

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	687	-11.8	2.6	0.0	6.3	16.3	9.8	-9.90	10,175	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	-4.6	11.1	6.2	6.8	13.1	10	-1.00	2,107	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-6.2	8.8	1.9	--	--	--	-5.50	312	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	148	-6.7	12.2	6.3	6.8	13.9	11.1	-2.70	9,750	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	-9.8	2.5	2.3	7	15.6	11.3	-8.70	27,976	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,391	-6.9	4.3	2.5	6.3	12.5	8.5	-7.10	--	--

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	-7.3	6.3	8.8	8.7	13.7	10.6	-5.40	14,522	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	50	-6.2	3.7	3.8	8.1	16.3	12.4	-7.70	16,381	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-15.8	-8.2	-1.2	3.4	12.8	8.9	-17.50	9,983	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,677	-6.8	3.2	4.6	6.7	11.4	8.6	-8.20	--	--

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	-5.5	14.2	2.9	7.9	20.5	12.4	-0.40	6,962	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-9.3	8.8	0.9	4.8	18.3	12.7	-3.40	826	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	40	-4.4	15.2	9.2	7.3	19.5	--	-0.10	5,511	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	50	-6.1	14.4	4.2	6.7	18.9	13.1	-0.60	817	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	38	-12.1	7.7	0.9	6.5	20.2	11.8	-6.30	6,449	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	20,383	-12.1	2	-4.3	3.3	14.1	7.5	-7.90	--	--

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	48.2	26	12.5	9.8	10.7	39.20	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	-4.7	9.9	5.2	11.4	24.3	18.1	-4.30	9,834	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	95	-6.9	10.9	2.7	7.9	22.9	15.3	-2.30	5,162	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	103	-8.6	10	0.9	7.1	19.8	12.6	-4.40	1,918	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-9.1	4.7	3.7	6.7	14.1	10.4	-7.80	2,498	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	32	-13.7	0.7	2.4	6.3	14.4	8.6	-12.40	1,113	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,930	-8.2	5	1.8	6.6	14.6	9.4	-6.60	--	--

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	-10.4	5.4	5.4	9	14.4	--	-7.50	10,399	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	3.8	6.4	2.4	5.4	11.5	8.4	3.60	681	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	142	-10.9	4.8	6.4	8.7	16.1	13.3	-7.70	8,962	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,391	-6.9	4.3	2.5	6.3	12.5	8.5	-7.10	--	--

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	35	-13.4	-6.7	-2.7	4.9	13	8.7	-10.30	7,511	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	52	-9.0	10.4	4.2	9.3	23.4	16.6	-2.90	3,917	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,342	-16.1	-2.6	-11.6	-1.7	11.4	3.9	-11.50	--	--

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	-8.2	6.5	2.1	6	15.8	10	-6.10	10,101	Nil
Axis Long Term Equity Fund - Growth	45	-11.7	3.7	5.3	7.1	17.4	14.2	-8.80	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	69	-2.8	12.6	7	7.3	14	10.4	0.70	992	Nil
Invesco India Tax Plan - Growth	51	-6.6	8.1	4.4	6.9	15.8	11.4	-4.20	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-5.5	6.7	5.1	--	--	--	-6.00	3,538	Nil
S&P BSE 200 TRI	5,642	-6.5	4.3	3.4	6.7	12.5	8.7	-7.20	--	--

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	122	-3.4	6	3.6	7	13.9	12.1	-2.50	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	-3.0	10.2	4.2	8.1	15.5	--	-1.80	1,087	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-5.4	9.1	4.2	8.8	15.2	--	-4.20	728	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.5	9.8	5.6	7.7	9.9	--	4.60	138	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,642	-6.5	4.3	3.4	6.7	12.5	8.7	-7.20	--	--

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	2.2	4	6.2	10.8	7.8	-8.80	1,622	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-4.5	4.8	-1.5	5.1	13.7	8.6	-5.20	729	Nil
UTI Nifty Index Fund - Growth	73	-7.2	2.6	4.2	6.3	10.8	7.9	-8.60	2,362	Nil
Nifty 50 TRI	15,677	-6.8	3.2	4.6	6.7	11.4	8.6	-8.20	--	--

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	49	-3.6	10.2	5.8	8.4	18.9	11.6	-1.10	4,662	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	61	-8.1	6.3	2.8	4.2	10.1	9.1	-6.20	4,017	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,391	-6.9	4.3	2.5	6.3	12.5	8.5	-7.10	--	--

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	-7.3	11.8	5.5	8.5	15.9	11.9	-3.50	372	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	-11.4	6	4.4	8.2	14.7	--	-9.30	940	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	68	11.1	17.7	18.6	10.7	16.9	15.4	17.80	379	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	214	35.1	56.9	18.7	8.5	17.3	15	40.40	3,093	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-6.0	11.9	--	--	--	--	-2.20	525	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	-28.0	-19.8	-6.9	4.3	14.7	10.9	-29.70	2,538	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,391	-6.9	4.3	2.5	6.3	12.5	8.5	-7.10	--	--

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	-3.0	6.4	5.1	6.9	12.1	10.8	-2.70	25,409	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.5	4.4	2.4	5.8	11.5	9	-1.90	741	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	91	-3.8	3	2.8	5.5	11.9	8.9	-3.10	2,782	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-3.6	0.9	2.5	5.6	--	--	-5.10	576	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,478	-0.3	7	6.7	8.1	11.2	9.1	-0.80	--	--

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	170	-1.6	11.4	6.2	7.6	14.4	11	1.10	3,041	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	139	-6.5	5	5.4	7.2	14.2	10.6	-4.60	30,192	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-2.6	5.6	4.8	8.4	--	--	-3.90	3,468	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	-8.4	-1.6	1.2	5.8	12.9	11.2	-9.90	17,615	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,478	-0.3	7	6.7	8.1	11.2	9.1	-0.80	--	--

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	2.3	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	0.9	2.7	4.1	5	5.8	5.9	4.70	15,854	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.6	3.2	5.1	5.5	--	--	5.60	2,062	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	0.6	3	4.1	5	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	2,984	3.0	3	3	2.8	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	1,076	3.0	3	2.9	2.9	4.1	3.14	0	6,183	Nil
CRISIL Liquid Fund Index	--	4.0	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	3.4	3.2	3.3	4.3	5.3	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.4	3.2	3.2	4.1	5.3	3.63154	0.12	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,058	3.3	3.1	3.1	3.9	5.1	3.43	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,897	3.3	3.2	3.2	4.1	5.3	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,302	3.5	3.3	3.3	4	5.3	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	4.0	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	6.5	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	278	5.4	9.4	8.4	7.6	7.8	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,308	5.3	9.5	8.6	7.6	7.6	4.53	0.64	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,543	5.1	9.1	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	12.9	20.2	13.3	11.6	8.8	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	40	8.8	15.3	11	10	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	2,335	6.8	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	19.7	12.4	11.2	8.3	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	13.4	19.1	13	11.3	8.8	6.11	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.2	18.3	14.1	11.7	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	11.3	8.5	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	16.6	22.7	18	13	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	16.5	11.3	10.2	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	14.4	16.3	9.4	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	14.6	21.6	9.4	9.6	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	10.7	17.5	8.9	8.7	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	10.2	18.7	14.1	11.3	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	14.9	18.4	14.7	12.3	8.1	7.87	10.98	3,108	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	13.0	16.9	17.7	12.9	8.7	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.0	20.4	14.2	11	9.1	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	8.8	12.6	16.1	11.3	9.1	5.89	8.52	1,452	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	50	9.9	13.3	16.9	11.6	8.6	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	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	10.7	18.5	13.2	12.1	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	14.4	21.2	15.5	12.6	8.1	6.22	5.67	3,645	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	12.9	18.8	13.7	12.9	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 04,2020

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