

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	581	-19.2	-19.6	-2.7	4	12.1	8.4	-23.90	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	120	-12.3	-10.3	3.7	4.5	10.1	8.9	-15.40	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	223	-22.0	-24.2	-4.4	2.4	9.8	7.8	-25.50	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-19.8	-18.2	-0.7	5	12.6	10.3	-23.10	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,360</b>	<b>-19.8</b>	<b>-20.2</b>	<b>-0.8</b>	<b>3</b>	<b>8.8</b>	<b>6.9</b>	<b>-23.30</b>	<b>--</b>	<b>--</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	-13.2	-4.8	8.3	7	11.4	9.9	-16.00	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-18.6	-17.5	1.5	5.5	12.8	10.9	-22.70	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-23.4	-26.3	-2.4	1.6	9.1	8.2	-27.50	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,936</b>	<b>-20.4</b>	<b>-19.6</b>	<b>1.6</b>	<b>3.1</b>	<b>8.1</b>	<b>7</b>	<b>-24.30</b>	<b>--</b>	<b>--</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	48	-12.7	-11.3	-2	5.7	15.2	11.6	-16.40	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.6	-16.4	-2.9	3	14.6	11.8	-18.80	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-11.0	-4.3	7.1	6.5	15.4	--	-13.40	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-16.2	-16.6	-3.7	4.6	14.9	11	-20.90	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>16,650</b>	<b>-20.7</b>	<b>-26.9</b>	<b>-9.4</b>	<b>1</b>	<b>8.7</b>	<b>6.2</b>	<b>-24.80</b>	<b>--</b>	<b>--</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	18.6	19.1	17.7	6.3	6.7	--	7.90	69	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</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	80	-14.1	-14.9	-1.3	6.4	18.2	14.5	-17.80	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-19.0	-15.8	2.1	4.4	11.4	9.5	-21.20	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	28	-23.6	-19.3	-0.9	4	10.9	7.3	-24.90	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	88	-15.3	-14.7	-2.1	5.3	15.5	11.3	-18.90	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,730</b>	<b>-18.9</b>	<b>-20.5</b>	<b>-1.9</b>	<b>3.7</b>	<b>10.4</b>	<b>7.9</b>	<b>-22.80</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	-9.3	4.5	7.4	11.4	--	-19.70	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	127	-14.2	-10.2	5.1	6.8	12.6	12.9	-17.60	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,360</b>	<b>-19.8</b>	<b>-20.2</b>	<b>-0.8</b>	<b>3</b>	<b>8.8</b>	<b>6.9</b>	<b>-23.30</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	-25.9	-32.8	-11.9	-1.1	12.6	10.1	-27.20	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-27.3	-35.1	-6.7	1.6	9.4	7.3	-26.50	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-26.9	-33	-9.5	2.5	--	--	-28.10	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	45	-14.8	-13.1	1.2	7.9	20	15.4	-16.80	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,901</b>	<b>-28.9</b>	<b>-38.5</b>	<b>-17.6</b>	<b>-6.1</b>	<b>4.1</b>	<b>1.8</b>	<b>-31.60</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	26	-14.3	-16.2	0.3	4.2	13	8.9	-17.90	8,167	Nil
Axis Long Term Equity Fund - Growth	40	-16.3	-8	4.9	5.6	15.6	13.9	-18.20	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-11.2	-9.4	4	4.9	10.9	9.3	-14.00	829	Nil
Invesco India Tax Plan - Growth	43	-16.3	-13.9	1.6	4.4	12.5	10.5	-19.10	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-16.9	-14.9	2.8	--	--	--	-21.60	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,669</b>	<b>-19.6</b>	<b>-19.3</b>	<b>0.3</b>	<b>3.4</b>	<b>8.9</b>	<b>7.2</b>	<b>-23.20</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	-19.8	-18.8	1.5	3.6	9	7.6	-22.50	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-15.3	-16.6	1.1	5.3	13.9	10	-19.20	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-16.0	-16.9	-0.5	0.9	7.3	7.6	-21.20	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-21.0	-21.9	-3.2	2	9.4	7	-23.70	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,360</b>	<b>-19.8</b>	<b>-20.2</b>	<b>-0.8</b>	<b>3</b>	<b>8.8</b>	<b>6.9</b>	<b>-23.30</b>	<b>--</b>	<b>--</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	36	-14.0	-6.1	4.7	7.8	12.7	11.7	-14.40	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-18.7	-13.8	4.4	5.9	12.9	--	-20.00	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	47	-14.4	-21.1	6.2	3.3	13.3	11.8	-19.80	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	181	25.8	18.7	10.6	6.2	14.8	13.9	18.80	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-9.2	0.5	--	--	--	--	-11.80	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	43	-32.7	-34.1	-6.6	3.4	9.8	10.5	-38.50	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,360</b>	<b>-19.8</b>	<b>-20.2</b>	<b>-0.8</b>	<b>3</b>	<b>8.8</b>	<b>6.9</b>	<b>-23.30</b>	<b>--</b>	<b>--</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	32	-12.3	-8.8	2.1	5	9.7	9.8	-15.30	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-11.8	-9.1	1.2	4	9.5	8.2	-13.60	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-9.9	-9.6	1.6	4.1	9.5	8.6	-12.80	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	159	-17.5	-19.2	-0.2	3.5	8.4	7.6	-21.10	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.6	-11.1	1.4	3.6	--	--	-14.60	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,066</b>	<b>-10.9</b>	<b>-8</b>	<b>4.5</b>	<b>5.4</b>	<b>8.6</b>	<b>7.9</b>	<b>-14.20</b>	<b>--</b>	<b>--</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	114	-14.6	-15.2	-0.1	4.5	10.9	10.6	-18.90	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-11.3	-10.3	3.1	--	--	--	-15.80	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	124	-11.9	-7.1	4.2	5.4	12.2	9.7	-14.80	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-7.4	-4.4	4.2	6.1	11.8	10.2	-10.40	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>9,066</b>	<b>-10.9</b>	<b>-8</b>	<b>4.5</b>	<b>5.4</b>	<b>8.6</b>	<b>7.9</b>	<b>-14.20</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	3.9	4.7	4.8	5.7	6	5.9	5.00	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.4	5.8	5.4	5.9	6.1	6.1	5.80	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.9	5.8	5.3	5.9	6.2	6.2	5.80	6,821	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	-7.4	-3.8	3.8	--	--	--	-8.50	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.9	-2.4	4.3	5.5	--	--	-7.10	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	2,202	8.2	6.6	8.4	6.1	6.2	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,399	7.4	6.1	8.2	5.6	5.8	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,287	8.3	6.3	8.4	5.8	6.2	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,014	7.4	6.1	8.2	5.6	5.9	4.37	0.16	23,622	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>7.3</b>	<b>6.2</b>	<b>7.1</b>	<b>5.7</b>	<b>6.3</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	20.6	7.1	6.6	7.6	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	17.6	5.9	5.3	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	22.1	7.2	6.4	7.2	7.2	5.9	0.53	1,670	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,083</b>	<b>15.0</b>	<b>7</b>	<b>6.6</b>	<b>7.4</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	271	26.2	7.8	6.9	7.8	7.6	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	23.7	7.4	6.7	7.9	7.7	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,051	19.7	7.2	6.6	7.6	7.6	6.22	0.55	3,491	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>7.1</b>	<b>5.7</b>	<b>5.7</b>	<b>6.3</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	42.1	9.9	8.9	10	7.7	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	38.4	8.8	8.8	9.9	7.9	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	42.9	8.9	8.3	9.7	7.7	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	38.2	10	8.8	9.9	7.5	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	45.9	11.9	9.4	10.2	7.8	6.29	2.49	4,778	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	2,267	26.3	6.9	6.8	8.2	7.5	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	26.8	6.9	6.5	7.5	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	24.9	7.6	7	8	7.5	5.93	1.31	4,391	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	1,924	46.1	8.7	8.3	10.4	8.6	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	39.9	8.8	9.1	11.2	8.3	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	54.6	10.9	9.5	11.6	8.5	6.52	2.99	13,751	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	33.7	8.5	8.5	9.7	7.7	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	62.5	15.3	13	15.6	8.8	7.16	8.06	3,169	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,708	32.3	7.9	7.7	9.2	8.1	6.49	1.60	4,306	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	25.5	6.9	9.2	9.4	7.7	9.38	2.25	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	21.6	-1.3	4.1	6.9	6.5	8.76	2.65	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	23.8	6.2	6.5	6.4	6.4	8.77	2.78	4,929	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	30.4	12.9	12	11.8	8.2	7.91	6.88	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	40.3	20.5	12.7	15.2	8.2	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	37.5	10.2	9.1	11.5	8.6	7.32	6.20	1,017	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 - Invst Plan - Reg - Growth (Re-launched)	26	40.8	22.1	14.2	17.4	9.2	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	29	41.9	20.8	12.9	16.3	9.5	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	48.6	20.3	11.8	15.3	8.4	6.73	9.80	496	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	35	43.0	13.5	9.5	10.9	7.5	6.73	4.73	3,006	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	39.3	18.2	11.2	14.2	7.7	6.55	7.69	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	41.7	19.7	12	15	8.4	5.74	7.27	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 22,2020

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