

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 | 661 | -12.0 | -8.8 | -0.2 | 6.3 | 14.5 | 9.9 | -13.30 | 9,648 | If redeemed bet. 0 Day to 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 135 | -3.7 | -1.6 | 5.9 | 6.6 | 12.1 | 9.8 | -4.80 | 2,107 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 11 | -6.3 | -1.9 | 1.8 | -- | -- | -- | -7.60 | 287 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Equity Fund - Growth | 141 | -5.9 | -0.2 | 5.5 | 6.4 | 12.6 | 10.8 | -7.20 | 9,057 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 34 | -9.4 | -7.5 | 2.8 | 7.4 | 15 | 11.5 | -10.30 | 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 | 16,832 | -8.9 | -7.3 | 2.6 | 6 | 11.4 | 8.5 | -10.10 | -- | -- |

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 | -6.4 | -1.8 | 9.2 | 8.3 | 12.8 | 10.6 | -8.00 | 13,003 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 48 | -9.7 | -7.4 | 3.9 | 7.8 | 15.3 | 12.3 | -11.00 | 15,175 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 29 | -17.4 | -18.7 | -0.9 | 3.4 | 11.7 | 9 | -18.70 | 9,450 | If redeemed bet. 0 Day to 7 Days; Exit Load is 1%; |
| Nifty 50 TRI | 15,186 | -9.8 | -7.8 | 4.9 | 6.1 | 10.4 | 8.7 | -11.10 | -- | -- |

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 | 55 | -4.3 | 1.1 | 2 | 8.1 | 18.2 | 12.4 | -4.50 | 6,498 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 25 | -6.9 | -5.5 | -0.5 | 4.7 | 16.6 | 12.7 | -7.80 | 780 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 38 | -1.7 | 5.1 | 8.6 | 7.8 | 17.8 | -- | -3.40 | 5,157 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 48 | -3.0 | 0.7 | 3.3 | 6.5 | 17.2 | 13.5 | -4.10 | 756 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 37 | -8.9 | -5 | -0.2 | 6.6 | 17.9 | 12 | -9.40 | 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 | 19,916 | -9.0 | -11.6 | -4.4 | 3.8 | 12.2 | 7.8 | -10.00 | -- | -- |

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 | 27 | 28.4 | 39.5 | 24.7 | 10.4 | 8.7 | 10.9 | 31.50 | 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 | 54 | -5.5 | 0.1 | 5.2 | 12 | 22.9 | -- | -6.40 | 8,808 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 91 | -5.0 | -3.2 | 1.9 | 8.4 | 21.2 | 15.5 | -6.00 | 5,162 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 99 | -6.8 | -3.9 | 1 | 7.2 | 17.8 | 12.6 | -7.90 | 1,783 | If redeemed bet. 0 Day to 365 Days; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 33 | -9.1 | -4.9 | 4.3 | 6.2 | 13.2 | 10.5 | -10.40 | 2,285 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Sundaram Large and Mid Cap Fund - Reg - Growth | 31 | -13.8 | -9.6 | 2.2 | 6.2 | 13.2 | 8.6 | -15.10 | 1,025 | If redeemed bet. 0 Day to 365 Days; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 6,762 | -7.7 | -6.5 | 2 | 6.6 | 13.3 | 9.5 | -8.80 | -- | -- |

| 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 | -7.2 | -1.9 | 6.3 | 8.7 | 13.4 | -- | -8.90 | 9,428 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 29 | 1.1 | -2.3 | 3.2 | 4.9 | 10.6 | 8.5 | 1.10 | 614 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 141 | -7.0 | -3.4 | 7 | 9.1 | 14.8 | 14.4 | -8.20 | 8,012 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 16,832 | -8.9 | -7.3 | 2.6 | 6 | 11.4 | 8.5 | -10.10 | -- | -- |

| 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 | 33 | -15.2 | -21.9 | -4.5 | 4.8 | 11.7 | 8.7 | -14.80 | 6,594 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 50 | -5.7 | -1.4 | 3.6 | 9.7 | 22.4 | 16.6 | -5.80 | 3,374 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 5,918 | -17.3 | -21.5 | -12.9 | -1.7 | 8.6 | 3.7 | -17.40 | -- | -- |

| 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 | 30 | -4.8 | -1.6 | 3 | 6.8 | 15.1 | 10.3 | -5.90 | 9,177 | Nil |
| Axis Long Term Equity Fund - Growth | 45 | -8.2 | -3.4 | 6.2 | 7.4 | 16.7 | 14.5 | -9.80 | 19,127 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 65 | -3.7 | -3.4 | 5.7 | 6.5 | 12.6 | 10.1 | -5.20 | 992 | Nil |
| Invesco India Tax Plan - Growth | 49 | -6.3 | -3.6 | 4.4 | 6.3 | 14.5 | 11.5 | -7.80 | 916 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 18 | -7.2 | -3 | 5.6 | -- | -- | -- | -8.20 | 3,142 | Nil |
| S&P BSE 200 TRI | 5,469 | -8.7 | -6.8 | 3.7 | 6.3 | 11.4 | 8.8 | -10.00 | -- | -- |

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 | 118 | -4.8 | -4 | 3.2 | 6.8 | 13.1 | 12.2 | -5.40 | 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 | -4.1 | -0.9 | 3.6 | 7.5 | 14.5 | -- | -5.30 | 1,034 | If redeemed bet. 0 Month to 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 29 | -6.6 | -3.2 | 3.5 | 8.6 | 14 | -- | -8.00 | 681 | If redeemed bet. 0 Month to 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 22 | 3.4 | 6 | 5.5 | 7.4 | 9.5 | -- | 3.10 | 134 | If redeemed bet. 0 Month to 61 Month; Exit Load is 1%; |
| S&P BSE 200 TRI | 5,469 | -8.7 | -6.8 | 3.7 | 6.3 | 11.4 | 8.8 | -10.00 | -- | -- |

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 | 98 | -10.4 | -8.6 | 4.3 | 5.5 | 9.8 | 7.8 | -11.70 | 1,492 | If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 23 | -6.1 | -4.1 | -0.8 | 5.5 | 12.2 | 8.7 | -7.50 | 769 | Nil |
| UTI Nifty Index Fund - Growth | 71 | -10.2 | -8.2 | 4.5 | 5.7 | 9.8 | 7.9 | -11.50 | 2,147 | Nil |
| Nifty 50 TRI | 15,186 | -9.8 | -7.8 | 4.9 | 6.1 | 10.4 | 8.7 | -11.10 | -- | -- |

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 | 47 | -4.1 | -2.8 | 5.1 | 8.1 | 17 | 11.3 | -5.30 | 4,300 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 58 | -8.3 | -4.3 | 2.9 | 3.8 | 9.4 | 9.1 | -9.40 | 3,750 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 16,832 | -8.9 | -7.3 | 2.6 | 6 | 11.4 | 8.5 | -10.10 | -- | -- |

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 | 39 | -5.2 | -0.7 | 5.5 | 8.2 | 14.2 | 12.3 | -7.30 | 372 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 34 | -8.3 | -2.4 | 5.4 | 8.7 | 14.6 | -- | -9.60 | 867 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 57 | -2.9 | -0.8 | 12.7 | 7.7 | 16.1 | 13.8 | -1.70 | 354 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 189 | 24.7 | 34.3 | 13.6 | 6.7 | 14.8 | 13.3 | 24.00 | 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 | -1.4 | 7 | -- | -- | -- | -- | -2.50 | 495 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 49 | -28.2 | -29 | -5 | 5 | 12.8 | 11.8 | -29.50 | 2,265 | If redeemed bet. 0 Day to 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 16,832 | -8.9 | -7.3 | 2.6 | 6 | 11.4 | 8.5 | -10.10 | -- | -- |

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 | 36 | -4.0 | 0.3 | 5.2 | 6.9 | 11.4 | 10.9 | -4.70 | 24,583 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 29 | -3.5 | -2.1 | 3.4 | 5.2 | 10.9 | 9 | -4.30 | 719 | If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 89 | -4.7 | -3.5 | 2.9 | 5.1 | 10.6 | 9 | -5.40 | 2,664 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 13 | -5.9 | -4 | 2.3 | 5.1 | -- | -- | -7.10 | 561 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,224 | -2.3 | 0.5 | 6.9 | 7.7 | 10.2 | 9.1 | -3.20 | -- | -- |

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 | 165 | -0.7 | 2.5 | 6.1 | 7.7 | 13.5 | 11 | -1.60 | 3,041 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 136 | -5.6 | -1.7 | 5.8 | 7.2 | 13.4 | 10.7 | -6.60 | 28,584 | If redeemed bet. 0 Month to 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15 | -5.0 | -2.3 | 5.3 | -- | -- | -- | -6.00 | 3,274 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| ICICI Prudential Equity & Debt Fund - Growth | 126 | -9.0 | -7.4 | 2 | 6.3 | 12.4 | 11.5 | -9.90 | 17,423 | If redeemed bet. 0 Year to 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,224 | -2.3 | 0.5 | 6.9 | 7.7 | 10.2 | 9.1 | -3.20 | -- | -- |

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 | 1.5 | 4.2 | 4 | 4.7 | 5.7 | 5.7 | 4.20 | 7,978 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28 | 1.5 | 4.8 | 4.8 | 5.2 | 5.9 | 6 | 5.10 | 14,663 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 11 | 2.5 | 5.7 | 5.8 | 5.8 | -- | -- | 6.00 | 1,619 | If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 2.6 | 5.4 | 4.9 | 5.2 | 6 | 6.1 | 5.10 | 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 | 3.0 | 2.7 | 2.8 | 2.9 | 4.3 | 3.25 | 0 | 8,257 | Nil |
| HDFC Overnight Fund - Growth | 2,977 | 2.9 | 2.7 | 2.8 | 2.8 | 4.3 | 3.18 | 0.00 | 16,741 | Nil |
| ICICI Prudential Overnight Fund - Reg - Growth | 108 | 2.9 | 2.7 | 2.8 | 2.8 | 4.3 | 3.19 | 0 | 10,566 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 108 | 3.0 | 2.8 | 2.8 | 3 | 4.4 | 3.24 | 0.00 | 4,597 | Nil |
| Kotak Overnight Fund - Reg - Growth | 1,073 | 2.8 | 2.6 | 2.7 | 2.8 | 4.3 | 3.18 | 0 | 6,585 | Nil |
| CRISIL Liquid Fund Index | -- | 4.0 | 4 | 4.4 | 4.8 | 5.7 | -- | -- | -- | -- |

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 | 3.8 | 4 | 4.3 | 4.7 | 5.6 | 4.06 | 0.12 | 43,090 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 296 | 3.5 | 3.6 | 4.1 | 4.6 | 5.5 | 4.07 | 0.13 | 57,566 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,048 | 3.5 | 3.7 | 4.1 | 4.4 | 5.3 | 3.64 | 0.12 | 32,360 | *Ref Footnote |
| Nippon India Liquid Fund - Growth | 4,885 | 3.6 | 3.8 | 4.2 | 4.8 | 5.6 | 3.89 | 0.13 | 31,728 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,298 | 3.6 | 3.7 | 4 | 4.5 | 5.6 | 4 | 0.06 | 2,362 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 4.0 | 4 | 4.4 | 4.8 | 5.7 | -- | -- | -- | -- |

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 | 10.1 | 9.7 | 7.9 | 7.6 | -- | 5.39 | 0.39 | 6,643 | Nil |
| L&T Ultra Short Term Fund - Growth | 33 | 6.8 | 8.2 | 7.3 | 7.3 | 7.3 | 4.38 | 0.45 | 1,708 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,138 | 6.2 | 7.3 | 6.8 | 7.1 | 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 | 276 | 8.9 | 9.8 | 8.5 | 8.1 | 7.9 | 4.91 | 0.70 | 8,422 | Nil |
| HDFC Money Market Fund - Growth | 4,290 | 9.6 | 10.4 | 8.6 | 8.1 | 7.7 | 4.76 | 0.64 | 7,592 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,529 | 8.4 | 9.2 | 8.1 | 7.7 | 5.1 | 4.7 | 0.60 | 287 | Nil |
| CRISIL Liquid Fund Index | -- | 4.4 | 4.8 | 5.3 | 5.7 | -- | -- | -- | -- | -- |

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 | 19.1 | 13 | 11.6 | 8.7 | 7.26 | 3.47 | 10,324 | Nil |
| Nippon India Short Term Fund - Growth | 39 | 22.4 | 17.1 | 11.4 | 10.4 | 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 | 2,323 | 14.7 | 12.3 | 9 | 8.9 | 7.9 | 5.1 | 1.01 | 4,777 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 32 | 11.3 | 10.8 | 8.3 | 8 | 7.4 | 4.62 | -- | 1,049 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 29 | 14.9 | 12.1 | 9 | 8.6 | 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 | 22.5 | 17.5 | 12.2 | 11.3 | 8.4 | 6.94 | 3.43 | 6,031 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 49 | 21.6 | 19.2 | 12.9 | 11.4 | 8.8 | 6.4 | 4.12 | 6,163 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16 | 23.0 | 21.4 | 14.5 | 12.4 | 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 | 22.4 | 20.8 | 13.1 | 11.4 | 8.5 | 6.35 | 3.52 | 12,707 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 55 | 17.3 | 25.4 | 17.6 | 13.5 | 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 | 2,795 | 21.5 | 16.3 | 11.2 | 10.5 | 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 | 21.6 | 10.4 | 9 | 9.8 | 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 | 29.1 | 9.6 | 8.9 | 9 | 7 | 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 | 22.1 | 11 | 9 | 8.7 | 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 | 24.7 | 21.2 | 14.1 | 11.4 | 8.1 | 6.29 | 2.88 | 9,732 | If redeemed bet. 0 Month to 1 Month; Exit Load is 0.5%; |

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 | 17.1 | 20.5 | 14.8 | 11.9 | 8.1 | 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 | 16.3 | 27.3 | 19.2 | 13.5 | 8.8 | 5.86 | 6.68 | 2,182 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 28 | 23.0 | 22.7 | 14.4 | 11.1 | 9.2 | 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 | 12.5 | 24.4 | 17.4 | 12.5 | 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 | 9.3 | 24.6 | 17.7 | 13.1 | 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 | 22.8 | 10.8 | 9.2 | 10.1 | 7.1 | 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 | 21.4 | 18.9 | 13.8 | 12.6 | 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 | 23.6 | 22.4 | 15 | 12.8 | 8.2 | 6.56 | 5.66 | 3,537 | If redeemed bet. 0 Month to 6 Month; Exit Load is 1%; |
| SBI Magnum Income Fund - Growth | 53 | 20.6 | 19.9 | 14.1 | 13.3 | 8.2 | 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 06,2020

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