

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	619	-15.6	-15.2	-1.2	5.6	12.9	9.1	-18.90	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	126	-9.3	-6.3	4.8	6.1	10.8	9.4	-10.80	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	235	-19.5	-20.3	-2.9	3.6	10.4	8.3	-21.40	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	30	-16.9	-14.6	0.4	6.5	13.2	10.9	-18.60	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,278	-16.5	-15.6	0.6	4.9	9.6	7.6	-18.40	--	--

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	28	-10.5	-2.1	9	8.5	12	10.3	-12.10	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	44	-16.1	-13.9	2.7	7.1	13.5	11.4	-18.40	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-21.7	-23.2	-1.4	3	9.9	8.7	-23.70	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	13,884	-16.5	-14.9	3.3	5.2	8.9	7.8	-18.70	--	--

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	51	-9.2	-6.5	-0.7	7.8	16	12	-11.90	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-12.9	-11.4	-2	4.5	15.2	12.3	-14.40	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	36	-8.0	-0.1	7.9	7.9	16.2	--	-9.00	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	33	-14.3	-12.5	-2.8	5.8	15.4	11.3	-17.50	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	17,558	-18.2	-22.1	-8.3	2.4	9.4	6.6	-20.70	--	--

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	22	16.2	16.3	16.8	5.8	5.9	--	7.00	69	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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		
Canara Robeco Emerging Equities - Growth	84	-11.0	-10.5	0.2	8.3	19	15.1	-12.90	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	30	-16.2	-11.2	3.4	6	12	10	-16.50	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	29	-22.1	-17.1	-0.2	5.2	11.4	7.6	-22.20	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	92	-12.2	-10.6	-0.9	6.8	16.2	11.8	-14.30	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,077	-15.8	-15.8	-0.7	5.5	11.2	8.5	-18.10	--	--

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	26	-14.4	-5.9	5.3	8.9	11.9	--	-15.40	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	131	-12.5	-7.7	6.2	7.9	13	13.4	-14.90	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,278	-16.5	-15.6	0.6	4.9	9.6	7.6	-18.40	--	--

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		
Franklin India Smaller Companies Fund - Growth	37	-24.6	-30.5	-11.4	-0.2	12.8	10.4	-25.20	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	29	-26.3	-32.9	-7	2.8	9.6	7.5	-25.00	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	17	-26.4	-30.2	-9.2	4	--	--	-26.30	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	46	-14.1	-11.4	2	9	20.3	15.6	-14.90	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,035	-28.3	-35.9	-17.2	-4.6	4.6	2	-29.70	--	--

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	28	-11.3	-11	1.8	5.9	13.7	9.6	-12.80	8,167	Nil
Axis Long Term Equity Fund - Growth	43	-13.0	-3.9	6.3	7.3	16.3	14.4	-13.40	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	61	-9.1	-6.7	4.7	6.2	11.3	9.6	-10.50	829	Nil
Invesco India Tax Plan - Growth	46	-12.9	-9.3	3.2	6.1	13.2	11.1	-13.90	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-14.0	-10.8	4.1	--	--	--	-16.90	2,671	Nil
S&P BSE 200 TRI	4,980	-16.1	-14.6	1.8	5.3	9.7	7.9	-18.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	45	-17.4	-15.8	2.5	5	9.6	8	-18.70	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	42	-12.7	-12.4	2.5	7	14.5	10.5	-14.50	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	54	-13.7	-13.1	0.5	2.3	7.9	8.1	-17.00	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	60	-19.2	-18.9	-2.7	3.4	9.9	7.4	-20.30	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,278	-16.5	-15.6	0.6	4.9	9.6	7.6	-18.40	--	--

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	37	-12.7	-4.3	5	8.6	12.9	11.9	-12.00	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	31	-17.6	-11	4.6	6.7	13	--	-17.80	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	51	-8.8	-15.1	9.5	6.3	15	13	-11.40	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	180	22.4	16.7	11.1	6.5	14.6	13.7	18.20	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	12	-7.5	2.8	--	--	--	--	-9.10	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	46	-30.1	-29.5	-5.6	4.9	11	11	-34.10	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,278	-16.5	-15.6	0.6	4.9	9.6	7.6	-18.40	--	--

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	34	-10.4	-5.7	3.1	6	10	10.2	-12.00	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-9.2	-5.8	2.3	5.2	10	8.6	-9.40	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	84	-9.0	-7.9	1.7	4.8	9.7	8.8	-10.90	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	165	-16.8	-17.2	0.3	4.9	8.9	7.9	-18.30	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-10.0	-9.1	2.1	4.5	--	--	-11.90	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,507	-8.1	-4.5	5.7	6.8	9.1	8.4	-10.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	117	-13.5	-12.7	0.6	5.5	11.3	11	-16.10	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-9.6	-7.5	4.1	--	--	--	-12.40	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	128	-10.0	-4.9	5	6.3	12.5	10	-12.20	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	156	-5.5	-1.5	5	7.3	12.3	10.6	-7.00	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,507	-8.1	-4.5	5.7	6.8	9.1	8.4	-10.00	--	--

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	6.3	5	4.8	5.7	6.1	6	5.40	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.9	6.3	5.7	6	6.3	6.2	6.40	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.9	5.9	5.4	6	6.3	6.3	6.20	6,821	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	13	-6.2	-2.3	4.3	--	--	--	-6.20	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-2.8	0.3	5.2	6.2	--	--	-4.00	1,449	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	2,204	2.6	5.3	5.5	5.9	6.1	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,401	2.9	5.1	5.3	5.4	5.7	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,288	2.9	5.6	5.4	5.6	6.1	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,017	2.6	5	5.2	5.4	5.8	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	2.8	5.2	5.2	5.5	6.3	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	7.4	6.6	6.3	7.5	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.5	5.3	5	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	7.1	6.7	6	7.1	7.2	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,084	7.6	6.5	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	271	7.7	7.1	6.5	7.7	7.6	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	7.3	6.9	6.3	7.9	7.6	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,052	7.9	6.7	6.3	7.5	7.5	6.22	0.55	3,491	Nil
CRISIL Liquid Fund Index	--	5.2	5.5	5.6	6.3	--	--	--	--	--

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				
Axis Short Term Fund - Growth	22	5.4	7.2	7.4	9.4	7.5	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	1.6	5.8	7.1	9.3	7.7	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	5.8	6.6	6.9	9.3	7.5	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	8.7	7.7	7.4	9.5	7.3	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	12.0	10.2	8.3	9.9	7.7	6.29	2.49	4,778	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,263	4.8	5.5	6	7.9	7.4	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	6.8	6	6	7.4	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	5.3	6.2	6.2	7.8	7.4	5.93	1.31	4,391	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				
Axis Banking & PSU Debt Fund - Growth	1,918	6.5	6.5	6.8	10	8.4	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	1.3	5.4	6.9	10.2	8	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	7.0	8.3	8	11.1	8.4	6.52	2.99	13,751	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	9.6	7.3	7.6	9.4	7.7	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	5.5	12.8	10.7	14.4	8.6	7.16	8.06	3,169	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,699	4.9	5.7	6.4	8.8	7.9	6.49	1.60	4,306	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	-6.9	2.7	6.9	8.5	7.4	9.38	2.25	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	21	-29.5	-10.1	-0.7	4.7	5.8	8.76	2.65	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-12.8	0.2	3.4	6.2	6	8.77	2.78	4,929	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	26	6.9	11.5	10.9	11.4	8.1	7.91	6.88	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	28.4	21.2	13.5	15.4	8.4	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	6.8	7.6	7.5	10.8	8.4	7.32	6.20	1,017	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)	26	32.0	23.1	15	17.5	9.5	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	29	28.6	21.2	13.5	16.2	9.7	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	37.7	21.2	12.5	15.5	8.6	6.73	9.80	496	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	35	17.1	12.3	9	10.8	7.5	6.73	4.73	3,006	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	51	26.4	18.8	11.8	14.3	7.9	6.55	7.69	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	25.0	19.2	12	14.8	8.5	5.74	7.27	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 30,2020

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