

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	716	-2.6	6.8	1.3	9.1	17	9.8	-6.10	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	1.3	14.4	7.2	10	13.9	9.9	1.50	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	1.2	11.6	3.1	--	--	--	-2.80	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	155	1.1	16.1	8.3	9.8	15.2	11.3	2.00	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-2.5	3.7	2.9	9.5	16.3	11.1	-7.20	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,997	2.4	7.7	3.9	9.3	13.6	8.7	-3.90	--	--

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	-2.5	7.8	9.2	11.3	14.7	10.7	-3.70	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	1.2	6.6	5	10.9	17.3	12.4	-4.80	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	-4.9	-0.8	0.9	6.5	13.8	9.3	-13.10	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,038	1.5	5.6	5.9	9.5	12.4	8.9	-6.10	--	--

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	61	3.2	19.7	5.1	11.4	21.8	12.3	5.50	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	1.9	15.2	2.8	8.2	20.1	13.1	3.70	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	3.1	17.9	10.6	10.5	21	--	4.70	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	-0.5	17.5	5.7	9.7	20.5	13.1	4.10	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	-1.3	13.6	2.8	9.7	22	12.1	-0.30	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,070	1.6	10.5	-1.7	7.2	15.6	7.9	-0.30	--	--

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	40.6	57.9	28	15	9.4	11	46.90	194	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	58	3.0	13.9	7.1	14.5	25.5	18	0.30	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	100	1.3	16.9	4.3	11.6	24.1	15.5	2.80	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	1.2	14.9	2.4	10.6	21.1	12.6	0.60	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-3.1	5.5	4.6	9.2	15	10.4	-5.60	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-5.6	4.5	4.1	9.2	15.6	8.6	-8.40	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,314	2.8	10.5	3.6	10	16	9.6	-1.40	--	--

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	-3.0	9	6.6	11.8	15.7	--	-4.10	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	12.6	10.7	4.3	8.2	12.2	8.5	6.60	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	149	-2.3	11.3	8	11.1	17.7	13.3	-2.60	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,997	2.4	7.7	3.9	9.3	13.6	8.7	-3.90	--	--

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	38	1.7	1.7	0.1	8.6	14.9	9.3	-2.20	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	6.5	19.4	7	13.6	26	17.5	8.10	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,032	2.5	7.2	-9	3.8	12.8	4.3	-1.90	--	--

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	32	0.1	10.6	3.8	9	16.9	10.2	-1.90	10,383	Nil
Axis Long Term Equity Fund - Growth	47	-4.1	7.9	7	9.5	19	14.6	-4.50	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	1.3	15.3	8	10.1	14.8	10.2	2.70	1,122	Nil
Invesco India Tax Plan - Growth	53	-1.3	10.1	5.6	9.2	16.9	11.3	-1.80	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	4.0	11.8	7.2	--	--	--	-1.10	3,858	Nil
S&P BSE 200 TRI	5,813	2.3	7.2	4.8	9.6	13.5	8.9	-4.40	--	--

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	125	3.2	7.9	5	9.1	14.6	12.2	0.50	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	2.8	11.4	3.9	9.8	16.5	--	-0.20	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	1.6	10.5	3.8	11.1	16.2	--	-2.30	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	4.1	9.8	5.3	8.2	10.1	--	5.10	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,813	2.3	7.2	4.8	9.6	13.5	8.9	-4.40	--	--

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	104	0.8	4.6	5.3	8.9	11.8	8	-6.80	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	1.1	4.6	-1.3	7.2	14.5	8.3	-4.50	768	Nil
UTI Nifty Index Fund - Growth	75	1.0	5	5.5	9.1	11.9	8.1	-6.50	2,571	Nil
Nifty 50 TRI	16,038	1.5	5.6	5.9	9.5	12.4	8.9	-6.10	--	--

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	50	1.9	11.8	6.5	11.2	19.6	11.6	0.80	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	-0.1	9.6	4.4	6.9	11.4	8.9	-3.10	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,997	2.4	7.7	3.9	9.3	13.6	8.7	-3.90	--	--

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	42	-1.8	13.1	6.3	12	17.5	11.7	-1.20	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	-0.5	11.3	6.5	11.9	15.6	--	-3.10	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	73	24.5	20.7	22.2	12	17	16.1	25.80	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	215	34.1	52.2	19.8	8	16.9	15.2	41.50	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	0.2	17.1	--	--	--	--	2.10	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	-18.1	-13.2	-4.5	8.5	17.5	11	-25.40	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,997	2.4	7.7	3.9	9.3	13.6	8.7	-3.90	--	--

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	3.6	9.1	6.1	8.6	12.8	11	0.10	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-0.1	4.8	2.2	6.9	11.7	8.8	-1.70	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.3	5.7	4.2	7.9	12.9	8.9	-0.50	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	3.1	2.3	3.5	7	--	--	-3.70	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,646	4.7	9.3	7.5	9.9	11.9	9.2	0.80	--	--

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	173	2.4	13.5	6.9	10	15.1	10.9	3.10	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	-1.4	6.7	6.4	8.9	15	10.6	-2.60	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.7	7.6	5.6	10.2	--	--	-2.00	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	131	-0.3	3.7	2.8	8.3	13.8	11.5	-6.30	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,646	4.7	9.3	7.5	9.9	11.9	9.2	0.80	--	--

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	2.2	3.2	4.2	5.5	5.6	3.90	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.3	2.3	3.9	4.7	5.6	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.7	2.8	4.9	5.4	--	--	5.40	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.2	2.5	3.9	4.8	5.7	5.9	4.60	7,576	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	1,091	2.8	2.8	2.9	2.9	3.9	3.24	0.00	6,538	Nil
HDFC Overnight Fund - Growth	2,991	2.8	2.8	2.9	2.9	3.9	3.15	--	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.8	2.8	2.9	2.9	3.9	3.26	0.01	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	108	2.8	2.9	2.9	2.9	4	3.17	0.01	4,508	Nil
Kotak Overnight Fund - Reg - Growth	1,078	2.8	2.8	2.9	2.9	3.9	3.2	0.01	4,494	Nil
CRISIL Liquid Fund Index	--	4.0	3.9	4.1	4.1	5.3	--	--	--	--

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	324	3.4	3.1	3.3	3.7	5.1	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.4	3	3.3	3.5	5	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,069	3.3	3	3.3	3.5	4.9	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,911	3.3	3	3.3	3.5	5	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,306	3.3	3.3	3.5	3.6	5.1	3.7	0.10	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	4.0	3.9	4.1	4.1	5.3	--	--	--	--

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	4.7	6.6	7.6	6.9	--	4.57	--	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	3.1	4.5	6.5	6.3	7	3.6	0.45	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,167	4.3	4.9	6.2	6.4	7.4	--	--	--	--

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	279	4.5	6.2	7.7	7.3	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,324	4.5	6.4	8.1	7.3	7.6	4.04	--	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,557	4.7	6.1	7.7	7	5	4.07	--	564	Nil
CRISIL Liquid Fund Index	--	4.1	4.1	4.7	5.3	--	--	--	--	--

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	5.0	14.3	11.5	11	8.7	6.17	--	13,154	Nil
Nippon India Short Term Fund - Growth	40	3.8	11.4	9.4	9.3	7.4	5.43	2.63	8,291	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	2,344	4.4	8.5	8.4	7.9	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	33	3.5	6.5	7.3	7	7.2	3.98	--	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.6	7.9	7.9	7.6	7.5	4.01	1.01	5,326	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	5.3	13.6	10.5	10.6	8.3	6.05	--	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	2.5	12.5	10.6	10.6	8.7	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	3.8	12	12	10.8	8.7	4.98	3.35	5,425	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	3.5	12.4	11.9	10.7	8.4	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-2.3	11.8	12.1	12	9.5	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,829	5.5	12.2	10.5	9.6	8.6	5.06	2.11	5,267	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	7.2	14.6	8.1	10.1	7.9	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	6.3	17.2	7.4	9.3	7.1	9.81	--	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	7.3	13.5	7.6	8.4	6.6	7.97	3.61	3,848	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	4.3	12.9	11.8	10.8	7.9	5.34	2.87	13,568	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	2.9	11.7	11.3	11.7	8.1	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-9.5	6.5	11.5	11.2	8.4	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	1.5	12.7	10.6	10.6	8.9	6.61	7.87	1,458	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	-3.1	5.8	10.2	10.4	9	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	50	-0.8	5.6	11.1	11	8.5	6.05	12.29	4,108	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	6.7	16	7.8	10.5	7.2	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	5.5	12.6	10.6	11.6	8.8	7.12	4.59	3,719	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	3.4	14.6	12.3	11.8	8.1	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	6.9	13.6	10.8	12.7	8.3	6.94	7.04	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 04,2020

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