

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	574	-23.9	-22.9	-3.8	3.6	11.5	9.2	-24.80	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	118	-15.4	-14.8	2.2	4.4	9.4	9.2	-16.50	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	220	-25.5	-27.2	-4.4	1.7	9.1	8.4	-26.50	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-22.8	-22.5	-1.9	4.8	11.7	10.9	-23.50	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>S&amp;P BSE 500 TRI</b>	<b>14,149</b>	<b>-23.6</b>	<b>-23.1</b>	<b>-2.4</b>	<b>2.9</b>	<b>8</b>	<b>7.5</b>	<b>-24.40</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	-17.1	-11.5	5.9	6.4	10.6	10.1	-18.40	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-24.7	-22.7	-1.3	4.7	11.8	11.2	-25.40	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-30.5	-33.6	-5.3	0.5	8.2	8.2	-31.20	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,715</b>	<b>-24.7</b>	<b>-23.3</b>	<b>-0.7</b>	<b>2.9</b>	<b>7.2</b>	<b>7.6</b>	<b>-25.50</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	49	-13.2	-11.2	-1.7	7	15.4	12.2	-15.00	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.4	-17.8	-2.9	3.1	14.3	12.5	-17.60	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-10.6	-4.2	7.4	6.4	15.4	--	-12.20	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-19.6	-18.6	-3.9	4.3	14.3	11.6	-21.50	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>Nifty Midcap 100 TRI</b>	<b>16,692</b>	<b>-23.8</b>	<b>-27.8</b>	<b>-9</b>	<b>0.7</b>	<b>8.4</b>	<b>6.9</b>	<b>-24.60</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	24	21.0	33.9	19.5	7.3	7	9.6	17.50	83	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 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	79	-16.9	-18	-1.6	6.3	17.8	15	-18.40	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-21.3	-17.9	0.4	3.9	10.5	9.7	-22.10	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-26.5	-23.5	-2.2	3.8	10.5	7.7	-26.60	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	87	-18.6	-17.8	-2.6	4.9	14.9	11.9	-19.80	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,690</b>	<b>-22.2</b>	<b>-22.5</b>	<b>-2.8</b>	<b>3.6</b>	<b>9.8</b>	<b>8.6</b>	<b>-23.30</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	-20.9	-15.1	2.3	6.3	10.4	--	-21.90	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	123	-19.5	-16.4	4	6.4	11.5	13.6	-20.20	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,149</b>	<b>-23.6</b>	<b>-23.1</b>	<b>-2.4</b>	<b>2.9</b>	<b>8</b>	<b>7.5</b>	<b>-24.40</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		
HDFC Small Cap Fund - Growth	27	-29.2	-38.5	-8.9	1.4	8.3	7.5	-29.50	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-28.8	-34.7	-11.3	2.5	--	--	-29.70	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-20.4	-18	0.0	7.4	18.8	15.7	-20.10	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,792</b>	<b>-31.8</b>	<b>-40.8</b>	<b>-17.9</b>	<b>-5.6</b>	<b>3.9</b>	<b>2.5</b>	<b>-33.10</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	-18.4	-17.7	-0.3	4.2	12.2	9.5	-18.80	9,372	Nil
Axis Long Term Equity Fund - Growth	39	-18.6	-13.3	3	5	14.3	14.1	-20.20	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-14.7	-15.5	2.1	4.4	10	9.6	-15.80	941	Nil
Invesco India Tax Plan - Growth	43	-19.4	-17.3	-0.2	4	11.6	10.8	-20.30	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-23.6	-20.2	0.1	--	--	--	-24.30	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,605</b>	<b>-23.4</b>	<b>-22.2</b>	<b>-1.4</b>	<b>3.2</b>	<b>8.1</b>	<b>7.8</b>	<b>-24.20</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	42	-23.4	-22.2	-0.2	3.4	8.4	8	-23.90	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	40	-18.2	-18.6	0.3	5.5	13.6	10.6	-18.90	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-20.0	-18.1	-1.6	0.8	6.7	8.3	-21.30	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-25.1	-27.1	-4.9	1.4	8.4	7.4	-25.80	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,149</b>	<b>-23.6</b>	<b>-23.1</b>	<b>-2.4</b>	<b>2.9</b>	<b>8</b>	<b>7.5</b>	<b>-24.40</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	35	-16.8	-10.9	2.7	6.7	11.5	12	-17.10	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-22.1	-16.2	1.5	5.3	11.6	--	-22.30	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	50	-10.6	-12.3	6.9	4.4	14.4	13.3	-13.50	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	183	20.4	26.3	15.3	6.3	14.4	14.1	20.20	2,851	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	11	-11.5	-4.7	--	--	--	--	-13.10	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	39	-43.5	-44.6	-11.4	1.1	8	9.9	-44.50	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,149</b>	<b>-23.6</b>	<b>-23.1</b>	<b>-2.4</b>	<b>2.9</b>	<b>8</b>	<b>7.5</b>	<b>-24.40</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	-14.5	-10.6	1.6	4.7	9.3	10.2	-15.30	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-13.2	-10.6	0.4	4.1	9.3	8.6	-13.20	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-13.4	-12.4	0.1	3.7	8.9	8.9	-14.10	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	153	-23.7	-25.7	-2.8	3.2	8	7.5	-24.00	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-14.6	-12	-0.3	3.6	--	--	-15.20	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,064</b>	<b>-13.5</b>	<b>-10.5</b>	<b>3.2</b>	<b>5.5</b>	<b>8.2</b>	<b>8.3</b>	<b>-14.20</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	114	-17.4	-17.1	-1.1	4.5	10.5	11	-18.70	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-16.8	-14.5	1.2	--	--	--	-17.70	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	121	-16.2	-12.3	3	4.9	11.1	10.1	-16.70	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	150	-10.0	-7.9	3.2	6.1	11.4	10.5	-11.00	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,064</b>	<b>-13.5</b>	<b>-10.5</b>	<b>3.2</b>	<b>5.5</b>	<b>8.2</b>	<b>8.3</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	6.4	4.6	4.9	5.4	6	5.9	5.20	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	7.0	6	5.7	5.8	6.2	6.1	6.10	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.4	5.9	5.7	5.8	6.2	6.2	6.10	7,068	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	-10.1	-7.9	2.8	--	--	--	-10.30	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.9	-3.6	3.6	5.3	--	--	-7.40	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<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	2,212	5.2	5.4	4.9	5.9	5.9	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,409	4.8	4.9	4.6	5.4	5.6	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,293	4.6	4.9	4.7	5.6	5.9	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,032	5.3	5.3	4.8	5.4	5.7	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.1</b>	<b>5.4</b>	<b>5.4</b>	<b>5.5</b>	<b>6.1</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	12	11.4	8.7	7.2	7.7	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	8.6	6.5	5.6	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	12.9	9.2	7.3	7.5	7.4	5.73	0.54	1,616	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,115</b>	<b>8.7</b>	<b>7.8</b>	<b>7</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	274	14.4	9.9	8.1	8.2	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,081	11.9	8.8	7.4	7.8	7.7	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.4</b>	<b>5.5</b>	<b>5.6</b>	<b>6.1</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	23	23.6	10.7	9.8	10.4	8	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	26.4	9.4	9.8	10.5	8.3	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	26.4	11.6	9.8	10.3	8.1	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	19.1	9.7	9.2	10	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	25.4	14.2	11.1	10.7	8.2	6.12	2.68	4,422	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	2,293	15.5	8.5	7.6	8.4	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	14.9	8.6	7.4	7.9	7.4	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	13.8	8.3	7.4	8.1	7.6	5.72	1.19	4,045	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	1,958	26.5	11.2	9.5	10.6	9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	28.5	9.7	10.2	11.3	8.6	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	30.3	13.2	11.2	11.8	9.1	6.6	2.93	13,956	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	25.7	11.4	10.3	10.4	8.2	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	41.3	14.3	14.8	15.2	9.5	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,742	19.0	9	8.4	9.3	8.3	6.7	1.49	4,032	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	16.4	2.8	6.9	9	7.6	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	17.5	-7	1.5	5.9	6.3	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	15.6	1.9	4.9	6.9	6.3	9.14	2.55	4,149	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	27.7	13	14.1	12.5	8.4	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	29.6	19.5	17.1	15.3	8.8	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	30.1	9.6	10.7	11.7	8.9	7.5	5.85	1,076	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)	27	31.4	21.8	19	17.5	9.9	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	24.6	18.3	16.2	15.9	9.8	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	26.5	19.8	15.6	16	8.8	6.55	9.92	608	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	22.8	13.2	11.3	11.2	7.9	6.68	4.71	2,808	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	52	27.4	17.3	15	14	8.2	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	15.8	14	13.2	13.6	8.4	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 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