

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

Multicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Equity Fund - Growth	732	32.5	6.5	1.6	8.5	15.8	9.3	-4.10	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	149	30.5	13.7	8.3	9.5	13.4	9.7	5.20	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	29.2	8.9	3.2	--	--	--	-1.50	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	161	37.2	16.2	9.2	9.3	14.5	10.8	6.00	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	30.5	4.1	3.9	9	15.5	10.7	-4.20	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,542	36.1	8.3	4.6	8.6	12.8	8	-1.00	--	--

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	32	21.3	5.1	9.7	10.6	13.9	10.2	-0.80	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	33.2	7.5	5.5	10.1	16.5	11.8	-2.40	18,386	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	28.6	13.3	9.2	10.1	13	10.2	3.90	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	33.1	10.8	4.7	8.4	10.5	7.2	2.60	515	Nil
Nifty 50 TRI	16,612	34.2	6.6	6.9	8.8	11.6	8	-2.70	--	--

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	62	38.5	17.5	5.2	11.3	20.3	12.1	8.10	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	37.9	11.9	2.6	7.6	18.7	12.7	5.40	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	27.9	13.2	10.4	10.2	19.8	--	6.80	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	36.2	16.2	5.7	9.5	19.3	12.8	6.80	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	39.3	11.2	2.9	9.1	20.7	11.6	1.60	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,358	44.1	11.3	-1.6	6.2	14.4	7.4	1.00	--	--

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	31	56.2	66.1	26.7	16.2	9.9	11.1	49.50	273	If redeemed before 1 Month ; Exit Load is 1%;

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Mirae Asset Emerging Bluechip Fund - Growth	59	37.7	15	7	13.8	24.4	17.8	2.70	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	34.3	14.9	4.5	10.5	23.1	15	5.10	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	110	33.6	11.6	1.9	10.1	19.7	12.2	2.30	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	30.1	6	5.5	9	14.4	10	-1.70	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	30.2	0.1	3.8	8.5	14.8	8.1	-7.20	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,471	38.2	10.5	3.8	9.1	15	9	0.70	--	--

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	28.8	4.9	6.6	11.1	14.5	--	-2.10	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	29.4	8.3	3.4	6.6	10.7	7.2	5.00	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	19.6	3.8	6.4	9.7	16.4	12.7	-4.90	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,542	36.1	8.3	4.6	8.6	12.8	8	-1.00	--	--

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		
Axis Small Cap Fund - Reg - Growth	34	39.6	12	8.5	11.2	--	--	4.30	2,720	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	61	53.1	23.2	-0.1	7.4	22.4	12.8	13.80	5,149	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	59	41.2	15.5	4.7	13.1	24.9	16.6	9.90	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,317	64.0	11.5	-8.2	2.7	12.1	4.1	2.10	--	--

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	29.1	10.1	3.7	8.5	16	9.6	0.70	11,001	Nil
Axis Long Term Equity Fund - Growth	48	23.2	3.4	6.7	8.9	17.7	13.6	-3.30	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	74	33.3	17.1	9.9	10.1	14.5	10.1	8.60	1,181	Nil
Invesco India Tax Plan - Growth	54	30.5	9.7	6.2	8.8	15.9	10.9	1.10	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	39.1	13.9	7.6	--	--	--	2.20	4,181	Nil
S&P BSE 200 TRI	5,990	34.9	7.9	5.5	8.9	12.7	8.2	-1.40	--	--

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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	128	30.2	8.6	5.5	8.9	13.8	11.7	2.80	3,387	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	33	26.3	10.5	4.5	9.7	16	--	3.30	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	29.8	9.7	4.4	10.7	15.7	--	1.70	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.7	9.4	5.6	7.9	9.9	--	6.50	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,990	34.9	7.9	5.5	8.9	12.7	8.2	-1.40	--	--

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	107	33.8	5.6	6.3	8.2	11.1	7.2	-3.50	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	25.6	3.5	-1.1	6.5	13	7.6	-3.80	783	Nil
UTI Nifty Index Fund - Growth	77	34.0	6	6.4	8.4	11.2	7.3	-3.20	2,718	Nil
Nifty 50 TRI	16,612	34.2	6.6	6.9	8.8	11.6	8	-2.70	--	--

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	34.1	10.3	5.7	10.3	18.3	11	1.90	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	32.3	8.8	4.5	6.1	10.4	8.3	-1.40	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,542	36.1	8.3	4.6	8.6	12.8	8	-1.00	--	--

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	43	23.9	8.8	7.3	10.9	16.5	11.1	1.50	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	26.2	4	6	10.4	14.7	--	-3.60	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	83	78.1	42.2	26.3	14.4	18.2	16.5	43.30	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	234	46.6	71.8	21.4	8.3	17.8	15.5	53.70	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	19.2	10	--	--	--	--	1.10	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	27.6	-15.4	-4.5	6.9	15.3	9.6	-25.80	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,542	36.1	8.3	4.6	8.6	12.8	8	-1.00	--	--

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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	39	24.7	7.4	6.2	7.9	11.8	10.6	1.10	26,638	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	18.4	5.1	4.1	7.3	11.7	8.1	-0.10	2,905	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	19.3	14.4	7.4	7.5	10.7	8.7	9.00	1,496	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	26.5	11.3	--	--	--	--	5.30	4,264	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,887	24.4	10	8.2	9.3	11.3	8.6	3.00	--	--

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	178	22.6	13	7.8	9.3	14.5	10.6	5.70	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	141	18.0	3	5.7	8.1	14	10	-3.10	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	24.4	8.9	6	9.5	--	--	-0.30	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	16.9	-1.1	1.1	6.5	12.2	10.4	-9.70	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,887	24.4	10	8.2	9.3	11.3	8.6	3.00	--	--

Gold

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 Gold Fund - Growth	16	11.3	30.6	18.1	12.3	5.9	--	28.10	939	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	21	9.1	29.6	18.8	12.5	6.1	--	27.10	701	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	10.6	30.3	17.9	12.1	5.9	--	27.30	1,270	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,069	--	31.5	19.5	13.7	7.7	9.8	28.10	--	--

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	3.3	2.7	3.6	3.9	5.2	5.5	3.80	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.7	2.8	4	4.5	5.4	5.7	4.40	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.5	2.9	4.5	5.1	--	--	5.10	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.9	2.7	4.2	4.5	5.5	5.9	4.40	7,384	If redeemed before 1 Month; Exit Load is 0.25%;

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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				
IDFC Overnight Fund - Reg - Growth	1,080	3.0	3	3	3	3.7	3	0.00	2,403	Nil
Tata Overnight Fund - Reg - Growth	1,069	3.1	3.1	3.1	3	3.7	3.06	0.00	1,961	Nil
SBI Overnight Fund - Growth	3,274	3.1	3.1	3.1	3	3.7	3.04	--	12,932	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.1	3	3	3	3.7	3.05	0	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.8	3.03	0.00	3,980	Nil
CRISIL Liquid Fund Index	--	4.0	4	3.8	3.9	5.1	--	--	--	--

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	325	3.3	3.5	3.2	3.3	4.8	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.2	3.5	3.2	3.2	4.8	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,081	3.4	3.6	3.2	3.2	4.6	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,925	3.4	3.6	3.2	3.2	4.8	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,309	3.5	3.6	3.3	3.4	4.8	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	4.0	4	3.8	3.9	5.1	--	--	--	--

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	4.4	4.7	7.3	6.7	--	4.38	--	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	5.2	5.9	7	7.2	7.4	5.42	0.39	6,940	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	4.3	4.2	5.3	5.8	--	4.47	0.55	4,062	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	414	5.2	5.6	8.4	7.4	7.7	4.52	0.55	16,218	Nil
NIFTY Ultra Short Duration Debt Index	4,182	3.7	4.1	5.8	6.2	7.3	--	--	--	--

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	280	4.5	4.6	7.3	7.1	7.7	3.98	0.45	9,969	Nil
SBI Savings Fund - Growth	32	4.2	4.2	6.3	6.3	6.9	4.04	--	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,341	4.4	4.5	7.5	7.1	7.5	3.88	--	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,571	4.5	4.6	6.9	6.8	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.8	3.9	4.4	5.1	--	--	--	--	--

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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	6	12.9	10.8	8.7	6.26	--	13,569	Nil
Nippon India Short Term Fund - Growth	40	5.6	4.9	11.2	9.2	7.5	5.63	2.67	7,619	Nil
ICICI Prudential Short Term Fund - Growth	45	3.4	5.3	13.1	10.4	8	5.86	4.05	17,228	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				
HDFC Low Duration Fund - Growth	44	5.7	6.6	9.2	7.9	7.3	5.32	--	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	407	5.1	6	10.1	8.5	7.9	4.97	1.27	19,723	Nil
Kotak Low Duration Fund - Std - Growth	2,580	5.4	6	9.2	8.4	7.8	5.18	1.01	9,297	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	3.2	5.5	11.8	10.3	8.3	6.09	--	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	1.9	4	11.9	10.2	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	3.7	4	12.9	10.6	8.7	5.2	3.69	5,410	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	2.7	4.5	13	10.3	8.3	5.41	4.03	16,162	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	1.8	3.2	14.3	10.3	8	5.56	3.51	17,632	Nil
HDFC Corporate Bond Fund - Growth	24	3.0	4.3	13.6	10.9	8.7	5.71	--	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,837	4.4	5.6	11.2	9.3	8.5	5.04	2.25	6,586	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	7.3	8.8	10	10	8	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	6.4	8.6	9.3	9.3	7.2	9.79	--	6,189	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	8.5	7.8	9.8	8.5	6.7	8.09	--	3,721	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%;

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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	5.1	5.2	13.5	10.6	8	5.47	2.82	12,158	Nil

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	2.1	4.9	13.2	11.8	8.3	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	8.5	0.5	14.6	11.4	8.8	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	1.4	3.2	13.5	10.3	9	6.68	7.96	1,632	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	0.9	-0.8	12.3	10.1	9.2	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	74	-1.9	-1.2	12.1	10.2	8.2	6.39	11.94	839	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	8.2	0.6	15.4	12.5	10	6.3	7.39	1,631	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	11.4	10.4	11	10.8	7.4	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	9.3	6.7	13.3	11.8	8.9	7.05	--	4,437	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	-1.0	3.7	13.4	11.3	8	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	2.4	5.1	13	12.2	8.4	7.05	--	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 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