

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	511	-27.1	-30	-6.6	0.8	10.5	7.2	-33.00	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	107	-19.8	-20.6	0.4	1.4	8.7	7.9	-24.70	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	196	-29.4	-33.4	-8.4	-0.4	8.3	6.6	-34.40	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	26	-27.3	-27.8	-4.2	2	11.1	8.9	-31.80	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,642	-27.4	-30.2	-4.9	0.1	7.2	5.7	-32.50	--	--

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	25	-20.2	-13.8	5.2	4.5	10.5	8.8	-23.50	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	37	-26.9	-28.2	-3	2.2	11.1	9.7	-32.50	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	23	-31.1	-35.3	-6.4	-1.5	7.7	6.9	-35.90	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	11,382	-28.2	-29.6	-3.1	0.1	6.5	5.6	-33.30	--	--

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	43	-20.1	-21.4	-4.9	3.1	13.4	10.6	-25.80	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	20	-23.2	-25.9	-5.5	-0.1	12.9	11	-27.20	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	32	-15.2	-12.3	4.4	4.6	14.4	--	-20.00	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	28	-24.4	-26.6	-7	1.5	12.8	9.8	-30.00	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	14,716	-27.6	-36.7	-12.3	-1.8	7.2	5.1	-33.50	--	--

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	19	5.3	3.2	11.4	3.8	3.9	--	-7.80	63	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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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		
Canara Robeco Emerging Equities - Growth	71	-20.7	-24.3	-3.4	3.7	16.3	13.6	-26.50	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	26	-24.8	-24.9	-1.2	1.4	9.8	8.3	-29.10	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	25	-28.7	-28.3	-4.2	1.5	9.3	6.4	-32.90	1,167	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	78	-22.7	-25.1	-5.2	2.2	13.9	10.1	-28.00	2,117	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,067	-26.1	-30.4	-5.7	0.8	8.8	6.8	-31.70	--	--

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	22	-24.2	-19.7	1.2	3.9	9.9	--	-28.40	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	116	-18.8	-17.9	2.4	4.6	11.3	12.3	-24.50	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,642	-27.4	-30.2	-4.9	0.1	7.2	5.7	-32.50	--	--

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		
Franklin India Smaller Companies Fund - Growth	33	-33.0	-39.9	-14.4	-3.5	10.6	9.3	-34.50	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	25	-33.6	-42.7	-9.3	-0.3	8	6.3	-34.00	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	15	-33.1	-40.1	-11.3	0.2	--	--	-34.90	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	40	-21.6	-22.4	-0.8	6.6	18.8	14.2	-24.60	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,304	-36.0	-46.7	-20.1	-8.4	2.2	0.7	-39.90	--	--

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	24	-20.4	-25	-2.8	1.6	11.7	8	-26.20	10,073	Nil
Axis Long Term Equity Fund - Growth	36	-21.8	-17.7	1.4	2.9	14.3	12.7	-26.40	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	52	-19.8	-20.9	0.3	1.4	9.2	8.2	-24.50	829	Nil
Invesco India Tax Plan - Growth	39	-23.3	-24.3	-2.1	1.2	10.7	9.3	-28.00	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	13	-25.4	-26.1	-1.4	--	--	--	-31.80	3,282	Nil
S&P BSE 200 TRI	4,108	-27.3	-29.4	-4	0.4	7.3	5.9	-32.40	--	--

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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		
Kotak India EQ Contra Fund - Reg - Growth	37	-28.7	-29.4	-3	0.4	7.1	6.1	-32.60	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	35	-24.7	-27.8	-3.2	1.8	11.6	8.6	-29.30	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	45	-24.6	-27.3	-4.7	-2.1	5.8	6.4	-30.60	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	51	-29.3	-32	-6.6	-1	7.7	5.8	-32.90	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	12,642	-27.4	-30.2	-4.9	0.1	7.2	5.7	-32.50	--	--

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	32	-20.0	-18.1	0.9	4.5	11.5	10.7	-24.30	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	27	-24.7	-23.6	1	3.2	11.5	--	-28.80	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	44	-25.4	-27.4	2.9	1.3	10.5	11.4	-24.80	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	147	5.0	-2.6	2.4	0.9	11.8	11.5	-3.60	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	10	-15.3	-9.4	--	--	--	--	-20.70	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	38	-39.4	-42.4	-10.1	0.4	8.9	9.3	-45.70	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	12,642	-27.4	-30.2	-4.9	0.1	7.2	5.7	-32.50	--	--

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	29	-19.2	-17.2	-1.2	2.8	8.4	8.7	-23.20	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	24	-17.4	-16.6	-0.9	1.4	8.5	7.2	-20.30	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	77	-15.1	-15.7	-0.6	2.3	8.9	8.2	-18.60	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	144	-24.2	-27.8	-3.5	1.6	7.2	6.7	-28.40	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	11	-15.5	-16	-0.7	2.3	--	--	-18.90	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,296	-17.1	-16.3	1.2	3.3	7.6	6.9	-21.50	--	--

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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		
ICICI Prudential Equity & Debt Fund - Growth	103	-20.4	-23.4	-3.5	2.2	9.5	9.5	-26.50	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	12	-18.5	-19.6	-0.6	--	--	--	-24.40	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	114	-17.6	-15.1	1.4	3.5	10.9	8.8	-21.70	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	138	-13.3	-13	1.5	3.9	10.7	9.6	-18.00	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,296	-17.1	-16.3	1.2	3.3	7.6	6.9	-21.50	--	--

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	3.9	4.5	5	5.9	6.1	6	5.30	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.9	5.8	5.8	6.3	6.2	6.2	6.50	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.4	5.4	5.6	6.3	6.2	6.2	6.10	10,423	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;

Equity Saver

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 Equity Saver Fund - Reg - Growth	12	-11.4	-9.2	2	--	--	--	-13.50	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	13	-9.7	-8.5	2.2	4.1	--	--	-12.90	1,712	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

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				
Axis Liquid Fund - Growth	2,195	7.7	11.5	7.2	5.8	6.2	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,392	8.2	11.7	6.2	5.4	5.9	5.34	0.08	9,121	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,283	8.2	12	6.5	5.7	6.2	5.56	0.06	2,801	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,003	8.1	11.8	6.4	5.5	6	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	7.3	9.3	5.9	5.6	6.4	--	--	--	--

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

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				
IDFC Ultra Short Term Fund - Reg - Growth	11	7.4	6.3	6.4	7.3	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	5.8	5.2	5.2	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	8.0	6.3	6.2	7	7.2	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,062	6.4	6.1	6.5	7.2	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	269	7.5	6.7	6.5	7.4	7.6	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	7.9	6.5	6.5	7.6	7.6	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,035	6.7	6.1	6.3	7.3	7.5	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	5.9	5.6	5.7	6.4	--	--	--	--	--

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				
Axis Short Term Fund - Growth	22	3.8	7.8	8.4	9	7.5	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	2.0	8.2	8.9	9.2	7.9	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	5.0	7.8	8.1	8.7	7.5	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	1.8	7.5	7.8	8.6	7.2	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	20	6.6	8.6	8.2	8.7	7.5	6.29	2.18	5,190	Nil

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

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	2,257	5.4	6.3	6.8	7.9	7.5	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.2	6	6.2	7.2	7.2	5.88	--	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	6.3	6.7	6.9	7.6	7.4	5.93	1.02	6,222	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				
Axis Banking & PSU Debt Fund - Growth	1,910	3.5	7.2	8	8.9	8.4	6.47	2.30	14,469	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	0.0	7.9	8.7	10.1	8.1	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	5.2	9.2	9.1	9.8	8.3	6.56	3.02	14,069	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	21	1.3	6.6	7.8	8.6	7.5	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	1.8	12.8	11.3	13.1	8.4	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,692	3.7	6.9	7.6	8.7	8	6.51	1.61	4,840	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	0.6	8.4	9.8	9.2	7.7	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-12.4	3.1	6.6	7.6	6.9	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	0.3	7.9	7.4	6	6.5	8.41	2.45	5,083	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%;

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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	26	0.2	9.8	10.3	10.3	7.8	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	1.7	11.4	8.8	11.9	7.5	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-3.6	8.2	7.7	9.9	8.4	7.09	6.45	1,205	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				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	26	4.6	12.7	10.2	14.3	8.6	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	0.8	10.7	8.3	13.1	8.8	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	-9.5	6.5	4.9	11.3	7.3	6.69	9.59	503	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				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	34	-0.1	8	7	8.9	7.1	6.55	4.28	3,066	Nil

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				
IDFC Bond Fund - Income Plan - Reg - Growth	50	-0.2	9.7	7.6	11.1	7	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	0.5	10.6	7.5	11.8	7.7	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 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