

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 | 768 | 13.3 | 13.2 | 8.3 | 9.6 | 16.7 | 12.5 | 0.60 | 12,098 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 147 | 15.6 | 17.3 | 13.8 | 8.9 | 13.6 | 12.3 | 4.20 | 1,728 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Multicap Fund - Growth | 287 | 5.1 | 4.9 | 6.1 | 7.5 | 13.9 | 11.5 | -4.20 | 5,197 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 37 | 9.1 | 13.7 | 10.1 | 10 | 16.7 | 13.9 | -0.80 | 30,546 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,252 | 7.7 | 8.8 | 9.1 | 7.7 | 12.7 | 10.4 | -2.50 | -- | -- |

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 | 11.9 | 21.2 | 17.8 | 10.7 | 15.3 | 12.7 | 2.00 | 11,077 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 53 | 7.3 | 10.6 | 11.1 | 10.2 | 16.7 | 14.5 | -3.00 | 17,141 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 34 | 7.9 | 5.5 | 8.7 | 7 | 13.8 | 12 | -4.10 | 12,741 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Nifty 50 TRI | 16,396 | 5.9 | 9.1 | 10.9 | 7.5 | 12 | 10.4 | -4.00 | -- | -- |

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 | 18.7 | 19.4 | 9.1 | 11.1 | 18.8 | 15.4 | 5.10 | 7,626 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 29 | 17.2 | 16 | 9.2 | 8.8 | 18.8 | 16.2 | 5.80 | 1,000 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 42 | 18.7 | 20.2 | 16.6 | 10.8 | 18.5 | -- | 4.70 | 4,818 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 42 | 18.7 | 19.3 | 8.7 | 10.9 | 19 | 15.3 | 4.90 | 6,733 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 22,717 | 12.7 | 6.8 | 3.4 | 7.6 | 13.7 | 10.7 | 2.60 | -- | -- |

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 | 14.7 | 18.7 | 15.6 | 5.7 | 6 | -- | 6.10 | 49 | 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 | 103 | 18.9 | 17.2 | 11.9 | 12.3 | 22.2 | 19.1 | 5.90 | 5,626 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 37 | 11.0 | 14.3 | 12.5 | 9.2 | 15.3 | 12.9 | 0.60 | 2,447 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 112 | 17.3 | 15.9 | 9.6 | 11 | 19.7 | 15 | 3.80 | 2,202 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 7,395 | 10.5 | 9.7 | 8.9 | 8.8 | 14.5 | 11.6 | -0.30 | -- | -- |

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 | 14.2 | 21.7 | 15.7 | 11.9 | 15.4 | -- | 2.00 | 9,627 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 160 | 18.1 | 23.9 | 15.8 | 12 | 16.1 | 17.3 | 4.20 | 7,694 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,252 | 7.7 | 8.8 | 9.1 | 7.7 | 12.7 | 10.4 | -2.50 | -- | -- |

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 | 7.3 | 0.8 | 1.1 | 5.9 | 17.5 | 15.2 | 0.40 | 7,188 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| HDFC Small Cap Fund - Growth | 39 | 4.2 | -4.1 | 7.1 | 8.9 | 14.5 | 11.7 | 0.80 | 9,872 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| L&T Emerging Businesses Fund - Reg - Growth | 23 | 6.3 | -1.8 | 4.4 | 9.7 | -- | -- | -0.80 | 6,123 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 57 | 16.8 | 18.6 | 13.2 | 13.9 | 24.4 | 18.9 | 5.60 | 3,493 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 7,369 | 12.2 | 3.1 | -2.5 | 2.5 | 10.1 | 7.1 | 2.80 | -- | -- |

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 | 12.8 | 8.1 | 10 | 8.5 | 16.4 | 12.1 | 0.20 | 10,308 | Nil |
| Axis Long Term Equity Fund - Growth | 50 | 14.1 | 21.1 | 15.3 | 10.7 | 19.8 | 17.4 | 2.20 | 21,997 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 72 | 17.1 | 19.5 | 13.6 | 8.9 | 14.2 | 12.9 | 5.50 | 1,033 | Nil |
| Invesco India Tax Plan - Growth | 55 | 13.7 | 16.5 | 11.7 | 9.1 | 16.4 | 14.1 | 2.90 | 1,026 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 19 | 9.7 | 14.2 | 13.3 | -- | -- | -- | -1.70 | 3,293 | Nil |
| S&P BSE 200 TRI | 5,894 | 7.1 | 9 | 9.8 | 7.9 | 12.7 | 10.5 | -3.00 | -- | -- |

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 | 55 | 8.5 | 10.6 | 11.7 | 8.5 | 13.1 | 11.2 | -0.40 | 900 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Contra Fund - Growth | 50 | 12.7 | 12.8 | 11.8 | 9.9 | 17.3 | 13.2 | 2.30 | 4,751 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 65 | 13.0 | 13.4 | 9 | 5.4 | 11.3 | 11 | 0.60 | 4,635 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Growth | 75 | 9.7 | 9.9 | 8.5 | 7.3 | 13.5 | 10.7 | -0.70 | 3,114 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,252 | 7.7 | 8.8 | 9.1 | 7.7 | 12.7 | 10.4 | -2.50 | -- | -- |

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 | 18.7 | 21.2 | 14.7 | 11.8 | 16.5 | 15.6 | 4.80 | 388 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 37 | 14.5 | 14.7 | 14.9 | 11.2 | 16.9 | -- | 0.40 | 1,004 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 61 | 2.0 | 0.7 | 14.7 | 7.2 | 15.9 | 15.8 | 4.90 | 418 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 160 | 15.4 | 7.4 | 5.5 | 4.8 | 13.7 | 13.9 | 5.10 | 2,451 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 14 | 19.3 | 29.2 | -- | -- | -- | -- | 6.20 | 499 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 68 | 10.8 | 16.8 | 11.3 | 12.6 | 17.8 | 16.8 | -3.00 | 3,615 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,252 | 7.7 | 8.8 | 9.1 | 7.7 | 12.7 | 10.4 | -2.50 | -- | -- |

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 | 6.9 | 10.8 | 8.4 | 8.3 | 12.2 | 12.1 | -1.00 | 28,853 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 30 | 6.3 | 10.5 | 8.1 | 7.1 | 12.1 | 10.5 | 1.00 | 870 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 95 | 6.2 | 9.2 | 8.3 | 6.9 | 12.1 | 11 | 0.70 | 2,884 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| HDFC Balanced Advantage Fund - Growth | 194 | 3.0 | 5.9 | 7.9 | 7.7 | 11.6 | 10.7 | -3.90 | 44,151 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 13 | 1.5 | 2.2 | 6.7 | -- | -- | -- | -3.60 | 664 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,390 | 5.5 | 10.7 | 10 | 8 | 11 | 9.9 | -1.70 | -- | -- |

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 | 134 | 5.2 | 7.3 | 6.3 | 7.8 | 13.7 | 13 | -4.00 | 22,390 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15 | 6.2 | 10.5 | 9.7 | -- | -- | -- | -2.20 | 3,380 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 148 | 10.5 | 17.5 | 11.6 | 9.4 | 14.9 | 12.4 | 1.60 | 32,585 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Canara Robeco Equity Hybrid Fund - Growth | 174 | 12.6 | 15.9 | 11 | 9.5 | 14.2 | 12.9 | 3.40 | 3,000 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,390 | 5.5 | 10.7 | 10 | 8 | 11 | 9.9 | -1.70 | -- | -- |

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 | 5.5 | 5.2 | 5 | 6.1 | 6.1 | 6 | 6.10 | 12,224 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28 | 5.7 | 5.3 | 5.2 | 6.1 | 6.2 | 6.1 | 6.10 | 17,856 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 6.1 | 5.4 | 5.2 | 6.1 | 6.2 | 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 | 5.3 | 9.5 | 8.6 | -- | -- | -- | 1.20 | 820 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Kotak Equity Savings Fund - Reg - Growth | 15 | 5.2 | 7.8 | 7.6 | 7.4 | -- | -- | 0.20 | 1,804 | 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 | 2,180 | 5.0 | 5.1 | 5.2 | 5.2 | 6.3 | 5.38 | 0.10 | 33,800 | *Ref Footnote |
| IDFC Cash Fund - Reg - Growth | 2,378 | 5.0 | 5 | 5.1 | 5 | 6 | 5.21 | 0.08 | 9,799 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 3,978 | 4.9 | 5 | 5.1 | 5.1 | 6.1 | 5.27 | 0.09 | 29,452 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 5.2 | 5.3 | 5.6 | 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 | 6.0 | 5.7 | 6.5 | 7.7 | -- | 5.83 | 0.46 | 5,468 | Nil |
| Sundaram Ultra Short Term Fund - Reg - Growth | 10 | 5.3 | 4.6 | 5.3 | -- | -- | 5.75 | 0.40 | 339 | Nil |
| L&T Ultra Short Term Fund - Growth | 33 | 5.8 | 5.4 | 6 | 7.3 | 7.2 | 5.85 | 0.46 | 2,666 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,037 | 6.2 | 6.1 | 6.5 | 7.5 | 7.5 | -- | -- | -- | -- |

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 | 6.6 | 8.1 | 7.6 | 5.7 | 0.34 | 4,741 | Nil |
| Nippon India Money Market Fund - Growth | 3,016 | 6.4 | 5.8 | 6.5 | 7.8 | 7.5 | 5.81 | 0.35 | 4,540 | Nil |
| CRISIL Liquid Fund Index | -- | 5.6 | 5.6 | 5.8 | -- | -- | -- | -- | -- | -- |

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 | 13.8 | 8.7 | 8.9 | 10.5 | 7.6 | 6.63 | 2.20 | 4,939 | Nil |
| HDFC Short Term Debt Fund - Growth | 23 | 16.1 | 10 | 9.9 | 10.7 | 8.1 | 7.07 | 3.06 | 11,026 | Nil |
| IDFC Bond Fund - Short Term Plan - Reg - Growth | 41 | 11.9 | 7.8 | 8.5 | 10.2 | 7.6 | 6.62 | 2.21 | 11,979 | Nil |
| Kotak Bond Short Term Fund - Reg - Growth | 38 | 14.5 | 8.6 | 8.8 | 10.3 | 7.4 | 6.88 | 2.42 | 11,400 | Nil |
| L&T Short Term Bond Fund - Reg - Growth | 19 | 13.2 | 7.7 | 8.3 | 9.9 | 7.5 | 6.48 | 2.11 | 5,450 | 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 | 2,246 | 7.6 | 6.5 | 7.3 | 8.7 | 7.6 | 5.99 | 0.78 | 5,239 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 31 | 7.3 | 6 | 6.5 | 7.9 | 7.2 | 5.87 | 0.80 | 1,135 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 28 | 7.9 | 6.4 | 7.1 | 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 | 10.2 | 11.4 | 8 | 7.28 | 3.16 | 4,896 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 47 | 18.0 | 10.4 | 10.1 | 12 | 8.5 | 6.93 | 3.29 | 4,553 | Nil |
| IDFC Banking & PSU Debt Fund - Reg - Growth | 18 | 15.4 | 9 | 9.5 | 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 | 12.8 | 9 | 9.1 | 10.5 | 7.8 | 6.76 | 2.26 | 12,074 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 53 | 32.2 | 14.8 | 10.9 | 16.5 | 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 | 10.3 | 7.7 | 8.4 | 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 | 16.8 | 10.9 | 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 | 15.5 | 9.9 | 10.4 | 10.2 | 7.6 | 8.71 | 2.44 | 5,104 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Credit Risk Fund - Growth | 32 | 16.1 | 7.8 | 8.8 | 7.5 | 6.8 | 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 | 25.0 | 14.6 | 11.1 | 12.6 | 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 | 29.6 | 14.1 | 8.8 | 15 | 8.1 | 7.12 | 12.71 | 2,004 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 27 | 23.5 | 11.5 | 9.8 | 12.8 | 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 | 30.4 | 15.5 | 9.5 | 17.2 | 9.1 | 7.13 | 13.06 | 469 | Nil |
| Nippon India Gilt Securities Fund - Growth | 28 | 30.1 | 13.5 | 8.4 | 15.5 | 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 | 29.2 | 10.9 | 6.8 | 14.8 | 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 | 19.4 | 9.2 | 7.9 | 11 | 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 | 27.6 | 12.3 | 7.5 | 14.2 | 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 | 28.2 | 12 | 8.3 | 14.8 | 8.2 | 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 26,2020

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