

Nirmalbang Wealth Solution Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2020 - Dec 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	736	21.7	0.7	1.1	8.8	15.1	9.6	-3.50	10,832	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	148	20.0	7.1	7	9.6	12.6	9.9	4.90	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	18.2	2.4	2.1	--	--	--	-1.00	341	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	163	28.2	11.6	9.5	10	14.1	10.9	7.40	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	19.9	-1.8	2.7	9	14.7	10.6	-4.50	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,440	24.1	1.3	3	8.6	12	8.1	-1.50	--	--

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	16.3	2.3	9.4	10.9	13.4	10.5	0.40	17,270	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	21.7	0.4	4	10.3	15.5	11.8	-3.00	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	19.3	6.9	8.3	10.4	12.4	10.4	4.20	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	23.2	4.3	3.5	8.6	9.6	7.4	2.30	529	Nil
Nifty 50 TRI	16,545	23.0	0.0	5.4	8.9	10.7	8.2	-3.10	--	--

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	62	23.9	10.6	3.5	10.9	19.4	12	7.40	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	25.2	7.1	1.3	7.9	18.3	12.7	5.40	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	19.6	8.5	9.9	10.9	19.2	--	7.40	6,732	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	22.4	9.8	3.8	9	18	12.8	5.60	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	26.8	7.4	1.9	9.6	20.1	12	2.80	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,159	28.8	3.9	-3.7	6.2	13.8	7.4	0.10	--	--

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	31	41.6	64.2	26.5	16.4	9.6	10.4	49.50	321	If redeemed before 1 Month ; Exit Load is 1%;

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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		
Mirae Asset Emerging Bluechip Fund - Growth	60	24.5	7.7	6.1	14	23.7	17.8	3.40	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	22.9	7.7	3.4	10.6	22.3	15.4	5.10	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	110	21.4	4.7	0.5	10.2	19.2	12.3	2.30	2,119	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	18.7	-1.7	3.8	8.9	13.4	9.8	-2.80	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	20.4	-7.6	2.1	8.4	14	8.2	-8.20	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,427	25.2	3.4	2.1	9	14.2	9.1	0.10	--	--

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	19.9	0.9	6.9	11.7	14.2	--	-0.60	11,455	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	20.3	5.3	1.5	6.5	9.7	7.3	4.10	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	148	15.2	-0.4	6.4	9.6	16.1	13	-3.70	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,440	24.1	1.3	3	8.6	12	8.1	-1.50	--	--

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		
Axis Small Cap Fund - Reg - Growth	34	25.9	7.2	7.3	11.1	--	--	4.60	2,930	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	61	40.1	17.8	-1.5	7.6	21.3	12.9	14.00	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	59	29.8	10.5	3.8	12.6	23.8	16.6	9.40	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,237	44.7	3.4	-10.9	2.5	11.1	3.9	1.00	--	--

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	14.5	0.1	1.4	8.1	14.8	9.5	-1.80	11,123	Nil
Axis Long Term Equity Fund - Growth	49	16.4	-0.7	6.8	9.5	17.1	14.1	-1.40	21,836	Nil
Canara Robeco Equity Tax Saver Fund - Growth	74	23.0	10.3	8.7	10.3	13.7	10.4	8.20	1,181	Nil
Invesco India Tax Plan - Growth	54	19.2	2.3	4.6	8.8	15	11	0.50	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	20	26.2	6.8	6.4	--	--	--	2.60	4,271	Nil
S&P BSE 200 TRI	5,961	23.2	0.9	4	8.9	11.9	8.3	-1.90	--	--

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Solution Oriented

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 Childrens Gift Fund	128	21.0	4.5	3.9	8.8	13.2	11.6	2.30	3,387	If redeemed before 1 Year; Exit Load is 3%; If redeemed bet. 1 Year to 2 Year; Exit Load is 2%; If redeemed bet. 2 Year to 3 Year; Exit Load is 1%;
Tata Retirement Savings Fund - Moderate Plan - Reg	32	17.1	3.7	3.7	9.8	15.3	--	2.80	1,182	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	18.9	1.8	3.3	10.7	14.9	--	0.90	818	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	8.0	7.4	5.4	8.1	9.7	--	6.80	147	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,961	23.2	0.9	4	8.9	11.9	8.3	-1.90	--	--

Index 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		
HDFC Index Fund-NIFTY 50 Plan	107	22.7	-0.8	4.8	8.3	10.2	7.4	-3.90	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	15.5	-4.3	-2.7	7	12.4	7.7	-3.80	804	Nil
UTI Nifty Index Fund - Growth	77	22.8	-0.5	5	8.5	10.3	7.4	-3.60	2,711	Nil
Nifty 50 TRI	16,545	23.0	0.0	5.4	8.9	10.7	8.2	-3.10	--	--

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		
Invesco India Contra Fund - Growth	50	21.6	4.5	4.1	10.1	17.3	11	1.60	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	22.8	3.6	3.6	6.5	9.7	8.5	-0.70	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,440	24.1	1.3	3	8.6	12	8.1	-1.50	--	--

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	18.3	2	7.2	11.5	15.9	11.5	2.40	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	18.9	-3.3	5	10.3	14.1	--	-3.70	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	83	70.1	48.7	25.8	14.3	16.8	16.5	43.40	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	221	22.8	50.2	18.3	7.2	16.9	14.8	45.30	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	13.7	4.1	--	--	--	--	1.60	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	15.5	-20.9	-5.3	7.8	13.9	9.7	-25.90	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,440	24.1	1.3	3	8.6	12	8.1	-1.50	--	--

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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	39	17.3	3.2	5.4	7.9	11.2	10.5	0.90	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	13.9	2.3	3.3	7.4	11.2	8.3	-0.10	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	13.8	10.5	7	7.8	10.4	8.8	9.30	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	18.9	7.6	--	--	--	--	5.60	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,914	17.3	5.9	7.4	9.4	10.7	8.8	3.30	--	--

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		
Canara Robeco Equity Hybrid Fund - Growth	178	15.4	7.9	7.1	9.3	13.9	10.9	6.00	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	12.5	0.3	4.6	8.1	13.4	10.1	-2.60	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	15.5	3.1	4.9	9.5	--	--	-0.50	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	10.0	-6.9	-0.5	6.3	11.5	10.3	-10.30	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,914	17.3	5.9	7.4	9.4	10.7	8.8	3.30	--	--

Gold

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 Gold Fund - Growth	16	4.4	31.4	18.7	12.2	5.8	--	29.10	939	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	21	5.6	30.9	19.4	12.5	5.8	--	28.50	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	4.5	31.1	18.5	11.7	5.5	--	28.50	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,699	--	31.1	20.1	13.7	7.2	10	29.70	--	--

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	5.7	4	3.2	4	5.2	5.6	4.00	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.2	4.3	3.6	4.6	5.4	5.7	4.60	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.5	4.4	4.1	5.2	--	--	5.30	2,093	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.9	4	3.6	4.5	5.4	5.9	4.60	7,168	If redeemed before 1 Month; Exit Load is 0.25%;

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Overnight Fund

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				
IDFC Overnight Fund - Reg - Growth	1,082	2.9	2.9	3	3	3.6	3.26	0.00	2,675	Nil
Tata Overnight Fund - Reg - Growth	1,071	2.9	2.9	3	3	3.6	3.2713	0.00	2,131	Nil
SBI Overnight Fund - Growth	3,279	2.9	2.9	3	3	3.6	3.2	0.00	12,932	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	3	3	3.6	3.21	0	8,340	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.9	2.9	3	3	3.7	3.23	0.00	4,459	Nil
CRISIL Liquid Fund Index	--	3.4	3.8	3.9	3.9	5	--	--	--	--

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				
Aditya Birla Sun Life Liquid Fund - Reg - Growth	325	2.9	3.1	3.4	3.3	4.7	3.39	0.13	32,611	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	2.8	3.1	3.3	3.2	4.7	3.42	0.12	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,089	2.8	3.1	3.4	3.2	4.5	3.39	0.13	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,935	2.8	3	3.3	3.2	4.6	3.38	0.14	24,930	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,312	3.1	3.3	3.5	3.4	4.7	3.55	0.15	2,062	*Ref Footnote
CRISIL Liquid Fund Index	--	3.4	3.8	3.9	3.9	5	--	--	--	--

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				
HDFC Ultra Short Term Fund - Reg - Growth	12	6.3	5	7.4	6.7	--	4.41	0.50	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	7.2	6.2	8.3	7.1	7.4	5.24	0.50	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	5.5	4.6	6	5.7	--	4.49	0.53	3,871	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	416	7.0	5.9	8.7	7.3	7.7	4.51	0.55	14,532	Nil
NIFTY Ultra Short Duration Debt Index	4,193	4.4	4	5.3	5.9	7.3	--	--	--	--

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	281	5.5	4.7	7.3	7	7.7	4	0.42	9,629	Nil
SBI Savings Fund - Growth	32	5.0	4.2	6.3	6.1	6.9	4.16	0.38	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,352	4.9	4.4	7.2	6.9	7.5	3.94	0.39	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,582	5.5	4.7	7.1	6.7	4.9	4.07707	0.39	632	Nil
CRISIL Liquid Fund Index	--	3.9	3.9	4.3	5	--	--	--	--	--

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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				
HDFC Short Term Debt Fund - Growth	24	16.4	7.6	14.5	11	8.9	6.22	3.73	13,569	Nil
Nippon India Short Term Fund - Growth	40	15.8	7.2	11.5	9.3	7.7	5.61	2.67	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	17.1	7.2	13.9	10.8	8.3	5.83	3.97	18,946	Nil

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				
HDFC Low Duration Fund - Growth	44	9.4	6.8	10.8	8	7.3	5.36	1.24	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	409	9.1	6.4	10.9	8.4	8	4.94	1.76	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,593	9.3	6.6	11.4	8.3	7.8	5	1.25	8,418	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	18	17.9	7.7	14.8	10.6	8.3	6.07	3.81	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	18.9	6.7	14.4	10.7	8.9	5.83	3.87	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	17.4	7	13	10.9	8.9	5.17	3.45	6,429	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	17.0	6.5	13.4	10.7	8.6	5.4	4.09	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	22.1	6.4	15	11.2	8.3	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	25	19.7	6.9	14.2	11.6	9.1	5.76	4.61	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,862	14.6	7	12	9.5	8.7	5.36	2.27	5,171	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	23	15.3	9.2	13.5	10.2	8.2	8.63	3.01	6,563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	25.5	12.2	17.3	10.5	7.5	9.59	3.20	6,189	If redeemed before 12 Month; Exit Load is 1%; If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%;
SBI Credit Risk Fund - Growth	34	19.3	10.6	14.6	9.1	7	7.89	2.85	3,721	If redeemed before 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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Floater 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				
Nippon India Floating Rate Fund - Growth	34	17.3	7.4	13.4	11.1	8.2	5.49	2.77	12,372	Nil

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	28	20.2	6.6	13.3	12.5	8.8	6.98	8.60	4,529	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	26.1	3.8	11.2	12.7	9.3	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	25.7	8.1	15.5	11.6	9.5	6.75	8.88	1,726	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				
Nippon India Gilt Securities Fund - Growth	30	20.0	2.9	8.6	11.3	9.7	5.72	8.96	1,506	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	24.1	4.2	8.2	12	8.9	6.37	14.52	840	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	26.9	3.9	11.9	13.8	10.5	6.14	7.32	1,596	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				
ICICI Prudential Medium Term Bond Fund - Growth	33	17.9	11.4	16.2	11.1	7.7	7.54	4.84	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	25.1	11.4	16	12.9	9.4	7.23	4.49	4,437	If redeemed before 12 Month; Exit Load is 1.5%;

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				
ICICI Prudential Bond Fund - Growth	31	22.4	7.4	14.9	12.1	8.5	6.09	7.00	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	23.4	8.8	14.5	13.3	8.9	6.97	8.37	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers: Mutual Fund Investments are subject to market risks. Please read all scheme related documents carefully before investing. Past performance is no guarantee of future performance.

Source: - ICRA MF, NAV as on Oct 30,2020

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