

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	587	-22.6	-21.1	-3.1	4.2	11.8	9.3	-23.10	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	120	-14.3	-13.2	2.8	4.9	9.7	9.3	-15.00	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	225	-24.1	-25.5	-3.7	2.4	9.5	8.5	-24.90	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-21.6	-20.8	-1.2	5.2	12.1	10.9	-21.90	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>14,482</b>	<b>-22.2</b>	<b>-21.3</b>	<b>-1.7</b>	<b>3.4</b>	<b>8.4</b>	<b>7.6</b>	<b>-22.60</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	27	-16.2	-10	6.4	6.8	10.8	10.1	-17.00	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-23.1	-20.6	-0.5	5.3	12.2	11.3	-23.40	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-29.0	-31.7	-4.5	1	8.6	8.3	-29.50	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>13,118</b>	<b>-22.7</b>	<b>-20.9</b>	<b>0.3</b>	<b>3.6</b>	<b>7.6</b>	<b>7.7</b>	<b>-23.20</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	49	-13.1	-10.7	-1.5	7.1	15.5	12.2	-14.60	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.9	-17.8	-2.9	3	14.3	12.4	-17.60	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-11.6	-4.4	7.3	6.4	15.4	--	-12.40	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-20.1	-18.3	-3.7	4.3	14.4	11.5	-21.30	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>16,790</b>	<b>-23.9</b>	<b>-27.3</b>	<b>-8.8</b>	<b>0.9</b>	<b>8.5</b>	<b>6.8</b>	<b>-24.20</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	19.8	33.2	19.3	7.4	7	9.5	16.80	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	80	-16.0	-16.7	-1.1	6.6	18	15.1	-17.10	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-20.8	-16.8	0.8	4.2	10.7	9.7	-21.00	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-25.9	-22.5	-1.8	4.1	10.6	7.8	-25.70	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	88	-17.8	-16.6	-2.1	5.3	15.1	11.9	-18.70	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,779</b>	<b>-21.5</b>	<b>-21.3</b>	<b>-2.3</b>	<b>3.9</b>	<b>10</b>	<b>8.6</b>	<b>-22.10</b>	<b>--</b>	<b>--</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	-20.5	-14	2.8	6.6	10.6	--	-20.90	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	125	-18.5	-15	4.6	6.8	11.8	13.8	-18.90	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,482</b>	<b>-22.2</b>	<b>-21.3</b>	<b>-1.7</b>	<b>3.4</b>	<b>8.4</b>	<b>7.6</b>	<b>-22.60</b>	<b>--</b>	<b>--</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	-28.8	-38	-8.7	1.4	8.4	7.5	-29.00	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-29.0	-34.6	-11.4	2.5	--	--	-29.80	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-20.0	-17.7	0.0	7.6	18.9	15.5	-19.90	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,823</b>	<b>-31.4</b>	<b>-40.3</b>	<b>-17.7</b>	<b>-5.5</b>	<b>4</b>	<b>2.4</b>	<b>-32.70</b>	<b>--</b>	<b>--</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	27	-17.4	-16.3	0.2	4.5	12.5	9.6	-17.50	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-18.2	-12.1	3.4	5.4	14.5	14.1	-19.20	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-13.7	-14.1	2.7	4.8	10.3	9.6	-14.50	941	Nil
Invesco India Tax Plan - Growth	44	-18.1	-15.6	0.5	4.3	11.9	10.9	-18.70	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-21.8	-18	1	--	--	--	-22.30	3,184	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,720</b>	<b>-22.0</b>	<b>-20.2</b>	<b>-0.6</b>	<b>3.7</b>	<b>8.5</b>	<b>7.9</b>	<b>-22.30</b>	<b>--</b>	<b>--</b>

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	43	-22.2	-20.7	0.4	3.7	8.7	8.1	-22.50	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	41	-17.1	-17.1	0.9	5.8	13.9	10.7	-17.40	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	52	-18.6	-16.4	-0.9	1.3	7	8.4	-19.80	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-23.9	-25.7	-4.3	1.7	8.7	7.5	-24.40	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,482</b>	<b>-22.2</b>	<b>-21.3</b>	<b>-1.7</b>	<b>3.4</b>	<b>8.4</b>	<b>7.6</b>	<b>-22.60</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	36	-16.3	-9.7	3.1	6.9	11.7	11.9	-16.10	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-22.1	-15.5	1.8	5.4	11.7	--	-21.60	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	52	-8.6	-9.9	7.8	5.3	14.8	13.6	-11.20	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	181	19.0	25.3	15	6.1	14.3	13.9	19.20	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	-11.1	-3.9	--	--	--	--	-12.40	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	40	-41.5	-42.1	-10.1	1.7	8.6	10.1	-42.10	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>14,482</b>	<b>-22.2</b>	<b>-21.3</b>	<b>-1.7</b>	<b>3.4</b>	<b>8.4</b>	<b>7.6</b>	<b>-22.60</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	33	-13.4	-9.2	2.2	5.1	9.5	10.2	-14.00	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-12.1	-9.2	0.9	4.4	9.5	8.6	-11.90	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-12.8	-11.5	0.5	3.9	9	8.8	-13.20	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	157	-22.1	-24	-2.1	3.7	8.3	7.6	-22.30	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.6	-10.7	0.2	3.8	--	--	-14.00	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,242</b>	<b>-12.2</b>	<b>-8.7</b>	<b>3.8</b>	<b>5.9</b>	<b>8.3</b>	<b>8.4</b>	<b>-12.50</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	116	-16.4	-15.8	-0.6	4.8	10.7	11.1	-17.50	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-15.4	-12.7	1.9	--	--	--	-16.00	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	123	-15.2	-11	3.4	5.3	11.3	10.2	-15.50	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-9.2	-6.8	3.6	6.4	11.6	10.6	-9.90	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>9,242</b>	<b>-12.2</b>	<b>-8.7</b>	<b>3.8</b>	<b>5.9</b>	<b>8.3</b>	<b>8.4</b>	<b>-12.50</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	7.3	4.9	4.9	5.5	6.1	6	5.40	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.0	6.2	5.7	5.9	6.2	6.2	6.30	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	8.2	6	5.7	5.9	6.3	6.3	6.20	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	-9.2	-6.6	3.2	--	--	--	-9.10	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.9	-2.3	4.1	5.6	--	--	-6.20	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	4.6	5.1	4.9	5.9	5.9	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,409	4.1	4.6	4.6	5.3	5.6	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,293	4.6	4.8	4.8	5.6	5.9	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,032	4.5	5	4.7	5.4	5.7	4.54	0.11	27,398	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.9</b>	<b>5.2</b>	<b>5.4</b>	<b>5.6</b>	<b>6.1</b>	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	12	11.2	8.8	7.2	7.7	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	8.2	6.5	5.5	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	12.4	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>8.6</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	14.3	10	8.1	8.2	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,082	11.6	8.8	7.3	7.8	7.7	5.72	0.46	4,136	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.4</b>	<b>5.6</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	22.5	10.8	9.7	10.4	8	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	25.8	9.5	9.8	10.5	8.3	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	24.9	11.4	9.6	10.2	8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	18.8	9.9	9.2	10	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	24.2	14.2	10.9	10.6	8.2	6.12	2.68	4,422	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,293	15.2	8.6	7.5	8.4	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	14.6	8.7	7.3	7.8	7.4	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	13.0	8.3	7.3	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	1,957	25.2	11.2	9.4	10.5	9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	27.3	9.9	10.1	11.3	8.6	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	28.9	13.2	11.1	11.8	9	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	24.7	11.5	10.2	10.4	8.1	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	39.5	14.4	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	2,743	18.6	9.1	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	15.9	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	16.4	-7	1.3	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	15.9	2.1	5	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 2020)

**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	28.4	14.1	14.3	12.6	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	28.0	19.7	17	15.2	8.7	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	28.8	10.1	10.6	11.6	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	30.1	22.2	19	17.5	9.9	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	23.3	18.8	16.1	15.8	9.7	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	24.9	20.1	15.4	15.9	8.7	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	21.4	13.2	11.2	11.1	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	26.1	17.6	14.9	13.9	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	14.8	14.4	13.1	13.5	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 28,2020

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