

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jul 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	523	-26.8	-28.3	-5.7	1.5	10.9	7.5	-31.40	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	109	-19.3	-19.3	1.4	2.1	9	8.1	-23.10	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	199	-29.7	-32.4	-7.7	0.1	8.5	6.8	-33.50	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	26	-26.7	-26.4	-3.1	2.7	11.5	9.3	-30.20	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,867	-27.2	-28.9	-4	0.7	7.5	5.9	-31.30	--	--

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	25	-18.4	-10.2	6.7	5.4	11.1	9.3	-20.80	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	38	-26.2	-26.4	-1.9	3	11.5	10.1	-30.70	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	23	-31.1	-34.4	-5.6	-1	8	7.1	-35.00	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	11,660	-27.5	-27.6	-2	0.8	6.9	6	-31.70	--	--

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	43	-19.8	-20.9	-3.8	4	14	11	-24.30	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	19	-25.2	-27.1	-5.4	0.2	12.9	11.1	-27.90	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	32	-15.9	-12.7	4.7	4.9	14.6	--	-20.00	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	29	-24.2	-25.6	-6.1	2.5	13.4	10.2	-28.60	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	14,885	-28.2	-36.3	-11.6	-1.3	7.7	5.4	-32.80	--	--

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	19	5.5	6.5	12.2	4.1	4	--	-6.00	63	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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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		
Canara Robeco Emerging Equities - Growth	73	-20.0	-22.9	-2.2	4.6	16.8	14	-24.90	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	26	-24.6	-24.1	-0.4	2	10.1	8.5	-28.00	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	79	-22.6	-23.9	-4.2	3	14.3	10.4	-26.70	2,117	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,136	-26.3	-29.6	-4.9	1.3	9.1	7	-30.80	--	--

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	23	-21.7	-15.2	2.8	5	10.7	--	-25.30	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	117	-19.7	-16.9	3.1	5	11.7	12.9	-24.00	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,867	-27.2	-28.9	-4	0.7	7.5	5.9	-31.30	--	--

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	33	-34.0	-40.3	-13.8	-3.1	11	9.5	-34.30	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	25	-35.1	-43	-8.6	-0.1	8.1	6.4	-34.10	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	15	-34.8	-41	-10.8	0.4	--	--	-35.50	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	40	-23.6	-23.3	-0.8	6.7	18.6	14.2	-25.60	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,306	-37.2	-46.7	-19.6	-8	2.7	0.9	-39.90	--	--

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	24	-20.9	-24.3	-2.3	2.1	11.8	8.2	-25.50	10,073	Nil
Axis Long Term Equity Fund - Growth	38	-19.4	-13.6	3	4	15	13.3	-23.30	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	53	-19.7	-19.8	1.1	2.1	9.5	8.5	-23.10	1,036	Nil
Invesco India Tax Plan - Growth	39	-22.8	-23.6	-1.2	1.8	11.1	9.6	-26.60	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	13	-25.2	-24.7	-0.4	--	--	--	-30.40	3,282	Nil
S&P BSE 200 TRI	4,189	-26.9	-27.9	-3.1	1	7.7	6.2	-31.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jul 2020)

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	38	-27.8	-27.6	-2	1.1	7.5	6.5	-30.80	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	35	-24.4	-27.4	-2.2	2.5	12	8.9	-28.00	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	45	-24.4	-26.4	-4.1	-1.6	6.1	6.6	-29.60	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	51	-29.1	-30.8	-5.7	-0.4	8.2	6	-31.70	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,867	-27.2	-28.9	-4	0.7	7.5	5.9	-31.30	--	--

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	33	-20.1	-17.7	1.5	5.1	11.8	11	-23.10	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	27	-24.3	-22.5	1.8	3.9	11.8	--	-27.60	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	45	-23.9	-23.8	3.9	2.2	11.3	11.9	-21.90	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	140	-0.5	-7.9	1.2	0.5	11.4	11.3	-8.20	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	10	-14.8	-7.7	--	--	--	--	-19.00	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	40	-37.3	-39.1	-8.3	1.6	9.8	9.9	-42.90	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	12,867	-27.2	-28.9	-4	0.7	7.5	5.9	-31.30	--	--

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	30	-18.2	-15.5	-0.5	3.3	8.7	8.9	-21.70	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	24	-16.9	-15.2	-0.1	2	8.8	7.5	-18.90	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	77	-15.2	-14.8	0.1	2.7	9.1	8.3	-17.80	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	145	-25.0	-27.8	-3	1.9	7.4	6.9	-28.10	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	11	-14.7	-14.7	0.0	2.7	--	--	-18.00	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,421	-16.5	-14.8	1.8	3.8	7.8	7.1	-20.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jul 2020)

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		
ICICI Prudential Equity & Debt Fund - Growth	103	-21.4	-23.1	-3.3	2.4	9.6	9.5	-26.30	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-18.6	-18.5	0.0	--	--	--	-23.30	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	116	-17.1	-13.6	2.1	4.1	11.4	9.1	-20.40	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	140	-12.9	-11.9	2.3	4.6	10.9	9.8	-16.90	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,421	-16.5	-14.8	1.8	3.8	7.8	7.1	-20.30	--	--

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	-0.8	5	4.9	5.8	6	6	5.10	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.7	6.1	5.7	6.2	6.1	6.2	6.20	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.1	5.7	5.5	6.1	6.2	6.2	5.90	10,423	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	12	-10.3	-7.4	2.7	--	--	--	-12.00	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-9.2	-7.4	2.6	4.4	--	--	-12.00	1,712	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

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	2,193	20.4	7.9	6.8	5.7	6.2	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,390	21.5	6.3	5.8	5.3	5.9	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,999	22.7	6.4	5.9	5.3	6	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	15.1	5.8	5.7	5.6	6.4	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jul 2020)

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	6.7	6.1	6.5	7.3	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.4	5.1	5.3	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	7.3	6.2	6.2	7	7.2	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,058	5.9	6.1	6.4	7.3	7.5	--	--	--	--

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	269	6.7	6.6	6.5	7.5	7.6	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	7.1	6.3	6.6	7.7	7.6	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,031	5.9	5.9	6.3	7.4	7.5	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	5.7	5.6	5.7	6.4	--	--	--	--	--

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	22	3.8	8.2	8.7	9.2	7.5	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	1.1	8.4	9.2	9.4	7.9	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	3.9	8	8.3	8.8	7.5	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	0.7	7.8	8.1	8.8	7.3	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	6.5	8.9	8.6	8.9	7.5	6.29	2.18	5,190	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jul 2020)

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	2,254	4.8	6.3	6.9	8	7.5	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	4.5	6	6.2	7.2	7.2	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	5.9	6.8	6.9	7.7	7.4	5.93	1.02	6,222	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	17	0.1	8.2	9.1	9.5	7.6	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	-0.5	8.4	9.2	10.2	8.1	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	4.6	9.6	9.5	10.1	8.3	6.56	3.02	14,069	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	21	0.8	7	8.1	8.8	7.5	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	0.7	13	11.7	13.1	8.3	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,688	3.2	7.2	7.8	8.8	8	6.51	1.61	4,840	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	22	0.2	8.9	10	9.4	7.8	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-12.8	3.6	6.7	7.7	6.9	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-0.3	8.3	7.6	6.1	6.6	8.41	2.45	5,083	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	26	4.2	11.8	11.7	10.8	7.9	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	3.3	13.1	10.3	12.1	7.5	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-4.9	8.4	8.4	10.1	8.4	7.09	6.45	1,205	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)	25	4.2	13.5	11.4	14.2	8.5	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	4.0	12.5	10	13.5	8.8	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-2.2	9.4	7.3	12	7.4	6.69	9.59	503	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	34	0.9	9.9	7.9	9.1	7.1	6.55	4.28	3,066	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	50	1.1	11.5	8.9	11.2	7	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	3.8	11.8	9.3	12.1	7.7	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 31,2020

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