

**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               | 698           | -11.8               | 2.7        | 0.4        | 6.5        | 16.9        | 10         | -8.40        | 10,175    | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth           | 141           | -5.0                | 10.7       | 6.3        | 6.9        | 13.5        | 10.1       | -0.30        | 2,245     | If redeemed before 1 Year; Exit Load is 1%;  |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 11            | -6.7                | 8.6        | 2.1        | --         | --          | --         | -4.70        | 312       | If redeemed before 1 Year; Exit Load is 1%;  |
| UTI Equity Fund - Growth                                 | 151           | -6.1                | 13         | 6.9        | 7          | 14.5        | 11.4       | -0.70        | 9,750     | If redeemed before 1 Year; Exit Load is 1%;  |
| Kotak Standard Multicap Fund - Reg - Growth              | 34            | -10.6               | 1.9        | 2.3        | 7          | 16.1        | 11.4       | -8.10        | 27,976    | If redeemed before 1 Year ; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>                               | <b>17,580</b> | <b>-7.3</b>         | <b>4.4</b> | <b>2.8</b> | <b>6.4</b> | <b>13.1</b> | <b>8.6</b> | <b>-6.10</b> | --        | --   |

**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            | -7.2                | 6.3        | 9          | 8.7        | 14.3        | 10.7       | -4.40        | 14,522    | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 51            | -6.6                | 3.9        | 4          | 8.2        | 16.9        | 12.5       | -6.60        | 16,381    | If redeemed before 1 Year; Exit Load is 1%;   |
| Nippon India Large Cap Fund - Growth      | 30            | -17.0               | -8.1       | -1         | 3.3        | 13.4        | 9          | -16.50       | 9,983     | If redeemed before 7 Day; Exit Load is 1%;    |
| <b>Nifty 50 TRI</b>                       | <b>15,833</b> | <b>-7.1</b>         | <b>3.4</b> | <b>4.9</b> | <b>6.8</b> | <b>11.9</b> | <b>8.8</b> | <b>-7.30</b> | --        | --  |

**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            | 58            | -5.5                | 13.3       | 2.9         | 8          | 21.2        | 12.5       | 0.40         | 6,962     | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth           | 27            | -9.4                | 8.7        | 1.1         | 5          | 19          | 12.9       | -1.70        | 826       | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth                 | 41            | -3.9                | 15.8       | 9.5         | 7.6        | 20.3        | --         | 2.00         | 5,511     | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth       | 50            | -6.8                | 13.9       | 4.4         | 6.7        | 19.5        | 13.1       | 0.40         | 817       | If redeemed before 1 Year; Exit Load is 1%;   |
| Kotak Emerging Equity Fund - Reg - Growth | 39            | -12.0               | 7.4        | 1.2         | 6.7        | 20.9        | 12         | -4.80        | 6,449     | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>Nifty Midcap 100 TRI</b>               | <b>20,733</b> | <b>-12.2</b>        | <b>1.6</b> | <b>-4.1</b> | <b>3.5</b> | <b>14.8</b> | <b>7.7</b> | <b>-6.40</b> | --        | --  |

**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 | 29  | 34.5                | 55.5 | 27.1 | 13.2 | 10.2 | 10.7 | 43.60 | 137       | If redeemed before 1 Month ; Exit Load is 1%; |

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

| 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      | 56           | -5.2                | 9.3      | 5.2      | 11.5       | 24.9        | 18.3       | -3.30        | 9,834     | If redeemed before 1 Year; Exit Load is 1%;  |
| Canara Robeco Emerging Equities - Growth         | 96           | -7.4                | 10.8     | 2.9      | 8.1        | 23.4        | 15.4       | -1.20        | 5,543     | If redeemed before 1 Year; Exit Load is 1%;  |
| Principal Emerging Bluechip Fund - Growth        | 105          | -8.3                | 10.1     | 1.1      | 7.2        | 20.5        | 12.7       | -3.00        | 1,918     | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 34           | -9.9                | 4.2      | 3.8      | 6.6        | 14.6        | 10.5       | -7.00        | 2,498     | If redeemed before 1 Year; Exit Load is 1%;  |
| Sundaram Large and Mid Cap Fund - Reg - Growth   | 33           | -13.5               | 0.8      | 2.9      | 6.5        | 15          | 8.8        | -10.80       | 1,113     | If redeemed before 365 Day; Exit Load is 1%; |
| <b>NIFTY Large Midcap 250 TRI</b>                | <b>7,020</b> | <b>-8.4</b>         | <b>5</b> | <b>2</b> | <b>6.7</b> | <b>15.3</b> | <b>9.5</b> | <b>-5.40</b> | <b>--</b> | <b>--</b>                                    |

| 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                       | 29            | -10.5               | 5.1        | 5.6        | 8.9        | 14.9        | --         | -6.50        | 10,399    | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 31            | 3.6                 | 7.3        | 2.9        | 5.6        | 12.1        | 8.5        | 5.00         | 681       | If redeemed before 1 Year; Exit Load is 1%;   |
| SBI Focused Equity Fund - Growth                    | 142           | -11.8               | 4.1        | 6.4        | 8.4        | 16.5        | 13.4       | -7.40        | 8,962     | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>S&amp;P BSE 500 TRI</b>                          | <b>17,580</b> | <b>-7.3</b>         | <b>4.4</b> | <b>2.8</b> | <b>6.4</b> | <b>13.1</b> | <b>8.6</b> | <b>-6.10</b> | <b>--</b> | <b>--</b>                                     |

| 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  | 35           | -13.5               | -7.1        | -2.6         | 4.9         | 13.5        | 8.8      | -9.40         | 7,851     | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth   | 53           | -7.7                | 11.6        | 4.6          | 10          | 24.1        | 16.8     | -1.00         | 3,917     | If redeemed before 1 Year; Exit Load is 1%; |
| <b>Nifty Smallcap 100 TRI</b> | <b>6,437</b> | <b>-16.0</b>        | <b>-2.9</b> | <b>-11.6</b> | <b>-1.6</b> | <b>12.1</b> | <b>4</b> | <b>-10.20</b> | <b>--</b> | <b>--</b>                                   |

| 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           | -8.8                | 6          | 2.1        | 5.7        | 16.2        | 10         | -5.90        | 10,101    | Nil                       |
| Axis Long Term Equity Fund - Growth          | 46           | -11.7               | 3.4        | 5.5        | 7.1        | 18          | 14.4       | -7.70        | 20,292    | Nil                       |
| Canara Robeco Equity Tax Saver Fund - Growth | 69           | -3.4                | 12         | 7.2        | 7.4        | 14.4        | 10.5       | 1.60         | 1,089     | Nil                       |
| Invesco India Tax Plan - Growth              | 52           | -7.4                | 7.9        | 4.7        | 6.8        | 16.4        | 11.5       | -3.40        | 997       | Nil                       |
| Mirae Asset Tax Saver Fund - Reg - Growth    | 18           | -5.7                | 6.6        | 5.2        | --         | --          | --         | -4.90        | 3,538     | Nil                       |
| <b>S&amp;P BSE 200 TRI</b>                   | <b>5,701</b> | <b>-7.0</b>         | <b>4.4</b> | <b>3.7</b> | <b>6.7</b> | <b>13.1</b> | <b>8.9</b> | <b>-6.20</b> | <b>--</b> | <b>--</b>                 |

**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                               | 122          | -3.9                | 6          | 3.7        | 7          | 14.1        | 12.2       | -1.80        | 3,211     | 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     | 31           | -3.2                | 10         | 4.1        | 8.1        | 16          | --         | -1.10        | 1,087     | If redeemed before 61 Month; Exit Load is 1%;   |
| Tata Retirement Savings Fund - Progressive Plan - Reg  | 30           | -5.5                | 8.9        | 4.1        | 8.8        | 15.7        | --         | -3.40        | 728       | If redeemed before 61 Month; Exit Load is 1%;   |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 22           | 3.0                 | 9.6        | 5.5        | 7.7        | 10          | --         | 4.80         | 138       | If redeemed before 61 Month; Exit Load is 1%;   |
| <b>S&amp;P BSE 200 TRI</b>                             | <b>5,701</b> | <b>-7.0</b>         | <b>4.4</b> | <b>3.7</b> | <b>6.7</b> | <b>13.1</b> | <b>8.9</b> | <b>-6.20</b> | <b>--</b> | <b>--</b>   |

**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                      | 102           | -7.7                | 2.4        | 4.4        | 6.2        | 11.3        | 8          | -7.90        | 1,746     | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 24            | -6.4                | 4.4        | -1.7       | 4.9        | 14.2        | 8.7        | -4.60        | 729       | Nil   |
| UTI Nifty Index Fund - Growth                      | 74            | -7.5                | 2.8        | 4.6        | 6.4        | 11.4        | 8.1        | -7.70        | 2,362     | Nil   |
| <b>Nifty 50 TRI</b>                                | <b>15,833</b> | <b>-7.1</b>         | <b>3.4</b> | <b>4.9</b> | <b>6.8</b> | <b>11.9</b> | <b>8.8</b> | <b>-7.30</b> | <b>--</b> | <b>--</b>                                     |

**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    | 49            | -4.7                | 9.6        | 6          | 8.4        | 19.4        | 11.7       | -0.40        | 4,662     | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 61            | -8.3                | 6.8        | 3.2        | 4.2        | 10.7        | 9.2        | -4.90        | 4,017     | If redeemed before 1 Year; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>            | <b>17,580</b> | <b>-7.3</b>         | <b>4.4</b> | <b>2.8</b> | <b>6.4</b> | <b>13.1</b> | <b>8.6</b> | <b>-6.10</b> | <b>--</b> | <b>--</b>                                   |

**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                      | 41            | -7.7                | 10.9       | 5.6        | 8.6        | 16.6        | 12.1       | -2.70        | 390       | If redeemed before 1 Year; Exit Load is 1%;   |
| Mirae Asset Great Consumer Fund - Growth                               | 34            | -10.8               | 6          | 4.7        | 8.5        | 15.3        | --         | -7.70        | 940       | If redeemed before 1 Year; Exit Load is 1%;   |
| ICICI Prudential Technology Fund - Growth                              | 70            | 15.2                | 20.4       | 19.9       | 10.9       | 17.6        | 15.5       | 21.20        | 379       | If redeemed before 15 Day; Exit Load is 1%;   |
| Nippon India Pharma Fund - Growth                                      | 216           | 36.0                | 57.3       | 19.1       | 8.1        | 17.7        | 15.2       | 41.80        | 3,093     | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth                      | 13            | -6.3                | 11.2       | --         | --         | --          | --         | -1.60        | 525       | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 49            | -29.7               | -19.9      | -6.9       | 4.5        | 15.4        | 11         | -29.20       | 2,538     | If redeemed before 15 Day; Exit Load is 1%;   |
| <b>S&amp;P BSE 500 TRI</b>   | <b>17,580</b> | <b>-7.3</b>         | <b>4.4</b> | <b>2.8</b> | <b>6.4</b> | <b>13.1</b> | <b>8.6</b> | <b>-6.10</b> | <b>--</b> | <b>--</b>                                     |

**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 | 37            | -3.0                | 6.7        | 5.3        | 7          | 12.5        | 10.9       | -1.90        | 25,409    | If redeemed before 1 Year; Exit Load is 1%;     |
| Invesco India Dynamic Equity Fund - Growth              | 30            | -3.4                | 4          | 2.2        | 5.5        | 11.7        | 9.1        | -1.70        | 741       | If redeemed before 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth           | 92            | -4.2                | 3          | 2.9        | 5.2        | 12.3        | 9          | -2.40        | 2,782     | If redeemed before 12 Month; Exit Load is 1%;   |
| SBI Dynamic Asset Allocation Fund - Reg - Growth        | 13            | -4.1                | 1.3        | 2.8        | 5.6        | --          | --         | -4.40        | 576       | If redeemed before 12 Month; Exit Load is 1%;   |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>       | <b>10,541</b> | <b>-0.7</b>         | <b>7.9</b> | <b>6.9</b> | <b>8.1</b> | <b>11.5</b> | <b>9.2</b> | <b>-0.20</b> | --        | --  |

**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         | 171           | -2.0                | 11.1       | 6.2        | 7.6        | 14.7        | 11.1       | 1.60         | 3,231     | If redeemed before 1 Year; Exit Load is 1%;   |
| SBI Equity Hybrid Fund - Growth                   | 140           | -7.2                | 4.8        | 5.4        | 7.2        | 14.5        | 10.6       | -4.10        | 30,192    | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth   | 15            | -3.2                | 5.5        | 4.9        | 8.4        | --          | --         | -3.30        | 3,468     | If redeemed before 1 Year; Exit Load is 1%;   |
| ICICI Prudential Equity & Debt Fund - Growth      | 128           | -8.4                | -1         | 1.6        | 6.1        | 13.4        | 11.4       | -8.60        | 17,615    | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b> | <b>10,541</b> | <b>-0.7</b>         | <b>7.9</b> | <b>6.9</b> | <b>8.1</b> | <b>11.5</b> | <b>9.2</b> | <b>-0.20</b> | --        | --  |

**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  | 2.8                 | 2.5 | 3.4 | 4.4 | 5.6 | 5.7 | 4.00 | 8,237     | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 28  | 2.5                 | 2.8 | 4.2 | 4.9 | 5.8 | 5.9 | 4.70 | 15,854    | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Tata Arbitrage Fund - Reg - Growth         | 11  | 2.4                 | 3.5 | 5.2 | 5.5 | --  | --  | 5.50 | 2,062     | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Nippon India Arbitrage Fund - Growth       | 20  | 2.3                 | 3.2 | 4.2 | 4.9 | 5.8 | 6   | 4.80 | 7,847     | If redeemed before 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 | 1,089 | 2.9                 | 2.9        | 2.9        | 2.9        | 4.1        | 3.17    | 0            | 7,621     | Nil                       |
| HDFC Overnight Fund - Growth                        | 2,984 | 2.9                 | 3          | 3          | 2.8        | 4.1        | 3.15384 | 0.01         | 13,165    | Nil                       |
| ICICI Prudential Overnight Fund - Reg - Growth      | 109   | 2.9                 | 3          | 3          | 2.8        | 4.1        | 3.12    | 0            | 10,011    | Nil                       |
| Nippon India Overnight Fund - Reg - Growth          | 108   | 3.0                 | 3          | 3          | 2.9        | 4.2        | 3.09    | 0.00         | 5,363     | Nil                       |
| Kotak Overnight Fund - Reg - Growth                 | 1,076 | 2.9                 | 2.9        | 2.9        | 2.9        | 4.1        | 3.14    | 0            | 6,183     | Nil                       |
| <b>CRISIL Liquid Fund Index</b>                     | --    | <b>4.2</b>          | <b>3.9</b> | <b>3.9</b> | <b>4.4</b> | <b>5.5</b> | --      | --           | --        | --                        |

**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 | 323   | 3.5                 | 3.2        | 3.3        | 4.2        | 5.3        | 3.67    | 0.14         | 36,679    | *Ref Footnote             |
| ICICI Prudential Liquid Fund - Reg - Growth      | 297   | 3.5                 | 3.3        | 3.3        | 4          | 5.2        | 3.63154 | 0.12         | 57,335    | *Ref Footnote             |
| Kotak Liquid Fund - Reg - Growth                 | 4,059 | 3.4                 | 3.1        | 3.2        | 3.8        | 5.1        | 3.43    | 0.12         | 36,040    | *Ref Footnote             |
| Nippon India Liquid Fund - Growth                | 4,898 | 3.4                 | 3.2        | 3.2        | 4          | 5.3        | 3.57    | 0.15         | 30,604    | *Ref Footnote             |
| Mahindra Manulife Liquid Fund - Reg - Growth     | 1,302 | 3.6                 | 3.3        | 3.3        | 4          | 5.3        | 3.61    | 0.15         | 2,144     | *Ref Footnote             |
| <b>CRISIL Liquid Fund Index</b>                  | --    | <b>4.2</b>          | <b>3.9</b> | <b>3.9</b> | <b>4.4</b> | <b>5.5</b> | --      | --           | --        | --                        |

**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           | 5.4                 | 9          | 7.8        | 7.2        | --         | 4.57101 | 0.58         | 10,760    | Nil                       |
| L&T Ultra Short Term Fund - Growth           | 34           | 3.5                 | 6.9        | 7          | 6.7        | 7.1        | 3.8     | 0.45         | 1,960     | Nil                       |
| <b>NIFTY Ultra Short Duration Debt Index</b> | <b>4,153</b> | <b>4.2</b>          | <b>6.2</b> | <b>6.4</b> | <b>6.7</b> | <b>7.5</b> | --      | --           | --        | --                        |

**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 | 278   | 5.2                 | 9          | 8.3      | 7.6        | 7.8 | 4.45    | 0.58         | 9,214     | Nil                       |
| HDFC Money Market Fund - Growth                         | 4,309 | 5.3                 | 9          | 8.5      | 7.7        | 7.6 | 4.04227 | 0.53         | 9,713     | Nil                       |
| Tata Money Market Fund - Reg - Growth                   | 3,544 | 5.0                 | 8.8        | 8        | 7.3        | 5   | 4.59    | 0.52         | 424       | Nil                       |
| <b>CRISIL Liquid Fund Index</b>                         | --    | <b>3.9</b>          | <b>4.4</b> | <b>5</b> | <b>5.5</b> | --  | --      | --           | --        | --                        |

**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  | 11.1                | 18.3 | 12.4 | 11.4 | 8.7 | 6.17 | 3.57         | 12,737    | Nil                       |
| Nippon India Short Term Fund - Growth | 40  | 7.2                 | 13.7 | 10.2 | 9.9  | 7.4 | 5.86 | 2.75         | 6,825     | 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     | 2,335 | 6.0                 | 11.5 | 8.7 | 8.4 | 7.9 | 4.6  | 1.06         | 4,955     | Nil                       |
| Canara Robeco Savings Fund - Reg - Growth | 32    | 4.6                 | 9.3  | 7.8 | 7.4 | 7.3 | 3.98 | 1.02         | 1,200     | Nil                       |
| IDFC Low Duration Fund - Reg - Growth     | 30    | 4.8                 | 10.2 | 8.4 | 8.1 | 7.6 | 4.12 | 1.01         | 4,575     | 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  | 10.3                | 17.5 | 11.5 | 11   | 8.3 | 6.05 | 3.44         | 7,544     | Nil                       |
| Kotak Banking and PSU Debt Fund - Reg - Growth      | 49  | 10.8                | 16.9 | 12   | 11   | 8.8 | 6.11 | 4.73         | 7,146     | Nil                       |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16  | 6.6                 | 15.9 | 13   | 11.4 | 8.7 | 5.28 | 3.27         | 5,211     | 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    | 10.4                | 17.2 | 12.7 | 11.2 | 8.4 | 5.53 | 3.60         | 15,799    | Nil  |
| L&T Triple Ace Bond Fund - Reg - Growth             | 56    | 13.5                | 19   | 16.3 | 12.5 | 9.6 | 6.54 | 8.15         | 3,871     | If redeemed before 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth            | 2,817 | 9.4                 | 15.6 | 10.8 | 10.1 | 8.6 | 5.33 | 2.09         | 4,607     | 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  | 14.0                | 15.5 | 8.7 | 10.2 | 7.9 | 8.96    | 2.41         | 6,562     | If redeemed before 1 Year; Exit Load is 1%;  |
| HDFC Credit Risk Debt Fund - Reg - Growth  | 17  | 13.5                | 20   | 8.6 | 9.4  | 7   | 9.81358 | 3.07         | 6,258     | 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  | 9.4                 | 16.3 | 8.1 | 8.5  | 6.6 | 8.33    | 2.65         | 3,895     | 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%; |

**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  | 8.5                 | 16.9 | 13  | 11.2 | 8   | 5.65 | 2.90         | 11,636    | Nil                       |

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  | 12.7                | 15.1 | 13.4 | 11.9 | 8   | 7.87 | 10.98        | 3,108     | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth                       | 27  | 8.9                 | 12   | 15.8 | 12.1 | 8.6 | 5.83 | 6.70         | 2,311     | Nil   |
| Kotak Dynamic Bond Fund - Reg - Growth          | 28  | 9.9                 | 16.7 | 12.6 | 10.5 | 9   | 6.45 | 8.20         | 1,322     | 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  | 6.0                 | 8.3 | 14.2 | 10.7 | 9   | 5.89 | 8.52         | 1,452     | If redeemed before 7 Day; Exit Load is 0.25%; |
| SBI Magnum Gilt Fund - Growth              | 49  | 5.8                 | 8.4 | 15.1 | 11   | 8.5 | 6.26 | 12.60        | 3,415     | 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  | 14.9                | 16.8 | 9    | 10.4 | 7.1 | 8.4  | 4.69         | 4,864     | If redeemed before 1 Year; Exit Load is 1%;     |
| SBI Magnum Medium Duration Fund - Growth        | 38  | 9.1                 | 16   | 12.1 | 11.8 | 8.8 | 7.15 | 4.60         | 3,384     | 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  | 11.3                | 18.2 | 14   | 12.2 | 8.1 | 6.22 | 5.67         | 3,645     | If redeemed before 6 Month; Exit Load is 1%; |
| SBI Magnum Income Fund - Growth     | 53  | 10.2                | 15.6 | 12.3 | 12.4 | 8.2 | 7.11 | 6.73         | 1,342     | If redeemed before 1 Year; Exit Load is 1%;  |

Disclaimers:

Source: - ICRA MF, NAV as on Aug 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