

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	776	16.7	13.9	8.4	9.6	16.6	12.7	1.70	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	149	19.2	18.2	14	8.9	13.5	12.5	5.20	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	291	8.3	6.3	6.6	7.6	13.9	11.8	-2.70	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	12.8	15	10.5	10	16.7	14.1	0.50	30,546	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,505</b>	<b>11.3</b>	<b>9.9</b>	<b>9.5</b>	<b>7.8</b>	<b>12.7</b>	<b>10.7</b>	<b>-1.20</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	33	15.1	21.8	17.7	10.6	15.3	12.9	2.70	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	10.9	12.1	11.4	10.2	16.7	14.8	-1.60	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	11.5	6.9	9.2	7.1	13.8	12.3	-2.60	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,608</b>	<b>9.4</b>	<b>10</b>	<b>11.2</b>	<b>7.6</b>	<b>12</b>	<b>10.6</b>	<b>-2.70</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	61	21.3	21.2	9.4	11.2	18.8	15.7	6.50	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	20.8	17.2	9.8	8.8	18.8	16.5	7.30	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	21.9	23.1	17.1	10.9	18.5	--	6.50	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	21.7	20.9	9.2	11	18.9	15.6	6.10	6,733	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,042</b>	<b>16.0</b>	<b>8.2</b>	<b>3.9</b>	<b>7.6</b>	<b>13.7</b>	<b>11</b>	<b>4.10</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	23	20.6	26.8	17.3	6.8	6.6	--	13.20	49	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	104	22.2	18	12.4	12.3	22.1	19.3	7.00	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	14.3	15.6	12.6	9.4	15.3	13.1	1.90	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	113	20.4	17	9.8	10.9	19.6	15.3	4.70	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,507</b>	<b>14.0</b>	<b>11.2</b>	<b>9.4</b>	<b>8.9</b>	<b>14.5</b>	<b>11.8</b>	<b>1.20</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	32	17.7	23.7	15.9	11.9	15.4	--	3.10	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	161	20.4	24.6	15.9	11.8	15.9	17.4	4.70	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,505</b>	<b>11.3</b>	<b>9.9</b>	<b>9.5</b>	<b>7.8</b>	<b>12.7</b>	<b>10.7</b>	<b>-1.20</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	50	9.2	0.9	1.2	5.8	17.3	15.4	1.00	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	6.8	-3.3	7.6	8.9	14.4	11.9	1.90	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	9.4	-0.3	5	9.9	--	--	0.60	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	19.6	19.4	13.3	14	24.3	19.1	6.70	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,429</b>	<b>15.6</b>	<b>3.2</b>	<b>-2</b>	<b>2.4</b>	<b>9.8</b>	<b>7.2</b>	<b>3.70</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	33	15.5	9.3	10.3	8.5	16.3	12.4	1.20	10,308	Nil
Axis Long Term Equity Fund - Growth	51	17.8	23.3	15.6	10.5	19.8	17.6	3.30	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	73	20.7	20	13.8	8.9	14.1	13.1	6.40	1,033	Nil
Invesco India Tax Plan - Growth	56	17.8	17.1	11.9	9.3	16.4	14.3	4.30	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	13.4	15.6	13.7	--	--	--	-0.20	3,293	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,978</b>	<b>10.7</b>	<b>10.2</b>	<b>10.2</b>	<b>8</b>	<b>12.7</b>	<b>10.8</b>	<b>-1.60</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	56	12.3	11.8	12	8.6	13.2	11.5	0.90	900	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	16.4	14	12.2	10	17.4	13.5	3.90	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	16.6	14.5	9.1	5.5	11.3	11.3	1.90	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	12.9	10.8	8.9	7.2	13.4	10.9	0.40	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,505</b>	<b>11.3</b>	<b>9.9</b>	<b>9.5</b>	<b>7.8</b>	<b>12.7</b>	<b>10.7</b>	<b>-1.20</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	45	22.0	21.9	14.8	11.8	16.5	15.8	5.70	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	17.5	15	15	11	16.7	--	1.10	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	62	3.6	1.5	15.2	7.3	16.1	16	6.30	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	161	16.9	8.4	5.9	4.7	13.6	14.2	5.90	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	22.9	30.2	--	--	--	--	7.30	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	14.9	16.8	11.3	12.5	17.7	17.2	-2.20	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,505</b>	<b>11.3</b>	<b>9.9</b>	<b>9.5</b>	<b>7.8</b>	<b>12.7</b>	<b>10.7</b>	<b>-1.20</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	8.9	11.5	8.6	8.4	12.2	12.2	-0.30	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	31	8.5	10.9	8	7	12	10.7	1.60	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	7.5	9.7	8.3	6.8	12	11.2	1.20	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	196	5.7	6.6	8.2	7.6	11.6	10.9	-2.90	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.5	3.1	7	--	--	--	-2.50	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,473</b>	<b>7.9</b>	<b>11.9</b>	<b>10.3</b>	<b>8</b>	<b>10.9</b>	<b>10.1</b>	<b>-0.90</b>	--	--

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**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	136	7.4	8.3	6.5	7.8	13.7	13.2	-2.90	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	8.9	11.5	9.9	--	--	--	-1.10	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	149	12.8	18.1	11.8	9.4	14.9	12.5	2.30	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	175	14.8	16.1	11.1	9.4	14.1	13	3.80	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,473</b>	<b>7.9</b>	<b>11.9</b>	<b>10.3</b>	<b>8</b>	<b>10.9</b>	<b>10.1</b>	<b>-0.90</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	5.8	5.2	5.2	6.2	6.2	6	6.20	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.9	5.2	5.3	6.2	6.2	6.1	6.20	17,856	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.3	5.3	5.2	6.2	6.3	6.2	6.30	10,497	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	14	6.8	9.9	8.7	--	--	--	1.60	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	6.2	8.4	7.7	7.4	--	--	0.70	1,804	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	2,180	5.1	5.3	5.2	5.2	6.3	5.38	0.10	33,800	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,377	5.0	5.1	5.1	5	6	5.21	0.08	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,977	5.0	5.1	5.1	5.1	6.2	5.27	0.09	29,452	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.3</b>	<b>5.6</b>	<b>5.7</b>	<b>5.6</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	6.1	5.8	6.6	7.7	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.3	4.6	5.4	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	33	5.8	5.3	6.1	7.3	7.2	5.85	0.46	2,666	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,037</b>	<b>6.5</b>	<b>6.2</b>	<b>6.5</b>	<b>7.6</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	268	7.2	6.2	6.5	7.8	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.3	5.6	6.7	8.1	7.6	5.7	0.34	4,741	Nil
Nippon India Money Market Fund - Growth	3,015	6.3	5.8	6.6	7.8	7.5	5.81	0.35	4,540	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.6</b>	<b>5.8</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	13.5	8.7	9	10.5	7.6	6.63	2.20	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	15.9	10.1	10	10.7	8.1	7.07	3.06	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	12.4	7.9	8.8	10.2	7.6	6.62	2.21	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	14.5	8.6	8.9	10.3	7.4	6.88	2.42	11,400	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.9	7.6	8.3	9.8	7.5	6.48	2.11	5,450	Nil

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**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	2,245	7.7	6.5	7.4	8.7	7.6	5.99	0.78	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.3	6	6.6	7.9	7.3	5.87	0.80	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.3	6.5	7.2	8.3	7.5	5.96	0.90	5,804	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	17	17.1	10	10.3	11.3	8	7.28	3.16	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	17.4	10.5	10.3	12	8.5	6.93	3.29	4,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	15.9	9.2	9.9	12.2	8.4	6.8	3.10	13,030	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	12.9	9.1	9.1	10.5	7.8	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	31.8	15.2	11.2	16.4	8.7	7.59	8.39	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,683	10.7	7.8	8.6	9.9	8.1	6.63	1.62	4,523	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	16.7	12.2	11.6	10.9	8	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	16.7	10.4	10.6	10.3	7.7	8.71	2.44	5,104	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	16.0	8	8.9	7.5	6.9	8.58	2.38	5,055	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	26	24.6	14.7	11.3	12.5	8.5	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	28.9	13.4	9.6	14.6	8	7.12	12.71	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	22.5	11.3	10	12.7	8.9	7.43	5.63	1,132	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	29.9	14.8	10.3	16.8	9.1	7.13	13.06	469	Nil
Nippon India Gilt Securities Fund - Growth	28	29.6	13	9.2	15.4	9.3	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	28.1	10.3	7.5	14.7	8.3	6.91	9.42	504	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	19.3	9	8.3	10.9	7.4	6.83	4.86	2,951	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	26.6	11.6	8.2	13.8	7.6	6.96	10.17	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	27.4	11.4	8.8	14.6	8.1	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Feb 24,2020

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