

**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	732	0.3	11	7.1	11	16	12.5	4.10	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	139	2.9	17.3	11.5	9.5	12.6	12.4	10.00	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	290	-1.8	7.2	6.8	9.6	14.2	12.3	2.80	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	1.9	17.1	10.6	12.3	16.7	14	9.10	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,877</b>	<b>-1.1</b>	<b>12.7</b>	<b>9.2</b>	<b>9.2</b>	<b>12.4</b>	<b>10.2</b>	<b>4.10</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	31	9.2	26	15.7	11.5	15.6	--	16.30	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	489	-2.8	10.1	9.5	8.1	12.7	11.4	5.30	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	1.4	11.4	10.2	9.4	13.8	13.1	6.50	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	53	1.9	14.9	11.9	12.2	17	15.4	9.00	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	35	-2.7	9.9	10.3	9.6	14.2	12.4	3.80	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>Nifty 50 TRI</b>	<b>16,255</b>	<b>0.5</b>	<b>16</b>	<b>11.5</b>	<b>9</b>	<b>12.1</b>	<b>10.2</b>	<b>8.00</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	56	3.0	14.4	6.5	12.4	17	15.9	6.00	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	1.7	8	6	11.1	18	16.1	3.40	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93	-2.3	5.1	4.9	8.7	16.2	13.4	-2.40	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Fund - Reg - Growth	39	1.6	13.1	6	12.2	17.4	15.2	4.20	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130	-1.0	4.2	6.6	11.9	18.4	15	-2.10	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Midcap 100 TRI</b>	<b>20,916</b>	<b>-8.3</b>	<b>0.3</b>	<b>1.5</b>	<b>8.2</b>	<b>12.1</b>	<b>10.3</b>	<b>-8.70</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	94	0.2	12.6	9.3	13.7	20.7	19.5	6.00	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	36	5.2	17	12.7	11.8	15.5	13.3	9.50	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	105	1.9	9.8	8.1	12.8	19.2	15.7	4.30	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,054</b>	<b>-2.4</b>	<b>10</b>	<b>8</b>	<b>10.2</b>	<b>14</b>	<b>11.2</b>	<b>0.80</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	30	9.7	21.4	14.4	14	15.8	--	13.00	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	148	4.7	20.6	11.7	12.6	15.8	17.9	12.10	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,877</b>	<b>-1.1</b>	<b>12.7</b>	<b>9.2</b>	<b>9.2</b>	<b>12.4</b>	<b>10.2</b>	<b>4.10</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	-8.3	-0.7	0.5	8.3	17.8	15.8	-6.10	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-9.2	-4.7	7.6	10.8	14.9	12.9	-8.00	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-6.1	-4.8	5.8	12.1	--	--	-8.80	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	53	3.0	10.7	10.3	17.2	23.8	18.5	5.00	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>Nifty Smallcap 100 TRI</b>	<b>6,865</b>	<b>-14.1</b>	<b>-2.2</b>	<b>-3.9</b>	<b>3.3</b>	<b>8.2</b>	<b>6.8</b>	<b>-12.40</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	0.1	10.7	8.9	12	16.2	12.5	2.30	9,129	Nil
Axis Long Term Equity Fund - Growth	49	10.2	24	13.2	13.1	19.4	--	14.00	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-4.8	4.7	8.1	10.3	14.6	13.2	-0.40	1,994	Nil
Invesco India Tax Plan - Growth	53	3.5	14.1	10.2	11.2	16	14.5	7.60	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	3.2	15.8	13.6	--	--	--	9.60	2,466	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,802</b>	<b>-0.1</b>	<b>14.1</b>	<b>10</b>	<b>9.5</b>	<b>12.7</b>	<b>10.4</b>	<b>5.40</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	54	1.4	15.1	12.2	10.2	13.5	11.7	7.90	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48	-0.4	9.8	10.6	11.7	16.4	13.5	3.00	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	62	0.3	11.3	7.2	6	10.4	11	5.70	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	74	0.0	11.7	8.2	9.6	13.1	11.6	3.90	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,877</b>	<b>-1.1</b>	<b>12.7</b>	<b>9.2</b>	<b>9.2</b>	<b>12.4</b>	<b>10.2</b>	<b>4.10</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	9.1	25.4	12.9	13.9	16.3	15.5	13.20	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	7.8	18.8	14.5	13.1	16.8	--	8.20	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	56	-7.8	-0.7	13.6	8.2	16.9	16.5	-1.40	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	147	-4.6	-4.2	-0.2	4.1	12.4	15.1	-1.80	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	0.2	19.2	11.7	14.8	18	16.9	7.40	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
<b>S&amp;P BSE 500 TRI</b>	<b>17,877</b>	<b>-1.1</b>	<b>12.7</b>	<b>9.2</b>	<b>9.2</b>	<b>12.4</b>	<b>10.2</b>	<b>4.10</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	37	4.8	13.5	8.6	9.3	12.6	12.5	8.40	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.2	11.6	8.5	8.4	12.4	10.9	8.20	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	92	0.8	9.3	8.1	8.4	12.2	11.2	5.70	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	0.7	5.5	7.9	--	--	--	3.70	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,188</b>	<b>3.0</b>	<b>15.3</b>	<b>10.2</b>	<b>9.1</b>	<b>11</b>	<b>9.7</b>	<b>8.70</b>	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	54	0.1	10.2	5.6	5.4	10	9.1	4.80	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135	0.3	8.3	8.1	9.7	14.4	13.8	5.40	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	1.8	13.3	10.1	--	--	--	7.90	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	142	5.2	17	9.4	10.8	15	12.3	10.20	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	165	4.0	15.2	9	10.3	13.5	12.9	9.60	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,188</b>	<b>3.0</b>	<b>15.3</b>	<b>10.2</b>	<b>9.1</b>	<b>11</b>	<b>9.7</b>	<b>8.70</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	6.3	5.2	6.3	6.4	6.3	6.1	6.60	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.8	5.4	6.1	6.3	6.3	6.2	6.40	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	7.1	5.6	6.3	6.4	6.6	6.3	6.60	9,441	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	4.0	12.4	7.9	--	--	--	8.10	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.5	6.1	6.6	7.6	8.8	9	4.30	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	3.1	9.5	7.8	7.8	--	--	6.30	1,926	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	2,144	5.4	5.2	5.8	5.8	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,340	5.0	5	5.6	5.5	6.7	5.55	0.12	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,912	5.2	5	5.7	5.6	6.9	5.6	0.11	25,805	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>5.5</b>	<b>5.7</b>	<b>6.2</b>	<b>6.1</b>	--	--	--	--	--

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	8.4	7.9	8.4	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	7.1	6.6	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	7.7	7.4	7.9	8.3	7.3	6.06	0.48	2,462	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>3,954</b>	<b>8.4</b>	<b>7.4</b>	<b>8</b>	<b>8.4</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	262	7.1	7.7	8.5	8.6	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	8.6	8.5	9.1	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,957	7.9	7.8	8.5	8.7	7.6	6.13	0.46	2,587	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>6.2</b>	<b>6.1</b>	<b>6.7</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	21	12.8	9.6	10.9	10.5	7.4	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	13.0	10	11.1	10.4	7.7	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	13.3	10.5	11.3	10.9	7.4	7.05	2.10	10,052	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	12.7	9.3	11.2	10.6	7.2	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	13.0	10	10.9	10.4	7.3	7.04	2.36	4,330	Nil

**Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)**

**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	2,196	10.0	9	9.5	9.4	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.0	7.9	8.6	8.8	7.3	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.3	8.6	9.1	9	7.6	6.36	0.73	4,874	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	12.5	10.3	11.7	11.3	7.4	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	13.6	9.1	13	12	7.9	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	14.8	11.8	13.6	13.2	8	7.23	3.27	9,715	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	12.0	9.2	10.7	10.4	7.5	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	10.5	5	17	14.1	6.6	7.74	8.56	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,613	12.4	10.3	10.8	10.4	8.1	7.17	1.52	2,757	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	10.7	9.4	9.7	9.3	7.4	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	13.2	9.9	10.1	9.3	7.1	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	10.7	9.1	8.8	7.5	6.7	9.26	2.63	5,211	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	24	10.6	6	11.1	10.6	7.4	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	9.7	5.5	16.1	13.8	7.5	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	11.5	5.9	13.4	13.1	8.1	7.63	5.53	824	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)	24	11.1	5.1	18.6	16.3	8.3	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	8.3	4	17.8	15.3	8.5	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	7.5	1.7	17.4	14.2	8.6	7.03	8.47	562	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	10.1	7.3	11.8	10.9	7.2	6.9	3.75	2,939	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	9.4	4.1	15.7	13.3	7.2	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	8.8	4.4	16.5	14.1	6.9	6.72	8.23	264	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%

**Disclaimers:**

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on Oct 29, 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.