

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	785	13.4	16.4	9.8	9.7	16	12.5	3.00	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	146	12.5	18	14.5	7.9	12.5	12.1	3.20	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	303	6.8	11.6	9.5	8.1	13.8	12.2	1.10	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	11.4	19.2	12.7	9.8	16.5	14.3	2.70	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,992</b>	<b>10.6</b>	<b>14.2</b>	<b>11.9</b>	<b>8.1</b>	<b>12.5</b>	<b>10.8</b>	<b>1.40</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	12.0	22.1	18.4	9.6	14.8	12.8	0.90	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	9.1	15.9	13.5	10.2	16.2	15	0.10	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	6.8	11.3	12.1	7.4	13.6	12.6	0.50	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>17,026</b>	<b>8.9</b>	<b>15.3</b>	<b>13.5</b>	<b>7.6</b>	<b>11.8</b>	<b>10.9</b>	<b>-0.30</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	61	19.1	22.2	10.6	11	17.8	15.5	6.90	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	17.9	17.9	10.5	8.7	18.1	16.3	6.80	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	19.4	22.9	17.7	10.2	17.4	--	4.50	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	44	20.2	22.9	11.2	11	18.2	15.5	7.90	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>23,656</b>	<b>14.5</b>	<b>10.4</b>	<b>6.5</b>	<b>7.9</b>	<b>13.2</b>	<b>11.1</b>	<b>6.80</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	9.3	21.5	13.6	5.7	5.1	--	3.00	34	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 Jan 2020 - Mar 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	102	15.4	17.8	13	11.5	20.9	18.8	4.90	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	14.7	18	14.3	9.5	14.8	13.1	2.50	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	114	17.4	18.2	11.1	10.7	18.7	15.3	5.20	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,666</b>	<b>12.8</b>	<b>14.2</b>	<b>11.8</b>	<b>9.2</b>	<b>14.2</b>	<b>11.8</b>	<b>3.30</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	31	15.2	25.5	17.3	11.5	14.8	--	2.30	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	158	13.3	25.1	16.7	10.9	14.8	17.1	3.10	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,992</b>	<b>10.6</b>	<b>14.2</b>	<b>11.9</b>	<b>8.1</b>	<b>12.5</b>	<b>10.8</b>	<b>1.40</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	52	8.1	3.3	3.3	6.5	17.4	15.4	5.00	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	41	5.0	-0.6	10	9.2	14.2	12.2	5.50	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	8.4	2.2	8.3	10.4	--	--	4.80	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	18.4	20.2	15.2	13.7	23.7	18.8	7.40	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,772</b>	<b>12.7</b>	<b>5.5</b>	<b>0.7</b>	<b>3.9</b>	<b>9.5</b>	<b>7.4</b>	<b>8.50</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	33	13.2	10.8	11.7	8.7	15.9	12.5	2.50	10,029	Nil
Axis Long Term Equity Fund - Growth	50	14.9	24.9	16.2	10.4	19.2	17.6	2.30	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	11.3	16.4	13.3	7.5	12.9	12.6	2.50	1,005	Nil
Invesco India Tax Plan - Growth	55	13.5	16.5	12.5	9.2	15.5	14.2	2.50	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	11.8	19.7	16.1	--	--	--	1.70	3,066	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,129</b>	<b>10.2</b>	<b>14.6</b>	<b>12.5</b>	<b>8.2</b>	<b>12.5</b>	<b>11</b>	<b>0.80</b>	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	57	11.8	16.5	13.9	8.7	13.3	11.4	2.90	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	12.1	14.8	13.1	9.8	16.4	13.3	3.20	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	13.1	17	10.7	5	10.9	11.3	2.60	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	8.0	13	10.4	7.2	12.4	10.8	1.40	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,992</b>	<b>10.6</b>	<b>14.2</b>	<b>11.9</b>	<b>8.1</b>	<b>12.5</b>	<b>10.8</b>	<b>1.40</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	44	16.6	19.3	15.7	10.4	15.2	15.3	2.80	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	18.3	16.7	17.6	11.4	16.2	--	3.10	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	62	5.6	5.2	17.1	8.2	16.6	16.3	6.80	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	159	13.2	5.8	6.1	3.9	13.2	14.1	4.40	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	17.1	27.6	--	--	--	--	3.90	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	9.6	20.4	14.9	11.9	17.4	17.5	1.00	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,992</b>	<b>10.6</b>	<b>14.2</b>	<b>11.9</b>	<b>8.1</b>	<b>12.5</b>	<b>10.8</b>	<b>1.40</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	8.7	13.8	9.7	8.8	12	12.3	0.80	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	5.2	10.9	8.3	6.7	11.5	10.5	0.40	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	6.3	11.2	9.6	6.8	11.3	11.2	1.60	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	202	3.1	10.2	10.7	7.5	11.1	11.1	0.20	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.7	5.4	9.3	--	--	--	-0.40	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,569</b>	<b>7.0</b>	<b>14.1</b>	<b>11.3</b>	<b>8</b>	<b>10.8</b>	<b>10.2</b>	<b>0.0</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	140	6.2	12.3	8.5	8.4	13.6	13.6	0.10	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	7.4	14.6	11.3	--	--	--	0.30	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	149	10.0	18.7	12.3	9	14.4	12.3	1.90	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	172	10.7	16	11.3	8.6	13.3	12.6	2.40	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,569</b>	<b>7.0</b>	<b>14.1</b>	<b>11.3</b>	<b>8</b>	<b>10.8</b>	<b>10.2</b>	<b>0.0</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	6.1	4.8	5	6.3	6.2	6.1	6.60	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.3	5	5.3	6.2	6.2	6.2	6.70	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.2	4.8	5.2	6.3	6.4	6.2	6.60	10,528	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	14	6.3	10.3	8.6	--	--	--	1.10	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.8	9.1	8	7.3	--	--	0.60	1,843	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	2,172	5.1	5.1	5.1	5.2	6.5	5.29	0.17	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,369	5.0	5	4.9	4.9	6.2	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,963	5.0	5	4.9	5.1	6.3	5.28	0.14	27,114	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.6</b>	<b>5.5</b>	<b>5.6</b>	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	11	6.0	5.9	6.9	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.9	4.7	5.7	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	5.4	6.5	7.4	7.2	5.8	0.49	2,454	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,018</b>	<b>6.5</b>	<b>6.2</b>	<b>6.8</b>	<b>7.6</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	266	6.1	5.9	6.9	7.8	7.6	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.6	5.8	7.2	8.2	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,001	5.8	5.9	6.9	7.9	7.5	5.55	0.30	3,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.5</b>	<b>5.6</b>	<b>5.9</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	8.4	7.6	8.7	9.8	7.2	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	9.3	8.5	9.4	9.9	7.7	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.7	7.3	9	9.8	7.4	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	9.0	7.1	8.3	9.6	7	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.4	6.7	8.4	9.4	7.2	6.67	2.24	4,866	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	2,232	7.1	6.5	7.8	8.7	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.6	5.9	6.9	7.9	7.2	5.98	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.1	6.2	7.5	8.3	7.5	5.88	0.79	5,323	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	9.2	8.6	9.6	10.4	7.3	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	10.0	8.7	9	11.1	7.8	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.5	7.8	9.9	11.5	8.1	6.95	3.14	12,627	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	9.0	8	8.7	9.9	7.4	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	7.3	9.1	7.1	13.2	6.4	7.58	8.28	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,661	9.3	7.3	8.8	9.6	7.9	6.82	1.72	4,418	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	11.2	11.1	10.4	9.8	7.6	9.44	2.28	12,126	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	11.1	9.1	9.6	9.2	7.2	8.94	2.70	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	10.8	6.7	8	6.7	6.4	8.69	2.49	5,076	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	7.6	10.2	8.2	10.5	7	8.24	6.37	3,071	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	4.4	5.5	5.5	11.7	6.9	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	8.9	7.5	6.7	11.3	7.8	7.58	5.58	1,030	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	3.5	6.6	5.9	14	7.7	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	27	3.3	5.6	4.8	12.8	7.6	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	3.1	3.7	2.7	12.4	6.8	6.35	5.38	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	34	10.2	5.9	6.7	9.6	6.9	6.92	4.82	2,929	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	5.0	4.8	4.5	11.2	6.5	6.93	9.90	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	3.5	4.8	4.6	12	6.4	6.9	9.41	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

**Disclaimers:**

Source: - ICRA MF, NAV as on Jan 29,2020

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