

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	668	-13.0	-6	0.0	6.8	14.6	9.8	-12.40	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	135	-5.3	0.9	5.9	7	12.1	9.7	-4.40	2,107	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-8.3	0.2	1.7	--	--	--	-7.60	287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	143	-6.7	3.6	5.8	7	12.8	10.9	-5.90	9,057	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-11.6	-6.1	2.5	7.7	14.9	11.4	-10.60	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,914	-10.3	-4.9	2.5	6.5	11.4	8.4	-9.70	--	--

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	30	-7.4	1.5	9.3	8.9	13	10.5	-7.40	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	49	-10.8	-5	3.8	8.2	15.4	12.3	-10.60	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-18.6	-17.1	-1.1	3.7	11.9	8.8	-18.40	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	15,268	-10.9	-5.2	4.8	6.7	10.5	8.6	-10.60	--	--

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	55	-5.8	2.8	1.8	8.4	18.2	12.4	-4.40	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	25	-8.1	-3	-0.3	5	16.6	12.7	-7.10	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	-3.1	7.2	8.5	8	17.8	--	-3.00	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	48	-5.0	2.3	3.1	6.7	17.1	13.4	-4.30	817	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	37	-11.2	-3.8	-0.3	7	17.9	11.9	-9.40	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
Nifty Midcap 100 TRI	20,004	-10.8	-9.1	-4.6	4.2	12.2	7.6	-9.70	--	--

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	28	31.7	45.4	26.1	11.6	8.9	11.1	35.70	137	If redeemed bet. 0 Year to 1 Year; 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	54	-7.3	2.2	5	12.2	22.9	18.3	-6.40	8,808	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	92	-6.5	-0.6	2.1	8.7	21.4	15.4	-5.40	5,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	100	-8.6	-1.6	0.9	7.6	17.9	12.5	-7.70	1,918	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-11.4	-3.5	3.7	6.6	13.2	10.3	-10.70	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	31	-15.7	-8.5	1.9	6.4	13.2	8.5	-14.90	1,025	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,782	-9.4	-4.3	1.8	7	13.3	9.4	-8.60	--	--

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	28	-8.7	1	6.3	9.3	13.6	--	-8.40	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	29	0.3	-1.3	2.7	5.3	10.5	8.3	0.90	614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	142	-7.6	-0.9	6.7	9.4	14.9	14.2	-7.50	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,914	-10.3	-4.9	2.5	6.5	11.4	8.4	-9.70	--	--

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	33	-15.5	-19.4	-4.4	5.3	11.9	8.7	-13.70	7,511	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	51	-6.8	0.4	3.6	9.6	22.5	16.5	-5.50	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,028	-18.3	-18.6	-12.8	-1.3	8.8	3.8	-15.90	--	--

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	30	-6.6	0.4	2.8	7.1	15.1	10.2	-6.10	9,177	Nil
Axis Long Term Equity Fund - Growth	45	-9.2	-0.5	6.3	7.9	16.7	14.5	-9.00	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	65	-4.8	-0.4	5.8	7	12.8	10	-4.40	992	Nil
Invesco India Tax Plan - Growth	50	-8.1	-1.5	4.1	6.8	14.6	11.4	-7.70	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-8.9	-0.9	5.5	--	--	--	-8.00	3,142	Nil
S&P BSE 200 TRI	5,492	-10.1	-4.4	3.5	6.8	11.4	8.7	-9.60	--	--

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

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	119	-5.4	-2	3.3	7.2	13.2	12.2	-4.60	3,022	If redeemed bet. 0 Year to 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	30	-5.7	1.2	3.5	7.7	14.6	--	-5.20	1,087	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	29	-8.4	-1	3.4	8.8	14.1	--	-8.00	728	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.9	6.9	5.4	7.5	9.6	--	3.30	138	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,492	-10.1	-4.4	3.5	6.8	11.4	8.7	-9.60	--	--

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	99	-11.5	-6.1	4.2	6.1	9.9	7.8	-11.20	1,622	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-8.0	-2.6	-1.1	5.7	12	8.6	-7.50	769	Nil
UTI Nifty Index Fund - Growth	71	-11.3	-5.7	4.4	6.3	10	7.8	-11.00	2,147	Nil
Nifty 50 TRI	15,268	-10.9	-5.2	4.8	6.7	10.5	8.6	-10.60	--	--

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	47	-6.3	-0.8	4.9	8.4	17.1	11.2	-5.30	4,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	59	-9.7	-2.2	2.8	4.2	9.4	9	-9.00	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,914	-10.3	-4.9	2.5	6.5	11.4	8.4	-9.70	--	--

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	40	-6.7	2.2	5.6	8.6	14.2	12.1	-6.80	372	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	-10.4	-0.4	5.2	9	14.6	--	-10.00	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	-0.3	2.5	13.2	8.8	16.3	13.8	0.50	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	190	25.1	35.5	12.7	7	14.7	13.5	25.10	2,992	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-4.0	8.5	--	--	--	--	-3.00	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-27.3	-24.9	-4.1	5.9	13.3	12	-27.10	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,914	-10.3	-4.9	2.5	6.5	11.4	8.4	-9.70	--	--

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	36	-4.7	1.6	5.1	7.1	11.4	10.8	-4.40	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	-4.5	-1.2	3	5.6	11	8.9	-4.40	741	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	90	-5.2	-2.3	3	5.5	10.7	8.9	-5.00	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-7.0	-2.8	2.3	5.4	--	--	-6.70	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,278	-3.1	2.3	7.1	8.1	10.4	9.1	-2.70	--	--

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	166	-2.1	4.2	6	7.9	13.6	10.9	-1.40	3,041	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	137	-6.6	0.0	5.6	7.4	13.4	10.6	-6.20	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-6.1	-0.7	5.2	--	--	--	-5.70	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	-10.1	-6.2	1.7	6.5	12.4	11.4	-9.90	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,278	-3.1	2.3	7.1	8.1	10.4	9.1	-2.70	--	--

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	-0.9	2.9	3.8	4.6	5.7	5.8	4.10	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	-0.7	3.4	4.7	5.1	5.9	6	4.90	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	0.8	4.5	5.8	5.7	--	--	5.90	2,062	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	0.7	4	4.9	5.1	5.9	6.1	5.00	7,944	If redeemed bet. 0 Month to 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	1,086	2.9	2.8	2.8	2.9	4.3	3.25	0	8,257	Nil
HDFC Overnight Fund - Growth	2,977	3.0	2.8	2.7	2.8	4.2	3.18	--	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	108	2.9	2.8	2.8	2.8	4.3	3.19	0	10,566	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	2.9	2.8	3	4.4	3.24	0.00	4,597	Nil
Kotak Overnight Fund - Reg - Growth	1,073	2.9	2.8	2.7	2.9	4.3	3.18	0	6,585	Nil
CRISIL Liquid Fund Index	--	3.9	4	4.4	4.9	5.7	--	--	--	--

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	322	3.3	3.8	4.3	4.8	5.6	4.06	0.12	43,090	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	296	3.2	3.5	4.1	4.7	5.5	4.07	0.13	57,566	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,049	3.2	3.5	4.1	4.4	5.3	3.64	0.12	32,360	*Ref Footnote
Nippon India Liquid Fund - Growth	4,887	3.2	3.5	4.2	4.8	5.5	3.89	0.13	31,728	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,299	3.2	3.7	4	4.6	5.5	4	0.06	2,362	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	4	4.4	4.9	5.7	--	--	--	--

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	10.8	10.4	8	7.6	--	5.39	--	7,697	Nil
L&T Ultra Short Term Fund - Growth	33	7.4	8.8	7.4	7.2	7.3	4.38	--	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,141	7.1	7.6	6.8	7.1	7.6	--	--	--	--

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	277	10.0	10.7	8.6	8.1	7.9	4.91	0.70	8,422	Nil
HDFC Money Market Fund - Growth	4,295	10.7	11.5	8.7	8.2	7.7	4.76	--	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,532	9.1	10	8.2	7.7	5.1	4.7	--	424	Nil
CRISIL Liquid Fund Index	--	4.4	4.9	5.2	5.7	--	--	--	--	--

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	28.8	22.9	13.6	11.9	8.8	7.26	--	11,138	Nil
Nippon India Short Term Fund - Growth	39	25.0	18.8	11.7	10.6	7.6	6.56	2.87	6,106	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	2,327	16.5	13.4	9.2	8.9	8	5.1	1.01	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	12.7	11.9	8.4	8	7.5	4.62	--	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	29	16.4	13	9.2	8.6	7.8	4.59	0.97	4,144	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	27.1	21.5	12.7	11.5	8.4	6.94	--	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	26.9	23.2	13.5	11.5	8.9	6.4	4.12	6,163	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	27.2	23.7	15	12.6	8.9	5.65	2.98	4,973	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	26.3	23.1	13.6	11.6	8.6	6.35	3.52	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	27.4	35.2	18.6	13.6	9.9	6.71	--	3,871	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,803	25.0	18.4	11.6	10.6	8.7	5.75	1.68	4,359	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	22	24.4	13.1	9.4	10	7.9	9.29	2.53	6,695	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	33.3	13.1	9.3	9.2	7.1	10.53	--	6,309	If redeemed bet. 0 Month to 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	25.0	13.9	9.4	8.8	6.7	8.77	2.02	3,949	If redeemed bet. 0 Month to 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	33	29.1	23.4	14.7	11.7	8.2	6.29	2.88	9,732	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.5%;

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	20.3	23.4	15.1	12.1	8.1	8.02	13.34	2,980	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	21.3	30.1	19.8	13.5	8.9	5.86	6.68	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	29.7	28.2	15.2	11.3	9.3	6.84	6.66	1,220	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	16.2	27.1	17.8	12.3	9.4	6.05	10.49	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	11.6	27.7	18.4	12.8	8.7	6.27	12.93	2,752	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	32	28.8	15.8	9.8	10.4	7.2	8.54	5.02	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	24.6	22	14.2	12.5	8.9	7.76	4.77	3,247	If redeemed bet. 0 Month to 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	32.0	28.2	15.8	13.1	8.3	6.56	5.66	3,537	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	25.1	23.9	14.7	13.2	8.3	7.41	6.90	1,318	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 09,2020

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