

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 | 728 | -0.3 | 9.2 | 1.6 | 9.3 | 17 | 10.1 | -4.60 | 10,737 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 145 | 2.7 | 16.1 | 7.4 | 10.1 | 13.9 | 10.1 | 2.80 | 2,245 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 12 | 3.3 | 14 | 3.5 | -- | -- | -- | -1.20 | 328 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Equity Fund - Growth | 157 | 2.8 | 17.7 | 8.5 | 9.8 | 15.2 | 11.5 | 3.00 | 10,581 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 35 | -0.2 | 5.9 | 3.2 | 9.7 | 16.4 | 11.3 | -5.70 | 29,361 | If redeemed before 1 Year ; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,269 | 4.9 | 9.7 | 4.2 | 9.5 | 13.6 | 8.8 | -2.40 | -- | -- |

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 | 31 | -1.0 | 9.3 | 9.3 | 11.4 | 14.7 | 10.9 | -2.60 | 15,945 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 53 | 4.1 | 8.8 | 5.3 | 11.1 | 17.4 | 12.6 | -3.20 | 17,650 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 32 | -1.7 | 2.5 | 1.5 | 6.9 | 14 | 9.6 | -10.70 | 10,238 | If redeemed before 7 Day; Exit Load is 1%; |
| Nifty 50 TRI | 16,322 | 4.4 | 7.9 | 6.3 | 9.7 | 12.4 | 9 | -4.40 | -- | -- |

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 | 61 | 4.4 | 21 | 5.2 | 11.4 | 22 | 12.5 | 6.40 | 7,425 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 28 | 3.1 | 16.9 | 2.9 | 8.1 | 20.1 | 13.2 | 4.80 | 865 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 42 | 3.3 | 19.2 | 10.6 | 10.4 | 21 | -- | 5.30 | 5,867 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 53 | 1.5 | 19.2 | 5.9 | 9.7 | 20.6 | 13.4 | 5.30 | 875 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 41 | -0.3 | 14.9 | 3 | 9.8 | 22.1 | 12.2 | 0.50 | 6,854 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 22,257 | 2.9 | 12 | -1.7 | 7.2 | 15.5 | 8.1 | 0.50 | -- | -- |

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 | 49.6 | 60.5 | 29.1 | 15.6 | 10.2 | 11.4 | 51.00 | 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 | 59 | 6.0 | 16.4 | 7.5 | 14.7 | 25.7 | 18.3 | 2.00 | 10,596 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 101 | 2.4 | 18.8 | 4.5 | 11.6 | 24.3 | 15.7 | 4.10 | 5,543 | If redeemed before 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 110 | 2.5 | 16.5 | 2.5 | 10.5 | 21.3 | 12.8 | 1.70 | 2,015 | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 35 | -1.3 | 6.9 | 4.7 | 9.3 | 14.9 | 10.5 | -4.60 | 2,703 | If redeemed before 1 Year; Exit Load is 1%; |
| Sundaram Large and Mid Cap Fund - Reg - Growth | 34 | -4.0 | 6.4 | 4.5 | 9.3 | 15.7 | 8.9 | -7.00 | 1,196 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 7,403 | 4.7 | 12.3 | 3.8 | 10 | 16 | 9.8 | -0.20 | -- | -- |

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 | 30 | -1.7 | 10.4 | 6.8 | 11.9 | 15.6 | -- | -3.00 | 11,043 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 31 | 16.9 | 13 | 4.6 | 8.5 | 12.2 | 8.6 | 8.20 | 755 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 152 | -1.2 | 13.6 | 8.4 | 11.4 | 17.9 | 13.6 | -1.10 | 9,506 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,269 | 4.9 | 9.7 | 4.2 | 9.5 | 13.6 | 8.8 | -2.40 | -- | -- |

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 | | |
| HDFC Small Cap Fund - Growth | 38 | 2.1 | 2.1 | -0.1 | 8.5 | 14.8 | 9.4 | -1.80 | 7,851 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 58 | 6.2 | 20.7 | 7.3 | 13.8 | 25.8 | 17.7 | 9.00 | 4,270 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 7,066 | 2.5 | 8 | -9.1 | 3.5 | 12.8 | 4.5 | -1.40 | -- | -- |

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 | 2.3 | 11.9 | 4.1 | 9 | 16.8 | 10.4 | -0.80 | 10,383 | Nil |
| Axis Long Term Equity Fund - Growth | 48 | -2.7 | 9.2 | 7.2 | 9.5 | 18.9 | 14.7 | -3.70 | 21,051 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 71 | 2.3 | 16.9 | 8.1 | 10.2 | 14.7 | 10.4 | 3.80 | 1,089 | Nil |
| Invesco India Tax Plan - Growth | 53 | 0.2 | 11.8 | 5.9 | 9.4 | 17.1 | 11.5 | -0.50 | 1,075 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 19 | 7.0 | 14.2 | 7.6 | -- | -- | -- | 0.60 | 3,858 | Nil |
| S&P BSE 200 TRI | 5,906 | 5.0 | 9.4 | 5.1 | 9.7 | 13.5 | 9.1 | -2.80 | -- | -- |

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 | 127 | 4.8 | 9.7 | 5.3 | 9.3 | 14.7 | 12.4 | 1.80 | 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 | 4.5 | 13 | 4.3 | 9.9 | 16.4 | -- | 1.00 | 1,140 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 31 | 3.5 | 12.4 | 4.2 | 11.2 | 16.2 | -- | -1.00 | 776 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 22 | 5.0 | 10.3 | 5.4 | 8.2 | 10.1 | -- | 5.50 | 141 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 TRI | 5,906 | 5.0 | 9.4 | 5.1 | 9.7 | 13.5 | 9.1 | -2.80 | -- | -- |

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 | 3.7 | 6.9 | 5.7 | 9.1 | 11.8 | 8.2 | -5.10 | 1,746 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 24 | 3.6 | 5.8 | -1.1 | 7.3 | 14.4 | 8.5 | -3.30 | 768 | Nil |
| UTI Nifty Index Fund - Growth | 76 | 4.0 | 7.3 | 5.9 | 9.3 | 11.9 | 8.3 | -4.90 | 2,571 | Nil |
| Nifty 50 TRI | 16,322 | 4.4 | 7.9 | 6.3 | 9.7 | 12.4 | 9 | -4.40 | -- | -- |

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 | 51 | 4.9 | 14.7 | 7 | 11.4 | 19.9 | 11.9 | 2.90 | 4,952 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 64 | 2.4 | 12.1 | 4.7 | 7.1 | 11.4 | 9.2 | -1.30 | 4,251 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,269 | 4.9 | 9.7 | 4.2 | 9.5 | 13.6 | 8.8 | -2.40 | -- | -- |

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 | 42 | -1.2 | 13.9 | 6.4 | 12 | 17.3 | 11.8 | -0.40 | 390 | If redeemed before 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 36 | 0.8 | 12 | 6.7 | 12.1 | 15.7 | -- | -2.40 | 959 | If redeemed before 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 74 | 28.7 | 23.4 | 22.6 | 12.1 | 17.4 | 16.3 | 27.90 | 475 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 217 | 41.1 | 54.2 | 20.1 | 7.9 | 17.1 | 15.3 | 42.80 | 3,496 | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 13 | 1.2 | 18.2 | -- | -- | -- | -- | 3.00 | 531 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 53 | -16.6 | -10.4 | -4 | 9 | 17.4 | 11.3 | -23.60 | 2,633 | If redeemed before 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,269 | 4.9 | 9.7 | 4.2 | 9.5 | 13.6 | 8.8 | -2.40 | -- | -- |

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 | 39 | 5.2 | 10.5 | 6.4 | 8.7 | 12.8 | 11.1 | 1.10 | 26,139 | If redeemed before 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 30 | 0.6 | 5.6 | 2.2 | 7 | 11.5 | 8.9 | -1.20 | 757 | If redeemed before 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 95 | 2.4 | 7 | 4.3 | 7.9 | 12.8 | 9 | 0.50 | 2,876 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 14 | 5.0 | 3.9 | 3.8 | 7.2 | -- | -- | -2.30 | 593 | If redeemed before 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,762 | 6.8 | 9.5 | 7.8 | 10 | 11.9 | 9.3 | 1.90 | -- | -- |

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 | 175 | 3.5 | 14.8 | 7 | 9.9 | 15.1 | 11 | 4.00 | 3,231 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 144 | 0.3 | 8.8 | 6.7 | 9.1 | 15.1 | 10.9 | -1.20 | 31,434 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 16 | 5.3 | 9.6 | 5.9 | 10.4 | -- | -- | -0.50 | 3,645 | If redeemed before 1 Year; Exit Load is 1%; |
| ICICI Prudential Equity & Debt Fund - Growth | 134 | 3.3 | 6.6 | 3.3 | 8.6 | 14.1 | 11.7 | -4.50 | 17,403 | If redeemed before 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,762 | 6.8 | 9.5 | 7.8 | 10 | 11.9 | 9.3 | 1.90 | -- | -- |

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 | 2.2 | 1.7 | 2.9 | 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 | 2.8 | 1.9 | 3.7 | 4.6 | 5.6 | 5.8 | 4.50 | 15,364 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 11 | 2.7 | 2.5 | 4.6 | 5.2 | -- | -- | 5.30 | 2,125 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 2.6 | 2.1 | 3.6 | 4.6 | 5.7 | 5.9 | 4.50 | 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 | 2.8 | 2.9 | 2.9 | 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 |
| CRISIL Liquid Fund Index | -- | 4.0 | 3.8 | 4.1 | 4.1 | 5.3 | -- | -- | -- | -- |

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 | 3.3 | 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 | 2.9 | 3.3 | 3.5 | 5 | 3.64 | 0.10 | 54,835 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,069 | 3.2 | 3 | 3.3 | 3.5 | 4.9 | 3.49 | 0.10 | 32,611 | *Ref Footnote |
| Nippon India Liquid Fund - Growth | 4,910 | 3.2 | 3 | 3.3 | 3.5 | 5.1 | 3.51 | 0.12 | 29,334 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,305 | 3.3 | 3.3 | 3.5 | 3.6 | 5.1 | 3.7 | 0.10 | 2,032 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 4.0 | 3.8 | 4.1 | 4.1 | 5.3 | -- | -- | -- | -- |

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 | 4.8 | 6.6 | 7.7 | 7 | -- | 4.57 | 0.58 | 10,760 | Nil |
| L&T Ultra Short Term Fund - Growth | 34 | 3.2 | 4.4 | 6.6 | 6.4 | 7 | 3.6 | 0.45 | 2,095 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,167 | 4.2 | 4.9 | 6.3 | 6.4 | 7.4 | -- | -- | -- | -- |

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 | 4.7 | 6.4 | 8.3 | 7.3 | 7.6 | 4.04 | 0.53 | 9,713 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,556 | 4.5 | 6 | 7.8 | 7 | 5 | 4.07 | 0.48 | 535 | Nil |
| CRISIL Liquid Fund Index | -- | 4.1 | 4.1 | 4.8 | 5.3 | -- | -- | -- | -- | -- |

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 | 4.4 | 14.1 | 11.7 | 11 | 8.7 | 6.17 | 3.57 | 12,737 | Nil |
| Nippon India Short Term Fund - Growth | 40 | 3.1 | 11.3 | 9.6 | 9.2 | 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 | 2,343 | 4.4 | 8.6 | 8.5 | 7.9 | 7.8 | 4.18 | 0.95 | 6,334 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 32 | 3.3 | 6.6 | 7.5 | 7 | 7.2 | 3.98 | 1.02 | 1,200 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 30 | 3.5 | 8.1 | 8.1 | 7.6 | 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 | 4.2 | 13.1 | 10.8 | 10.6 | 8.3 | 6.05 | 3.44 | 7,544 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 49 | 1.1 | 12.2 | 10.8 | 10.5 | 8.7 | 5.8 | 4.37 | 7,830 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16 | 3.4 | 11.9 | 12.5 | 10.8 | 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 | 3.0 | 12.5 | 12.2 | 10.7 | 8.4 | 5.19 | 3.82 | 17,389 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 56 | -6.0 | 10.2 | 12.2 | 11.8 | 9.3 | 6.31 | 8.02 | 4,580 | If redeemed before 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth | 2,827 | 4.9 | 12.2 | 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 | 4.8 | 13.3 | 8 | 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 | 4.5 | 16.9 | 7.6 | 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 | 6.0 | 13 | 7.7 | 8.3 | 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 | 4.0 | 13 | 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 | 3.4 | 10.5 | 12 | 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 | -13.2 | 5.5 | 11.7 | 10.7 | 8.2 | 6.29 | 13.58 | 2,560 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 28 | 0.2 | 12.4 | 11.1 | 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 | -3.2 | 5.9 | 11.4 | 10.3 | 8.9 | 5.78 | 9.13 | 1,802 | If redeemed before 7 Day; Exit Load is 0.25%; |
| SBI Magnum Gilt Fund - Growth | 49 | 0.2 | 5.7 | 12.4 | 10.9 | 8.5 | 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 | 6.4 | 15.3 | 8.1 | 10.4 | 7.2 | 7.95 | 4.95 | 5,038 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Magnum Medium Duration Fund - Growth | 38 | 4.4 | 12.1 | 11.1 | 11.5 | 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 | 2.8 | 14 | 12.8 | 11.8 | 8.1 | 5.84 | 6.38 | 3,928 | If redeemed before 6 Month; Exit Load is 1%; |
| SBI Magnum Income Fund - Growth | 53 | 6.1 | 13.4 | 11.1 | 12.6 | 8.3 | 6.94 | 7.04 | 1,386 | If redeemed before 1 Year; Exit Load is 1%; |

Disclaimers:

Source: - ICRA MF, NAV as on Sep 02,2020

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