

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	736	32.7	7.1	1.8	8.8	15.9	9.5	-3.50	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	150	30.7	14.5	8.6	9.7	13.5	9.8	6.00	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	29.5	9.5	3.4	--	--	--	-0.90	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	162	37.0	17	9.4	9.6	14.6	10.9	6.80	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	31.6	4.9	4.2	9.2	15.6	10.8	-3.40	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,653	36.7	8.9	4.8	8.9	12.8	8.1	-0.40	--	--

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	22.8	6.3	10.1	11	14.1	10.3	0.30	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	33.7	8.1	5.7	10.4	16.5	11.9	-1.80	18,386	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	29	29.4	14.3	9.5	10.4	13.1	10.3	4.90	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	34.4	11.7	5	8.7	10.5	7.3	3.50	515	Nil
Nifty 50 TRI	16,748	36.0	7.4	7.1	9.1	11.7	8.1	-1.90	--	--

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	62	35.8	17.6	5.1	11.3	20.1	12.1	8.20	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	35.8	11.9	2.4	7.8	18.7	12.7	5.40	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	25.7	13.7	10.7	10.4	19.8	--	7.30	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	34.1	16.1	5.7	9.5	19.3	12.8	6.70	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	37.6	11.6	2.9	9.3	20.7	11.7	2.00	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,382	41.7	11.4	-1.6	6.4	14.4	7.5	1.10	--	--

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	54.3	64.6	26.3	15.9	9.8	10.7	48.30	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	60	37.3	15.5	7.1	14.1	24.4	17.9	3.20	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	33.4	15.2	4.6	10.5	23.1	15.1	5.40	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	32.5	11.7	1.8	10.3	19.7	12.2	2.40	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	30.3	6.6	5.7	9.2	14.5	10	-1.10	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	29.9	0.6	4	8.7	14.8	8.3	-6.70	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,496	37.7	10.8	3.9	9.3	15	9.1	1.10	--	--

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	29.4	5.6	6.9	11.4	14.6	--	-1.40	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	29.2	8.8	3.6	6.8	10.7	7.3	5.50	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	18.5	3.7	6.2	9.7	16.3	12.7	-5.10	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,653	36.7	8.9	4.8	8.9	12.8	8.1	-0.40	--	--

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	36.5	12.2	8.7	11.3	--	--	4.50	2,720	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	61	49.9	23	-0.5	7.4	22.2	12.8	13.80	5,149	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	37.9	14.3	4.3	12.7	24.6	16.6	8.80	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,300	60.7	11.2	-8.4	2.7	11.9	4.1	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	28.0	9.8	3.3	8.6	15.9	9.7	0.30	11,001	Nil
Axis Long Term Equity Fund - Growth	48	23.6	4	6.9	9.1	17.7	13.8	-2.80	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	75	32.5	18	10.3	10.3	14.6	10.2	9.50	1,181	Nil
Invesco India Tax Plan - Growth	54	30.8	10.1	6.4	9	16	11	1.50	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	20	39.4	14.4	7.9	--	--	--	2.70	4,181	Nil
S&P BSE 200 TRI	6,032	35.8	8.6	5.7	9.1	12.8	8.3	-0.80	--	--

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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	129	30.7	9	5.7	9.1	13.8	11.7	3.10	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	27.2	11	4.7	9.8	16	--	3.80	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	30.8	10.2	4.5	10.9	15.8	--	2.20	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	12.2	9.5	5.6	8	9.9	--	6.60	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,032	35.8	8.6	5.7	9.1	12.8	8.3	-0.80	--	--

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	108	35.5	6.5	6.5	8.5	11.2	7.4	-2.70	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	23.8	4	-1	6.8	13.1	7.7	-3.30	783	Nil
UTI Nifty Index Fund - Growth	78	35.8	6.8	6.7	8.7	11.2	7.4	-2.40	2,718	Nil
Nifty 50 TRI	16,748	36.0	7.4	7.1	9.1	11.7	8.1	-1.90	--	--

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	50	34.1	11	5.9	10.6	18.4	11.1	2.50	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	32.8	9.6	4.8	6.4	10.4	8.4	-0.70	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,653	36.7	8.9	4.8	8.9	12.8	8.1	-0.40	--	--

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	23.1	8.8	7.2	11.1	16.5	11.1	1.60	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	24.8	3.7	5.9	10.4	14.6	--	-3.80	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	85	82.6	45.2	27.2	14.8	18.6	16.7	46.50	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	237	43.5	73.7	21.9	8.7	17.9	15.6	55.50	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	19.5	10.3	--	--	--	--	1.40	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	28.1	-15	-4.4	7.1	15.3	9.7	-25.40	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,653	36.7	8.9	4.8	8.9	12.8	8.1	-0.40	--	--

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

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	25.2	7.9	6.4	8.1	11.8	10.7	1.50	26,638	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	18.6	5.3	4.2	7.4	11.8	8.2	0.20	2,905	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	19.0	14.8	7.5	7.7	10.8	8.8	9.50	1,496	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	26.9	11.6	--	--	--	--	5.60	4,264	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,949	25.8	10.6	8.4	9.5	11.3	8.7	3.60	--	--

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	179	22.7	13.6	8	9.4	14.5	10.7	6.20	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	18.6	3.5	5.9	8.2	14	10	-2.70	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	25.0	9.4	6.2	9.7	--	--	0.20	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	16.4	-1.1	1.1	6.6	12.1	10.4	-9.80	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,949	25.8	10.6	8.4	9.5	11.3	8.7	3.60	--	--

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	10.2	30.5	17.7	12.3	6	--	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	9.7	29.4	18.4	12.7	6	--	27.00	701	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	10.4	30.4	17.6	12.3	5.7	--	27.50	1,270	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,180	--	31.7	19.2	13.8	7.6	10	28.40	--	--

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	2.5	3	3.2	4	5.3	5.6	3.90	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.6	3.2	3.5	4.5	5.5	5.7	4.50	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.5	3.3	4	5.1	--	--	5.20	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	2.8	3	3.7	4.5	5.5	5.9	4.50	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	3.1	3	3	3.7	3.05	0	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.1	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	4,082	3.4	3.7	3.3	3.2	4.6	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,926	3.4	3.7	3.3	3.2	4.8	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,309	3.6	3.7	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	4.8	4.7	7.4	6.7	--	4.38	--	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	5.4	5.9	7.2	7.2	7.4	5.42	0.39	6,940	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	4.5	4.1	5.5	5.8	--	4.47	0.55	4,062	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	414	5.8	5.5	8.6	7.4	7.7	4.52	0.55	16,218	Nil
NIFTY Ultra Short Duration Debt Index	4,183	3.9	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	4.6	4.5	7.4	7.1	7.7	3.98	0.45	9,969	Nil
SBI Savings Fund - Growth	32	4.4	4.2	6.4	6.3	6.9	4.04	--	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,342	4.5	4.4	7.8	7.1	7.5	3.88	--	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,572	4.7	4.5	7.1	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	7.3	5.6	14	10.8	8.7	6.26	--	13,569	Nil
Nippon India Short Term Fund - Growth	40	8.4	4.7	11.8	9.3	7.5	5.63	2.67	7,619	Nil
ICICI Prudential Short Term Fund - Growth	45	6.6	5.1	14	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	7.2	6.5	9.6	7.9	7.3	5.32	--	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	407	6.3	5.9	10.5	8.5	7.9	4.97	1.27	19,723	Nil
Kotak Low Duration Fund - Std - Growth	2,581	6.5	5.9	9.5	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	6.3	5.2	13.3	10.3	8.3	6.09	--	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	5.1	3.4	13.2	10.2	8.7	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	7.5	3.9	13.7	10.7	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	5.9	4.3	13.7	10.3	8.4	5.41	4.03	16,162	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	5.9	2.7	15.3	10.4	8	5.56	3.51	17,632	Nil
HDFC Corporate Bond Fund - Growth	24	6.7	3.8	14.8	10.9	8.8	5.71	--	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,839	7.6	5.3	11.8	9.4	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	9.7	8.6	10.8	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	8.5	8.1	10.3	9.4	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	11.2	7.7	10.5	8.5	6.8	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	8.9	5	14.1	10.7	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	5.9	4.5	14.1	11.8	8.4	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	14.0	0.3	15.2	11.4	8.9	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	6.2	2.4	15.3	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	5.5	-1.3	12.8	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	3.6	-1.9	12.1	10.2	8.2	6.39	11.94	839	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	14.2	0.4	16.1	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	13.8	9.7	12.5	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	12.8	6.6	14.2	11.9	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	3.8	2.9	15.3	11.3	8.1	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	7.0	4.7	14.1	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 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