

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	721	38.6	2.2	1.7	8.5	16	9.3	-5.50	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	146	34.2	9.3	8.1	9.4	13.5	9.4	3.30	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	34.9	5.5	3.4	--	--	--	-2.40	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	158	39.9	12.4	9	9.3	14.6	10.5	3.90	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	34.9	-0.1	3.9	8.9	15.7	10.6	-5.90	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,173	41.1	3.9	4.6	8.8	12.8	7.8	-2.90	--	--

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	24.2	0.7	9.5	10.6	13.9	9.8	-2.80	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	38.6	3.4	5.5	10.1	16.5	11.6	-4.20	18,386	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	32.7	8.4	8.8	10	13	9.9	1.60	702	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	34	37.5	6.2	4.9	8.3	10.4	6.9	0.50	515	Nil
Nifty 50 TRI	16,156	39.0	1.5	6.5	8.8	11.5	7.7	-5.40	--	--

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	62	42.7	16.1	5.8	11.8	20.9	12.3	8.20	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	44.0	11.8	3.6	8	19.3	12.8	5.90	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	33.1	14	11.6	10.7	20.3	--	7.50	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	39.5	16	6.8	9.8	19.8	13	7.60	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	42.5	9.8	3.6	9.5	21.2	11.8	1.90	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,354	49.9	9.9	-0.9	6.8	14.8	7.6	1.00	--	--

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	30	54.9	62.7	25.7	16.9	9.7	10.9	46.30	273	If redeemed before 1 Month ; Exit Load is 1%;

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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	42.4	11.3	7.5	13.9	24.6	17.8	1.50	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	101	38.6	11.9	5	10.7	23.4	15.2	4.20	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	38.4	8.6	2.6	10.2	20.1	12.2	1.40	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	34.6	2.7	5.6	9	14.6	9.9	-2.80	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	34.7	-2.7	4.2	8.6	15	8.2	-8.10	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,382	43.3	7.3	4.1	9.4	15.1	9	-0.50	--	--

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	31.4	1.4	6.7	11.2	14.7	--	-3.60	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	37.9	6.4	4	7	10.9	7.1	4.40	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	145	23.3	0.6	6.7	10	16.4	12.7	-5.70	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,173	41.1	3.9	4.6	8.8	12.8	7.8	-2.90	--	--

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		
Axis Small Cap Fund - Reg - Growth	33	39.7	11	9.2	11.4	--	--	3.90	2,720	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	61	56.9	21.2	0.7	7.9	22.7	13	14.30	5,149	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	59	45.6	13.7	6	13.5	25.2	16.7	9.90	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,264	66.2	7.8	-7.3	3.3	12.5	4.2	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	31.9	6	3.5	8.5	16.1	9.4	-1.00	11,001	Nil
Axis Long Term Equity Fund - Growth	47	26.7	1	6.8	9	17.9	13.8	-4.30	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	73	38.6	12.5	9.6	10.1	14.6	10	6.80	1,122	Nil
Invesco India Tax Plan - Growth	54	36.0	6.2	6.3	8.7	16.2	10.9	0.0	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	44.1	9.6	7.8	--	--	--	0.60	4,181	Nil
S&P BSE 200 TRI	5,864	40.0	3.4	5.5	9	12.7	8	-3.50	--	--

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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	32.0	5.9	5.6	9.1	14	11.7	1.70	3,363	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	30.1	6.7	4.7	9.7	16	--	1.90	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	34.8	5.3	4.6	10.7	15.7	--	0.10	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.2	8	5.6	7.9	9.9	--	5.80	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,864	40.0	3.4	5.5	9	12.7	8	-3.50	--	--

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	104	38.5	0.6	6	8.2	11	6.9	-6.10	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	31.5	-0.5	-0.5	6.9	13.3	7.8	-4.10	783	Nil
UTI Nifty Index Fund - Growth	75	38.8	1	6.1	8.4	11.1	7	-5.90	2,718	Nil
Nifty 50 TRI	16,156	39.0	1.5	6.5	8.8	11.5	7.7	-5.40	--	--

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	50	40.4	7	6.4	10.4	18.6	10.9	0.80	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	38.5	5.6	4.6	6.4	10.5	8.2	-2.50	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,173	41.1	3.9	4.6	8.8	12.8	7.8	-2.90	--	--

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	43	29.7	5.2	7.5	11.1	16.6	11.2	0.50	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	32.1	1.6	6.5	11	14.8	--	-3.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	81	83.0	38.6	26	13.9	18.3	16.2	40.30	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	227	60.8	62.7	20.7	7.9	17.5	15.3	49.10	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	23.7	6.1	--	--	--	--	0.10	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	28.0	-19.1	-4.7	6.8	15.3	9.4	-27.40	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,173	41.1	3.9	4.6	8.8	12.8	7.8	-2.90	--	--

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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	38	28.4	5.1	6.1	8.1	11.9	10.5	0.10	26,638	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	93	20.7	3.1	4.4	7.6	11.9	8	-1.00	2,905	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	22.0	12.4	7.7	7.5	10.7	8.7	8.10	1,496	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	30.2	9.4	--	--	--	--	4.60	4,264	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,686	23.9	6.6	8	9.3	11.3	8.4	1.10	--	--

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	175	25.1	9.7	7.5	9.4	14.6	10.5	4.20	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	140	20.8	0.7	5.9	8.2	14.1	9.9	-3.90	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	27.8	5.5	5.9	9.5	--	--	-1.70	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	22.5	-2.4	1.6	6.9	12.4	10.4	-9.60	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,686	23.9	6.6	8	9.3	11.3	8.4	1.10	--	--

Gold

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 Gold Fund - Growth	16	14.6	33.6	17.7	12.6	6.1	--	28.30	905	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	21	14.4	33.4	18.5	13.1	6.1	--	27.40	701	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	15.1	34.6	17.7	12.6	5.8	--	27.80	1,270	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,249	--	35	19.1	14.3	7.7	10.2	28.60	--	--

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	4.7	2.7	3.1	4.1	5.4	5.5	3.90	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.9	2.9	3.4	4.7	5.6	5.7	4.50	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.7	3.1	3.9	5.3	--	--	5.20	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.9	2.8	3.5	4.7	5.6	5.8	4.50	7,384	If redeemed before 1 Month; Exit Load is 0.25%;

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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				
IDFC Overnight Fund - Reg - Growth	1,080	3.0	3	3	3	3.7	3	0.00	2,403	Nil
Tata Overnight Fund - Reg - Growth	1,068	3.1	3.1	3	3	3.8	3.06	0.00	1,961	Nil
SBI Overnight Fund - Growth	3,272	3.1	3.1	3	3	3.8	3.04	0.00	12,314	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.7	3.05	0	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.8	3.03	0.00	3,980	Nil
CRISIL Liquid Fund Index	--	4.0	3.8	3.8	3.9	5.1	--	--	--	--

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	3.8	3.4	3.1	3.3	4.9	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.8	3.4	3.1	3.2	4.8	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,079	3.9	3.5	3.1	3.2	4.7	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,922	3.9	3.5	3.1	3.2	4.8	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,309	3.8	3.4	3.2	3.3	4.9	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	4.0	3.8	3.8	3.9	5.1	--	--	--	--

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	4.1	5	7.2	6.8	--	4.38	0.51	11,891	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	4.8	6.1	7	7.3	7.4	5.42	0.39	6,940	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	3.9	4.4	5.3	5.9	--	4.47	0.55	4,062	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	414	4.6	6	8.1	7.4	7.7	4.52	0.55	16,218	Nil
NIFTY Ultra Short Duration Debt Index	4,178	3.4	4.1	5.8	6.2	7.3	--	--	--	--

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	3.9	5	7.5	7.1	7.7	3.98	0.45	9,969	Nil
SBI Savings Fund - Growth	32	3.5	4.3	6.4	6.3	6.9	4.04	0.38	21,086	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,336	3.6	4.9	7.7	7.1	7.5	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,567	4.1	4.8	7.1	6.9	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.8	3.9	4.5	5.1	--	--	--	--	--

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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	2.7	7.8	11.5	10.8	8.7	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	3.7	5.9	10	9.2	7.4	5.63	2.67	7,619	Nil
ICICI Prudential Short Term Fund - Growth	45	1.7	6.9	11.5	10.4	7.9	5.86	4.05	17,228	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				
HDFC Low Duration Fund - Growth	44	4.7	7.3	8.7	7.8	7.3	5.32	1.31	20,391	Nil
ICICI Prudential Savings Fund - Reg - Growth	406	4.0	6.8	9.6	8.5	7.9	4.97	1.27	19,723	Nil
Kotak Low Duration Fund - Std - Growth	2,576	4.7	6.3	9	8.5	7.8	5.18	1.01	9,297	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	1.9	7.1	10.5	10.2	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	0.8	5.6	10.4	10.3	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.4	4.9	11.3	10.6	8.6	5.2	3.69	5,410	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	1.6	6	11.8	10.3	8.3	5.41	4.03	16,162	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-1.2	4.6	12	10.2	7.9	5.56	3.51	17,632	Nil
HDFC Corporate Bond Fund - Growth	24	2.3	5.5	11.7	10.9	8.7	5.71	4.54	21,052	Nil
Kotak Corporate Bond Fund - Std - Growth	2,833	2.8	6.6	10.4	9.3	8.5	5.04	2.25	6,586	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	8.6	9.7	9.2	9.9	8	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	7.3	9.5	8.2	9.2	7.1	9.79	2.85	6,181	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	7.9	8.6	9	8.4	6.7	8.09	2.72	3,765	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%;

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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	2.8	6.4	12.1	10.6	7.9	5.47	2.82	12,158	Nil

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	0.2	6.4	11.2	11.6	8.2	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	4.3	1.1	11.4	11.3	8.6	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	1.5	4.8	11	10.4	9	6.68	7.96	1,632	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	-2.3	0.3	9.7	10.1	9	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	74	-3.4	0.4	9.5	10.1	8	6.39	11.94	839	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	4.5	1.3	12	12.5	9.7	6.3	7.39	1,631	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	9.7	11.7	9.1	10.6	7.4	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	7.2	7.6	11.6	11.7	8.9	7.05	4.49	4,019	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	-1.5	6.5	11.2	11.4	8	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	0.7	6.5	10.6	12.3	8.3	7.05	8.17	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 01,2020

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