

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	704	2.2	3	0.4	8.5	15.7	9.4	-7.70	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	142	5.5	11.8	6.5	9.5	12.8	9.6	0.60	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	5.8	8.8	2.2	--	--	--	-3.90	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	153	4.8	12.9	7.6	9.2	14.1	10.9	0.80	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	2.8	1	2.2	8.9	15.2	10.6	-8.40	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,837	9.0	5.1	3.4	8.8	12.4	8.3	-4.70	--	--

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	31	1.0	5.9	8.4	10.7	13.6	10.4	-4.20	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	7.9	4.4	4.5	10.3	16.1	12	-5.50	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	0.0	-4.9	0.2	5.7	12.5	8.8	-14.80	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,959	8.7	3.5	5.6	8.9	11	8.5	-6.50	--	--

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	59	5.3	16	3.9	10.9	20.9	11.8	3.50	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	4.8	10.9	1.7	7.7	19.2	12.5	1.50	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	4.7	14.7	9.1	10.1	20	--	2.80	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	51	2.1	12.4	4.4	9.1	19.4	12.5	1.80	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	1.3	8.9	1.5	9.1	20.8	11.4	-2.80	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,452	5.7	5	-3	6.5	14.5	7.4	-3.10	--	--

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	40.4	52.3	26.9	14.1	9.2	10.7	44.60	273	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	57	9.2	10.6	6	14	24.5	17.6	-1.10	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	98	4.4	13	3.1	11.2	23.3	15	1.10	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	5.3	11.3	1.5	10.2	20.1	12.2	-0.70	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	2.4	2.9	3.7	8.6	13.9	9.9	-6.70	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	33	-1.1	1.6	3.4	8.6	15	8.4	-9.80	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,201	8.1	7	2.8	9.4	14.8	9.2	-2.90	--	--

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	-0.2	6.5	5.5	11.3	14.4	--	-5.00	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	15.5	6.5	3.9	7.3	10.8	8.1	4.80	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	-0.8	6.8	6.9	10.6	16.9	12.8	-4.90	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,837	9.0	5.1	3.4	8.8	12.4	8.3	-4.70	--	--

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	37	3.9	-2.5	-1	8.1	13.5	8.8	-5.00	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	8.5	15.6	5.8	13.3	24.4	17	6.30	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,869	7.9	2.3	-10.1	3	11.7	3.7	-4.10	--	--

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	4.3	7.5	3.3	8.6	15.9	9.9	-2.40	11,001	Nil
Axis Long Term Equity Fund - Growth	46	-2.3	4.7	5.7	8.9	17.7	14.2	-6.00	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	6.4	13.6	7.7	9.7	13.8	9.9	2.30	1,122	Nil
Invesco India Tax Plan - Growth	52	4.2	7.7	5	8.8	16	11	-2.90	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	10.9	9.1	6.4	--	--	--	-2.20	4,181	Nil
S&P BSE 200 TRI	5,769	9.1	4.9	4.3	9.1	12.3	8.5	-5.10	--	--

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	124	7.3	5.9	4.6	8.9	13.9	11.9	-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	7.4	10.1	3.3	9.7	15.6	--	-0.30	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	7.1	9.1	3	10.9	15.2	--	-2.40	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	5.2	9	5	8	9.7	--	4.80	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,769	9.1	4.9	4.3	9.1	12.3	8.5	-5.10	--	--

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	103	7.9	2.6	5	8.3	10.5	7.7	-7.20	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	6.1	2.1	-2	6.9	13.4	8	-5.60	768	Nil
UTI Nifty Index Fund - Growth	74	8.2	3	5.2	8.5	10.6	7.7	-7.00	2,571	Nil
Nifty 50 TRI	15,959	8.7	3.5	5.6	8.9	11	8.5	-6.50	--	--

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	8.1	8.5	5.7	10.7	18.6	11.2	-0.40	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	4.2	6.2	3.6	6.3	10.1	8.6	-4.60	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,837	9.0	5.1	3.4	8.8	12.4	8.3	-4.70	--	--

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	42	2.8	10.9	5.8	11.4	16.2	11.4	-1.80	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	3.3	7.9	5.6	11.3	14.6	--	-4.50	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	73	33.0	20.2	22.1	11.9	17	15.7	26.10	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	215	38.8	49.2	20.3	8	16.6	15.1	41.20	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	3.1	14	--	--	--	--	0.60	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	50	-13.6	-16.9	-5.8	7.4	15.3	10.3	-27.70	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,837	9.0	5.1	3.4	8.8	12.4	8.3	-4.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	38	7.3	7.1	5.7	8.2	11.9	10.7	-0.60	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	3.1	3.2	1.3	6.5	10.8	8.5	-2.80	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	3.7	3.9	3.5	7.3	11.9	8.5	-1.40	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	6.3	1.4	3.4	6.7	--	--	-4.00	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,596	9.1	7.8	7.3	9.5	11.3	9	0.30	--	--

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	5.3	11.4	6.3	9.7	14.3	10.6	2.30	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	140	0.5	3.8	5.6	8.4	14.1	10.3	-4.20	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	7.5	5.7	5.1	9.8	--	--	-2.60	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	129	4.4	-0.2	2.2	7.5	12.9	11.1	-8.00	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,596	9.1	7.8	7.3	9.5	11.3	9	0.30	--	--

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	3.4	1.6	3	4.1	5.4	5.5	3.80	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.8	1.7	3.8	4.6	5.6	5.7	4.40	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.6	2.2	4.6	5.3	--	--	5.20	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.5	1.9	3.8	4.6	5.7	5.8	4.40	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	--	7,592	Nil
HDFC Overnight Fund - Growth	2,992	2.9	2.8	2.9	2.9	3.8	3.01769	4.61	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.8	2.9	2.9	3.9	3.26	0.01	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.9	2.9	2.9	2.9	3.9	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
CRISIL Liquid Fund Index	--	3.7	3.9	4	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	2.7	3	3.2	3.6	5	3.63	--	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.7	3	3.2	3.5	5	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,071	2.6	2.9	3.1	3.5	4.8	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,913	2.6	2.9	3.2	3.5	5	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,306	2.9	3.1	3.4	3.5	5	3.7	0.10	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.9	4	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	4.4	6.6	7.5	6.9	--	4.37958	3.75	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	3.1	4.4	6.4	6.3	7	3.6	--	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,170	4.3	5	6	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	6.2	7.7	7.2	7.8	3.98	--	9,969	Nil
HDFC Money Market Fund - Growth	4,326	4.5	6.4	8	7.3	7.6	3.87772	4.61	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,559	4.7	6	7.5	7	5	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	4.0	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	2.8	12.5	11.1	10.6	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	1.9	10.2	8.9	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	4.3	8.2	8.3	7.8	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.4	6	7.1	6.8	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.2	7.6	7.8	7.4	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	3.2	12	10.5	10.1	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	0.4	10.6	10.5	10.1	8.6	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	2.4	10.3	11.3	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	1.6	11	11.3	10.3	8.3	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-1.5	8.4	9.9	11.4	9.2	6.31	--	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,823	2.9	11	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	5.5	13.6	8.3	9.9	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	4.6	16	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	6.5	12.2	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	1.6	11.3	11.2	10.3	7.8	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	2.6	9.7	9.6	11.3	7.9	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-8.4	3.3	9.2	10.5	8.2	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	2.0	10.6	10.2	10.2	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	-3.4	3.3	7.8	9.9	8.8	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-2.0	2.4	7.8	10.3	8.3	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	5.7	14.4	7.4	10.2	7.1	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	4.7	10.8	9.9	11.2	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	2.2	12.2	11.1	11.2	7.9	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	4.9	11.1	9.5	12	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 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