

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	758	3.9	9.4	12.7	10.8	15.6	11.7	7.90	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	141	2.8	13.4	17.2	9.1	12.1	11.5	11.90	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	296	-1.1	6.5	11.3	9.1	13.6	11.5	4.80	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	2.3	13.3	15.6	11.3	16	13.3	11.90	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,618</b>	<b>2.2</b>	<b>10</b>	<b>15</b>	<b>9.4</b>	<b>12.4</b>	<b>10.1</b>	<b>8.40</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	32	7.0	19.9	21.7	11	15	--	18.80	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	495	-4.5	8.2	13.3	7.8	11.9	10.6	6.70	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	2.5	10.8	14.2	9.4	13.4	12.5	9.40	24,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	3.1	13.1	16.8	12	16.4	14.4	11.90	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-1.3	7.5	14.9	9	13.8	11.7	6.10	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>17,018</b>	<b>3.0</b>	<b>14.5</b>	<b>16.9</b>	<b>9.5</b>	<b>12.2</b>	<b>10.2</b>	<b>13.10</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	57	4.7	10.1	12.1	10.6	16.1	14.6	8.10	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	0.7	5.2	11.3	8.8	16.6	15.1	3.80	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	94	-1.8	-0.4	9.2	7.1	15.7	12.2	-1.80	1,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	3.1	9.1	11.9	10.7	16.5	14.3	7.30	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	131	-0.3	-0.3	11	10.4	17.6	13.9	-1.80	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,831</b>	<b>-3.7</b>	<b>-3.1</b>	<b>8.2</b>	<b>7.7</b>	<b>11.7</b>	<b>9.9</b>	<b>-4.70</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	21	9.2	35.6	14.2	4.8	5.4	--	31.30	27	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 Oct 2019 - Dec 2019)

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	96	1.9	9.6	15.7	12.2	19.7	18.1	8.10	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	5.1	11.6	16.7	10.8	14.9	12.3	9.90	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	3.0	7.2	13.5	11.1	18	14.5	5.80	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,352</b>	<b>1.2</b>	<b>6.8</b>	<b>14.3</b>	<b>10.1</b>	<b>13.6</b>	<b>11.1</b>	<b>5.10</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	31	7.9	15.9	20.4	13.1	15.2	--	14.80	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	4.8	16.7	18.4	11.8	14.4	16.9	15.30	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,618</b>	<b>2.2</b>	<b>10</b>	<b>15</b>	<b>9.4</b>	<b>12.4</b>	<b>10.1</b>	<b>8.40</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		
Franklin India Smaller Companies Fund - Growth	49	-6.9	-5.3	4.7	6.7	16.4	14.5	-6.40	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-9.7	-9.2	11	8.7	13.5	11.2	-10.60	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-4.8	-8.3	10.4	10.7	--	--	-9.50	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	53	3.9	7.5	16	14.4	22.8	17.5	5.50	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,981</b>	<b>-7.6</b>	<b>-9</b>	<b>2.1</b>	<b>3.2</b>	<b>7.5</b>	<b>6.4</b>	<b>-10.90</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	4.2	5.1	13.7	10.3	15.3	11.5	3.60	9,998	Nil
Axis Long Term Equity Fund - Growth	49	7.5	16.2	18.7	11.8	18.7	--	14.70	21,160	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-4.3	2.2	13.4	9	13.7	12.3	0.90	2,107	Nil
Invesco India Tax Plan - Growth	53	3.3	10	14.6	10.2	15.4	13.6	8.60	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	4.2	14.4	19.1	--	--	--	13.00	2,877	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,052</b>	<b>2.9</b>	<b>11.4</b>	<b>15.8</b>	<b>9.8</b>	<b>12.6</b>	<b>10.3</b>	<b>9.90</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	55	2.5	10.9	16.3	9.7	13.1	10.7	9.30	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	0.7	6.2	15.4	10.8	16	12.6	4.70	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	3.9	10.4	12.6	6.1	10.3	10.3	9.30	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	-0.8	6	13.4	8.2	11.9	10.4	4.50	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,618</b>	<b>2.2</b>	<b>10</b>	<b>15</b>	<b>9.4</b>	<b>12.4</b>	<b>10.1</b>	<b>8.40</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	43	7.8	14.7	19.1	11.7	14.8	14.8	12.80	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	7.6	9.5	19.6	12.1	15.7	--	7.90	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	-1.2	5.7	14.9	8.3	17.1	15.2	2.80	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	151	6.0	2.5	5.2	4.1	11.7	13.3	0.70	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	9.8	18.9	--	--	--	--	17.40	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	1.0	14.9	19.4	13.1	17.2	16.8	13.40	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,618</b>	<b>2.2</b>	<b>10</b>	<b>15</b>	<b>9.4</b>	<b>12.4</b>	<b>10.1</b>	<b>8.40</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	38	5.2	11.2	11.3	9.3	12	12	10.40	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.7	9.9	11.8	8.2	11.9	10.1	9.00	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.3	8.6	12	8.1	11.3	10.5	7.70	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	2.9	5.9	11.3	--	--	--	5.80	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,541</b>	<b>3.8</b>	<b>13.3</b>	<b>13.5</b>	<b>9.3</b>	<b>11.1</b>	<b>9.8</b>	<b>12.40</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		
HDFC Hybrid Equity Fund - Growth	55	-0.2	8	9.8	5.1	9.9	8.2	7.00	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	139	1.2	9.4	10.8	9.3	13.9	13.3	8.20	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	3.0	11.9	13.9	--	--	--	11.10	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	5.0	14	13.8	10.3	14.5	11.8	12.80	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	168	3.8	12.4	13.1	9.6	13	12.2	11.40	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,541</b>	<b>3.8</b>	<b>13.3</b>	<b>13.5</b>	<b>9.3</b>	<b>11.1</b>	<b>9.8</b>	<b>12.40</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	4.2	5.1	5.6	6.2	6.3	6	6.20	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.4	5.4	5.7	6.2	6.2	6.1	6.10	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.2	5.3	5.7	6.2	6.5	6.2	6.20	10,224	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	3.5	8.8	9.9	--	--	--	8.20	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	-0.1	5.9	7.8	7.7	8.6	8.9	5.30	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.9	8.3	9	7.8	--	--	7.70	1,869	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	2,161	5.0	5.1	5.2	5.5	6.7	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,358	4.8	4.9	4.9	5.2	6.4	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,944	4.9	5	5	5.4	6.5	5.2	0.11	30,493	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.7</b>	<b>5.7</b>	<b>5.6</b>	<b>5.8</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	4.9	6.9	7.5	8.1	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	3.6	5.6	6.2	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	4.4	6.3	7.1	7.7	7.2	5.35	0.40	2,782	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,994</b>	<b>5.5</b>	<b>6.8</b>	<b>7.3</b>	<b>7.9</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	265	5.2	6.4	7.6	8.1	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	36	4.9	7	8.1	8.6	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,985	5.3	6.8	7.6	8.2	7.5	5.43	0.33	3,739	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.8</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	3.7	9.3	10.2	9.8	7.4	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	4.1	9.9	10.2	9.7	7.7	6.99	3.04	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	1.7	8.8	9.8	9.8	7.4	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	1.7	8.5	9.4	9.5	7.1	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	1.6	8.4	9.2	9.3	7.2	6.35	2.18	5,025	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	2,218	4.6	7.7	8.6	8.9	7.6	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	3.9	6.5	7.7	8.1	7.3	5.69	0.79	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	3.9	7.2	8.1	8.4	7.5	5.81	0.90	5,204	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	2.9	10	10.7	10.2	7.5	7.18	3.08	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	2.4	10.2	10.4	10.8	8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	0.5	9.4	11.1	11.2	8	6.67	3.02	12,187	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	4.6	9.2	9.7	9.9	7.5	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	1.7	10.7	11.4	12.2	6.8	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,639	3.3	8.5	9.6	9.7	8	6.42	1.58	3,801	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	4.9	11.6	10.4	9.3	7.6	9.2	2.15	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	3.0	10	9.9	8.9	7.2	9.2	2.68	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-3.8	6.8	6.8	6.4	6.5	8.66	2.41	5,109	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	9.2	11.6	10	9.9	7.3	8.37	6.09	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	4.7	7.6	10.4	10.5	7.2	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	0.0	8.7	9.1	10.7	8.1	7.44	6.05	973	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	8.0	9.4	11.3	12.6	8.1	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	4.8	7.9	10.1	11.8	8	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	-2.1	5.1	8.6	11	7.5	6.73	9.18	531	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	-2.5	6.2	8.4	9.1	6.9	6.69	4.80	2,957	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	1.6	6.6	9.3	9.9	6.8	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	1.7	7.4	9.3	11	6.8	6.88	7.65	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Dec 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