

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	754	1.4	9.5	11	10.7	16.4	12.2	7.30	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	0.8	13.6	15.3	8.5	12.7	11.9	10.90	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	295	-2.3	6.6	10.2	8.8	14.4	11.8	4.60	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	0.3	14.2	14	11.3	17	13.7	11.20	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,510</b>	<b>0.6</b>	<b>10.6</b>	<b>13.4</b>	<b>8.8</b>	<b>13.1</b>	<b>10.5</b>	<b>7.80</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	32	6.8	20.9	19.3	10.3	15.5	--	16.70	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	499	-3.5	9.8	12.1	7.4	13	11	7.40	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	1.1	10.4	12.6	8.7	13.9	12.7	8.20	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	2.7	13.7	15.6	11.7	17.2	14.9	11.70	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-4.4	8.3	13.6	8.7	14.4	12.2	6.10	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,892</b>	<b>1.9</b>	<b>14.8</b>	<b>15.6</b>	<b>8.6</b>	<b>12.9</b>	<b>10.5</b>	<b>12.20</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	56	2.4	10.8	10.3	11	16.7	15.2	6.90	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-1.7	6.7	9.6	9.2	17.7	15.5	3.70	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	-3.4	2.7	8.6	7	16.3	12.9	-1.00	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.2	10.3	10	11.1	17.2	14.6	6.30	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	131	-2.6	0.7	9.6	10.7	18.5	14.2	-1.80	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,897</b>	<b>-5.3</b>	<b>-1.7</b>	<b>6.4</b>	<b>8</b>	<b>12.9</b>	<b>10.3</b>	<b>-4.50</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	95	-1.3	9.5	13.5	12.2	20.3	19	6.70	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	4.4	12.9	15.5	10.4	15.4	12.7	9.70	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	0.9	7.5	11.4	11.3	18.7	14.9	5.10	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,317</b>	<b>-0.4</b>	<b>7.5</b>	<b>12.6</b>	<b>9.8</b>	<b>14.4</b>	<b>11.5</b>	<b>4.60</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	30	7.3	18.2	18	12.6	15.8	--	13.10	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	3.9	20.1	15.7	12.2	15	17.6	15.10	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,510</b>	<b>0.6</b>	<b>10.6</b>	<b>13.4</b>	<b>8.8</b>	<b>13.1</b>	<b>10.5</b>	<b>7.80</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	49	-10.6	-4.6	3.4	7.1	17.4	15	-6.40	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-13.2	-7.9	9.8	9.3	14.4	11.9	-9.80	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-8.3	-7.1	8.8	11	--	--	-9.40	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	3.0	9.3	14.5	16.2	23.8	18.1	6.40	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,025</b>	<b>-13.3</b>	<b>-6.6</b>	<b>1.2</b>	<b>3.2</b>	<b>8.3</b>	<b>7</b>	<b>-10.30</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	32	0.9	7.3	13	10.6	16.4	11.9	3.80	9,814	Nil
Axis Long Term Equity Fund - Growth	48	6.6	17.2	16.2	11.5	19	--	12.60	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-5.8	3.4	11.9	9.1	14.4	12.7	1.50	2,053	Nil
Invesco India Tax Plan - Growth	53	2.6	10.8	13.2	9.9	16	13.9	8.20	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	4.4	15.4	17.7	--	--	--	12.90	2,671	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,014</b>	<b>1.6</b>	<b>12</b>	<b>14.2</b>	<b>9.1</b>	<b>13.4</b>	<b>10.7</b>	<b>9.20</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	1.5	12.1	15	9.4	13.6	11.1	9.20	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	-0.5	8.2	14.4	10.8	16.7	13.2	5.00	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	2.4	11.5	11	5.6	10.8	10.7	8.60	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	-2.7	7.8	11.6	8.2	12.5	10.9	4.60	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,510</b>	<b>0.6</b>	<b>10.6</b>	<b>13.4</b>	<b>8.8</b>	<b>13.1</b>	<b>10.5</b>	<b>7.80</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	42	7.2	15.7	16.9	12.2	15.7	15	12.40	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	7.5	12.6	18.1	12.2	16.3	--	8.30	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-1.9	2.3	13.5	6.6	16.6	15.8	-1.00	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	152	5.0	0.3	2.1	4.1	12.6	14.6	1.50	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	7.7	20	--	--	--	--	15.80	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	-1.9	18.7	16.5	14.2	18.5	16.6	12.40	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,510</b>	<b>0.6</b>	<b>10.6</b>	<b>13.4</b>	<b>8.8</b>	<b>13.1</b>	<b>10.5</b>	<b>7.80</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	4.5	12	10.1	9	12.5	12.2	9.70	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.1	11	11.1	7.9	12.3	10.4	9.10	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.2	9.4	11.3	7.6	11.9	10.9	7.40	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.1	5.7	10.7	--	--	--	5.30	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,483</b>	<b>3.5</b>	<b>14.3</b>	<b>12.5</b>	<b>8.8</b>	<b>11.5</b>	<b>9.9</b>	<b>11.80</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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		
HDFC Hybrid Equity Fund - Growth	55	-0.9	8.5	8.4	4.7	10.7	8.6	6.60	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	138	0.4	9	9.8	9.3	14.5	13.5	7.70	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	2.8	12.4	12.8	--	--	--	10.70	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	4.6	16	11.9	10.4	15	12.1	12.80	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	2.4	12.6	11.5	9.4	13.5	12.5	10.50	2,607	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,483</b>	<b>3.5</b>	<b>14.3</b>	<b>12.5</b>	<b>8.8</b>	<b>11.5</b>	<b>9.9</b>	<b>11.80</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	24	4.3	4.7	5.8	6.3	6.3	6	6.40	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.7	5	5.8	6.2	6.3	6.1	6.30	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.1	5	5.8	6.3	6.5	6.2	6.40	9,497	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	13	2.5	10.2	9	--	--	--	8.10	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	0.1	6.6	7.5	7.7	8.9	9	5.50	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.6	8.8	8.6	7.7	--	--	7.20	1,908	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	2,152	5.4	5.5	5.3	5.6	6.9	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,348	5.0	5.1	5	5.3	6.6	5.13	0.04	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,928	5.3	5.4	5.2	5.4	6.7	5.29	0.11	26,459	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.8</b>	<b>5.8</b>	<b>5.6</b>	<b>5.9</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	6.7	7.2	7.9	8.5	--	5.69	0.43	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.6	6	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	6.1	6.6	7.5	8.1	7.2	5.49	0.43	2,841	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,976</b>	<b>6.6</b>	<b>6.9</b>	<b>7.6</b>	<b>8.2</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	263	6.3	6.7	7.9	8.5	7.6	5.45	0.32	10,452	Nil
Franklin India Savings Fund - Growth	36	6.8	7.5	8.5	8.9	7.7	5.67	0.43	3,571	Nil
Nippon India Money Market Fund - Growth	2,972	6.6	7.1	8	8.5	7.6	5.39	0.29	3,549	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.9</b>	<b>6.4</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	10.5	8.9	10.5	10.6	7	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	11.8	9.5	10.7	10.4	7.6	7.01	2.72	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	10.5	9.1	10.3	10.8	7.2	6.56	2.06	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	10.4	8.8	10.3	10.6	6.8	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	9.8	8.6	9.8	10.4	7	6.52	2.25	4,674	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	2,209	7.7	8	8.9	9.3	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.1	7	8.1	8.6	7.2	5.77	0.66	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.6	7.6	8.5	8.9	7.4	5.84	0.81	4,974	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	13.1	10.1	11.1	11.4	7.1	7.22	2.57	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	12.6	9.5	11.8	11.9	7.6	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	11.8	9.8	11.8	12.9	8.1	6.79	3.13	11,210	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	10.4	8.9	10.1	10.4	7.1	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	16.6	6.7	14.6	14.4	5.5	7.64	8.67	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,632	9.3	9	9.9	10.4	7.8	6.56	1.40	3,432	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	16.6	12	10.7	9.9	7.4	9.53	1.86	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	12.6	10.6	10.3	9.6	6.9	9.08	2.39	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	12.2	9.6	8.7	7.8	6.4	8.75	2.40	5,155	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	12.9	7.2	10.3	11	6.1	8.55	5.29	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	6.3	3.4	12.5	13	5.9	6.96	10.45	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	12.2	7.8	12	13.1	7.2	7.46	6.16	871	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)	24	6.8	3.3	14.7	15.5	6.6	7.01	11.48	471	Nil
Nippon India Gilt Securities Fund - Growth	27	7.8	3.1	14.3	14.8	6.7	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	7.3	2.6	15.3	14.2	6.8	6.48	7.57	570	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	33	9.5	6.5	10.5	10.7	6.7	6.74	4.09	2,901	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	48	7.1	2.7	12.1	12.6	5.6	6.96	9.59	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	8.1	4.4	13.2	13.9	5.4	6.51	7.46	270	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Nov 26, 2019

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