

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	814	41.2	8.1	4.6	11.3	16.5	10.9	6.70	10,980	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	161	35.7	15.1	10.1	11.8	14.2	11	13.80	2,461	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	13	36.2	10.4	4.8	--	--	--	8.10	346	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	181	47.6	21.5	12.9	12.7	15.9	12.2	19.00	11,918	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	39	38.3	5.4	6.2	11.5	16.4	11.9	4.90	29,807	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	20,286	43.3	9.8	6.3	11.3	13.5	9.4	8.40	--	--

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	35	32.8	11.7	12.7	13.3	15	11.7	9.70	18,283	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	57	41.8	6.8	6.8	12.5	16.7	12.9	5.60	18,999	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	31	35.4	15.1	11.6	12.8	14	11.5	13.30	922	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	37	33.3	9.2	5.8	10.5	10.8	8.2	8.50	558	Nil
Nifty 50 TRI	18,237	42.8	8.3	9	11.8	12.6	9.4	6.80	--	--

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	67	38.2	18	6.2	12.8	20	13.2	16.10	8,407	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	31	43.6	17.2	3.8	10.3	19.6	13.9	16.50	926	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	47	34.0	18	12.5	13.3	20	--	17.30	6,949	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	58	38.3	17.6	6.5	11.2	19.1	14.1	15.10	1,009	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	46	46.4	14.9	4.6	11.7	21.1	13.2	12.70	7,669	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	24,779	50.5	12.6	-0.5	8.8	15.3	8.8	11.90	--	--

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	32	35.6	63.4	28.5	17.4	10.3	10.8	57.20	393	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	65	45.3	15	8.9	16.1	24.5	19.1	13.30	11,929	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	112	40.7	17.1	6.5	12.6	23.4	16.8	15.60	6,126	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	121	40.3	13.8	4	12.5	20.2	13.5	12.40	2,120	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	38	34.2	4.6	6	11	14.6	10.8	4.20	3,018	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	37	37.4	-0.3	4.8	10.4	15.1	9.5	-0.20	1,247	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	8,224	45.3	12.3	5.4	11.6	15.7	10.5	10.90	--	--

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	34	40.1	12.1	10.5	14.8	16	--	10.50	11,896	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	33	27.9	11.7	4.6	8.6	11	8.4	13.00	807	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	164	32.4	7.6	8.4	12.3	17.5	14.5	7.00	10,620	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	20,286	43.3	9.8	6.3	11.3	13.5	9.4	8.40	--	--

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	37	45.9	16.2	10.1	13.3	--	--	14.30	2,984	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	65	57.5	24.7	0.0	9	21.7	13.8	21.30	5,323	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	65	52.0	20.7	4.8	14.7	25.9	18.1	21.00	5,424	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,673	61.3	9.3	-9	3.8	11.2	5	7.10	--	--

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	34	30.9	6.6	3.5	10.1	15.9	10.7	5.80	11,158	Nil
Axis Long Term Equity Fund - Growth	54	36.6	12.3	10.7	12.5	18.7	15.5	10.30	22,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	79	37.1	16.6	11.2	11.9	14.9	11.3	15.60	1,216	Nil
Invesco India Tax Plan - Growth	59	36.4	10	6.9	11	16.3	12.2	9.10	1,154	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	21	48.8	13.8	9.3	--	--	--	12.70	4,463	Nil
S&P BSE 200 TRI	6,571	42.5	9.5	7.4	11.6	13.5	9.6	8.10	--	--

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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	138	35.0	11.3	6.4	10.9	14.3	12.5	10.70	3,451	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	34	27.4	8.2	5.4	11.1	16.2	--	7.60	1,189	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	33	31.2	6.8	5.3	12	15.9	--	6.10	829	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	11.2	9	6.2	8.6	10.1	--	9.00	152	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,571	42.5	9.5	7.4	11.6	13.5	9.6	8.10	--	--

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	118	42.4	7.3	8.4	11.1	12	8.7	5.90	1,976	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	26	29.9	5.5	0.1	9.1	13.7	9	5.30	825	Nil
UTI Nifty Index Fund - Growth	85	42.7	7.7	8.6	11.3	12	8.7	6.20	2,853	Nil
Nifty 50 TRI	18,237	42.8	8.3	9	11.8	12.6	9.4	6.80	--	--

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	55	38.5	12.5	7	12.6	18.5	12.5	11.80	5,027	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	71	40.7	12	7.2	9.4	11.6	9.7	10.00	4,427	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	20,286	43.3	9.8	6.3	11.3	13.5	9.4	8.40	--	--

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	47	33.2	9.8	9.6	13.5	17.2	12.5	10.00	422	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	34.0	3	6.2	11.9	15	--	3.30	987	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	86	74.0	49.3	25.4	16.1	16.8	16.9	48.60	832	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	229	25.5	50.8	19.1	9.3	16.7	15	50.30	3,900	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	28.1	12.2	--	--	--	--	9.80	555	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	52.7	-10.5	-0.4	11.4	16.3	11.7	-12.90	2,792	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	20,286	43.3	9.8	6.3	11.3	13.5	9.4	8.40	--	--

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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	41	27.0	8.4	7.3	9.3	12	11.3	7.00	26,123	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	99	22.4	5.7	5.4	8.9	12.2	9	5.00	2,779	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	28	23.4	15.1	8.8	9.2	11.3	9.3	15.20	1,692	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	26.4	10.1	--	--	--	--	9.10	4,784	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,666	28.7	11.5	9.9	11.3	12	9.7	10.40	--	--

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	190	26.9	14.3	9.4	10.8	15	11.8	13.00	3,564	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	153	25.8	6	6.8	9.8	14.3	11.1	5.30	31,773	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	17	29.9	8.2	7.3	11.3	--	--	6.90	3,824	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	138	21.0	0.1	2.4	8.5	12.8	11.4	-1.60	15,479	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,666	28.7	11.5	9.9	11.3	12	9.7	10.40	--	--

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	5.0	29.9	17.7	13.2	5.8	--	27.90	992	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	4.4	29.5	18.4	13.2	5.8	--	26.60	770	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	4.4	29	17.4	12.9	5.6	--	26.90	1,311	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,199	--	31	19.2	14.5	7	9.6	28.50	--	--

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	3.3	2.8	3.8	5	5.5	3.90	7,098	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.7	3.6	3.1	4.4	5.3	5.7	4.40	15,289	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.0	3.9	3.5	5	--	--	5.10	2,381	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.5	3.5	3	4.3	5.3	5.8	4.40	7,950	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	1,084	2.5	2.6	2.7	2.9	3.4	3.07	0.01	2,819	Nil
Tata Overnight Fund - Reg - Growth	1,072	2.5	2.6	2.8	2.9	3.5	3.11	0.01	1,536	Nil
SBI Overnight Fund - Growth	3,285	2.5	2.6	2.7	2.9	3.5	3.07	0.00	11,580	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	2.5	2.6	2.7	2.9	3.5	3.07671	0.01	9,208	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.6	2.7	2.8	2.9	3.5	3.08	0.01	3,926	Nil
CRISIL Liquid Fund Index	--	3.8	3.8	3.7	3.8	4.9	--	--	--	--

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	3.2	3.2	3.1	3.2	4.6	3.37	0.09	34,021	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	300	3.5	3.4	3.2	3.2	4.5	3.3	0.09	40,247	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,097	3.3	3.3	3.2	3.2	4.4	3.24	0.11	28,419	*Ref Footnote
Nippon India Liquid Fund - Growth	4,944	3.2	3.2	3.1	3.2	4.5	3.24	0.10	26,077	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,315	3.3	3.3	3.2	3.3	4.5	3.39	0.09	2,010	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.8	3.7	3.8	4.9	--	--	--	--

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	4.6	4.9	6.3	6.6	--	3.93	0.47	15,216	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	5.2	5.8	7.4	6.9	7.5	4.85	0.48	8,266	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	4.3	4.4	5.2	5.5	--	4.14	0.48	4,207	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	417	5.3	5.6	7.5	7.2	7.7	4.08	0.54	16,215	Nil
NIFTY Ultra Short Duration Debt Index	4,205	4.3	4.1	4.8	5.8	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	4.4	4.5	5.9	6.9	7.6	3.73	0.37	11,974	Nil
SBI Savings Fund - Growth	32	3.7	4	5.2	5.9	6.8	3.77	0.32	23,410	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,363	4.2	4.2	5.7	6.8	7.5	3.54	0.32	12,795	Nil
Tata Money Market Fund - Reg - Growth	3,591	4.2	4.6	5.9	6.6	4.8	3.59	0.38	1,093	Nil
CRISIL Liquid Fund Index	--	3.7	3.8	4	4.9	--	--	--	--	--

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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	9.0	9.1	12.1	10.9	9	5.76	3.64	15,462	Nil
Nippon India Short Term Fund - Growth	40	9.6	8.7	10.4	9.3	7.8	5.21	2.70	8,932	Nil
ICICI Prudential Short Term Fund - Growth	45	9.1	8.7	11.7	10.5	8.4	5.36	4.02	20,927	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	6.7	6.8	9.2	8	7.4	4.91	1.75	20,984	Nil
ICICI Prudential Savings Fund - Reg - Growth	411	6.9	6.9	9.4	8.3	8	4.59	2.24	23,677	Nil
Kotak Low Duration Fund - Std - Growth	2,605	6.3	6.5	9.1	8.2	7.9	4.72	0.98	9,427	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	9.0	9.1	11.4	10.3	8.4	5.76	4.00	10,156	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	8.7	8.7	10.8	10.3	9	5.5	4.09	10,286	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	7.8	8.6	10.2	10.6	9	5.02	3.98	7,396	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	8.3	8.2	11.2	10.5	8.7	4.91	4.10	18,906	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	10.3	9.2	12.5	11.6	8.5	5.12	3.32	19,345	Nil
HDFC Corporate Bond Fund - Growth	25	8.8	9.5	11.9	11.4	9.1	5.42	4.80	23,494	Nil
Kotak Corporate Bond Fund - Std - Growth	2,880	8.2	8.4	10.9	9.5	8.8	5.08	2.56	7,286	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	11.8	10.3	12.6	10.1	8.4	8.51	3.02	6,513	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	18.2	14.3	16.3	10.4	7.8	8.91	2.86	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	12.2	12.2	13.1	9	7.2	7.55	3.15	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	11.5	9.6	12.1	11.4	8.4	4.96	2.75	14,461	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	11.5	9.8	11.3	12.2	8.9	6.65	8.36	4,773	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	8.7	9.1	8.8	12.5	9.4	6.07	9.91	2,810	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	12.1	12.6	12.1	11.3	9.6	6.38	9.25	1,908	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	8.8	6.8	6.8	11	9.7	5.75	10.60	1,932	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	15.1	9.6	7.1	12.1	8.9	6.19	13.94	861	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	9.4	9.2	9	13.6	10.7	6.15	10.80	2,105	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	12.4	13.5	14.4	11	7.9	7.27	4.84	5,465	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	12.7	14.3	13.3	12.5	9.5	6.64	4.74	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	9.0	9.7	11.6	11.5	8.6	5.80693	7.40	4,239	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	11.5	12.2	12.5	13	8.9	6.63	8.11	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 20,2020

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