

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 | 777 | 10.7 | 11.7 | 10.6 | 9.8 | 15.7 | 11.9 | 1.80 | 11,856 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 144 | 10.4 | 13.4 | 15.1 | 8.2 | 12.1 | 11.6 | 1.90 | 1,634 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Multicap Fund - Growth | 304 | 6.0 | 9 | 10.5 | 8.6 | 13.6 | 11.9 | 1.70 | 4,745 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 38 | 9.3 | 14.3 | 13.5 | 10.1 | 16 | 13.7 | 1.40 | 29,598 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,952 | 8.8 | 10.6 | 13 | 8.5 | 12.2 | 10.3 | 1.20 | -- | -- |

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 | 12.0 | 19.3 | 19.4 | 9.9 | 14.6 | 12.4 | 0.30 | 10,212 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 54 | 7.9 | 13.2 | 14.6 | 10.8 | 16 | 14.4 | 0.10 | 16,873 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 36 | 4.4 | 8.4 | 13.1 | 7.9 | 13.3 | 12.1 | 0.30 | 12,955 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Nifty 50 TRI | 17,079 | 7.8 | 12.5 | 14.9 | 8.2 | 11.8 | 10.4 | 0.0 | -- | -- |

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 | 60 | 16.2 | 16.9 | 11 | 10.6 | 17.1 | 14.8 | 5.00 | 6,957 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 28 | 14.2 | 12.2 | 11 | 8.8 | 17.7 | 15.6 | 5.30 | 935 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 41 | 15.8 | 18 | 17.5 | 9.7 | 16.7 | -- | 2.10 | 4,141 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 43 | 16.1 | 17 | 11.4 | 10.7 | 17.4 | 14.8 | 5.60 | 5,888 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 23,240 | 10.4 | 4.3 | 7 | 7.9 | 12.4 | 10.4 | 5.00 | -- | -- |

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 | 12.1 | 24.1 | 14.6 | 5.9 | 5.6 | -- | 5.30 | 34 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| MSCI AC World Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

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 | 100 | 11.8 | 11.9 | 13.3 | 11.3 | 20.2 | 18 | 2.90 | 5,339 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 37 | 12.7 | 13.4 | 14.9 | 9.9 | 14.6 | 12.6 | 1.60 | 2,239 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 111 | 13.6 | 11.7 | 11.6 | 10.6 | 18.3 | 14.6 | 3.00 | 2,117 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 7,599 | 10.2 | 9.7 | 12.7 | 9.4 | 13.8 | 11.2 | 2.40 | -- | -- |

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 | 14.0 | 20.5 | 18.3 | 11.9 | 14.5 | -- | 0.90 | 9,110 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 157 | 11.7 | 20.6 | 17 | 11.1 | 14.6 | 16.5 | 2.40 | 6,924 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,952 | 8.8 | 10.6 | 13 | 8.5 | 12.2 | 10.3 | 1.20 | -- | -- |

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 | 52 | 5.8 | -0.3 | 4.1 | 6.6 | 17.1 | 14.7 | 4.80 | 6,929 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| HDFC Small Cap Fund - Growth | 41 | 2.6 | -3.6 | 10.8 | 9 | 14.1 | 11.8 | 5.60 | 9,233 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| L&T Emerging Businesses Fund - Reg - Growth | 24 | 7.7 | 0.0 | 9.5 | 10.4 | -- | -- | 5.70 | 5,941 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 56 | 13.9 | 13.5 | 15 | 13.2 | 23.1 | 18 | 5.00 | 3,156 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 7,674 | 9.2 | 0.1 | 1.3 | 3.7 | 8.6 | 6.8 | 7.10 | -- | -- |

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 | 33 | 11.1 | 6.8 | 12.2 | 9 | 15.5 | 11.8 | 1.40 | 10,029 | Nil |
| Axis Long Term Equity Fund - Growth | 50 | 12.6 | 20 | 17 | 10.3 | 18.9 | 17.3 | 0.60 | 21,473 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 69 | 8.6 | 10.9 | 13.6 | 7.6 | 12.5 | 12 | 0.70 | 1,005 | Nil |
| Invesco India Tax Plan - Growth | 54 | 11.1 | 11.3 | 13.1 | 9.4 | 15.2 | 13.5 | 1.30 | 988 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 19 | 10.5 | 16.5 | 17.2 | -- | -- | -- | 1.50 | 3,066 | Nil |
| S&P BSE 200 TRI | 6,123 | 8.6 | 11.2 | 13.7 | 8.7 | 12.3 | 10.5 | 0.70 | -- | -- |

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 | 56 | 10.2 | 12.8 | 14.9 | 9 | 12.9 | 10.9 | 2.00 | 882 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Contra Fund - Growth | 50 | 9.8 | 9.7 | 14.1 | 10.2 | 16 | 12.8 | 2.60 | 4,596 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 66 | 11.5 | 13.6 | 11.5 | 5.5 | 10.7 | 10.8 | 2.20 | 4,560 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Growth | 76 | 6.2 | 8.8 | 11.4 | 7.4 | 12.2 | 10.4 | 1.20 | 3,133 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,952 | 8.8 | 10.6 | 13 | 8.5 | 12.2 | 10.3 | 1.20 | -- | -- |

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 | 14.3 | 14.1 | 16.2 | 10.4 | 14.8 | 14.7 | 0.90 | 374 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 38 | 17.3 | 13.1 | 18.4 | 11.9 | 16 | -- | 3.00 | 961 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 60 | 3.2 | 1.3 | 16.1 | 7.3 | 16.1 | 15.3 | 4.10 | 409 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 157 | 10.8 | 4.1 | 5.9 | 4 | 12.6 | 13.7 | 2.90 | 2,417 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 13 | 16.0 | 22.4 | -- | -- | -- | -- | 2.90 | 467 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 70 | 7.8 | 14.4 | 16.4 | 12.3 | 17.2 | 17 | 0.50 | 3,592 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,952 | 8.8 | 10.6 | 13 | 8.5 | 12.2 | 10.3 | 1.20 | -- | -- |

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 | 7.9 | 11.8 | 10.1 | 8.8 | 11.8 | 12.1 | 0.60 | 28,528 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 30 | 4.5 | 8.2 | 9.4 | 7.5 | 11.5 | 10.1 | 0.10 | 893 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 95 | 5.0 | 9.1 | 10.5 | 7.2 | 11.1 | 10.7 | 1.00 | 2,694 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| HDFC Balanced Advantage Fund - Growth | 201 | 1.2 | 6.9 | 11.7 | 7.9 | 10.7 | 10.8 | -0.20 | 44,498 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 14 | 4.8 | 5.1 | 9.9 | -- | -- | -- | 0.0 | 677 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,581 | 5.7 | 12.2 | 12.2 | 8.4 | 10.8 | 9.9 | 0.10 | -- | -- |

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 | 141 | 5.7 | 11.3 | 9.5 | 8.7 | 13.7 | 13.4 | 0.90 | 23,073 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 16 | 6.3 | 12.5 | 12.3 | -- | -- | -- | 0.20 | 3,190 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 147 | 8.6 | 15.2 | 12.7 | 9.2 | 14.2 | 11.9 | 1.00 | 31,620 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Canara Robeco Equity Hybrid Fund - Growth | 171 | 9.1 | 12.8 | 11.6 | 8.6 | 13 | 12.2 | 1.50 | 2,824 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,581 | 5.7 | 12.2 | 12.2 | 8.4 | 10.8 | 9.9 | 0.10 | -- | -- |

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 | 4.8 | 5.2 | 6.1 | 6.2 | 6 | 6.00 | 11,944 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28 | 4.6 | 5 | 5.4 | 6.1 | 6.2 | 6.1 | 5.90 | 17,486 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 4.6 | 4.8 | 5.3 | 6.1 | 6.4 | 6.2 | 5.70 | 10,528 | 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 | 14 | 5.7 | 8.8 | 9.1 | -- | -- | -- | 0.70 | 812 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Equity Savings Fund - Reg - Growth | 15 | 5.4 | 8.2 | 8.2 | 7.5 | -- | -- | 0.30 | 1,843 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| CRISIL Hybrid 50+50 - Moderate Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

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 | 2,169 | 5.1 | 4.7 | 5.1 | 5.2 | 6.5 | 5.29 | 0.17 | 29,119 | *Ref Footnote |
| IDFC Cash Fund - Reg - Growth | 2,366 | 5.0 | 4.6 | 4.9 | 4.9 | 6.2 | 5.09 | 0.13 | 10,312 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 3,958 | 5.1 | 4.7 | 5 | 5.1 | 6.3 | 5.28 | 0.14 | 27,114 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 5.3 | 5.1 | 5.5 | 5.6 | -- | -- | -- | -- | -- |

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 | 5.6 | 6 | 7 | 7.8 | -- | 5.78 | 0.41 | 4,408 | Nil |
| Sundaram Ultra Short Term Fund - Reg - Growth | 10 | 4.4 | 4.7 | 5.7 | -- | -- | 5.57 | 0.29 | 362 | Nil |
| L&T Ultra Short Term Fund - Growth | 32 | 5.2 | 5.5 | 6.4 | 7.4 | 7.2 | 5.8 | 0.49 | 2,454 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,012 | 6.0 | 6.3 | 6.9 | 7.7 | 7.6 | -- | -- | -- | -- |

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 | 5.8 | 5.9 | 6.8 | 7.9 | 7.6 | 5.91 | 0.39 | 10,878 | Nil |
| Franklin India Savings Fund - Growth | 37 | 5.4 | 5.8 | 7.2 | 8.3 | 7.6 | 5.75 | 0.38 | 4,724 | Nil |
| Nippon India Money Market Fund - Growth | 2,997 | 5.5 | 6 | 6.9 | 7.9 | 7.5 | 5.55 | 0.30 | 3,805 | Nil |
| CRISIL Liquid Fund Index | -- | 5.5 | 5.6 | 5.9 | -- | -- | -- | -- | -- | -- |

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 | 6.8 | 7.6 | 8.6 | 9.8 | 7.2 | 6.65 | 2.50 | 4,404 | Nil |
| HDFC Short Term Debt Fund - Growth | 22 | 7.4 | 8.4 | 8.9 | 9.8 | 7.7 | 7.17 | 3.05 | 10,519 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 41 | 6.9 | 7.2 | 8.7 | 9.8 | 7.3 | 6.79 | 2.23 | 11,757 | Nil |
| Kotak Bond Short Term Fund - Reg - Growth | 37 | 7.1 | 7.2 | 8.1 | 9.5 | 6.9 | 7.16 | 2.94 | 10,602 | Nil |
| L&T Short Term Bond Fund - Reg - Growth | 19 | 6.5 | 6.7 | 8.2 | 9.4 | 7.1 | 6.67 | 2.24 | 4,866 | 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 | 2,228 | 6.0 | 6.4 | 7.8 | 8.7 | 7.5 | 6.1 | 0.90 | 3,949 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 31 | 5.7 | 5.9 | 6.9 | 7.9 | 7.2 | 5.98 | 0.90 | 1,112 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 28 | 5.8 | 6.2 | 7.4 | 8.3 | 7.4 | 5.88 | 0.79 | 5,323 | 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 | 7.3 | 8.6 | 9.2 | 10.3 | 7.3 | 7.24 | 3.05 | 4,848 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 46 | 8.7 | 8.9 | 8.7 | 11 | 7.8 | 7.09 | 3.81 | 4,204 | Nil |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 17 | 7.9 | 7.7 | 9.5 | 11.4 | 8.1 | 6.95 | 3.14 | 12,627 | 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 | 7.4 | 8.2 | 8.5 | 9.9 | 7.4 | 6.96 | 2.40 | 11,339 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 51 | 7.8 | 9.8 | 5.9 | 13.3 | 6.4 | 7.58 | 8.28 | 2,298 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth | 2,654 | 6.9 | 7.2 | 8.6 | 9.5 | 7.9 | 6.82 | 1.72 | 4,418 | 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 | 8.6 | 11 | 10 | 9.6 | 7.5 | 9.44 | 2.28 | 12,126 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Kotak Credit Risk Fund - Reg - Growth | 22 | 9.1 | 9.1 | 9.5 | 9.1 | 7.1 | 8.94 | 2.70 | 5,043 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Credit Risk Fund - Growth | 31 | 9.2 | 6.4 | 7.6 | 6.6 | 6.4 | 8.69 | 2.49 | 5,076 | 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 | 8.2 | 10.7 | 7.5 | 10.4 | 7 | 8.24 | 6.37 | 3,071 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 24 | 5.3 | 5 | 4.8 | 11.7 | 6.8 | 7.06 | 11.71 | 2,025 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 26 | 8.1 | 7.5 | 6.4 | 11.3 | 7.8 | 7.58 | 5.58 | 1,030 | 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 | 5.6 | 6.2 | 5.1 | 13.9 | 7.7 | 7.09 | 12.75 | 462 | Nil |
| Nippon India Gilt Securities Fund - Growth | 27 | 4.3 | 5.1 | 4.2 | 12.8 | 7.5 | 6.86 | 10.04 | 1,118 | If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%; |
| UTI Gilt Fund - Growth | 45 | 4.4 | 3.3 | 2.1 | 12.4 | 6.9 | 6.35 | 5.38 | 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 | 7.8 | 5.2 | 6.1 | 9.5 | 6.8 | 6.92 | 4.82 | 2,929 | 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 | 5.7 | 4.3 | 3.7 | 11.1 | 6.5 | 6.93 | 9.90 | 677 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Nippon India Income Fund - G P - Growth | 65 | 3.5 | 4.2 | 4.1 | 12 | 6.3 | 6.9 | 9.41 | 298 | If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%; |

Disclaimers:

Source: - ICRA MF, NAV as on Jan 21,2020

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