

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	724	41.3	5	1.6	8.3	15.7	9.3	-5.00	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	147	37.3	11.8	8.1	9.2	13.2	9.5	3.70	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	37.3	7.6	3.3	--	--	--	-2.10	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	159	43.2	14.3	8.9	9.1	14.3	10.6	4.50	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	38.5	2.3	3.8	8.7	15.4	10.6	-5.30	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,279	44.1	6.2	4.4	8.5	12.6	7.8	-2.40	--	--

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	27.6	3.3	9.5	10.3	13.7	9.9	-2.20	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	42.2	5.7	5.4	9.9	16.3	11.7	-3.60	18,386	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	35.7	11.1	8.8	9.7	12.8	10	2.10	702	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	34	40.8	8.4	4.5	8	10.1	6.9	0.80	515	Nil
Nifty 50 TRI	16,279	42.6	4	6.5	8.6	11.3	7.8	-4.70	--	--

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	45.5	17.5	5.6	11.5	20.5	12.2	8.30	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	44.8	12.3	3	7.7	18.8	12.7	5.70	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	33.4	13.5	10.8	10.3	19.9	--	6.90	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	41.3	16.7	6.2	9.6	19.5	12.9	7.20	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	44.8	10.9	3.3	9.2	20.8	11.6	1.80	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,332	51.2	10.8	-1.4	6.3	14.5	7.4	0.90	--	--

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	30	59.3	65.3	25.6	16.2	9.7	10.8	47.00	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	46.2	13.6	7	13.6	24.3	17.7	1.90	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	101	41.2	13.8	4.5	10.3	23.1	15	4.20	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	110	40.6	10.3	1.8	9.9	19.7	12.1	1.50	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	37.3	5	5.5	8.8	14.4	9.9	-2.40	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	36.8	-0.8	3.9	8.4	14.7	8.2	-7.80	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,404	45.6	9	3.8	9.1	14.9	8.9	-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	34.4	2.9	6.4	10.8	14.4	--	-3.50	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	38.1	7.5	3.9	6.7	10.7	7.1	5.00	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	145	24.7	2.8	6.3	9.7	16.3	12.5	-5.70	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,279	44.1	6.2	4.4	8.5	12.6	7.8	-2.40	--	--

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	34	42.9	11.4	9	11.1	--	--	4.30	2,720	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	61	58.9	23	0.4	7.6	22.6	13	14.60	5,149	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	59	45.9	15.6	5.1	13.3	24.9	16.7	10.30	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,307	69.0	10	-7.8	3	12.2	4.1	2.00	--	--

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	33.7	7.9	3.3	8.2	15.8	9.4	-1.00	11,001	Nil
Axis Long Term Equity Fund - Growth	47	29.9	2.3	6.6	8.8	17.6	13.8	-4.10	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	73	41.7	15.4	9.6	9.9	14.4	10	7.30	1,122	Nil
Invesco India Tax Plan - Growth	54	38.6	8	6.1	8.5	15.8	10.8	0.10	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	47.9	12.2	7.6	--	--	--	1.20	4,181	Nil
S&P BSE 200 TRI	5,899	43.1	5.7	5.3	8.7	12.5	8	-3.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	127	34.0	7.2	5.5	8.8	13.8	11.6	1.90	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	32.4	9.2	4.5	9.5	15.8	--	2.30	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	37.5	8.1	4.4	10.4	15.5	--	0.50	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	12.9	8.8	5.6	7.8	9.8	--	6.00	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,899	43.1	5.7	5.3	8.7	12.5	8	-3.00	--	--

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	42.0	3	5.9	8	10.8	7	-5.40	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	33.1	1.9	-0.8	6.5	13	7.6	-3.90	783	Nil
UTI Nifty Index Fund - Growth	76	42.4	3.4	6	8.1	10.8	7	-5.20	2,718	Nil
Nifty 50 TRI	16,279	42.6	4	6.5	8.6	11.3	7.8	-4.70	--	--

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	42.5	8.9	5.9	10.1	18.3	10.9	1.00	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	40.6	7.6	4.5	6.1	10.2	8.2	-2.20	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,279	44.1	6.2	4.4	8.5	12.6	7.8	-2.40	--	--

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	32.3	7.6	7.2	10.7	16.3	11.1	0.40	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	34.6	3.5	6.1	10.5	14.6	--	-3.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	83	89.1	40.9	26.6	14	18.3	16.3	43.00	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	230	56.2	65	20.9	8.1	17.6	15.3	51.10	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	25.9	8.7	--	--	--	--	0.10	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	33.7	-17.2	-4.8	6.4	14.9	9.4	-27.20	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,279	44.1	6.2	4.4	8.5	12.6	7.8	-2.40	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	38	30.3	6.4	6.1	7.9	11.7	10.5	0.30	26,638	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	21.9	4.3	4.2	7.2	11.7	8	-0.50	2,905	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	23.6	13.6	7.4	7.4	10.7	8.7	8.40	1,496	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	32.7	10.4	--	--	--	--	4.80	4,264	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,742	29.2	8.2	7.9	9.1	11.1	8.5	1.70	--	--

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	176	27.1	11.6	7.5	9.1	14.4	10.5	4.50	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	140	22.8	2.3	5.7	8	13.9	9.9	-3.70	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	30.2	7.4	5.9	9.3	--	--	-1.30	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	23.1	-1	1.6	6.7	12.2	10.4	-9.30	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,742	29.2	8.2	7.9	9.1	11.1	8.5	1.70	--	--

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	13.4	31	18.1	12.4	6.4	--	28.70	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	10.4	30.3	18.7	12.8	6	--	27.70	701	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	13.6	30.8	18	12.5	5.9	--	28.00	1,270	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,418	--	32	19.7	14	7.8	10.1	29.00	--	--

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	2.7	2.8	3	3.9	5.2	5.5	3.80	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.3	3.1	3.3	4.5	5.4	5.7	4.40	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.2	3.2	3.8	5.1	--	--	5.10	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.4	2.9	3.5	4.5	5.5	5.8	4.40	7,384	If redeemed before 1 Month; Exit Load is 0.25%;

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

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	3.1	3	3.7	3.06	0.00	1,961	Nil
SBI Overnight Fund - Growth	3,273	3.1	3.1	3	3	3.8	3.04	0.00	12,314	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.1	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	3.9	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	325	3.7	3.4	3.1	3.3	4.8	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.6	3.4	3.1	3.2	4.8	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,080	3.7	3.5	3.1	3.2	4.7	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,924	3.7	3.5	3.2	3.2	4.8	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,309	3.8	3.5	3.2	3.3	4.8	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	4.0	3.9	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	4.7	7.2	6.7	--	4.38	0.51	11,891	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	4.8	5.9	6.9	7.2	7.4	5.42	0.39	6,940	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	3.9	4.2	5.2	5.8	--	4.47	0.55	4,062	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	414	4.4	5.5	8.1	7.4	7.7	4.52	0.55	16,218	Nil
NIFTY Ultra Short Duration Debt Index	4,180	3.5	4	5.7	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	280	4.1	4.6	7.4	7.1	7.7	3.98	0.45	9,969	Nil
SBI Savings Fund - Growth	32	3.7	4.1	6.3	6.2	6.9	4.04	0.38	21,086	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,338	3.9	4.5	7.6	7.1	7.5	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,569	4.0	4.6	7	6.8	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.8	3.9	4.4	5.1	--	--	--	--	--

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

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	1.6	6.4	11.8	10.7	8.7	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	3.5	5.1	10.3	9.2	7.5	5.63	2.67	7,619	Nil
ICICI Prudential Short Term Fund - Growth	45	1.2	6.1	12	10.3	8	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	4.4	6.6	8.7	7.8	7.3	5.32	1.31	20,391	Nil
ICICI Prudential Savings Fund - Reg - Growth	406	3.8	6.1	9.6	8.4	7.9	4.97	1.27	19,723	Nil
Kotak Low Duration Fund - Std - Growth	2,578	4.0	5.9	8.8	8.4	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	0.5	5.8	10.6	10.2	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-0.5	4.8	11	10.2	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	0.4	4.1	11.7	10.5	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	0.8	5.1	12.1	10.2	8.3	5.41	4.03	16,162	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-2.7	3	12.4	10.1	7.9	5.56	3.51	17,632	Nil
HDFC Corporate Bond Fund - Growth	24	0.0	4.5	12.2	10.8	8.7	5.71	4.54	21,052	Nil
Kotak Corporate Bond Fund - Std - Growth	2,835	2.2	5.8	10.5	9.2	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	5.6	9.1	9.3	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	4.4	8.6	8.5	9.3	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	6.3	8	9	8.5	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%;

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

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	2.2	5.3	12.3	10.5	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	-0.6	5.8	12	11.8	8.3	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	3.0	2.1	12.8	11.4	8.8	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-1.1	4.3	11.9	10.3	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	-3.3	0.6	10.8	10.1	9.2	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	74	-5.3	0.1	10.7	10.3	8.2	6.39	11.94	839	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	2.8	2.3	13.5	12.5	9.9	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	8.3	10.7	9.7	10.7	7.4	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	6.1	7.3	12.1	11.8	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	-3.7	4.4	11.8	11.3	8	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	-1.3	6	11.6	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 05,2020

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