

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	707	2.7	3.6	0.5	8.9	16.2	9.5	-7.30	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	5.8	12.1	6.6	10	13.3	9.7	0.90	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	6.5	9.4	2.4	--	--	--	-3.40	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	154	5.6	13.9	7.9	9.8	14.6	11	1.60	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	3.4	1.6	2.4	9.4	15.7	10.8	-7.80	29,361	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,906</b>	<b>9.5</b>	<b>5.5</b>	<b>3.5</b>	<b>9.3</b>	<b>12.9</b>	<b>8.4</b>	<b>-4.40</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	1.3	6.2	8.5	11.2	14.1	10.5	-3.90	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	8.4	4.8	4.6	10.8	16.6	12.1	-5.10	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	0.8	-4.1	0.5	6.3	13.1	8.9	-14.10	10,238	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,015</b>	<b>9.1</b>	<b>3.9</b>	<b>5.7</b>	<b>9.4</b>	<b>11.7</b>	<b>8.6</b>	<b>-6.20</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	60	5.8	16.5	4.1	11.3	21.3	11.9	3.90	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	5.3	11.5	1.9	8.2	19.5	12.7	2.00	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	5.4	15.3	9.3	10.5	20.3	--	3.30	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	3.0	13.4	4.7	9.6	19.7	12.7	2.60	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	2.0	9.8	1.8	9.6	21.2	11.6	-2.10	6,854	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,566</b>	<b>6.3</b>	<b>5.6</b>	<b>-2.9</b>	<b>7.1</b>	<b>14.8</b>	<b>7.5</b>	<b>-2.60</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	30	43.0	55	27.6	14.6	9.4	11	47.00	194	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	57	9.7	11.2	6.2	14.5	24.8	17.7	-0.60	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	98	5.0	13.6	3.3	11.6	23.6	15.2	1.60	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	108	6.0	12.1	1.7	10.7	20.5	12.3	-0.10	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	2.9	3.4	3.9	9	14.3	10.1	-6.20	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	33	-0.6	2.1	3.6	9	15.2	8.4	-9.30	1,196	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,234</b>	<b>8.7</b>	<b>7.5</b>	<b>3</b>	<b>9.8</b>	<b>15.3</b>	<b>9.3</b>	<b>-2.50</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	0.3	7	5.7	11.8	15.1	--	-4.60	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	15.8	6.7	4	7.7	11.3	8.1	5.00	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	147	-0.3	7.4	7.1	11	17.1	12.9	-4.40	9,506	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,906</b>	<b>9.5</b>	<b>5.5</b>	<b>3.5</b>	<b>9.3</b>	<b>12.9</b>	<b>8.4</b>	<b>-4.40</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	37	5.3	-1.1	-0.6	8.6	14.1	9	-3.70	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	9.8	17	6.2	13.9	25.2	17.2	7.50	4,270	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,974</b>	<b>9.6</b>	<b>3.9</b>	<b>-9.6</b>	<b>3.8</b>	<b>12.3</b>	<b>4</b>	<b>-2.70</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	32	4.7	7.9	3.5	9	16.3	10	-2.00	10,383	Nil
Axis Long Term Equity Fund - Growth	47	-1.6	5.4	6	9.4	18.3	14.3	-5.30	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	6.6	13.8	7.8	10.2	14.2	10	2.40	1,122	Nil
Invesco India Tax Plan - Growth	52	4.8	8.3	5.2	9.2	16.3	11.1	-2.40	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	11.5	9.5	6.5	--	--	--	-1.80	3,858	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,787</b>	<b>9.5</b>	<b>5.2</b>	<b>4.5</b>	<b>9.5</b>	<b>12.8</b>	<b>8.6</b>	<b>-4.80</b>	--	--

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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	125	7.7	6.3	4.7	9.2	14.2	12	0.0	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	7.8	10.5	3.5	10.1	16	--	0.10	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	7.6	9.6	3.2	11.4	15.7	--	-2.00	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	5.3	9.1	5	8.1	9.9	--	4.90	144	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>5,787</b>	<b>9.5</b>	<b>5.2</b>	<b>4.5</b>	<b>9.5</b>	<b>12.8</b>	<b>8.6</b>	<b>-4.80</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	104	8.4	3	5.2	8.8	11.1	7.8	-6.90	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	6.3	2.3	-1.9	7.4	13.8	8.1	-5.50	768	Nil
UTI Nifty Index Fund - Growth	75	8.6	3.3	5.3	9	11.2	7.8	-6.70	2,571	Nil
<b>Nifty 50 TRI</b>	<b>16,015</b>	<b>9.1</b>	<b>3.9</b>	<b>5.7</b>	<b>9.4</b>	<b>11.7</b>	<b>8.6</b>	<b>-6.20</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	8.6	9	5.8	11.1	19	11.3	0.0	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	5.0	7	3.8	6.8	10.7	8.7	-3.90	4,251	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,906</b>	<b>9.5</b>	<b>5.5</b>	<b>3.5</b>	<b>9.3</b>	<b>12.9</b>	<b>8.4</b>	<b>-4.40</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	42	2.9	11	5.8	11.8	16.6	11.5	-1.70	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	3.6	8.2	5.7	11.8	15	--	-4.30	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	74	34.8	21.7	22.6	12.5	17.5	16	27.70	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	212	37.2	47.5	19.8	7.9	16.6	15	39.40	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	3.6	14.6	--	--	--	--	1.10	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-12.0	-15.3	-5.2	8.2	15.9	10.7	-26.30	2,633	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,906</b>	<b>9.5</b>	<b>5.5</b>	<b>3.5</b>	<b>9.3</b>	<b>12.9</b>	<b>8.4</b>	<b>-4.40</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	38	7.6	7.3	5.8	8.5	12.2	10.8	-0.40	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	3.7	3.7	1.5	6.9	11.2	8.6	-2.20	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	4.3	4.5	3.7	7.9	12.4	8.6	-0.90	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	6.6	1.7	3.5	6.9	--	--	-3.80	593	If redeemed before 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,617</b>	<b>6.0</b>	<b>8.4</b>	<b>7.4</b>	<b>9.8</b>	<b>11.4</b>	<b>9</b>	<b>0.50</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	172	5.6	11.7	6.4	10	14.7	10.7	2.60	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	140	1.1	4.4	5.8	8.8	14.4	10.4	-3.60	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	7.9	6	5.2	10.1	--	--	-2.40	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	129	4.8	0.1	2.3	7.9	13.2	11.2	-7.70	17,403	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,617</b>	<b>6.0</b>	<b>8.4</b>	<b>7.4</b>	<b>9.8</b>	<b>11.4</b>	<b>9</b>	<b>0.50</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	4.0	2.4	3.3	4.2	5.5	5.6	4.00	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.7	2.6	4.1	4.8	5.7	5.8	4.70	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.9	3.1	5	5.4	--	--	5.50	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.1	2.8	4.1	4.8	5.8	5.9	4.70	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	3.8	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	2.9	2.9	2.9	2.9	4	3.17	0.01	4,508	Nil
Kotak Overnight Fund - Reg - Growth	1,079	2.9	2.9	2.9	2.9	3.9	3.2	0.01	4,494	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>4</b>	<b>4</b>	<b>4.1</b>	<b>5.3</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	324	2.9	3.2	3.3	3.6	5	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.9	3.1	3.2	3.5	5	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,071	2.8	3	3.2	3.5	4.8	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,912	2.8	3.1	3.2	3.5	5	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,306	3.1	3.2	3.4	3.6	5	3.7	0.10	2,032	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>4</b>	<b>4</b>	<b>4.1</b>	<b>5.3</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	4.5	6.7	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
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,169</b>	<b>4.3</b>	<b>5</b>	<b>6.1</b>	<b>6.4</b>	<b>7.4</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	279	4.7	6.2	7.7	7.2	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,326	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	4.6	6	7.5	7	5	4.08	0.46	564	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>4.1</b>	<b>4.7</b>	<b>5.3</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	2.3	12.6	11	10.5	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	1.3	10.2	8.8	8.9	7.3	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	2,343	4.2	8.3	8.4	7.8	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.5	6.1	7.1	6.9	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.2	7.7	7.8	7.5	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	2.5	12	10.4	10.1	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-0.4	10.6	10.4	10	8.6	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.2	10.2	11.2	10.3	8.5	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	0.7	11	11.2	10.2	8.2	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-4.7	8.2	9.7	11.3	9.2	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,822	2.2	11.1	10	9.2	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	5.0	13.5	8.2	9.8	7.8	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	4.7	16.4	7.3	9	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	5.7	12.3	7.5	8	6.5	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	1.4	11.5	11.3	10.3	7.8	5.34	2.87	13,568	Nil

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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	0.8	9.4	9.4	11.2	7.9	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-11.0	3.1	8.8	10.3	8.1	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-0.8	10.2	9.8	9.9	8.8	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	-7.1	2.3	7.2	9.5	8.7	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-4.9	1.8	7.3	10.1	8.2	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	5.4	14.5	7.3	10.1	7.1	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	2.5	10.6	9.7	11	8.6	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	0.2	11.9	11	11.1	7.9	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	2.7	10.6	9.1	11.8	8.1	6.94	7.04	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 08,2020

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