

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	654	-14.7	-10.9	-0.3	6.2	14.6	9.8	-14.30	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	133	-6.4	-3.7	5.9	6.5	12.1	9.8	-6.00	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-8.9	-3.7	1.7	--	--	--	-8.60	287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	139	-8.8	-2.5	5.2	6.2	12.6	10.8	-8.50	9,057	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-12.2	-9.6	2.6	7.2	14.9	11.5	-11.60	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,604	-11.9	-9.5	2.4	5.8	11.4	8.4	-11.30	--	--

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	29	-9.1	-3.7	9	8.2	12.9	10.6	-9.20	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	48	-12.8	-9.7	3.7	7.6	15.2	12.3	-12.40	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-20.4	-20.7	-1.1	3.2	11.6	8.9	-19.80	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,965	-12.8	-9.9	4.6	5.9	10.4	8.6	-12.40	--	--

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	54	-6.3	-1.1	1.9	8.2	18.2	12.5	-5.40	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	25	-10.1	-8.3	-0.5	4.5	16.6	12.7	-9.10	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-4.3	2.5	8.6	7.7	17.8	--	-4.50	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	48	-5.7	-1.7	3.4	6.4	17.1	13.5	-5.20	756	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-11.9	-7.6	-0.4	6.5	17.7	11.9	-10.80	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
Nifty Midcap 100 TRI	19,583	-12.5	-14.5	-4.7	3.7	12.1	7.7	-11.60	--	--

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	27	28.1	40.2	24.3	10	8.7	11	31.00	101	If redeemed bet. 0 Year to 1 Year; 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	53	-8.9	-2.8	4.9	11.7	22.7	--	-8.00	8,808	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	90	-7.9	-5.7	1.8	8.3	21.2	15.4	-7.40	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	98	-9.5	-6	0.8	7.1	17.8	12.5	-9.10	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-12.0	-7.4	4.3	6	13.2	10.4	-11.70	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	31	-16.6	-12.5	1.8	6	13.2	8.5	-16.20	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,665	-10.9	-9.1	1.8	6.5	13.3	9.5	-10.20	--	--

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	28	-10.6	-4.5	6.1	8.4	13.3	--	-10.50	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	29	-1.2	-4.7	2.8	4.8	10.7	8.5	-0.10	614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	140	-9.2	-4.7	6.9	9	14.8	14.4	-9.00	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,604	-11.9	-9.5	2.4	5.8	11.4	8.4	-11.30	--	--

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	32	-17.5	-23.5	-4.4	4.7	11.7	8.7	-15.70	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	50	-8.7	-3.8	3.4	9.8	22.4	16.6	-7.30	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,812	-20.6	-23.6	-13	-1.7	8.4	3.6	-18.90	--	--

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	-7.3	-3.4	2.9	6.7	15.2	10.3	-6.70	9,177	Nil
Axis Long Term Equity Fund - Growth	44	-11.1	-5.9	6.1	7.1	16.8	14.5	-11.00	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	64	-6.5	-5.3	5.6	6.4	12.6	10.1	-6.30	929	Nil
Invesco India Tax Plan - Growth	49	-9.1	-5.8	4.4	6.2	14.5	11.4	-8.80	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-10.5	-5.5	5.3	--	--	--	-9.60	3,142	Nil
S&P BSE 200 TRI	5,395	-11.7	-8.9	3.5	6.1	11.4	8.7	-11.20	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 2020)

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	117	-7.0	-5.5	3.1	6.7	13.1	12.2	-6.40	2,776	If redeemed bet. 0 Year to 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	30	-6.2	-2.1	3.7	7.4	14.6	--	-5.90	1,034	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	28	-8.9	-4.6	3.7	8.6	14.1	--	-8.70	681	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	21	2.4	5.7	5.5	7.4	9.6	--	2.80	134	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,395	-11.7	-8.9	3.5	6.1	11.4	8.7	-11.20	--	--

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	97	-13.3	-10.7	4.1	5.3	9.9	7.8	-12.90	1,492	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-8.4	-5.7	-0.6	5.6	12.3	8.7	-7.90	769	Nil
UTI Nifty Index Fund - Growth	70	-13.2	-10.4	4.2	5.5	9.9	7.9	-12.70	2,147	Nil
Nifty 50 TRI	14,965	-12.8	-9.9	4.6	5.9	10.4	8.6	-12.40	--	--

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	46	-7.2	-5.3	5	8	16.9	11.2	-6.40	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	58	-10.8	-6.1	2.9	3.7	9.5	9.1	-10.20	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,604	-11.9	-9.5	2.4	5.8	11.4	8.4	-11.30	--	--

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	39	-8.1	-2	5.4	8.1	14.1	12.3	-8.30	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	33	-10.9	-4.4	5.2	8.4	14.6	--	-10.60	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-3.9	-2.5	12.5	7.7	16.4	14	-2.00	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	190	23.7	33.9	13.8	7.1	15	13.5	24.90	2,992	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-3.5	5.5	--	--	--	--	-3.10	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	-31.1	-29.8	-5.1	4.9	12.8	11.9	-30.40	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,604	-11.9	-9.5	2.4	5.8	11.4	8.4	-11.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 2020)

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	36	-5.9	-1	5	6.8	11.4	10.8	-5.60	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	-5.1	-3.1	3.6	5.2	11	9	-5.10	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	89	-6.5	-4.7	2.8	5.1	10.7	9	-6.10	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-8.3	-5.3	2.1	5	--	--	-8.10	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,121	-4.6	-0.8	6.8	7.5	10.3	9	-4.20	--	--

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	164	-2.8	0.9	6	7.7	13.6	11	-2.50	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	135	-7.9	-2.8	5.7	7.1	13.4	10.7	-7.50	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-7.7	-4.3	5.1	--	--	--	-7.10	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	125	-11.0	-9	1.9	6.2	12.5	11.5	-10.60	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,121	-4.6	-0.8	6.8	7.5	10.3	9	-4.20	--	--

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	3.2	3.7	4.1	5	5.8	5.8	4.50	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.4	4.1	5	5.5	6	6.1	5.40	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.8	4.9	6	6	--	--	6.30	1,619	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.5	4.7	5.1	5.5	6.1	6.2	5.50	7,944	If redeemed bet. 0 Month to 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	1,086	2.8	2.7	2.8	2.8	4.3	3.25	0	8,257	Nil
HDFC Overnight Fund - Growth	2,976	2.7	2.6	2.7	2.8	4.3	3.18	0.00	16,741	Nil
ICICI Prudential Overnight Fund - Reg - Growth	108	2.8	2.7	2.8	2.8	4.3	3.19	0	10,566	Nil
Nippon India Overnight Fund - Reg - Growth	108	2.8	2.7	2.8	3	4.4	3.24	0.00	4,597	Nil
Kotak Overnight Fund - Reg - Growth	1,073	2.7	2.6	2.7	2.8	4.4	3.18	0	6,585	Nil
CRISIL Liquid Fund Index	--	4.1	4.1	4.4	4.9	5.8	--	--	--	--

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	322	4.1	4.2	4.3	4.8	5.6	4.06	0.12	43,090	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	296	3.6	3.8	4.1	4.7	5.6	4.07	0.13	57,566	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,047	3.7	3.8	4.1	4.4	5.4	3.64	0.12	32,360	*Ref Footnote
Nippon India Liquid Fund - Growth	4,884	3.8	3.9	4.1	4.8	5.6	3.89	0.13	31,728	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,298	4.0	3.9	4	4.6	5.6	4	0.06	2,362	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	4.1	4.4	4.9	5.8	--	--	--	--

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	9.5	9.4	7.9	7.6	--	5.39	0.39	6,643	Nil
L&T Ultra Short Term Fund - Growth	33	6.6	8.3	7.4	7.3	7.3	4.38	0.45	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,137	6.0	7.4	6.8	7.2	7.6	--	--	--	--

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	276	8.7	10.1	8.5	8.1	7.9	4.91	0.70	8,422	Nil
HDFC Money Market Fund - Growth	4,288	9.2	10.6	8.5	8.2	7.7	4.76	0.64	7,592	Nil
Tata Money Market Fund - Reg - Growth	3,527	8.3	9.3	8.1	7.7	5.1	4.7	0.60	287	Nil
CRISIL Liquid Fund Index	--	4.4	4.9	5.3	5.8	--	--	--	--	--

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	24.0	16.9	12.7	11.8	8.7	7.26	3.47	10,324	Nil
Nippon India Short Term Fund - Growth	39	21.6	15.2	11.1	10.6	7.6	6.56	2.87	6,106	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	2,321	14.4	11.4	9	8.9	7.9	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.1	10.3	8.2	8.1	7.5	4.62	0.97	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	14.9	10.9	8.9	8.7	7.8	4.59	0.97	4,144	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	21.9	15	11.9	11.6	8.4	6.94	3.43	6,031	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	21.0	16.6	12.4	11.8	8.9	6.4	4.12	6,163	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	22.5	18.9	14.1	12.8	8.9	5.65	2.98	4,973	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	21.8	18.7	12.8	11.6	8.5	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	19.3	20.9	17.1	14.4	9.7	6.71	7.81	3,706	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,791	20.8	14.8	11	10.6	8.6	5.75	1.68	4,359	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	20.6	9.3	8.9	10	7.8	9.29	2.53	6,695	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	30.7	8.2	8.8	9.2	7.1	10.53	2.95	6,539	If redeemed bet. 0 Month to 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	21.9	9.6	8.9	8.8	6.7	8.77	2.02	3,949	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%;

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	33	24.3	18.9	13.9	11.5	8.2	6.29	2.88	9,732	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.5%;

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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	13.2	18.1	14.1	12.4	8.2	8.02	13.34	2,980	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	17.9	23.6	17.8	14.5	8.9	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	23.4	19.2	13.9	11.8	9.3	6.84	6.66	1,220	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	12.8	20.9	16.1	13.3	9.4	6.05	10.49	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	8.0	21.1	16.7	13.6	8.7	6.27	12.93	2,752	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	21.6	8.5	9	10.3	7.2	8.54	5.02	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	21.6	16.5	13.4	12.9	8.8	7.76	4.77	3,247	If redeemed bet. 0 Month to 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	23.9	18.8	14.7	13.2	8.3	6.56	5.66	3,537	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	21.0	16.8	13.5	13.9	8.3	7.41	6.90	1,318	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 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