

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	727	-2.0	9.1	1.8	9	17.5	10	-4.70	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	145	1.2	16.1	7.7	9.7	14.4	10.1	2.80	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	1.6	14	3.6	--	--	--	-1.10	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	157	1.4	18.1	8.8	9.7	15.8	11.5	3.40	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-1.7	6.1	3.5	9.4	16.9	11.3	-5.60	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,297	3.4	9.8	4.5	9.2	14.2	8.8	-2.30	--	--

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	-1.8	9.4	9.6	11.1	15.2	10.9	-2.40	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	2.3	8.9	5.6	10.8	17.9	12.6	-3.10	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	-3.7	2.1	1.6	6.6	14.5	9.5	-11.10	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,312	2.7	7.8	6.5	9.4	13	9	-4.50	--	--

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	3.2	21.6	5.6	11.3	22.3	12.4	7.00	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	1.7	17.4	3.3	8	20.4	13.2	5.30	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	2.6	19.9	11.1	10.3	21.4	--	6.00	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	-0.3	19.3	6.1	9.5	20.9	13.2	5.40	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	-1.2	15.4	3.2	9.7	22.5	12.2	1.00	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,446	1.7	12.9	-1.2	7.1	16.1	8.1	1.40	--	--

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	32	47.5	63.8	30.1	15.9	10.1	11.6	54.30	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	4.2	16.5	7.7	14.4	26.1	18.2	2.20	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	101	0.8	18.9	4.7	11.4	24.5	15.6	4.10	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	110	0.9	16.5	2.8	10.3	21.6	12.7	1.70	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	-2.8	7	5	9	15.4	10.5	-4.50	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-5.5	6.3	4.7	9.1	16	8.7	-7.00	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,436	3.5	12.8	4.2	9.9	16.5	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	-2.9	10.3	7	11.5	16.1	--	-3.00	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	32	14.7	13.2	4.9	8.2	12.7	8.7	8.40	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	-2.0	13.5	8.6	11.2	18.1	13.5	-1.10	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,297	3.4	9.8	4.5	9.2	14.2	8.8	-2.30	--	--

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	1.6	3	0.5	8.5	15.4	9.4	-0.90	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	5.9	20.8	7.4	13.6	26.5	17.6	9.10	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,115	1.7	8.7	-8.7	3.4	13.2	4.4	-0.70	--	--

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	32	0.6	11.9	4.2	8.8	17.4	10.3	-0.80	10,383	Nil
Axis Long Term Equity Fund - Growth	48	-3.7	9.6	7.5	9.3	19.3	14.8	-3.30	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	1.3	17	8.5	9.9	15.3	10.3	4.00	1,089	Nil
Invesco India Tax Plan - Growth	53	-0.9	11.8	6.1	9.1	17.4	11.5	-0.40	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	5.2	14.3	7.8	--	--	--	0.70	3,858	Nil
S&P BSE 200 TRI	5,913	3.4	9.5	5.4	9.5	14.1	9.1	-2.70	--	--

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	127	3.7	9.6	5.4	9.1	15	12.3	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	3.5	13	4.3	9.7	16.9	--	1.00	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	2.3	12.4	4.3	10.9	16.7	--	-1.00	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	4.7	10.4	5.5	8.2	10.3	--	5.60	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,913	3.4	9.5	5.4	9.5	14.1	9.1	-2.70	--	--

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	105	2.0	6.8	5.9	8.8	12.4	8.2	-5.20	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	2.2	6.5	-0.7	7.1	15	8.5	-2.70	768	Nil
UTI Nifty Index Fund - Growth	76	2.3	7.2	6.1	9	12.5	8.3	-4.90	2,571	Nil
Nifty 50 TRI	16,312	2.7	7.8	6.5	9.4	13	9	-4.50	--	--

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	3.0	14.5	7.1	11.1	20.2	11.8	2.70	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	0.7	12.1	5	6.9	11.9	9.1	-1.30	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,297	3.4	9.8	4.5	9.2	14.2	8.8	-2.30	--	--

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	-1.9	14.1	6.7	11.7	17.9	11.8	-0.20	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	0.1	12.7	7	12	15.9	--	-1.70	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	75	27.9	23.8	23	12	17.5	16.3	28.40	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	218	37.4	54.9	20.4	7.9	17.5	15.3	43.50	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	0.3	18.7	--	--	--	--	3.40	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	-17.8	-10.8	-3.9	8.5	18	11.2	-24.00	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,297	3.4	9.8	4.5	9.2	14.2	8.8	-2.30	--	--

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	4.1	10.4	6.5	8.5	13.2	11.1	1.10	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-0.3	5.6	2.4	6.8	11.9	8.9	-1.20	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	1.7	6.9	4.5	7.6	13.3	9	0.40	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.2	3.8	4	7.1	--	--	-2.40	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,764	5.7	10.9	7.8	9.8	12.3	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	2.5	14.8	7.2	9.7	15.5	11	4.00	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	144	-0.8	8.6	6.8	8.9	15.3	10.8	-1.40	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	3.9	9.5	6.1	10.1	--	--	-0.50	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	133	0.8	6	3.3	8.2	14.3	11.7	-5.00	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,764	5.7	10.9	7.8	9.8	12.3	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	2.3	2.2	3.1	4.1	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	3.2	2.4	3.9	4.6	5.7	5.8	4.50	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.0	2.8	4.8	5.2	--	--	5.30	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.0	2.6	3.8	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	3 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	2,991	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	3.4	3.1	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	4,911	3.2	2.9	3.3	3.5	5	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	4.7	6.6	7.7	7	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	3.2	4.4	6.6	6.4	7	3.6	0.45	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,167	4.3	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	4.5	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	7.3	7.6	4.04	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,556	4.6	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	5.9	14.3	12	11.1	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	40	3.8	11.3	9.8	9.3	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	4.6	8.6	8.6	7.9	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	3.5	6.6	7.5	7	7.2	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.7	8	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	5.6	13.4	11	10.7	8.3	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	2.8	12.5	11.1	10.6	8.7	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	4.3	11.9	12.6	10.8	8.7	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	3.9	12.5	12.3	10.7	8.4	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-0.9	11.7	13.4	12.2	9.5	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,828	5.3	12.2	10.7	9.6	8.6	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	5.8	13.6	8.1	10	7.9	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	5.8	17.2	7.8	9.3	7.1	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	7.6	13.4	8	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	4.6	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	4.6	10.8	12.3	11.9	8.1	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-8.0	7.3	12.7	11.2	8.4	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	2.9	13.1	11.7	10.8	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	-0.7	6.7	11.8	10.5	9	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	50	2.2	6.5	13	11.1	8.6	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	7.8	15.4	8.4	10.6	7.2	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	6.4	12.8	11.4	11.7	8.8	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	5.0	14.4	13.3	11.9	8.1	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	54	8.0	13.9	11.5	12.8	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 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