

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	858	37.8	15.3	6.3	13.4	16.8	12	12.40	12,109	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	167	32.7	19.9	11.1	13.3	14.4	11.7	18.30	2,780	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	13	32.0	16.5	6.2	--	--	--	13.50	374	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	189	42.9	27.7	14.1	14.4	16.1	12.9	24.20	13,546	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	41	32.4	11.6	7.5	13.1	16.6	12.9	9.40	32,441	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	21,478	38.4	17.5	8	13.2	14	10.3	14.70	--	--

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	37	32.5	16.3	13.9	15.1	15.3	12.5	14.60	20,480	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	60	35.7	13.2	8.4	14.1	17	13.7	10.70	20,797	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	32	32.4	20	12.9	14.4	14.3	12	18.30	1,123	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	39	31.9	15.4	7.1	12.1	11	8.7	13.60	598	Nil
Nifty 50 TRI	19,165	37.3	14.6	10.8	13.6	12.9	10.1	12.20	--	--

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	70	35.1	24.8	7.6	14.4	20.2	14.6	22.10	9,467	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	33	42.0	26.2	4.5	12	20	15.2	23.00	1,023	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	48	31.4	22.8	13	14.8	19.9	--	21.40	7,878	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	61	32.6	23.7	6.9	12.7	19.1	15.2	20.40	1,142	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	48	41.0	22.3	6	13.6	21.1	14.7	19.20	8,654	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	26,708	45.1	23.9	1.5	11	16.1	10.5	20.60	--	--

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	34	31.5	71.1	30.2	19.7	11.8	11.5	65.20	510	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	69	40.0	22.6	10.3	17.7	24.9	20.4	19.10	13,405	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	116	37.0	22.5	7.2	14	23.4	17.7	20.20	6,881	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	127	37.2	20.5	4.9	14.3	20.5	14.7	17.70	2,324	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	40	30.4	11.1	7.3	12.7	14.8	11.4	9.10	3,278	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	39	32.7	7	6.1	12	15.4	10.6	5.00	1,353	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	8,734	40.1	20.7	7	13.6	16.2	11.7	17.70	--	--

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	36	38.0	18.4	11.6	16.4	16.6	--	16.00	13,359	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	36	28.1	24.4	6.9	11.1	11.7	9.4	22.20	894	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	172	29.1	14.6	8.8	13.9	17.7	15.7	12.00	12,020	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	21,478	38.4	17.5	8	13.2	14	10.3	14.70	--	--

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	38	39.0	22.1	10.1	14.4	21	--	18.30	3,366	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	70	50.8	36.8	1.3	11.1	22.6	15.6	31.00	5,791	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	70	49.6	32.9	4.9	16.8	27.2	19.1	30.40	6,202	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	8,469	55.9	23.6	-6.7	6.3	12.5	7.3	18.20	--	--

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	35	25.5	11.7	4.1	11.1	16	11.6	9.80	12,118	Nil
Axis Long Term Equity Fund - Growth	57	34.8	18.9	11.8	14.2	18.8	16.4	15.50	25,618	Nil
Canara Robeco Equity Tax Saver Fund - Growth	83	37.5	24.6	12.5	13.7	15.3	12.2	21.90	1,333	Nil
Invesco India Tax Plan - Growth	61	32.2	16	8.1	12.5	16.5	13	14.10	1,280	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	23	41.7	21.1	10.8	--	--	--	18.10	5,045	Nil
S&P BSE 200 TRI	6,942	37.7	16.8	9.2	13.6	14	10.5	14.20	--	--

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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	143	30.5	16.5	7.6	12	14.4	13.2	14.90	3,798	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	35	25.9	13.7	6.6	12.4	16.6	--	12.30	1,252	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	35	29.4	12.8	6.5	13.4	16.3	--	11.40	889	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	10.5	11.6	6.6	9.2	10.2	--	10.70	157	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,942	37.7	16.8	9.2	13.6	14	10.5	14.20	--	--

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	124	36.9	13.6	10.2	12.9	12.3	9.3	11.30	2,193	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	28	28.7	15.1	1.9	11.2	14.4	10.5	12.30	894	Nil
UTI Nifty Index Fund - Growth	89	37.1	14	10.4	13.1	12.3	9.3	11.60	3,037	Nil
Nifty 50 TRI	19,165	37.3	14.6	10.8	13.6	12.9	10.1	12.20	--	--

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	58	35.0	20.7	8	14.4	18.6	13.4	18.00	5,609	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	75	36.4	19.1	8.7	11.3	12.1	10.3	15.90	4,931	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	21,478	38.4	17.5	8	13.2	14	10.3	14.70	--	--

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	49	33.4	18	11	15.4	17.8	13.7	16.20	460	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	41	31.8	11.6	7.6	13.6	15.9	--	9.80	1,057	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	92	70.1	61.2	26.2	17.7	17.6	17	57.90	938	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	245	28.7	63.9	20.5	11.1	17.7	16.1	61.00	4,151	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	15	25.6	17.8	--	--	--	--	15.10	613	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	45.1	-5	2.2	13.9	16.5	13.1	-7.30	3,289	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	21,478	38.4	17.5	8	13.2	14	10.3	14.70	--	--

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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	42	22.8	12.2	8.1	10.5	12.1	11.8	10.50	27,647	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	103	20.4	10.8	6.6	10.4	12.1	9.6	9.10	2,856	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	30	21.6	21.7	10.1	10.4	11.8	10	19.90	1,924	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	20.5	13	--	--	--	--	11.80	5,180	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,063	25.3	16	11.1	12.6	12.2	10.1	14.20	--	--

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	196	24.9	17.9	10.2	11.9	15.1	12.4	16.50	3,906	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	161	24.7	12.5	8.3	11.3	14.6	11.9	10.20	34,353	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	18	26.0	13.7	8.6	12.6	--	--	11.30	4,139	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	151	25.1	11.1	5.4	11.1	13.9	12.6	7.90	16,331	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,063	25.3	16	11.1	12.6	12.2	10.1	14.20	--	--

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	2.5	28.7	18.1	12.8	5.6	--	24.50	1,005	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	20	2.6	27.2	19.1	13	5.6	--	24.00	749	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	2.2	27.9	18	12.4	5.4	--	23.70	1,302	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,985	3.8	30.1	19.7	14.2	7	9.2	25.40	--	--

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	3.4	3.5	2.8	3.8	5	5.4	3.80	7,084	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.3	3.5	2.9	4.2	5.2	5.6	4.30	15,302	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.5	3.9	3.3	4.9	--	--	5.00	2,487	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.5	3.6	3	4.2	5.3	5.8	4.30	8,178	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	1,085	2.9	2.8	2.6	2.8	3.3	2.78	0.01	1,914	Nil
Tata Overnight Fund - Reg - Growth	1,074	2.9	2.8	2.7	2.9	3.4	2.86392	0.01	2,094	Nil
SBI Overnight Fund - Growth	3,290	2.9	2.8	2.7	2.9	3.4	3.07	--	9,183	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	2.9	2.8	2.7	2.9	3.3	2.88627	0.00	7,708	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.9	2.9	2.7	2.9	3.4	2.9868	0.00	4,173	Nil
CRISIL Liquid Fund Index	--	3.4	2.9	3.3	3.7	4.7	--	--	--	--

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	326	2.9	2.4	2.8	3.1	4.4	3.01	0.09	34,971	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	300	2.7	2.4	2.9	3.2	4.4	2.98	0.10	46,016	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,103	2.7	2.4	2.8	3.1	4.2	3.24	--	31,504	*Ref Footnote
Nippon India Liquid Fund - Growth	4,952	2.9	2.4	2.8	3.1	4.4	2.94002	0.08	23,106	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,317	3.0	2.7	2.9	3.2	4.4	3.39	--	2,050	*Ref Footnote
CRISIL Liquid Fund Index	--	3.4	2.9	3.3	3.7	4.7	--	--	--	--

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	3.8	4.7	5.6	6.5	--	3.65977	0.44	16,434	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	4.4	5.5	6.9	6.7	7.4	4.61	0.45	9,030	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	3.6	4.5	4.9	5.4	--	3.93018	0.47	4,555	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	418	4.9	5.6	6.8	7.1	7.7	3.76	0.52	17,295	Nil
NIFTY Ultra Short Duration Debt Index	4,213	3.9	4.1	4.5	5.7	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	282	3.8	4.4	5.3	6.7	7.6	3.47	0.34	12,717	Nil
SBI Savings Fund - Growth	32	3.3	3.9	4.7	5.7	6.8	3.77	--	23,296	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,370	3.5	4.1	5.1	6.6	7.4	3.29824	0.27	12,127	Nil
Tata Money Market Fund - Reg - Growth	3,597	3.5	4.3	5.1	6.4	4.8	3.47	0.36	1,279	Nil
CRISIL Liquid Fund Index	--	3.3	3.7	3.9	4.7	--	--	--	--	--

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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	25	8.0	9.9	11.2	11.2	9.1	5.41	3.55	16,907	Nil
Nippon India Short Term Fund - Growth	41	7.4	9.8	9.6	9.5	7.9	5.11	2.66	8,971	Nil
ICICI Prudential Short Term Fund - Growth	46	8.1	10	10.6	10.9	8.5	5.11	3.50	22,802	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	45	7.3	7.7	8.9	8.2	7.4	4.91	--	24,753	Nil
ICICI Prudential Savings Fund - Reg - Growth	413	9.0	8.1	9	8.6	8.1	4.36	2.10	30,111	Nil
Kotak Low Duration Fund - Std - Growth	2,609	4.8	6.5	7.9	8.1	7.8	4.72	--	14,064	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	7.9	9.9	10.9	10.7	8.6	5.43	3.88	10,652	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	7.4	9.7	9.8	10.8	9.2	5.5	--	10,215	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	6.6	9.3	9.4	11	9.1	5.0619	4.64	7,101	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	23	7.0	9.2	9.7	10.7	8.7	4.93	4.41	18,155	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	9.0	11.3	11.2	11.6	8.6	4.88	3.30	22,668	Nil
HDFC Corporate Bond Fund - Growth	25	8.1	10.5	10.7	12	9.2	5.14621	4.61	26,279	Nil
Kotak Corporate Bond Fund - Std - Growth	2,889	8.3	9.6	10	9.8	8.8	5.08	--	7,981	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	10.6	11.5	12.7	10	8.5	7.85	2.75	6,685	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	12.7	15.5	16.5	11	8.1	8.54871	2.62	6,480	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	8.5	12.4	12.4	10	7.3	7.55	--	3,699	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	35	8.8	11.1	10.9	11.2	8.5	4.63412	2.71	15,521	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	7.7	11	10.1	13	9.2	6.57	6.44	5,039	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	7.8	12.6	7.2	14.7	9.7	5.97	8.06	2,978	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	7.6	11.5	10.8	12.1	9.7	6.38	--	2,071	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	7.4	9	5.5	12.5	10.1	5.70951	10.64	2,127	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	16.1	12.7	6.4	14.5	9.7	6.19	--	890	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	7.7	13	7.4	15.8	11	6.02	8.43	2,178	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	34	7.8	13.3	14.1	11	8.1	6.99	4.36	5,866	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	7.7	13.4	12.1	12.9	9.6	6.64	--	6,080	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	5.8	9.7	10.4	12	8.8	5.73484	7.27	4,305	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	5.8	11	10.8	13.7	9.1	6.63	--	1,710	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 Dec 11,2020

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