

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	543	-24.7	-24.5	-4	2.6	11.8	7.9	-28.80	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	113	-16.9	-15.1	3	3.2	9.7	8.5	-20.50	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	205	-27.8	-29.3	-6.2	1	9.1	7.1	-31.40	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	27	-24.9	-22.9	-1.8	3.7	12.1	9.6	-28.10	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,337</b>	<b>-25.0</b>	<b>-25.1</b>	<b>-2.4</b>	<b>1.8</b>	<b>8.2</b>	<b>6.3</b>	<b>-28.80</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	26	-15.8	-5.8	8.4	6.5	11.8	9.6	-18.00	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	39	-23.9	-22.6	-0.1	4.2	12.2	10.4	-28.10	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	24	-28.8	-30.6	-4	0.1	8.6	7.5	-32.60	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>12,194</b>	<b>-24.4</b>	<b>-23.2</b>	<b>-0.1</b>	<b>2.1</b>	<b>7.7</b>	<b>6.4</b>	<b>-28.60</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	44	-18.3	-17.9	-2.4	4.9	14.6	11.3	-22.60	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	20	-24.0	-24.4	-4	1.1	13.4	11.3	-26.00	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	32	-14.9	-10.3	6	5.6	15.1	--	-18.60	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	30	-23.2	-22.8	-4.8	3.3	13.9	10.4	-27.00	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>15,296</b>	<b>-27.3</b>	<b>-33.3</b>	<b>-10.4</b>	<b>-0.5</b>	<b>8.4</b>	<b>5.7</b>	<b>-30.90</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	20	5.9	8.1	12.9	4.5	4.3	--	-4.50	63	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	75	-17.6	-18.9	-0.5	5.9	17.5	14.4	-22.30	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	27	-22.1	-20.1	1.2	3.1	10.8	8.9	-25.40	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	82	-20.4	-19.9	-2.5	4.1	15.1	10.9	-24.10	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>5,304</b>	<b>-24.6</b>	<b>-26</b>	<b>-3.4</b>	<b>2.3</b>	<b>9.8</b>	<b>7.4</b>	<b>-28.50</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	-18.9	-10.5	4.6	6.2	11.5	--	-22.30	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	120	-17.8	-12.9	5.1	6	12.3	13.1	-21.90	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,337</b>	<b>-25.0</b>	<b>-25.1</b>	<b>-2.4</b>	<b>1.8</b>	<b>8.2</b>	<b>6.3</b>	<b>-28.80</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	34	-32.4	-38	-12.3	-2.2	11.6	9.8	-32.50	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	26	-33.9	-41	-7.5	0.7	8.6	6.6	-32.60	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	15	-34.5	-39.4	-9.9	1.2	--	--	-34.70	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	41	-22.0	-19.7	0.4	7.8	19.3	14.5	-23.70	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>4,404</b>	<b>-36.8</b>	<b>-45</b>	<b>-18.6</b>	<b>-7</b>	<b>3.3</b>	<b>1.2</b>	<b>-38.50</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	25	-18.8	-20.9	-0.6	3.1	12.4	8.5	-23.30	10,073	Nil
Axis Long Term Equity Fund - Growth	39	-16.9	-9	4.7	5.1	15.8	13.8	-20.30	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	54	-17.6	-16.5	2.4	3.1	10	8.8	-20.90	1,036	Nil
Invesco India Tax Plan - Growth	41	-19.6	-18.9	0.6	3	12	10.1	-23.40	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-23.3	-21	1.2	--	--	--	-28.00	3,282	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>4,346</b>	<b>-24.6</b>	<b>-24</b>	<b>-1.5</b>	<b>2.1</b>	<b>8.4</b>	<b>6.6</b>	<b>-28.50</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	39	-25.6	-24.2	-0.6	2.1	8.2	6.9	-28.50	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	37	-21.9	-23.3	-0.4	3.6	12.8	9.3	-25.30	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	47	-22.7	-23	-2.8	-0.7	6.7	6.9	-27.40	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	53	-27.2	-27.2	-4.2	0.8	8.8	6.3	-29.30	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,337</b>	<b>-25.0</b>	<b>-25.1</b>	<b>-2.4</b>	<b>1.8</b>	<b>8.2</b>	<b>6.3</b>	<b>-28.80</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	33	-18.7	-14.5	2.8	6	12.3	11.2	-21.30	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	28	-22.7	-19.5	3.1	4.7	12.3	--	-25.70	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	46	-20.5	-21.2	4.9	2.8	11.8	11.7	-20.10	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	138	-2.9	-7.6	0.7	0.4	11.3	11	-9.30	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-13.6	-4.2	--	--	--	--	-17.20	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-35.6	-35.3	-6.2	2.9	10.8	10.5	-40.30	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>13,337</b>	<b>-25.0</b>	<b>-25.1</b>	<b>-2.4</b>	<b>1.8</b>	<b>8.2</b>	<b>6.3</b>	<b>-28.80</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	31	-16.3	-12.8	0.7	4	9.2	9.2	-19.70	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	25	-15.0	-12.4	0.8	2.8	9.3	7.7	-16.90	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	79	-13.9	-12.4	1.2	3.5	9.6	8.6	-16.30	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	148	-23.7	-25.1	-1.7	2.8	7.9	7.1	-26.50	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.1	-12.5	1.1	3.1	--	--	-16.30	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,654</b>	<b>-14.4</b>	<b>-11.5</b>	<b>3.1</b>	<b>4.6</b>	<b>8.3</b>	<b>7.4</b>	<b>-18.10</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	105	-20.0	-20.6	-2.3	3.1	10	9.8	-24.70	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-16.8	-15.4	1.4	--	--	--	-21.30	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	119	-15.3	-10.5	3.4	4.9	11.8	9.4	-18.60	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	144	-10.8	-8.4	3.6	5.5	11.5	10.1	-14.60	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>8,654</b>	<b>-14.4</b>	<b>-11.5</b>	<b>3.1</b>	<b>4.6</b>	<b>8.3</b>	<b>7.4</b>	<b>-18.10</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	2.1	4.7	4.8	5.9	6	6	4.90	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.2	5.8	5.5	6.2	6.1	6.2	5.90	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.9	5.5	5.4	6.2	6.2	6.2	5.70	10,423	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	-8.7	-5	3.5	--	--	--	-10.20	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-7.6	-5.1	3.4	4.9	--	--	-10.30	1,712	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	2,192	15.2	7.7	6.8	5.7	6.3	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,389	15.2	5.8	5.6	5.2	5.9	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,997	15.4	5.9	5.8	5.3	6	5.5	0.09	25,945	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>11.2</b>	<b>5.6</b>	<b>5.6</b>	<b>5.6</b>	<b>6.4</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	5.8	5.8	6.4	7.4	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	4.9	5	5.3	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	6.0	5.8	6.1	7	7.1	5.82	0.41	2,786	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,054</b>	<b>5.1</b>	<b>5.9</b>	<b>6.4</b>	<b>7.3</b>	<b>7.5</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	269	5.5	6.3	6.4	7.6	7.5	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	6.1	6	6.5	7.8	7.6	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,028	5.0	5.7	6.3	7.5	7.5	5.8	0.35	5,827	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.6</b>	<b>5.6</b>	<b>5.7</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	3.1	8.3	8.9	9.5	7.6	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	-0.3	8.5	9.3	9.6	7.9	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	3.3	8.1	8.6	9.1	7.6	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	0.3	7.9	8.4	9.1	7.3	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	6.2	9	8.8	9.2	7.5	6.29	2.18	5,190	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	2,253	4.0	6.2	7	8.1	7.5	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	3.6	5.8	6.2	7.4	7.2	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	5.8	6.9	7.1	7.9	7.4	5.93	1.02	6,222	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	17	-0.9	8.5	9.4	9.9	7.7	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	-1.6	8.6	9.6	10.6	8.1	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	3.4	9.7	9.8	10.4	8.3	6.56	3.02	14,069	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	1.0	7.5	8.5	9.2	7.6	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	0.0	13.6	12.5	13.8	8.3	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,687	1.9	7.1	7.9	9	8	6.51	1.61	4,840	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	-0.5	9	10.3	9.7	7.8	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-15.7	3.6	6.9	7.8	6.9	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-2.8	8.1	7.6	6.3	6.6	8.41	2.45	5,083	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	5.3	12.4	12.4	11.3	8	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	7.7	13.9	11.5	12.9	7.7	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-3.5	9.3	9.3	10.7	8.5	7.09	6.45	1,205	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)	26	9.9	14.7	12.9	14.9	8.6	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	9.2	13.7	11.3	14.1	9	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	8.8	13	9.7	13.3	7.8	6.69	9.59	503	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	2.7	10.5	8.6	9.6	7.2	6.55	4.28	3,066	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	50	5.3	12.5	10.1	12	7.2	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	7.7	12.7	10.4	12.7	7.9	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 27,2020

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