

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 | 714 | -0.7 | 5.2 | 0.8 | 9.4 | 16.3 | 9.6 | -6.40 | 10,737 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 143 | 2.2 | 13.2 | 6.8 | 10.4 | 13.4 | 9.8 | 1.30 | 2,280 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 11 | 2.9 | 10.6 | 2.7 | -- | -- | -- | -2.80 | 328 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Equity Fund - Growth | 155 | 1.8 | 14.8 | 8 | 10.1 | 14.7 | 11.1 | 1.80 | 10,581 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Standard Multicap Fund - Reg - Growth | 35 | -0.9 | 2.5 | 2.5 | 9.8 | 15.8 | 10.9 | -7.50 | 29,361 | If redeemed before 1 Year ; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,000 | 4.7 | 6.7 | 3.7 | 9.7 | 13 | 8.4 | -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 | -1.7 | 7.3 | 8.6 | 11.6 | 14.1 | 10.6 | -3.60 | 15,945 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 52 | 3.7 | 5.6 | 4.8 | 11.3 | 16.7 | 12.2 | -4.70 | 17,650 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Large Cap Fund - Growth | 31 | -2.5 | -2.1 | 0.8 | 6.9 | 13.3 | 9.1 | -13.10 | 10,238 | If redeemed before 7 Day; Exit Load is 1%; |
| Nifty 50 TRI | 16,068 | 4.0 | 4.8 | 5.9 | 9.8 | 11.7 | 8.6 | -5.90 | -- | -- |

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 | 60 | 4.0 | 18.1 | 4.4 | 11.7 | 21.5 | 12.1 | 4.90 | 7,425 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 28 | 2.4 | 13.7 | 2.1 | 8.5 | 19.6 | 12.8 | 3.00 | 865 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 41 | 3.4 | 17.1 | 9.7 | 10.8 | 20.5 | -- | 4.20 | 5,867 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 52 | 0.5 | 15.3 | 4.9 | 9.9 | 19.9 | 12.8 | 3.60 | 875 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 40 | -0.2 | 11.8 | 2.2 | 10 | 21.5 | 11.8 | -0.80 | 6,854 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 21,880 | 2.9 | 8.4 | -2.5 | 7.5 | 15.1 | 7.7 | -1.20 | -- | -- |

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 | 40.3 | 54.9 | 27.6 | 14.9 | 9.4 | 11 | 47.50 | 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 | 5.4 | 12.5 | 6.6 | 14.9 | 24.9 | 17.8 | 0.10 | 10,596 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 99 | 1.9 | 15.2 | 3.6 | 12 | 23.8 | 15.3 | 2.30 | 5,878 | If redeemed before 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 108 | 2.1 | 13.3 | 1.7 | 10.9 | 20.5 | 12.4 | 0.20 | 2,015 | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 34 | -1.2 | 4.3 | 4.1 | 9.4 | 14.4 | 10.2 | -5.90 | 2,703 | If redeemed before 1 Year; Exit Load is 1%; |
| Sundaram Large and Mid Cap Fund - Reg - Growth | 34 | -4.2 | 3.1 | 3.7 | 9.4 | 15.3 | 8.5 | -8.90 | 1,196 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 7,293 | 4.6 | 9.2 | 3.2 | 10.2 | 15.4 | 9.4 | -1.70 | -- | -- |

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 | 30 | -2.8 | 8.7 | 5.9 | 12.2 | 15.2 | -- | -4.00 | 11,043 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 31 | 13.6 | 7.9 | 4.2 | 8.3 | 11.5 | 8.2 | 6.00 | 755 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 148 | -2.4 | 8.9 | 7.6 | 11.2 | 17.3 | 13 | -3.50 | 9,506 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,000 | 4.7 | 6.7 | 3.7 | 9.7 | 13 | 8.4 | -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 | 37 | 2.5 | 0.0 | -0.4 | 8.8 | 14.2 | 9 | -3.00 | 8,645 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 58 | 7.2 | 18.3 | 6.5 | 14 | 25.3 | 17.3 | 8.30 | 4,270 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 7,041 | 5.1 | 5.6 | -9.6 | 4.3 | 12.4 | 4.1 | -1.70 | -- | -- |

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 | 1.2 | 10.4 | 3.7 | 9.4 | 16.5 | 10.1 | -1.30 | 10,383 | Nil |
| Axis Long Term Equity Fund - Growth | 47 | -4.3 | 7.2 | 6.3 | 9.7 | 18.4 | 14.4 | -4.70 | 21,051 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 70 | 2.3 | 14.7 | 7.8 | 10.5 | 14.3 | 10.1 | 2.60 | 1,122 | Nil |
| Invesco India Tax Plan - Growth | 53 | 0.4 | 9.3 | 5.3 | 9.5 | 16.4 | 11.1 | -2.10 | 1,075 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 19 | 6.7 | 10.7 | 6.8 | -- | -- | -- | -1.20 | 3,858 | Nil |
| S&P BSE 200 TRI | 5,815 | 4.6 | 6.3 | 4.6 | 9.9 | 12.9 | 8.7 | -4.30 | -- | -- |

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 | 4.6 | 6.9 | 4.8 | 9.4 | 14.3 | 12.1 | 0.30 | 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 | 4.4 | 11.1 | 3.4 | 10.2 | 16 | -- | 0.10 | 1,155 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 31 | 3.5 | 10.3 | 3.1 | 11.6 | 15.7 | -- | -2.00 | 793 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 22 | 4.4 | 9.6 | 5.1 | 8.3 | 9.9 | -- | 5.10 | 144 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 TRI | 5,815 | 4.6 | 6.3 | 4.6 | 9.9 | 12.9 | 8.7 | -4.30 | -- | -- |

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 | 3.3 | 3.8 | 5.3 | 9.2 | 11.2 | 7.8 | -6.60 | 1,858 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 24 | 2.4 | 3.3 | -1.9 | 7.6 | 13.9 | 8.2 | -4.80 | 768 | Nil |
| UTI Nifty Index Fund - Growth | 75 | 3.6 | 4.2 | 5.5 | 9.4 | 11.2 | 7.9 | -6.40 | 2,571 | Nil |
| Nifty 50 TRI | 16,068 | 4.0 | 4.8 | 5.9 | 9.8 | 11.7 | 8.6 | -5.90 | -- | -- |

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 | 4.4 | 9.8 | 5.9 | 11.5 | 19 | 11.4 | 0.50 | 4,952 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 62 | 1.6 | 7.9 | 4 | 7.2 | 10.8 | 8.8 | -3.40 | 4,251 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,000 | 4.7 | 6.7 | 3.7 | 9.7 | 13 | 8.4 | -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 | -1.2 | 12.3 | 5.9 | 12.3 | 16.7 | 11.5 | -1.40 | 398 | If redeemed before 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 36 | 1.0 | 10 | 6.2 | 12.2 | 15.2 | -- | -3.30 | 959 | If redeemed before 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 73 | 27.4 | 19.4 | 22.3 | 12.4 | 17.3 | 15.9 | 26.40 | 475 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 214 | 33.5 | 49.1 | 20 | 8.1 | 16.8 | 15.1 | 41.00 | 3,496 | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 13 | 1.1 | 16 | -- | -- | -- | -- | 1.80 | 531 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 52 | -15.9 | -14 | -5.1 | 8.9 | 16 | 10.8 | -25.70 | 2,633 | If redeemed before 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 18,000 | 4.7 | 6.7 | 3.7 | 9.7 | 13 | 8.4 | -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 | 4.7 | 8.2 | 5.9 | 8.8 | 12.3 | 10.9 | 0.10 | 26,139 | If redeemed before 1 Year; Exit Load is 1%; |
| Invesco India Dynamic Equity Fund - Growth | 30 | 0.8 | 4.3 | 1.5 | 7.1 | 11.2 | 8.6 | -2.00 | 757 | If redeemed before 3 Month; Exit Load is 0.25%; |
| Nippon India Balanced Advantage Fund - Growth | 94 | 2.2 | 4.9 | 3.8 | 8.3 | 12.4 | 8.7 | -0.60 | 2,876 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Dynamic Asset Allocation Fund - Reg - Growth | 13 | 4.3 | 2.1 | 3.6 | 7.1 | -- | -- | -3.50 | 593 | If redeemed before 12 Month; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,653 | 6.3 | 8.8 | 7.5 | 10.1 | 11.4 | 9.1 | 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 | 3.0 | 12.6 | 6.6 | 10.3 | 14.7 | 10.8 | 2.90 | 3,351 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 141 | -1.0 | 5.6 | 6.1 | 9.1 | 14.6 | 10.5 | -3.00 | 31,434 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 15 | 4.6 | 6.7 | 5.4 | 10.4 | -- | -- | -2.00 | 3,645 | If redeemed before 1 Year; Exit Load is 1%; |
| ICICI Prudential Equity & Debt Fund - Growth | 131 | 1.7 | 1.8 | 2.7 | 8.5 | 13.4 | 11.3 | -6.60 | 17,403 | If redeemed before 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 10,653 | 6.3 | 8.8 | 7.5 | 10.1 | 11.4 | 9.1 | 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 | 3.0 | 2 | 2.9 | 4.1 | 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 | 3.4 | 2.1 | 3.7 | 4.7 | 5.6 | 5.8 | 4.50 | 15,364 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 11 | 3.8 | 2.7 | 4.7 | 5.4 | -- | -- | 5.30 | 2,050 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 20 | 2.9 | 2.4 | 3.6 | 4.7 | 5.7 | 5.9 | 4.50 | 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 | 1,092 | 2.8 | 2.8 | 2.9 | 2.9 | 3.9 | 3.24 | 0.00 | 6,538 | Nil |
| HDFC Overnight Fund - Growth | 2,992 | 2.8 | 2.8 | 2.9 | 2.9 | 3.9 | 3.01769 | 4.61 | 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 | 2.9 | 2.9 | 2.9 | 3.9 | 3.2 | 0.01 | 4,494 | Nil |
| CRISIL Liquid Fund Index | -- | 4.1 | 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 | 3.3 | 3.2 | 3.3 | 3.7 | 5 | 3.63 | 0.10 | 38,375 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 298 | 3.3 | 3.1 | 3.2 | 3.5 | 5 | 3.64 | 0.10 | 54,835 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,070 | 3.1 | 3 | 3.2 | 3.5 | 4.8 | 3.49 | 0.10 | 32,611 | *Ref Footnote |
| Nippon India Liquid Fund - Growth | 4,912 | 3.1 | 3 | 3.2 | 3.5 | 5 | 3.51 | 0.12 | 29,334 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,306 | 3.2 | 3.2 | 3.4 | 3.6 | 5 | 3.7 | 0.10 | 2,032 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 4.1 | 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 | 4.6 | 6.8 | 7.5 | 6.9 | -- | 4.37958 | 3.75 | 11,891 | Nil |
| L&T Ultra Short Term Fund - Growth | 34 | 3.2 | 4.5 | 6.4 | 6.3 | 7 | 3.6 | 0.45 | 2,095 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,169 | 4.4 | 4.9 | 6.1 | 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 | 4.7 | 6.3 | 7.7 | 7.3 | 7.8 | 3.98 | 0.52 | 9,611 | Nil |
| HDFC Money Market Fund - Growth | 4,325 | 4.5 | 6.4 | 8.1 | 7.3 | 7.6 | 3.87772 | 4.61 | 10,759 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,558 | 4.7 | 6 | 7.6 | 7 | 5 | 4.08 | 0.46 | 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 | 4.5 | 13.5 | 11.1 | 10.8 | 8.7 | 6.26 | 3.75 | 13,154 | Nil |
| Nippon India Short Term Fund - Growth | 40 | 3.5 | 11.1 | 9.1 | 9.1 | 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 | 4.8 | 8.6 | 8.3 | 7.9 | 7.8 | 4.18 | 0.95 | 6,334 | Nil |
| Canara Robeco Savings Fund - Reg - Growth | 32 | 3.6 | 6.5 | 7.2 | 7 | 7.2 | 4.04 | 0.99 | 1,228 | Nil |
| IDFC Low Duration Fund - Reg - Growth | 30 | 4.0 | 8 | 7.8 | 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 | 4.8 | 13 | 10.1 | 10.4 | 8.2 | 6.09 | 3.62 | 8,173 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 49 | 1.9 | 11.6 | 10 | 10.4 | 8.7 | 5.8 | 4.37 | 7,830 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16 | 4.0 | 11.3 | 11.6 | 10.7 | 8.6 | 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 | 3.2 | 12 | 11.5 | 10.5 | 8.3 | 5.19 | 3.82 | 17,389 | Nil |
| L&T Triple Ace Bond Fund - Reg - Growth | 56 | -1.2 | 9.5 | 10.9 | 11.9 | 9.3 | 6.31 | 8.02 | 4,580 | If redeemed before 3 Month; Exit Load is 0.5%; |
| Kotak Corporate Bond Fund - Std - Growth | 2,827 | 4.6 | 12 | 10.2 | 9.5 | 8.5 | 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 | 6.8 | 14.2 | 8 | 10 | 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 | 6.1 | 17.1 | 7.2 | 9.2 | 7 | 9.79122 | 2.85 | 6,181 | If redeemed before 12 Month; Exit Load is 1%; If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%; |
| SBI Credit Risk Fund - Growth | 33 | 7.7 | 13.1 | 7.5 | 8.3 | 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 | 4.2 | 12.6 | 11.4 | 10.7 | 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 | 4.0 | 10.6 | 10.3 | 11.6 | 8 | 7.28 | 8.89 | 3,737 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 27 | -7.1 | 4.7 | 10.2 | 10.8 | 8.2 | 6.29 | 13.58 | 2,560 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 28 | 3.1 | 11.7 | 9.9 | 10.5 | 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 | -2.9 | 3.9 | 8.8 | 10.1 | 8.8 | 5.78 | 9.13 | 1,802 | If redeemed before 7 Day; Exit Load is 0.25%; |
| SBI Magnum Gilt Fund - Growth | 49 | 0.4 | 3.7 | 9.5 | 10.7 | 8.4 | 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 | 7.2 | 15.2 | 7.4 | 10.4 | 7.1 | 7.95 | 4.95 | 5,038 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Magnum Medium Duration Fund - Growth | 38 | 5.2 | 11.6 | 10 | 11.4 | 8.7 | 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 | 4.0 | 13.3 | 11.6 | 11.6 | 8 | 5.84 | 6.38 | 3,928 | If redeemed before 6 Month; Exit Load is 1%; |
| SBI Magnum Income Fund - Growth | 53 | 6.6 | 12.1 | 9.8 | 12.3 | 8.2 | 6.94 | 7.04 | 1,386 | If redeemed before 1 Year; Exit Load is 1%; |

Disclaimers:

Source: - ICRA MF, NAV as on Sep 07,2020

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