

**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	722	-1.1	6.4	1.3	9	16.9	10.1	-5.30	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	1.9	12.9	7.1	9.8	13.8	10	2.00	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	2.7	11.3	3.3	--	--	--	-1.80	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	155	1.5	14.4	8	9.4	15	11.4	1.70	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-1.1	2.8	2.9	9.4	16.3	11.2	-6.60	29,361	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,126</b>	<b>4.1</b>	<b>6.7</b>	<b>4</b>	<b>9.2</b>	<b>13.5</b>	<b>8.8</b>	<b>-3.20</b>	--	--

**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	31	-1.4	6.9	9.2	11.2	14.6	10.8	-3.00	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	3.5	6	5.1	10.8	17.3	12.6	-3.80	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	-2.4	-0.1	1.3	6.5	13.9	9.5	-11.40	10,238	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,227</b>	<b>3.8</b>	<b>5.1</b>	<b>6.1</b>	<b>9.4</b>	<b>12.3</b>	<b>9</b>	<b>-5.00</b>	--	--

**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	60	3.2	17.9	4.8	11.1	21.8	12.5	5.20	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	1.6	13.6	2.4	7.7	19.9	13.2	3.30	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	2.0	16	10.2	10.1	20.8	--	4.00	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	0.0	15.9	5.3	9.3	20.3	13.2	3.70	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	-1.3	12	2.6	9.5	21.9	12.1	-0.60	6,854	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,931</b>	<b>1.4</b>	<b>8.3</b>	<b>-2.2</b>	<b>6.8</b>	<b>15.3</b>	<b>8</b>	<b>-0.90</b>	--	--

**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	49.5	60.1	29.1	15.3	10.1	11.5	50.70	194	If redeemed before 1 Month ; Exit Load is 1%;

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

**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	58	5.3	13.3	7.2	14.5	25.6	18.3	1.30	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	100	1.2	15.3	4.2	11.3	24.1	15.6	2.90	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	108	1.1	12.9	2.1	10.1	21.1	12.7	0.30	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-2.5	3.8	4.3	8.9	14.7	10.5	-5.70	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-5.2	3	4.1	8.9	15.5	8.8	-8.10	1,196	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,324</b>	<b>3.7</b>	<b>9</b>	<b>3.5</b>	<b>9.7</b>	<b>15.8</b>	<b>9.8</b>	<b>-1.30</b>	--	--

**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	30	-2.4	7.7	6.5	11.7	15.5	--	-3.70	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	16.1	10	4.3	8.1	12	8.6	7.40	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	151	-2.0	11.3	8.1	11.1	17.8	13.7	-1.90	9,506	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,126</b>	<b>4.1</b>	<b>6.7</b>	<b>4</b>	<b>9.2</b>	<b>13.5</b>	<b>8.8</b>	<b>-3.20</b>	--	--

**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		
HDFC Small Cap Fund - Growth	38	1.3	0.0	-0.3	8.3	14.6	9.3	-2.60	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	4.2	17.4	6.6	13.3	25.5	17.5	6.90	4,270	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,946</b>	<b>0.7</b>	<b>4.1</b>	<b>-9.6</b>	<b>3.2</b>	<b>12.5</b>	<b>4.4</b>	<b>-3.10</b>	--	--

**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	1.6	9.7	3.9	8.8	16.7	10.4	-1.50	10,383	Nil
Axis Long Term Equity Fund - Growth	47	-3.3	6.6	7	9.3	18.8	14.7	-4.20	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	1.2	13.1	7.7	9.9	14.6	10.3	2.70	1,089	Nil
Invesco India Tax Plan - Growth	53	-0.8	8.2	5.5	9.1	16.9	11.5	-1.50	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	6.4	11	7.4	--	--	--	0.0	3,858	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,862</b>	<b>4.2</b>	<b>6.3</b>	<b>4.9</b>	<b>9.4</b>	<b>13.4</b>	<b>9.1</b>	<b>-3.50</b>	--	--

**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	126	4.3	7.8	5.1	9.1	14.6	12.4	1.30	3,211	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	3.5	10	3.9	9.6	16.3	--	0.0	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	2.3	8.9	3.8	10.8	16	--	-2.20	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	4.6	9.4	5.3	8.1	10	--	5.10	141	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>5,862</b>	<b>4.2</b>	<b>6.3</b>	<b>4.9</b>	<b>9.4</b>	<b>13.4</b>	<b>9.1</b>	<b>-3.50</b>	--	--

**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	105	3.1	4.1	5.5	8.8	11.7	8.2	-5.70	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	2.4	2.4	-1.5	6.9	14.2	8.4	-4.40	768	Nil
UTI Nifty Index Fund - Growth	76	3.4	4.5	5.7	9	11.8	8.2	-5.40	2,571	Nil
<b>Nifty 50 TRI</b>	<b>16,227</b>	<b>3.8</b>	<b>5.1</b>	<b>6.1</b>	<b>9.4</b>	<b>12.3</b>	<b>9</b>	<b>-5.00</b>	--	--

**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	3.6	11.1	6.6	11	19.7	11.8	1.60	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	1.3	8.8	4.3	6.8	11.2	9.1	-2.30	4,251	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,126</b>	<b>4.1</b>	<b>6.7</b>	<b>4</b>	<b>9.2</b>	<b>13.5</b>	<b>8.8</b>	<b>-3.20</b>	--	--

**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	42	-2.1	10.3	6.1	11.6	17.1	11.8	-1.30	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	-0.1	8.8	6.4	11.7	15.5	--	-3.20	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	72	25.8	20.2	21.6	11.7	17	16	24.90	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	216	40.3	52.3	19.8	7.8	17	15.3	41.70	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	0.7	14.7	--	--	--	--	2.40	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	-17.1	-12.4	-4.2	8.7	17.4	11.3	-24.00	2,633	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,126</b>	<b>4.1</b>	<b>6.7</b>	<b>4</b>	<b>9.2</b>	<b>13.5</b>	<b>8.8</b>	<b>-3.20</b>	--	--

**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	38	4.7	8.7	6.2	8.5	12.7	11.1	0.60	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	0.4	4.2	2.1	6.9	11.5	8.9	-1.30	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.9	5.7	4.2	7.6	12.8	9	0.10	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.6	2.6	3.7	7	--	--	-2.60	593	If redeemed before 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,719</b>	<b>6.0</b>	<b>9</b>	<b>7.6</b>	<b>9.8</b>	<b>12</b>	<b>9.3</b>	<b>1.50</b>	--	--

**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	174	3.0	12.5	6.8	9.8	15	11	3.40	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	-0.3	7.1	6.5	8.9	15	10.8	-1.90	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	4.9	7.3	5.7	10.2	--	--	-1.00	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	133	3.0	4.3	3.2	8.4	14	11.7	-4.80	17,403	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,719</b>	<b>6.0</b>	<b>9</b>	<b>7.6</b>	<b>9.8</b>	<b>12</b>	<b>9.3</b>	<b>1.50</b>	--	--

**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	1.9	1.4	2.8	4	5.5	5.6	3.80	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.7	1.6	3.6	4.6	5.7	5.8	4.40	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.7	2.1	4.6	5.2	--	--	5.20	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.1	1.8	3.5	4.6	5.7	5.9	4.40	7,576	If redeemed before 1 Month; Exit Load is 0.25%;

**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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1,091	2.8	2.8	2.9	2.9	3.9	3.24	0.00	6,538	Nil
HDFC Overnight Fund - Growth	2,990	2.8	2.8	2.9	2.9	3.9	3.15	0.01	13,165	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.8	2.8	2.9	2.9	3.9	3.26	0.01	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	108	2.9	2.9	3	2.9	4	3.17	0.01	4,508	Nil
Kotak Overnight Fund - Reg - Growth	1,078	2.8	2.8	2.9	2.9	3.9	3.2	0.01	4,494	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.1</b>	<b>3.9</b>	<b>4.1</b>	<b>4.1</b>	<b>5.3</b>	--	--	--	--

**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	324	3.4	3.2	3.4	3.7	5.1	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.2	3.1	3.3	3.5	5	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,068	3.3	3.1	3.3	3.5	4.9	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,910	3.3	3.1	3.3	3.5	5.1	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,305	3.3	3.4	3.5	3.6	5.1	3.7	0.10	2,032	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.1</b>	<b>3.9</b>	<b>4.1</b>	<b>4.1</b>	<b>5.3</b>	--	--	--	--

**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	4.7	6.6	7.7	7	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	3.2	4.4	6.7	6.4	7	3.6	0.45	2,095	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,166</b>	<b>4.2</b>	<b>5</b>	<b>6.3</b>	<b>6.4</b>	<b>7.4</b>	--	--	--	--

**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	279	4.6	6.2	8	7.3	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,323	4.6	6.3	8.3	7.4	7.6	4.04	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,555	4.5	6	7.8	7	5	4.07	0.48	535	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.1</b>	<b>4.1</b>	<b>4.8</b>	<b>5.3</b>	--	--	--	--	--

**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	4.2	13.7	11.7	11.1	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	40	3.2	11.5	9.7	9.4	7.4	5.43	2.63	8,291	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				
Axis Treasury Advantage Fund - Growth	2,342	4.3	8.6	8.6	8	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	3.2	6.6	7.5	7.1	7.2	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.4	8.1	8.1	7.7	7.5	4.01	1.01	5,326	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	3.9	12.6	10.7	10.6	8.2	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	1.2	11.7	10.8	10.6	8.7	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	2.8	11.5	12.4	10.9	8.6	4.98	3.35	5,425	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	2.5	12.4	12.1	10.7	8.3	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-5.9	9.4	12.1	12	9.3	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,826	4.5	12.1	10.7	9.6	8.5	5.06	2.11	5,267	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	4.4	13	7.9	9.9	7.8	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	3.7	15.9	7.3	9.2	7	9.81	3.07	6,258	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	33	5.6	12.9	7.7	8.4	6.6	7.97	3.61	3,848	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%;

**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	3.7	12.9	12.2	10.8	7.9	5.34	2.87	13,568	Nil

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

**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	27	2.1	9.6	11.9	11.8	8	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-11.2	6	12	11.1	8.3	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-0.8	12	10.9	10.6	8.9	6.61	7.87	1,458	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	-3.9	6	11.3	10.5	8.9	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-1.2	5.4	12.3	11.1	8.4	6.05	12.29	4,108	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	5.7	14.9	8	10.5	7.2	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	4.1	12	11	11.6	8.7	7.12	4.59	3,719	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	30	1.7	13.3	12.7	11.8	8	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	4.7	13	11	12.7	8.2	6.94	7.04	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 01,2020

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