

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	640	-16.5	-11.9	-0.6	6.4	14.2	9.6	-16.00	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	130	-8.5	-5.2	5.5	6.7	11.6	9.6	-8.00	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	246	-18.0	-17.8	-0.7	4.2	11.4	8.8	-17.90	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	32	-14.3	-11.2	2.3	7.2	14.3	11.2	-13.80	25,984	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>16,196</b>	<b>-14.0</b>	<b>-10.8</b>	<b>2.1</b>	<b>5.8</b>	<b>10.9</b>	<b>8.2</b>	<b>-13.50</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	29	-11.2	-4.2	8.9	8.4	12.5	10.4	-10.50	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	46	-15.2	-11.1	3.2	7.5	14.7	12	-14.70	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-22.3	-22.1	-1.5	3.3	11	8.7	-21.80	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>14,542</b>	<b>-15.5</b>	<b>-11.5</b>	<b>4</b>	<b>5.7</b>	<b>9.8</b>	<b>8.3</b>	<b>-14.80</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	54	-6.8	-1.9	1.9	8.6	18.2	12.4	-6.70	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-10.8	-9.4	-0.6	4.7	16.1	12.5	-10.70	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-5.4	2.3	9.1	8.2	17.6	--	-5.20	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	35	-12.3	-9.3	-0.5	6.8	17.3	11.8	-12.50	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
<b>Nifty Midcap 100 TRI</b>	<b>19,171</b>	<b>-13.4</b>	<b>-15.5</b>	<b>-4.8</b>	<b>3.9</b>	<b>11.7</b>	<b>7.5</b>	<b>-13.40</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	26	29.0	40.6	24.2	9.7	8.5	10.9	29.50	101	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	88	-9.9	-7.4	1.5	8.5	20.7	15.2	-9.50	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	31	-14.0	-8.7	3.8	6	12.6	10.1	-13.60	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	30	-18.1	-13.6	1.6	6.1	12.9	8.4	-17.60	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	96	-11.6	-7.8	0.6	7.2	17.4	12.2	-11.20	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>6,519</b>	<b>-12.4</b>	<b>-10.2</b>	<b>1.5</b>	<b>6.6</b>	<b>12.8</b>	<b>9.2</b>	<b>-12.10</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	27	-12.8	-5.5	5.9	8.5	12.8	--	-12.20	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	137	-10.8	-5.4	6.8	9.3	14.5	14.2	-10.60	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>16,196</b>	<b>-14.0</b>	<b>-10.8</b>	<b>2.1</b>	<b>5.8</b>	<b>10.9</b>	<b>8.2</b>	<b>-13.50</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	32	-16.4	-24.1	-4.1	5	11.4	8.6	-16.60	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	19	-18.3	-21.5	-7.4	6	--	--	-18.40	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	49	-9.0	-5.3	3.4	10.2	21.8	16.3	-9.00	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>5,735</b>	<b>-19.5</b>	<b>-23.9</b>	<b>-13</b>	<b>-1.4</b>	<b>8.2</b>	<b>3.6</b>	<b>-20.00</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	30	-8.6	-4.5	2.9	6.9	14.8	10.1	-8.20	9,177	Nil
Axis Long Term Equity Fund - Growth	43	-12.7	-5.6	5.9	7.3	16.5	14.4	-12.10	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	63	-8.7	-6.6	5.3	6.6	12.1	9.9	-8.00	929	Nil
Invesco India Tax Plan - Growth	48	-11.1	-7.1	4	6.3	13.9	11.2	-10.60	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-12.7	-7.3	4.8	--	--	--	-12.30	3,142	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,256</b>	<b>-14.1</b>	<b>-10.3</b>	<b>3.1</b>	<b>6</b>	<b>10.9</b>	<b>8.4</b>	<b>-13.50</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	47	-14.5	-11	4.2	6	11	8.5	-14.10	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	45	-8.9	-7	4.6	8	16.3	11	-8.60	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	57	-12.3	-7.4	2.6	3.7	9	8.9	-12.00	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	64	-15.6	-14.9	-0.1	4.2	11.4	8.1	-15.10	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>16,196</b>	<b>-14.0</b>	<b>-10.8</b>	<b>2.1</b>	<b>5.8</b>	<b>10.9</b>	<b>8.2</b>	<b>-13.50</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	38	-10.6	-3.1	5.3	8.4	13.8	12.1	-9.90	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-13.5	-6	4.7	8.2	14.2	--	-12.90	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	55	-5.3	-5.3	11.7	7.4	15.5	13.6	-4.50	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	191	25.5	34.4	14.6	7.7	15.4	13.6	25.60	2,992	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-5.3	4.7	--	--	--	--	-4.70	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	47	-33.3	-31.5	-6	4.9	12.1	11.5	-32.80	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>16,196</b>	<b>-14.0</b>	<b>-10.8</b>	<b>2.1</b>	<b>5.8</b>	<b>10.9</b>	<b>8.2</b>	<b>-13.50</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	35	-7.6	-2.2	4.5	6.7	11.1	10.6	-7.30	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-6.9	-3.9	3.3	5.5	10.5	8.8	-6.50	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	87	-7.5	-5.4	2.9	5.3	10.5	8.9	-7.20	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	171	-15.4	-17.4	0.9	5.4	10.4	7.8	-15.30	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-10.4	-6.4	1.8	4.7	--	--	-9.80	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,925</b>	<b>-6.5</b>	<b>-2</b>	<b>6.3</b>	<b>7.4</b>	<b>9.8</b>	<b>8.8</b>	<b>-6.10</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	123	-12.5	-10.4	1.4	6.3	12.1	11.2	-12.30	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-9.4	-5.5	4.6	--	--	--	-9.10	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	133	-9.1	-3.7	5.4	7.1	13.2	10.5	-8.90	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	161	-4.4	-0.4	5.7	7.9	13.2	10.8	-4.10	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>9,925</b>	<b>-6.5</b>	<b>-2</b>	<b>6.3</b>	<b>7.4</b>	<b>9.8</b>	<b>8.8</b>	<b>-6.10</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	-2.8	4.5	4.7	5.2	5.8	5.9	4.80	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	-3.0	4.9	5.5	5.6	6	6.1	5.60	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	-1.7	5.4	5.6	5.6	6	6.2	5.70	7,944	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	-4.6	-1	4.8	--	--	--	-4.30	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	-2.0	2.1	5.5	6.5	--	--	-1.70	1,410	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	2,220	3.7	3.8	3.7	4.8	5.6	3.78	0.13	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,417	3.7	3.7	3.6	4.6	5.3	3.51	0.10	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,297	3.9	4	3.9	4.9	5.6	4	0.06	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,045	3.8	4.1	3.9	4.7	5.4	3.64	0.12	32,360	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>4.3</b>	<b>4.4</b>	<b>5.1</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	12	6.5	8.6	7.4	7.6	--	4.26	0.39	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.3	6.3	5.7	6	--	4.01	0.43	306	Nil
L&T Ultra Short Term Fund - Growth	33	5.8	8.4	7.4	7.3	7.3	4.38	0.45	1,708	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,134</b>	<b>5.7</b>	<b>7.7</b>	<b>6.9</b>	<b>7.2</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	276	7.3	9.9	8.3	8.1	7.8	4.91	0.70	8,422	Nil
Nippon India Money Market Fund - Growth	3,097	6.3	8.7	7.4	7.6	7.7	4.43	0.47	4,218	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.4</b>	<b>5.1</b>	<b>5.3</b>	<b>5.8</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	18.2	15.8	12.2	11.5	8.2	5.95	2.70	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	17.5	15.4	12.1	11.4	8.6	7.26	3.47	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	18.0	16.4	12.4	11.4	8.3	5.67	2.20	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	17.0	15.6	11.8	10.8	8	6.2	3.10	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	12.4	16.2	12.7	11.2	8.3	5.36	2.70	4,535	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	2,316	12.2	11.1	8.8	8.9	7.9	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	9.4	10.2	8.2	8	7.4	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	13.1	10.7	8.8	8.6	7.7	4.59	0.97	4,144	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	1,984	17.0	16.2	12	11.7	9.2	5.58	2.20	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	15.3	15.6	12.2	11.6	8.7	6.4	4.12	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	19	18.3	18	14	12.9	9.4	5.76	2.82	16,791	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	22	17.6	17.7	12.5	11.4	8.3	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	13.8	19.7	16.7	14.3	9.6	6.71	7.81	3,706	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,782	17.1	14.1	10.8	10.4	8.5	5.75	1.68	4,359	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	9.4	6	7.5	9.2	7.5	9.29	2.53	6,695	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	17.4	3.6	3.6	6.9	6.6	9.95	2.73	2,052	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	18.9	8.9	8.7	8.5	6.6	8.77	2.02	3,949	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	27	4.1	14.4	13.3	11.9	7.8	8.02	13.34	2,980	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	11.8	22.2	18	14.4	8.6	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	18.1	18.5	13.6	11.6	9	6.84	6.66	1,220	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	11.5	24.2	19.2	15.4	9.6	6.03	8.23	1,066	Nil
Nippon India Gilt Securities Fund - Growth	30	6.8	19.4	16.3	13.2	9.1	6.05	10.49	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	4.1	21.9	15.9	12.5	8.2	6.13	8.59	651	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	36	17.0	18.7	14.5	11.6	8.1	6	4.38	2,973	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	11.4	20.8	16.5	13	8	5.92	6.70	675	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	13.5	17.8	15	12.3	8.1	5.16	5.73	420	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 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