

**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	752	3.3	9.4	12.2	10.5	16.7	12.1	7.00	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	3.3	13.6	16.5	8.6	12.9	11.9	11.00	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	295	-0.4	6.1	10.9	8.9	14.6	11.7	4.40	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	3.4	14.5	15.2	11.4	17.3	13.7	11.60	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,473</b>	<b>1.9</b>	<b>10.1</b>	<b>14.5</b>	<b>8.8</b>	<b>13.3</b>	<b>10.4</b>	<b>7.50</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	7.1	20.8	19.8	10.4	15.8	--	16.50	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	501	-0.7	9.5	13.3	7.6	13.3	10.9	7.90	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	2.3	9.8	13.5	8.8	14	12.7	7.90	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	4.4	13.6	16.4	11.7	17.4	14.8	11.40	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-1.1	8.4	14.3	8.9	14.7	12.1	6.20	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,838</b>	<b>2.5</b>	<b>14.1</b>	<b>16.4</b>	<b>8.8</b>	<b>13</b>	<b>10.4</b>	<b>11.90</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	56	5.3	11.3	11.7	11.1	17.1	15.3	7.40	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	3.1	7.7	11.2	9.3	18.2	15.7	4.50	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	0.0	3	9.6	7.1	16.5	13	-0.90	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	4.2	10.7	11.4	11.3	17.8	14.6	6.80	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	131	0.7	0.8	11.1	10.6	18.7	14.3	-1.50	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,995</b>	<b>-2.5</b>	<b>-1.5</b>	<b>8</b>	<b>7.9</b>	<b>13.3</b>	<b>10.4</b>	<b>-4.00</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

**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	95	1.5	10.1	15.2	12.4	20.7	19	7.20	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	6.5	13.8	16.6	10.6	15.7	12.9	10.20	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	3.1	7.5	12.8	11.1	19.3	15	5.40	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,321</b>	<b>1.4</b>	<b>7.4</b>	<b>13.8</b>	<b>9.8</b>	<b>14.8</b>	<b>11.4</b>	<b>4.60</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	30	7.9	18.1	19.1	12.6	16	--	13.00	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	153	6.4	20.3	16.3	12.2	15.5	17.6	15.40	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,473</b>	<b>1.9</b>	<b>10.1</b>	<b>14.5</b>	<b>8.8</b>	<b>13.3</b>	<b>10.4</b>	<b>7.50</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	-5.2	4.4	7	17.6	15	-6.60	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-9.7	-8.4	11	9	14.6	11.8	-10.00	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-4.7	-7.1	10.5	10.9	--	--	-9.00	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	5.5	8.4	15.8	16	24	18	6.30	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,016</b>	<b>-10.1</b>	<b>-6.8</b>	<b>2.6</b>	<b>2.7</b>	<b>8.7</b>	<b>7</b>	<b>-10.40</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	2.7	7	14	10.4	16.5	11.8	3.40	9,814	Nil
Axis Long Term Equity Fund - Growth	48	7.2	17.1	17.2	11.4	19.3	--	12.70	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-3.4	2.3	12.7	8.6	14.8	12.5	0.60	2,053	Nil
Invesco India Tax Plan - Growth	53	4.7	11	14.3	10	16.1	14	8.50	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	6.7	15.5	18.7	--	--	--	12.90	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,000</b>	<b>2.6</b>	<b>11.5</b>	<b>15.2</b>	<b>9.2</b>	<b>13.6</b>	<b>10.5</b>	<b>9.00</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	3.1	12.1	16.3	9.5	13.8	11.1	9.40	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	2.1	8.2	15.8	10.8	16.8	13.3	5.20	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	3.8	11	12	5.7	11	10.5	8.30	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	0.3	7.9	13	8.3	13	10.9	4.80	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,473</b>	<b>1.9</b>	<b>10.1</b>	<b>14.5</b>	<b>8.8</b>	<b>13.3</b>	<b>10.4</b>	<b>7.50</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	43	9.1	18	17.9	12.4	16.2	15	12.90	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	8.7	14.3	18.9	12.4	16.8	--	8.90	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	-0.7	3.3	16.6	7.4	17.5	16	1.80	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	152	6.8	-0.2	3.3	4.1	12.9	14.7	1.30	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	10.1	20.9	--	--	--	--	15.40	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	0.8	18	17.1	14.3	18.5	16.4	11.50	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,473</b>	<b>1.9</b>	<b>10.1</b>	<b>14.5</b>	<b>8.8</b>	<b>13.3</b>	<b>10.4</b>	<b>7.50</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	5.1	11.9	10.7	9	12.6	12.1	9.40	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.6	11	11.5	7.9	12.5	10.4	9.20	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	2.2	9.4	12	7.6	12.4	10.8	7.50	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.4	5.2	11.3	--	--	--	4.90	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,457</b>	<b>4.2</b>	<b>14</b>	<b>12.6</b>	<b>8.9</b>	<b>11.6</b>	<b>9.8</b>	<b>11.50</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	1.5	8.6	9.4	4.9	10.9	8.7	6.70	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	138	2.0	8.2	10.6	9.4	14.6	13.5	7.40	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	4.4	12.3	13.5	--	--	--	10.60	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	6.2	16.1	12.6	10.4	15.2	12.1	12.70	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	4.3	12.5	12.4	9.5	13.7	12.5	10.40	2,607	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,457</b>	<b>4.2</b>	<b>14</b>	<b>12.6</b>	<b>8.9</b>	<b>11.6</b>	<b>9.8</b>	<b>11.50</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	4.5	5.1	6.2	6.3	6.3	6.1	6.50	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.8	5.3	6.2	6.2	6.3	6.1	6.30	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.4	5.2	6.2	6.3	6.6	6.2	6.50	9,497	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	2.8	9.9	9.4	--	--	--	7.90	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	1.2	6	7.7	7.7	9	8.9	5.30	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.0	8.7	8.9	7.7	--	--	7.10	1,908	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	2,150	5.6	5.4	5.3	5.6	6.9	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,347	5.2	5.1	5	5.3	6.6	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,925	5.5	5.4	5.2	5.5	6.8	5.29	0.11	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</b>	<b>5.8</b>	<b>5.6</b>	<b>5.9</b>	--	--	--	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	6.6	7.3	8	8.5	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.6	6.1	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	6.2	6.7	7.6	8.1	7.2	5.49	0.43	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,972</b>	<b>6.9</b>	<b>6.8</b>	<b>7.7</b>	<b>8.2</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	263	6.3	6.8	8.1	8.5	7.6	5.45	0.32	10,452	Nil
Franklin India Savings Fund - Growth	36	6.8	7.6	8.7	8.9	7.7	5.67	0.43	3,571	Nil
Nippon India Money Market Fund - Growth	2,969	6.6	7.2	8.1	8.6	7.6	5.39	0.29	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.9</b>	<b>6.5</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	11.4	9.7	11.2	10.6	7.1	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	12.1	10.2	11.2	10.4	7.6	7.01	2.72	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	11.6	10.1	11.1	10.8	7.3	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	11.5	9.7	11.2	10.6	6.9	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	11.3	9.6	10.7	10.5	7.1	6.52	2.25	4,674	Nil

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	2,207	7.8	8.3	9.2	9.3	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.1	7.2	8.3	8.7	7.2	5.77	0.66	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.9	8	8.8	8.9	7.5	5.84	0.81	4,974	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	13.2	10.9	11.8	11.4	7.1	7.22	2.57	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	13.6	10.6	12.9	11.9	7.6	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	13.2	11.2	13.2	13	8.1	6.79	3.13	11,210	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	11.0	9.6	10.8	10.4	7.2	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	18.0	8.4	16.7	14.3	5.8	7.64	8.67	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,629	10.5	9.8	10.6	10.4	7.9	6.56	1.40	3,432	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	13.2	10.7	10.1	9.5	7.3	9.53	1.86	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	12.7	10.6	10.6	9.5	6.9	9.08	2.39	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	12.0	10	9	7.7	6.5	8.75	2.40	5,155	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	14.2	8.4	11.3	10.9	6.5	8.55	5.29	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	9.0	7.1	15	13.3	6.4	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	13.0	9.1	13.2	13.1	7.4	7.46	6.16	871	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	9.4	7.6	16.4	15.9	7.1	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	10.4	6.5	16.1	15.3	7.3	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	9.0	5.1	16.6	14.4	7.3	6.48	7.57	570	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	10.8	8.3	11.9	10.8	6.8	6.74	4.09	2,901	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	48	9.3	6.3	14.7	13	6.1	6.96	9.59	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	9.7	6.4	15.5	14.2	5.9	6.51	7.46	270	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on Nov 20, 2019

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