

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	684	-12.0	-0.7	-0.1	6.3	15.8	9.9	-10.40	10,175	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	139	-4.2	7.6	6	6.7	12.7	10	-1.90	2,107	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-6.9	5.8	1.7	--	--	--	-6.00	312	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	147	-6.4	9.9	5.9	6.9	13.6	11.2	-3.10	9,750	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	-9.9	-0.3	2.2	7.2	15.4	11.5	-8.90	27,976	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,309	-7.4	1.5	2.3	6.3	12.3	8.6	-7.50	--	--

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	30	-6.2	4.6	8.6	8.7	13.6	10.7	-5.70	14,522	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	50	-7.2	0.6	3.6	8	16.1	12.5	-8.30	16,381	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-17.0	-11.8	-1.6	3.3	12.5	9	-17.80	9,983	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,645	-6.8	0.7	4.5	6.7	11.2	8.8	-8.40	--	--

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	57	-7.0	10.9	2.4	7.9	20	12.6	-1.10	6,962	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-10.6	5.4	0.1	4.6	17.9	12.7	-4.90	826	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	-5.6	12.6	8.6	7.3	19.1	--	-1.40	5,511	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	50	-6.7	12	3.9	6.5	18.7	13.4	-1.40	817	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	38	-13.2	4	0.4	6.5	19.6	11.9	-7.20	6,449	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	20,162	-13.5	-1.8	-4.9	3.5	13.5	7.6	-8.90	--	--

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	28	32.8	49.3	26	12.4	9.8	10.9	38.70	137	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	55	-5.7	7.4	5	11.6	24	18.2	-4.70	9,834	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	94	-7.4	7.1	2.2	7.9	22.4	15.4	-3.30	5,162	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	102	-9.2	6.5	0.7	7.3	19.3	12.6	-5.30	1,918	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	33	-9.6	2.6	3.4	6.4	13.9	10.5	-8.50	2,498	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	32	-14.0	-1.9	2	6.3	14.1	8.8	-12.70	1,113	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,886	-9.0	1.9	1.4	6.7	14.3	9.5	-7.20	--	--

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	28	-9.6	4	5.4	9	14.2	--	-7.60	10,399	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	3.9	4.5	2.9	5.5	11.4	8.6	4.50	681	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	141	-10.5	1.6	6.1	8.8	15.9	13.7	-7.80	8,962	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,309	-7.4	1.5	2.3	6.3	12.3	8.6	-7.50	--	--

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	34	-16.1	-11.3	-3.9	4.6	12.4	8.6	-12.30	7,511	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	51	-11.0	5.2	3.1	9.1	22.8	16.5	-5.10	3,917	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,192	-19.0	-8.2	-12.8	-1.6	10.7	3.9	-13.60	--	--

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	30	-7.9	3.7	1.7	6.1	15.4	10	-6.90	10,101	Nil
Axis Long Term Equity Fund - Growth	45	-10.9	2	5.1	7.3	17.3	14.4	-9.10	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	-2.0	9.3	6.7	7.2	13.7	10.5	-0.10	992	Nil
Invesco India Tax Plan - Growth	51	-6.3	5.8	4.3	6.6	15.7	11.6	-4.70	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-6.7	3.8	5.1	--	--	--	-6.40	3,538	Nil
S&P BSE 200 TRI	5,624	-6.8	1.7	3.3	6.7	12.3	8.9	-7.50	--	--

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	121	-4.1	3.5	3.1	7.1	13.6	12.2	-3.10	3,022	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	31	-3.8	7.3	3.8	8	15.1	--	-2.60	1,087	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-6.4	5.7	3.7	8.7	14.7	--	-5.10	728	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.4	8.8	5.5	7.6	9.7	--	4.30	138	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,624	-6.8	1.7	3.3	6.7	12.3	8.9	-7.50	--	--

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	101	-7.4	-0.2	3.9	6.1	10.6	8	-9.00	1,622	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-5.2	2.7	-1.3	5.5	13.3	8.7	-5.40	729	Nil
UTI Nifty Index Fund - Growth	73	-7.2	0.1	4.1	6.3	10.7	8.1	-8.80	2,362	Nil
Nifty 50 TRI	15,645	-6.8	0.7	4.5	6.7	11.2	8.8	-8.40	--	--

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	48	-3.6	7.1	5.5	8.3	18.6	11.8	-1.50	4,662	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	60	-8.4	3.7	2.8	4.3	10	9.2	-6.50	4,017	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,309	-7.4	1.5	2.3	6.3	12.3	8.6	-7.50	--	--

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	41	-6.7	9.2	5	8.4	15.6	12.1	-4.30	372	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	-11.9	4.1	4.2	8.2	14.7	--	-9.80	940	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	68	12.2	16.4	18.6	10.4	17.2	15.7	17.90	379	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	211	35.3	52.1	17.7	8.4	17	15	38.90	3,093	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-6.1	9.7	--	--	--	--	-3.10	525	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	-29.2	-22.4	-7	4.7	14.8	11.1	-29.50	2,538	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,309	-7.4	1.5	2.3	6.3	12.3	8.6	-7.50	--	--

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	37	-3.2	4.7	5.1	6.9	12	10.8	-3.00	25,409	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.0	3.2	2.5	5.5	11.3	9.1	-2.00	741	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	91	-4.2	1.5	2.6	5.4	11.5	9.1	-3.30	2,782	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-3.7	-0.1	2.4	5.5	--	--	-5.20	576	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,460	-0.1	6.2	6.6	8.1	11	9.2	-1.00	--	--

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	169	-1.3	9.1	6	7.6	14.2	11.1	0.50	3,041	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	139	-6.0	2.9	5.2	7.3	14.1	10.7	-4.80	30,192	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-3.4	3.2	4.7	8.3	--	--	-4.20	3,468	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	-8.7	-3.9	1.2	6	12.9	11.3	-9.70	17,615	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,460	-0.1	6.2	6.6	8.1	11	9.2	-1.00	--	--

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	-1.2	2.1	3.6	4.4	5.6	5.7	4.00	8,237	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	-1.4	2.3	4.3	4.8	5.7	5.9	4.70	15,854	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	-0.7	3.3	5.4	5.4	--	--	5.60	2,062	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	-1.2	2.9	4.4	4.9	5.8	6	4.80	7,847	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	1,088	3.0	3	2.9	2.9	4.1	3.17	0	7,621	Nil
HDFC Overnight Fund - Growth	2,983	3.0	3	2.9	2.9	4.1	3.14	0.00	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	2.9	2.9	4.1	3.12	0	10,011	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	3	2.9	4.2	3.09	0.00	5,363	Nil
Kotak Overnight Fund - Reg - Growth	1,075	2.9	3	2.9	2.9	4.2	3.14	0	6,183	Nil
CRISIL Liquid Fund Index	--	3.6	3.8	3.9	4.6	5.5	--	--	--	--

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	323	3.0	3.1	3.3	4.3	5.3	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.1	3.1	3.2	4.2	5.3	3.63154	0.12	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,057	2.9	3	3.2	4	5.1	3.43	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,896	3.0	3	3.2	4.2	5.3	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,301	3.2	3.2	3.4	4.1	5.3	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	3.8	3.9	4.6	5.5	--	--	--	--

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	6.5	9.5	7.9	7.3	--	4.9	0.44	7,697	Nil
L&T Ultra Short Term Fund - Growth	34	4.1	7.4	7.1	6.8	7.1	3.8	0.45	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,151	4.7	6.5	6.6	6.8	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	277	6.7	9.5	8.4	7.7	7.8	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,305	6.6	9.6	8.6	7.8	7.6	4.53	0.64	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,541	6.0	9.2	8.1	7.4	5	4.59	0.52	424	Nil
CRISIL Liquid Fund Index	--	3.9	4.6	5	5.5	--	--	--	--	--

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	17.4	21	13.7	11.7	8.8	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	40	11.9	16	11.3	10.2	7.5	5.86	2.75	6,825	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	2,334	8.5	12.3	9.1	8.5	7.9	4.6	1.06	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	6.3	10.1	8.2	7.6	7.4	4.13	1.04	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	30	6.9	11.3	8.8	8.2	7.7	4.12	1.01	4,575	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	16.0	21.4	12.8	11.3	8.4	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	15.9	21	13.5	11.3	8.9	6.11	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	10.9	18.8	14.5	11.9	8.8	5.28	3.27	5,211	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	14.9	19.6	13.7	11.3	8.5	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	19.0	24.6	19.2	13	9.8	6.54	8.15	3,871	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,815	13.0	17	11.5	10.3	8.6	5.33	2.09	4,607	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	17.2	16.6	9.6	10.3	7.9	8.96	2.41	6,562	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	17.8	21.5	9.7	9.5	7.1	10.05	3.02	6,309	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	13.2	18	9.1	8.7	6.7	8.33	2.65	3,895	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	13.6	19.2	14.4	11.4	8.1	5.65	2.90	11,636	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	27	20.3	19.5	16	12.2	8.2	7.87	10.98	3,108	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	14.3	17.7	20.4	12.8	8.9	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	15.6	21.8	15.1	10.9	9.2	6.45	8.20	1,322	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	10.4	13.6	18.1	11.3	9.3	5.89	8.52	1,452	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	11.9	14.2	18.1	11.4	8.7	6.26	12.60	3,415	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	32	22.1	19.9	10.5	10.6	7.2	8.4	4.69	4,864	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	13.1	19.8	13.8	12.1	8.9	7.15	4.60	3,384	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	19.4	22.5	16.1	12.7	8.2	6.22	5.67	3,645	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	15.8	19.6	14.6	12.8	8.3	7.11	6.73	1,342	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 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