

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	547	-24.6	-23.7	-3.8	2.9	11.9	8	-28.20	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	113	-16.9	-15.1	3	3.4	9.7	8.5	-20.40	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	205	-28.4	-29.4	-6.3	1	9.1	7.1	-31.50	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	27	-25.3	-23.1	-1.8	3.7	12.1	9.6	-28.20	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,387</b>	<b>-25.1</b>	<b>-24.9</b>	<b>-2.3</b>	<b>1.9</b>	<b>8.3</b>	<b>6.3</b>	<b>-28.50</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	26	-15.4	-5.7	8.5	6.7	11.9	9.7	-17.70	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	39	-24.4	-23	-0.2	4.1	12.2	10.4	-28.30	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	24	-28.9	-30.5	-3.9	0.3	8.7	7.5	-32.30	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,167</b>	<b>-24.9</b>	<b>-23.7</b>	<b>-0.2</b>	<b>2</b>	<b>7.6</b>	<b>6.4</b>	<b>-28.80</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	45	-18.3	-17.3	-2.3	5.1	14.7	11.3	-22.50	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	20	-24.0	-23.3	-3.9	1.2	13.5	11.4	-25.70	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	33	-14.3	-9	6.3	5.8	15.2	--	-18.00	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	30	-23.2	-21.7	-4.6	3.3	14	10.4	-26.60	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>15,394</b>	<b>-27.7</b>	<b>-32.6</b>	<b>-10.2</b>	<b>-0.4</b>	<b>8.5</b>	<b>5.8</b>	<b>-30.50</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	19	2.6	5.4	11.7	3.7	3.8	--	-7.70	63	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>MSCI AC World Index*</b>	--	--	--	--	--	--	--	--	--	--

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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	75	-18.1	-18.9	-0.6	5.9	17.5	14.4	-22.40	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	27	-21.9	-19.5	1.3	3.1	10.9	9	-25.00	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	82	-20.7	-19.8	-2.6	4.2	15.1	10.9	-24.10	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,309</b>	<b>-25.0</b>	<b>-25.9</b>	<b>-3.4</b>	<b>2.3</b>	<b>9.8</b>	<b>7.4</b>	<b>-28.40</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	24	-18.4	-10.1	4.8	6.4	11.5	--	-21.90	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	120	-17.8	-13.2	5	6	12.2	13.1	-22.10	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,387</b>	<b>-25.1</b>	<b>-24.9</b>	<b>-2.3</b>	<b>1.9</b>	<b>8.3</b>	<b>6.3</b>	<b>-28.50</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	34	-32.9	-37.8	-12.5	-2.2	11.5	9.7	-32.90	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	26	-35.0	-41	-7.8	0.6	8.4	6.4	-33.40	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	15	-35.4	-39.4	-10.1	1.2	--	--	-35.10	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	40	-23.0	-20.6	0.0	7.6	19.1	14.3	-24.60	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,384</b>	<b>-37.8</b>	<b>-44.5</b>	<b>-18.7</b>	<b>-7</b>	<b>3.2</b>	<b>1.1</b>	<b>-38.80</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	25	-19.1	-20.7	-0.6	3.1	12.4	8.5	-23.20	10,073	Nil
Axis Long Term Equity Fund - Growth	39	-17.4	-9.5	4.5	5	15.7	13.7	-20.80	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	54	-17.3	-16.2	2.5	3.3	10	8.8	-20.80	1,036	Nil
Invesco India Tax Plan - Growth	41	-19.5	-18.2	0.7	3.1	12.1	10.2	-23.00	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-24.0	-21.5	1.1	--	--	--	-28.30	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,366</b>	<b>-24.6</b>	<b>-23.8</b>	<b>-1.3</b>	<b>2.2</b>	<b>8.5</b>	<b>6.6</b>	<b>-28.20</b>	--	--

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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	40	-25.6	-24.2	-0.5	2.2	8.2	6.9	-28.30	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	37	-22.1	-23.2	-0.4	3.6	12.8	9.3	-25.30	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	47	-23.5	-23.2	-2.9	-0.7	6.6	6.9	-27.60	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	53	-27.5	-26.9	-4.2	0.8	8.9	6.4	-29.30	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,387</b>	<b>-25.1</b>	<b>-24.9</b>	<b>-2.3</b>	<b>1.9</b>	<b>8.3</b>	<b>6.3</b>	<b>-28.50</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	34	-18.3	-14.3	2.9	6.1	12.4	11.2	-21.20	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	28	-22.9	-19.5	3.1	4.7	12.3	--	-25.60	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	46	-20.8	-21.1	4.8	2.9	11.7	11.7	-20.40	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	137	-4.3	-8.8	0.5	0.3	11.2	11	-9.80	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-13.2	-3.4	--	--	--	--	-17.00	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	41	-36.0	-35.1	-6.4	2.9	10.7	10.4	-40.60	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,387</b>	<b>-25.1</b>	<b>-24.9</b>	<b>-2.3</b>	<b>1.9</b>	<b>8.3</b>	<b>6.3</b>	<b>-28.50</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	30	-16.8	-13.2	0.5	3.9	9.1	9.2	-20.10	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	25	-14.3	-11.8	1.1	2.8	9.4	7.8	-16.20	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	79	-14.5	-12.8	1	3.4	9.5	8.5	-16.70	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	146	-25.2	-26.4	-2.2	2.6	7.7	7	-27.60	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.4	-12.7	1.1	3	--	--	-16.40	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,564</b>	<b>-15.5</b>	<b>-12.6</b>	<b>2.6</b>	<b>4.4</b>	<b>8.1</b>	<b>7.3</b>	<b>-18.90</b>	--	--

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	104	-21.1	-21.5	-2.6	2.9	9.9	9.7	-25.40	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-17.6	-16	1.2	--	--	--	-21.70	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	118	-15.6	-10.8	3.2	4.8	11.8	9.3	-19.00	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	143	-11.5	-9	3.4	5.5	11.4	10	-15.10	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,564</b>	<b>-15.5</b>	<b>-12.6</b>	<b>2.6</b>	<b>4.4</b>	<b>8.1</b>	<b>7.3</b>	<b>-18.90</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	-1.3	3.4	4.3	5.6	5.9	5.9	3.60	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.5	4.7	5.1	6	6.1	6.1	4.90	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	-0.4	3.9	4.6	5.8	6	6.1	4.00	10,423	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	-9.4	-5.7	3.3	--	--	--	-10.90	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-7.9	-5.2	3.4	4.8	--	--	-10.50	1,712	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	2,185	-0.9	-0.6	2.8	4.4	6	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,381	-1.4	-2.7	1.6	3.9	5.6	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,983	-2.7	-3.3	1.4	3.9	5.7	5.5	0.09	25,945	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>0.7</b>	<b>0.0</b>	<b>2.9</b>	<b>4.7</b>	<b>6.2</b>	--	--	--	--

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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	2.2	4.6	6.5	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	-5.8	1.6	3.6	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	32	-7.1	1.7	4	6	6.8	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,028</b>	<b>-2.8</b>	<b>3.4</b>	<b>5.1</b>	<b>6.6</b>	<b>7.3</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	265	-11.2	0.9	3.7	6.2	7.1	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	-8.1	1.5	4.2	6.6	7.2	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,002	-5.7	2.3	4.6	6.6	7.2	5.8	0.35	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>2.9</b>	<b>4.7</b>	<b>5.3</b>	<b>6.2</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	-28.2	-1.5	3.8	6.8	6.7	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-29.9	-1	4.5	7.1	7.1	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	-29.6	-2.3	3.2	6.3	6.6	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	-24.4	0.2	4.4	7	6.6	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-21.1	0.5	4.4	6.9	6.8	6.29	2.18	5,190	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	2,219	-14.9	0.2	3.9	6.5	6.9	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-13.8	0.3	3.4	5.9	6.7	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-11.7	1.4	4.3	6.5	7	5.93	1.02	6,222	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	-34.8	-2.3	3.9	7	6.7	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-31.8	-0.6	4.8	8	7.3	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-35.6	-2.6	3.4	7.1	7.2	6.56	3.02	14,069	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	-22.1	0.4	4.8	7.3	7	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-42.2	0.4	5.6	9.9	7.1	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,640	-20.3	0.1	4.3	7.1	7.4	6.51	1.61	4,840	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	-25.1	1.2	6.4	7.6	7.1	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	21	-44.4	-5.4	2.2	5.4	6.1	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-26.4	0.6	3.7	4.3	5.9	8.41	2.45	5,083	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	-14.4	7	9.4	9.7	7.5	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-7.1	10.3	9.1	11.6	7.3	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-32.6	1	4.8	8.3	7.7	7.09	6.45	1,205	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	-3.2	11.9	10.8	13.8	8.3	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	-6.8	9.8	9	12.9	8.6	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-9.9	8.5	6.9	11.7	7.3	6.69	9.59	503	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	-21.7	3	4.6	7.5	6.6	6.55	4.28	3,066	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	49	-10.2	8.5	7.6	10.6	6.8	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-9.2	8.5	8	11.3	7.4	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 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