

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	594	-17.3	-19	-2	4.3	12.6	8.7	-22.20	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	121	-11.5	-10.2	4.1	4.6	10.4	9.1	-14.50	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	230	-19.7	-22.4	-3.5	3	10.4	8.2	-23.10	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-18.7	-18.3	-0.3	5.1	13	10.5	-22.10	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,516</b>	<b>-19.0</b>	<b>-20.4</b>	<b>-0.5</b>	<b>3.2</b>	<b>9.1</b>	<b>7.1</b>	<b>-22.50</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	27	-13.9	-5.4	8.3	7	11.7	10	-15.70	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-17.6	-17.5	1.8	5.7	13.2	11.1	-21.80	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-21.5	-25.4	-1.6	2.1	9.7	8.6	-25.70	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>13,041</b>	<b>-20.0</b>	<b>-20</b>	<b>1.8</b>	<b>3.2</b>	<b>8.3</b>	<b>7.2</b>	<b>-23.60</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	-11.2	-11.2	-1.5	5.8	15.6	11.8	-15.40	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-15.0	-16.4	-2.4	3.1	15	12.1	-17.60	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-9.7	-3.9	7.5	6.7	15.8	--	-12.20	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-14.6	-16.6	-3.3	4.7	15.2	11.1	-19.90	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>17,053</b>	<b>-18.5</b>	<b>-26.3</b>	<b>-8.7</b>	<b>1.4</b>	<b>9.3</b>	<b>6.5</b>	<b>-23.00</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	22	14.3	16.6	16.6	5.8	6.4	--	5.20	69	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 Apr 2020 - Jun 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	81	-12.1	-14.3	-0.5	6.7	18.6	14.9	-16.30	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-17.3	-15.5	2.6	4.6	11.7	9.8	-19.80	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	28	-22.4	-19.3	-0.6	4.1	11.1	7.6	-24.00	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	89	-14.2	-14.5	-1.6	5.4	16	11.5	-17.70	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,815</b>	<b>-17.6</b>	<b>-20.4</b>	<b>-1.5</b>	<b>4</b>	<b>10.9</b>	<b>8.2</b>	<b>-21.60</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	25	-17.3	-10.4	4.6	7.3	11.5	--	-19.80	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	128	-13.2	-10.4	5.4	6.9	13	13.2	-16.60	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,516</b>	<b>-19.0</b>	<b>-20.4</b>	<b>-0.5</b>	<b>3.2</b>	<b>9.1</b>	<b>7.1</b>	<b>-22.50</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	38	-23.1	-31.2	-10.9	-0.4	13.3	10.7	-24.70	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	29	-24.9	-34.1	-5.9	2	9.9	7.6	-24.70	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-24.3	-31.5	-8.6	3	--	--	-26.10	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	45	-13.6	-13.2	1.6	8.1	20.4	15.6	-15.70	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>5,069</b>	<b>-25.5</b>	<b>-37.3</b>	<b>-16.6</b>	<b>-5.4</b>	<b>4.8</b>	<b>2.3</b>	<b>-29.30</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	-12.9	-16.2	0.7	4.3	13.4	9.2	-16.90	8,167	Nil
Axis Long Term Equity Fund - Growth	41	-15.1	-8.1	5.1	5.6	16	14	-17.40	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-10.7	-9.6	4.2	5	11.1	9.5	-13.30	829	Nil
Invesco India Tax Plan - Growth	44	-14.9	-14.2	1.9	4.6	12.8	10.7	-18.20	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-15.1	-14.4	3.4	--	--	--	-20.20	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,714</b>	<b>-19.0</b>	<b>-19.5</b>	<b>0.6</b>	<b>3.5</b>	<b>9.2</b>	<b>7.4</b>	<b>-22.40</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	43	-19.1	-18.8	1.7	3.7	9.2	7.7	-21.90	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-14.6	-16.7	1.6	5.5	14.2	10.2	-18.00	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	52	-14.4	-16.3	0.1	1.3	7.7	8	-19.60	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	58	-19.6	-21.5	-2.7	2.2	9.9	7.2	-22.30	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,516</b>	<b>-19.0</b>	<b>-20.4</b>	<b>-0.5</b>	<b>3.2</b>	<b>9.1</b>	<b>7.1</b>	<b>-22.50</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	37	-12.7	-6.6	4.9	7.9	13.1	12	-13.80	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-17.1	-13.9	4.7	6.2	13.3	--	-19.20	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-18.9	-19.2	7	3.6	13.4	12.2	-18.20	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	177	23.8	15.3	9.6	5.5	14.5	13.7	16.30	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-7.7	0.0	--	--	--	--	-10.90	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	44	-29.4	-32.5	-5.4	4.2	10.8	11.1	-36.30	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,516</b>	<b>-19.0</b>	<b>-20.4</b>	<b>-0.5</b>	<b>3.2</b>	<b>9.1</b>	<b>7.1</b>	<b>-22.50</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	33	-11.3	-8.2	2.4	5.2	10	10	-14.30	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-11.9	-9.5	1.2	3.8	9.5	8.2	-13.40	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	83	-9.2	-9.3	1.8	4.4	9.8	8.9	-11.90	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	162	-16.4	-18.8	0.3	3.8	8.7	7.9	-19.80	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.5	-11.8	1.5	3.6	--	--	-14.30	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,110</b>	<b>-10.9</b>	<b>-8.4</b>	<b>4.6</b>	<b>5.4</b>	<b>8.8</b>	<b>8</b>	<b>-13.80</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	116	-12.6	-13.7	0.6	4.9	11.4	10.9	-17.00	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-10.5	-10.5	3.3	--	--	--	-15.20	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	126	-11.0	-6.8	4.6	5.6	12.5	9.9	-13.70	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	152	-6.7	-4.5	4.4	6.3	12	10.4	-9.80	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,110</b>	<b>-10.9</b>	<b>-8.4</b>	<b>4.6</b>	<b>5.4</b>	<b>8.8</b>	<b>8</b>	<b>-13.80</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	0.5	5.5	5.1	6	6.1	6	5.50	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.9	6.6	5.9	6.3	6.2	6.2	6.60	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.4	6.3	5.7	6.3	6.3	6.2	6.30	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	-7.3	-4.2	3.9	--	--	--	-8.30	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.4	-2.1	4.5	5.6	--	--	-6.40	1,449	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	2,194	25.3	8.7	7.1	5.8	6.2	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,391	26.0	7	6.1	5.4	5.9	5.34	0.08	9,121	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,282	27.0	7.7	6.3	5.6	6.2	5.56	0.06	2,801	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,001	27.9	7.2	6.2	5.4	6	5.5	0.09	25,945	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>20.1</b>	<b>5.9</b>	<b>5.7</b>	<b>5.6</b>	<b>6.4</b>	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	7.1	6.3	6.5	7.4	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.6	5.2	5.3	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	7.4	6.3	6.2	7	7.1	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,060</b>	<b>6.3</b>	<b>6.3</b>	<b>6.5</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	269	6.9	6.7	6.5	7.5	7.6	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	7.2	6.4	6.6	7.7	7.6	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,032	6.2	6	6.4	7.4	7.5	5.8	0.35	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.6</b>	<b>5.7</b>	<b>6.4</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	5.8	9	9.1	9.4	7.6	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	4.0	9.4	9.6	9.6	8	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	6.3	8.9	8.7	9.1	7.6	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	3.4	8.7	8.5	9	7.3	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	20	8.9	9.9	9	9.1	7.6	6.29	2.18	5,190	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,256	5.5	6.6	7	8	7.5	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.5	6.3	6.3	7.3	7.2	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	6.6	7.1	7.1	7.8	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				
Axis Banking & PSU Debt Fund - Growth	1,911	5.4	8.5	8.8	9.3	8.5	6.47	2.30	14,469	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	3.2	9.7	9.8	10.5	8.2	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	7.2	10.6	9.9	10.3	8.4	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	3.1	7.7	8.4	9	7.6	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	6.5	15.1	12.7	13.7	8.5	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	2,691	4.3	7.6	8	8.9	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	1.1	9	10.1	9.5	7.8	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	-10.5	4.3	7.1	7.9	6.9	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	0.3	8.5	7.6	6.2	6.5	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 Apr 2020 - Jun 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	26	5.0	12.1	11.7	10.9	7.9	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	8.9	15.4	11.3	12.6	7.7	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	2.0	10.9	9.6	10.7	8.6	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)	26	12.6	16.7	12.9	15	8.8	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	9.3	14.6	10.9	14	9	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	2.8	11.3	8.2	12.5	7.6	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	3.2	10.7	8.3	9.3	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	50	6.6	13.6	9.9	11.7	7.2	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	8.6	13.7	10.1	12.5	7.8	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 Apr 20,2020

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