0.4</b>	<b>7.4</b>	<b>6</b>	<b>-30.90</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	36	-24.1	-34.1	-10.5	-1.6	12.1	10.5	-28.40	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	27	-28.3	-38.2	-6.1	0.8	8.8	7	-29.90	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-27.5	-36.3	-8.3	1.4	--	--	-31.30	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	42	-14.8	-18.8	1.2	7.4	19.2	14.7	-21.90	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,683</b>	<b>-29.7</b>	<b>-41.7</b>	<b>-16.9</b>	<b>-6.7</b>	<b>3.6</b>	<b>1.8</b>	<b>-34.60</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	24	-16.2	-22.7	-1.1	1.9	11.8	8.2	-25.20	10,073	Nil
Axis Long Term Equity Fund - Growth	38	-12.2	-12.5	3.5	3.7	14.9	13.4	-23.00	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	52	-13.4	-18.7	1.2	1.8	9.2	8.6	-23.30	1,036	Nil
Invesco India Tax Plan - Growth	40	-15.7	-21.7	-0.7	1.7	11.2	9.7	-25.90	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-19.3	-23.1	0.5	--	--	--	-29.30	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,192</b>	<b>-21.9</b>	<b>-27.2</b>	<b>-2.9</b>	<b>0.7</b>	<b>7.5</b>	<b>6.2</b>	<b>-31.00</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	39	-21.1	-26	-1.3	1.2	7.7	6.7	-29.70	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	36	-18.2	-25.6	-1.2	2.5	12	9.1	-26.80	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	47	-17.5	-23.5	-2.9	-1.3	6.4	6.9	-27.40	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	53	-21.3	-27.7	-4	0.1	8.4	6.4	-29.20	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>12,930</b>	<b>-22.1</b>	<b>-27.9</b>	<b>-3.6</b>	<b>0.4</b>	<b>7.4</b>	<b>6</b>	<b>-30.90</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	32	-14.1	-17.5	1.6	4.5	11.5	11	-24.30	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	28	-15.7	-20.5	3	4	12.1	--	-25.90	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	42	-29.5	-28.3	1.3	0.1	10	10.7	-27.50	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	134	-4.1	-10.7	-0.9	-0.4	10.7	11.1	-11.60	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	10	-7.7	-7.6	--	--	--	--	-19.60	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	44	-25.6	-31.4	-4.3	3.3	11.2	11.3	-36.60	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>12,930</b>	<b>-22.1</b>	<b>-27.9</b>	<b>-3.6</b>	<b>0.4</b>	<b>7.4</b>	<b>6</b>	<b>-30.90</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	-14.4	-15	-0.1	3.3	8.6	9	-21.60	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	24	-13.2	-15.2	-0.2	1.7	8.7	7.5	-19.30	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	79	-10.6	-11.9	1.4	3	9.3	8.7	-15.80	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	145	-21.7	-26.8	-2.6	1.6	7.3	7	-27.90	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	11	-13.0	-14.6	0.2	--	--	--	-18.10	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,323</b>	<b>-13.8</b>	<b>-15.2</b>	<b>1.6</b>	<b>3.3</b>	<b>7.5</b>	<b>7</b>	<b>-21.20</b>	--	--

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

**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	105	-17.8	-21.5	-2.6	2.5	9.6	9.8	-25.30	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-14.7	-17.9	0.5	--	--	--	-23.10	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	118	-11.1	-11.3	3	4.3	11.4	9.3	-19.10	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	139	-8.6	-11.6	2.4	4.2	10.7	9.8	-17.30	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>8,323</b>	<b>-13.8</b>	<b>-15.2</b>	<b>1.6</b>	<b>3.3</b>	<b>7.5</b>	<b>7</b>	<b>-21.20</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	6.0	5.3	5.1	6.2	6.2	6.1	5.90	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.4	6.1	5.7	6.5	6.3	6.2	6.80	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.5	5.5	5.4	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	-7.2	-7	3	--	--	--	-12.10	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-7.1	-6.9	2.8	4.3	--	--	-12.00	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	2,186	-0.3	2.8	4.2	4.9	6.1	5.44	0.10	30,919	*Ref Footnote	
IDFC Cash Fund - Reg - Growth	2,382	-4.1	0.5	3.1	4.4	5.8	5.34	0.08	9,121	*Ref Footnote	
Kotak Liquid Fund - Reg - Growth	3,985	-3.9	0.9	3.2	4.5	5.9	5.5	0.09	25,945	*Ref Footnote	
<b>CRISIL Liquid Fund Index</b>	--	<b>-0.7</b>	<b>2.1</b>	<b>4</b>	<b>5.1</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	-3.3	2.9	4.9	6.7	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	-3.3	2.2	3.9	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	32	-3.7	2.6	4.4	6.3	6.9	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,036</b>	<b>0.9</b>	<b>4.6</b>	<b>5.6</b>	<b>7</b>	<b>7.4</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	266	-6.1	2.4	4.4	6.6	7.2	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	-4.5	2.5	4.6	6.9	7.3	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,008	-1.8	3.4	5.1	6.9	7.3	5.8	0.35	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>5.1</b>	<b>5.5</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	-25.8	-0.5	3.5	7.1	6.8	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-26.2	0.5	4.2	7.3	7.2	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	-27.6	-1.5	2.9	6.6	6.8	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	-21.7	1.2	4	7.2	6.7	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-21.4	0.2	3.6	6.8	6.8	6.29	2.18	5,190	Nil

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

**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	2,221	-12.2	1	4.1	6.8	7	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-11.7	0.8	3.5	6.1	6.7	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-9.7	2	4.4	6.7	7.1	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	-31.7	-1.1	3.4	7.2	7	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-28.0	1	4.2	8.3	7.5	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-35.7	-2.5	2.4	7.1	7.2	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	20	-20.5	1.4	4.4	7.6	7.1	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-41.9	2.4	3	10.5	7.3	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	2,639	-19.1	0.4	4	7.2	7.4	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	-20.3	2.5	6.5	8	7.3	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	21	-39.9	-3.8	2.2	5.8	6.3	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-19.6	2.7	4	4.8	6.2	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%;

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	25	-18.2	8.7	7.3	9.8	7.8	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	-15.5	12.6	5.7	11.2	7.4	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-31.8	1.7	3.5	8.3	7.9	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	-14.4	14.2	6.7	13.2	8.4	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	-12.9	11.9	6.1	12.7	8.8	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	-11.8	9.3	4.9	12.3	7.7	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	33	-23.1	4	3.6	7.5	6.7	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	-17.2	10.6	4.4	10.4	6.9	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	-16.2	8.9	5.1	11.3	7.6	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 19,2020

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