

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	677	-11.3	-0.1	-0.3	6	16	9.7	-11.30	10,175	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	138	-4.0	7.9	5.8	6.5	12.8	9.8	-2.70	2,107	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-6.1	6	1.5	--	--	--	-6.90	312	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	147	-5.9	10.2	6.1	6.7	13.7	11.1	-3.50	9,750	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	-9.5	-0.3	2	6.8	15.4	11.2	-10.00	27,976	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,113	-6.5	1.4	2.1	6	12.3	8.3	-8.60	--	--

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	-6.9	3.9	8.4	8.4	13.5	10.4	-6.90	14,522	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	49	-6.0	0.6	3.4	7.7	16	12.2	-9.40	16,381	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-14.7	-10.3	-1.5	3.2	12.7	8.8	-18.40	9,983	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,389	-6.4	0.0	4.1	6.3	11.1	8.5	-9.90	--	--

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	-6.1	11.8	2.4	7.8	20.2	12.4	-1.40	6,962	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-9.0	6.2	0.4	4.6	18.1	12.6	-4.50	826	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	-4.4	13.3	8.9	7.3	19.4	--	-1.10	5,511	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	50	-5.4	12.7	4	6.6	18.9	13.1	-1.20	817	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	38	-11.7	5.6	0.8	6.4	20	11.7	-6.90	6,449	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	20,158	-12.1	-0.6	-4.5	3.4	13.9	7.4	-9.00	--	--

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	34.4	49.7	26.2	12.5	9.7	10.7	39.30	137	If redeemed before 1 Month ; Exit Load is 1%;

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	-4.4	7.2	4.9	11.3	24.1	18	-5.50	9,834	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	93	-6.4	7.7	2.2	7.7	22.6	15.1	-3.80	5,162	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	102	-8.8	6.8	0.6	7	19.5	12.4	-5.90	1,918	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	33	-9.1	2.1	3.3	6.2	13.9	10.2	-9.20	2,498	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	32	-13.7	-1.5	2.1	6.1	14.3	8.5	-13.30	1,113	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,837	-7.9	2.2	1.5	6.4	14.4	9.3	-7.80	--	--

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	28	-10.0	3	5	8.6	14.1	--	-9.00	10,399	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	5.3	5.3	2.7	5.3	11.5	8.4	3.40	681	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	140	-10.7	2.1	6.2	8.5	15.9	13.2	-8.70	8,962	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,113	-6.5	1.4	2.1	6	12.3	8.3	-8.60	--	--

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	-13.1	-8.6	-3.1	4.8	12.9	8.6	-11.20	7,511	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	51	-8.6	8.3	4	9.2	23.2	16.5	-3.80	3,917	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,256	-15.7	-5.8	-12	-1.7	11.3	3.8	-12.70	--	--

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	30	-7.5	3.8	1.7	5.8	15.6	9.8	-7.50	10,101	Nil
Axis Long Term Equity Fund - Growth	44	-11.3	1.4	4.9	7.1	17.2	14.1	-10.10	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	-2.1	9.7	6.6	7	13.7	10.2	-1.00	992	Nil
Invesco India Tax Plan - Growth	50	-6.3	5.1	3.9	6.4	15.6	11.2	-6.00	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-5.2	3.7	4.8	--	--	--	-7.50	3,538	Nil
S&P BSE 200 TRI	5,550	-6.1	1.4	3.1	6.4	12.3	8.6	-8.70	--	--

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	120	-3.4	3.7	3.2	6.8	13.6	12	-3.80	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	-2.8	7.5	3.8	7.9	15.3	--	-3.10	1,087	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	29	-5.2	6	3.7	8.6	14.9	--	-5.70	728	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.5	8.8	5.4	7.6	9.8	--	4.10	138	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,550	-6.1	1.4	3.1	6.4	12.3	8.6	-8.70	--	--

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	100	-7.0	-0.9	3.5	5.7	10.5	7.7	-10.50	1,622	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-3.1	3.3	-1.3	5.2	13.7	8.5	-5.80	729	Nil
UTI Nifty Index Fund - Growth	72	-6.8	-0.5	3.7	5.9	10.6	7.8	-10.30	2,362	Nil
Nifty 50 TRI	15,389	-6.4	0.0	4.1	6.3	11.1	8.5	-9.90	--	--

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	-3.2	7.2	5.3	8.1	18.7	11.5	-2.70	4,662	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	60	-7.4	4.2	2.8	4	9.9	9	-7.20	4,017	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,113	-6.5	1.4	2.1	6	12.3	8.3	-8.60	--	--

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	-6.8	9.3	5.2	8.2	15.7	11.8	-4.70	372	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	33	-11.0	3.9	4.3	8.1	14.6	--	-10.10	940	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	69	13.3	18.7	18.9	10.6	17.1	15.8	18.50	379	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	212	36.0	54.1	18.3	8.4	17.2	15	39.30	3,093	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	12	-5.6	10.1	--	--	--	--	-3.20	525	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	48	-27.3	-21.9	-6.9	4.3	14.7	10.7	-30.50	2,538	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,113	-6.5	1.4	2.1	6	12.3	8.3	-8.60	--	--

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	-2.9	4.6	4.9	6.7	12	10.7	-3.70	25,409	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	-2.5	3	2.4	5.5	11.4	9	-2.60	741	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	91	-3.5	1.6	2.5	5.3	11.7	8.9	-3.80	2,782	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-3.0	-1	2.1	5.2	--	--	-6.50	576	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,349	0.0	5.7	6.3	7.8	11	9	-2.10	--	--

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	168	-1.2	9	5.8	7.4	14.2	10.9	-0.20	3,041	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	138	-5.8	3.2	5.2	7.1	14.1	10.5	-5.40	30,192	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-2.5	3.1	4.5	8.1	--	--	-5.20	3,468	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	-7.5	-2.9	1.1	5.8	12.9	11.2	-10.30	17,615	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,349	0.0	5.7	6.3	7.8	11	9	-2.10	--	--

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	1.0	2.2	3.3	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	0.6	2.6	4.1	4.9	5.8	5.8	4.70	15,854	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.7	3.3	5.2	5.5	--	--	5.60	2,062	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	0.4	2.9	4.1	4.9	5.8	6	4.70	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	1,089	3.0	3	2.9	2.9	4.1	3.17	0	7,621	Nil
HDFC Overnight Fund - Growth	2,983	3.0	3	3	2.9	4.1	3.14	0.00	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	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	4.1	3.14	0	6,183	Nil
CRISIL Liquid Fund Index	--	3.7	3.8	3.8	4.5	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	3.1	3.2	3.3	4.3	5.3	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.2	3.2	3.2	4.1	5.3	3.63154	0.12	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,058	3.0	3.1	3.1	3.9	5.1	3.43	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,897	3.1	3.1	3.1	4.1	5.3	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,302	3.2	3.3	3.3	4	5.3	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.8	3.8	4.5	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	5.6	9.4	7.9	7.2	--	4.9	0.44	7,697	Nil
L&T Ultra Short Term Fund - Growth	34	3.5	7.3	7.1	6.7	7.1	3.8	0.45	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,152	4.3	6.4	6.5	6.7	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	5.4	9.4	8.4	7.6	7.8	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,306	5.1	9.5	8.6	7.6	7.6	4.53	0.64	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,542	5.1	9.2	8	7.3	5	4.59	0.52	424	Nil
CRISIL Liquid Fund Index	--	3.8	4.5	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	12.8	20.3	13.3	11.5	8.8	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	40	8.7	15.3	11	9.9	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	6.7	12.1	9	8.4	7.9	4.6	1.06	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	5.3	9.9	8.1	7.5	7.3	4.13	1.04	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	30	5.6	11.1	8.7	8.1	7.6	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	12.5	19.8	12.5	11	8.3	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	13.7	19.3	13.1	11.1	8.8	6.11	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.1	18.3	14.2	11.5	8.7	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	11.9	19	13.4	11.2	8.4	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	16.7	22.8	18.3	12.7	9.7	6.54	8.15	3,871	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,816	10.3	16.6	11.3	10.1	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	14.3	16.3	9.4	10.2	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	15.0	21.8	9.5	9.4	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	10.5	17.5	8.9	8.5	6.6	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	9.9	18.7	14	11.2	8	5.65	2.90	11,636	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	14.5	18.3	14.7	12	8	7.87	10.98	3,108	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	12.3	16.6	17.7	12.5	8.7	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.0	20.4	14.2	10.7	9	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	8.2	12.5	16	11	9	5.89	8.52	1,452	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	9.1	13	16.8	11.3	8.5	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	16.4	18.9	10.1	10.5	7.2	8.4	4.69	4,864	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	10.4	18.5	13.2	11.9	8.8	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	14.3	21.2	15.5	12.4	8.1	6.22	5.67	3,645	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	12.6	18.7	13.7	12.6	8.2	7.11	6.73	1,342	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Aug 03,2020

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