

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	771	31.3	3.9	2.5	10.1	15.6	9.8	1.10	10,980	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	155	28.9	11.2	8.4	10.9	13.3	10.1	9.40	2,461	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	27.3	5.6	3.2	--	--	--	3.00	346	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	171	37.8	16.8	10.7	11.4	14.7	11	12.50	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	28.7	1.3	3.9	10.2	15.2	10.6	-0.60	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	19,281	33.5	4.5	4	10	12.5	8.1	3.00	--	--

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	34	25.5	6	10.8	12.3	14	10.5	4.70	18,283	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	55	32.2	3.2	5.1	11.6	15.9	11.8	1.40	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	29	27.9	10.6	9.7	11.7	13.1	10.6	8.40	922	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	36	29.5	6.5	4.4	9.5	10.1	7.2	5.20	529	Nil
Nifty 50 TRI	17,392	33.2	3.6	6.8	10.4	11.6	8.2	1.80	--	--

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	64	31.4	14.1	4.6	12.3	19.4	12	11.30	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	30	33.7	13.1	2.5	9.5	18.7	12.9	10.80	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	44	27.0	13.9	11.2	12.4	19.1	--	11.80	6,949	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	55	29.4	13.4	4.4	10.3	17.8	12.9	9.20	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	34.7	10.3	2.5	10.6	20	11.9	6.10	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	23,250	38.6	7.7	-2.6	7.6	13.9	7.5	5.00	--	--

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	33	48.2	73.6	29.2	18	10.7	10.8	59.60	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	63	35.3	11.6	7.5	15.5	23.8	18	8.40	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	107	33.2	13.3	4.4	12.1	22.4	15.8	10.00	6,126	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	115	30.8	9	1.6	11.5	19.2	12.4	6.50	2,120	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	27.1	2	4.7	10	13.8	9.9	0.80	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	35	28.3	-4.4	3	9.4	13.8	8.2	-5.00	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,771	34.5	7	3.2	10.5	14.5	9.1	4.80	--	--

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	32	29.8	4.5	8.2	13.2	14.9	--	3.60	11,896	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	24.1	6.9	2.7	7.4	10.2	7.2	8.00	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	155	24.1	3.2	7.1	11.2	16.6	13.2	1.20	10,620	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	19,281	33.5	4.5	4	10	12.5	8.1	3.00	--	--

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	35	32.8	10.1	8	12.4	--	--	7.90	2,984	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	62	47.9	18.9	-1.3	8.5	20.9	12.9	16.20	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	60	37.5	12.5	3.1	13.6	24.3	16.5	12.60	5,424	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,262	49.9	3.2	-11.5	3.3	10.2	3.7	1.30	--	--

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	19.9	2.8	2.1	9.2	15.2	9.5	1.30	11,158	Nil
Axis Long Term Equity Fund - Growth	51	25.6	3.5	8.2	11.1	17.7	14.2	3.20	22,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	77	31.1	14.5	9.8	11.4	14.2	10.5	12.50	1,216	Nil
Invesco India Tax Plan - Growth	56	27.4	5.6	5.4	9.9	15.2	11.1	4.20	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	21	37.6	9.8	7.6	--	--	--	7.50	4,271	Nil
S&P BSE 200 TRI	6,250	33.0	4.4	5.2	10.4	12.5	8.3	2.80	--	--

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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	132	27.3	7.1	4.7	9.8	13.5	11.7	5.70	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	33	22.4	6.2	4.5	10.6	15.6	--	5.40	1,189	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	25.4	4.6	4.3	11.6	15.2	--	3.80	829	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	9.5	8.3	5.8	8.4	9.9	--	8.00	152	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,250	33.0	4.4	5.2	10.4	12.5	8.3	2.80	--	--

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	112	32.8	2.7	6.2	9.8	11	7.5	1.00	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	25	22.9	-1.2	-2.2	7.9	12.7	7.7	-0.40	804	Nil
UTI Nifty Index Fund - Growth	81	33.0	3	6.4	10	11.1	7.5	1.30	2,711	Nil
Nifty 50 TRI	17,392	33.2	3.6	6.8	10.4	11.6	8.2	1.80	--	--

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	52	29.7	7.5	5.2	11.4	17.3	11.2	6.00	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	67	31.6	7.3	4.9	8	10.5	8.6	4.00	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	19,281	33.5	4.5	4	10	12.5	8.1	3.00	--	--

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	45	26.0	5.8	8.1	12.8	16.3	11.5	5.90	422	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	27.8	0.0	5.4	11	14.2	--	-0.80	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	85	73.4	46.6	26.9	15	17	16.5	46.40	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	227	26.3	52.1	17.6	8.8	16.9	14.8	49.00	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	20.6	6.6	--	--	--	--	4.60	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	56	30.3	-17	-3.5	9.5	14.7	9.9	-20.10	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	19,281	33.5	4.5	4	10	12.5	8.1	3.00	--	--

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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	40	22.4	5.4	6.2	8.7	11.5	10.7	4.00	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	96	17.3	3.3	3.7	8	11.5	8	2.00	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	28	18.3	11.9	7.6	8.4	10.7	8.9	11.80	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	22.6	8.5	--	--	--	--	6.90	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,290	23.1	8.3	8.3	10.5	11.3	8.8	6.90	--	--

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	184	22.0	11.2	8.1	10.4	14.3	11.1	9.50	3,564	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	147	19.2	2.7	5.1	9.1	13.6	10.3	0.80	31,773	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	23.2	5.5	5.8	10.6	--	--	3.50	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	130	13.8	-5.5	0.1	7.2	11.8	10.3	-7.20	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,290	23.1	8.3	8.3	10.5	11.3	8.8	6.90	--	--

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	17	10.1	35	19.8	13.5	6.5	--	32.60	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	22	10.0	34.5	20.4	13.7	6.5	--	32.00	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	10.1	34.2	19.8	13.3	6.2	--	32.10	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	52,192	--	36.1	21.4	15.1	7.8	10.3	33.60	--	--

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	4.9	3.6	3	3.9	5.1	5.5	3.90	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.9	3.9	3.4	4.4	5.3	5.7	4.50	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.5	4.3	3.9	5.1	--	--	5.20	2,381	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.8	3.8	3.5	4.4	5.4	5.8	4.50	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	1,083	2.8	2.8	2.9	2.9	3.5	3.26	0.00	2,675	Nil
Tata Overnight Fund - Reg - Growth	1,071	2.9	2.9	2.9	3	3.6	3.2713	0.00	2,131	Nil
SBI Overnight Fund - Growth	3,281	2.8	2.9	2.9	3	3.6	3.2	--	11,580	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	2.8	2.8	2.9	2.9	3.5	3.21	0	8,340	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.8	2.9	2.9	3	3.6	3.23	0.00	4,459	Nil
CRISIL Liquid Fund Index	--	3.7	3.5	3.8	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	3.2	3	3.2	3.2	4.6	3.39	--	34,021	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.2	3	3.2	3.2	4.6	3.42	0.12	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,092	3.2	3	3.2	3.2	4.5	3.39	0.13	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,938	3.2	3	3.2	3.2	4.6	3.38	0.14	24,930	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,313	3.3	3.1	3.4	3.4	4.6	3.55	--	2,010	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.5	3.8	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	5.7	4.9	7	6.6	--	4.41	--	15,216	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	6.8	6.1	8	7	7.4	5.24	0.50	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	5.4	4.6	5.8	5.6	--	4.49	--	4,207	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	416	6.2	5.7	8.3	7.3	7.7	4.51	--	16,215	Nil
NIFTY Ultra Short Duration Debt Index	4,196	4.5	4.2	5.2	5.9	7.2	--	--	--	--

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	5.1	4.6	6.9	6.9	7.7	4	--	11,974	Nil
SBI Savings Fund - Growth	32	4.3	4.1	5.9	6	6.8	4.16	--	23,410	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,355	4.3	4.2	6.7	6.8	7.5	3.94	--	12,795	Nil
Tata Money Market Fund - Reg - Growth	3,585	5.1	4.6	6.8	6.6	4.9	4.07707	--	1,093	Nil
CRISIL Liquid Fund Index	--	3.8	3.9	4.2	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	15.3	7.9	13.3	11	8.9	6.22	--	15,462	Nil
Nippon India Short Term Fund - Growth	40	13.6	7.3	10.6	9.2	7.7	5.61	2.67	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	16.0	7.6	12.6	10.6	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	8.5	6.8	9.9	8	7.3	5.36	--	20,984	Nil
ICICI Prudential Savings Fund - Reg - Growth	410	8.5	6.5	10.2	8.3	8	4.94	1.76	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,598	8.4	6.7	10.4	8.2	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	16.2	8	12.9	10.5	8.3	6.07	--	10,156	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	17.2	6.9	12	10.5	8.9	5.83	3.87	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	15.6	7.4	11.8	10.7	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	15.9	6.9	12.2	10.6	8.6	5.4	4.09	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	19.1	6.8	13.5	11.3	8.4	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	25	17.4	7.2	12.9	11.6	9.1	5.76	--	23,494	Nil
Kotak Corporate Bond Fund - Std - Growth	2,869	14.0	7.4	11.6	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	15.7	9.6	12.8	10.2	8.3	8.63	3.01	6,563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	24.5	12.5	16.6	10.4	7.6	9.59	--	6,336	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	18.6	11.2	14	9.1	7.1	7.89	--	3,714	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	15.4	7.9	12.6	11.2	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	21.0	8.5	11.9	12.6	8.9	6.98	8.60	4,529	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	20.7	6	9.1	12.8	9.3	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	25.8	9.3	13.2	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	18.9	4.5	6.5	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	23.2	5.7	6.4	12.1	8.9	6.37	14.52	840	Nil
IDFC G Sec Fund - Invst Plan - Reg - Growth (Re-launched)	28	22.2	6.2	9.5	14	10.6	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	19.0	12.2	14.8	11.2	7.8	7.54	4.84	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	22.5	11.7	14.1	12.8	9.4	7.23	--	5,321	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	21.5	7.8	13.2	11.9	8.6	6.09	7.00	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	23.5	10.2	13.1	13.5	8.9	6.97	--	1,587	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 Nov 06,2020

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