

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	747	2.0	10.7	9.9	10.2	15.5	11.8	6.30	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	1.4	14.8	14.5	8.7	12	11.5	10.70	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	292	-2.5	8.7	9.2	8.5	13.4	11.5	3.20	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	0.5	15.2	13.1	10.9	15.9	13.3	10.40	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,334	0.0	11.7	12.3	8.8	12.1	10.1	6.70	--	--

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	32	5.6	20.1	18.8	10.5	14.7	--	16.50	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	490	-4.3	10.8	10.7	7.4	11.8	10.6	5.40	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	0.5	12.2	11.7	8.7	13.1	12.4	7.30	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	1.7	15.1	14.5	11.6	16.3	14.5	10.60	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-3.2	9.2	12	8.3	13.4	11.6	3.90	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,752	1.0	15.4	14.6	8.8	12	10.2	11.30	--	--

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	56	2.6	12.8	9.7	10.8	15.9	14.7	6.80	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-1.9	8.3	8.6	8.6	16.7	15.1	2.60	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	93	-2.6	3.7	7.1	6.7	15.4	12.4	-2.20	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.6	13.1	9.6	11	16.6	14.3	7.00	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	130	-1.5	2.2	8.5	10.3	17.4	13.9	-2.50	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	21,654	-5.3	1.2	5	7.5	11.6	9.9	-5.50	--	--

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	20	7.2	20.2	12.7	4.9	5.2	--	27.30	23	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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		
Canara Robeco Emerging Equities - Growth	95	0.0	11.9	12.8	12.1	19.4	18.5	7.00	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	3.8	15.2	14.7	10.5	14.7	12.3	9.30	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	1.0	8.8	10.4	11	17.9	14.5	4.60	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,260	-0.9	9.4	11.5	9.6	13.4	11.1	3.80	--	--

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	4.9	17.4	17.6	12.6	14.9	--	12.20	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	151	4.0	20.4	14.8	11.6	14.4	17	14.10	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,334	0.0	11.7	12.3	8.8	12.1	10.1	6.70	--	--

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		
Franklin India Smaller Companies Fund - Growth	49	-10.6	-2.8	2.4	6.5	16.5	14.6	-7.50	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-12.4	-6.9	8.4	8.5	13.4	11.5	-11.40	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	22	-7.0	-5.2	8.1	10.5	--	--	-10.00	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	53	2.2	10.4	13.7	14.8	22.7	17.6	5.30	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,944	-10.9	-3.5	-0.5	2.8	7.3	6.6	-11.40	--	--

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	1.7	7.2	12.1	10.1	15.5	11.5	3.10	9,814	Nil
Axis Long Term Equity Fund - Growth	48	4.0	16.4	15.6	11.2	18.1	--	11.60	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-5.4	4.2	10.9	8.7	13.5	12.4	0.00	2,107	Nil
Invesco India Tax Plan - Growth	53	2.4	11.9	12.4	10	15.3	13.7	8.00	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	3.4	16.7	16.6	--	--	--	11.80	2,671	Nil
S&P BSE 200 TRI	5,958	0.8	13	13.1	9.1	12.4	10.3	8.20	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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		
Kotak India EQ Contra Fund - Reg - Growth	54	1.3	12.4	14.1	9.5	13	10.8	8.40	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	-0.7	9.2	13	10.6	15.9	12.9	4.00	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	1.7	13.1	10.3	5.6	10.1	10.3	7.80	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	73	-2.6	8.4	10.2	7.8	11.6	10.4	3.20	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,334	0.0	11.7	12.3	8.8	12.1	10.1	6.70	--	--

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	4.7	16.5	16.1	11.5	14.5	14.7	11.10	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	5.9	14.5	17.5	12.2	15.8	--	8.00	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-4.1	2.1	13.4	7.4	17	15.6	0.20	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	150	6.1	2.9	2	3.9	11.8	13.5	0.50	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	7.0	21.9	--	--	--	--	15.50	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	0.1	20.3	15.9	13.5	17	16.5	12.10	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,334	0.0	11.7	12.3	8.8	12.1	10.1	6.70	--	--

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	38	4.0	12.4	9.7	8.9	11.9	12	9.20	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.2	11.1	10.5	8	11.8	10.1	8.70	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	0.8	9.7	10.2	7.6	11.1	10.5	6.90	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.6	5	9.8	--	--	--	4.40	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,411	2.7	12.5	11.9	8.8	10.9	9.7	11.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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		
HDFC Hybrid Equity Fund - Growth	54	-0.7	9.2	7.1	4.7	9.7	8.4	5.90	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	137	0.1	11.2	8.8	8.9	13.8	13.3	6.60	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.1	13.6	12.2	--	--	--	9.90	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	3.7	15.9	11.5	10.1	14.4	11.8	11.70	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	2.8	13.6	11.1	9.4	12.9	12.3	10.40	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,411	2.7	12.5	11.9	8.8	10.9	9.7	11.00	--	--

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	24	4.0	5.2	5.7	6.2	6.3	6.1	6.40	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.3	5.5	5.7	6.1	6.3	6.2	6.30	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.9	5.4	5.7	6.2	6.5	6.3	6.40	9,497	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;

Equity Saver

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 Equity Saver Fund - Reg - Growth	13	2.9	9.6	9	--	--	--	7.90	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	0.0	6.7	6.9	7.6	8.6	8.8	4.70	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.2	8.8	8.4	7.6	--	--	7.10	1,908	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

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				
Axis Liquid Fund - Growth	2,156	4.7	5.1	5.3	5.5	6.8	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,353	4.4	4.8	5	5.2	6.5	5.13	--	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,935	4.5	5	5.2	5.3	6.6	5.29	0.11	26,459	*Ref Footnote
CRISIL Liquid Fund Index	--	4.9	5.4	5.6	5.8	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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				
IDFC Ultra Short Term Fund - Reg - Growth	11	5.9	6.6	7.5	8.2	--	5.69	--	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.0	5.5	--	--	--	5.79	0.44	317	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	6.2	7.2	7.9	7.2	5.49	--	2,782	Nil
NIFTY Ultra Short Duration Debt Index	3,983	6.1	6.6	7.3	8	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	264	6.0	6.3	7.6	8.3	7.6	5.45	0.32	10,452	Nil
Franklin India Savings Fund - Growth	36	6.1	6.9	8.2	8.7	7.7	5.67	0.43	3,571	Nil
Nippon India Money Market Fund - Growth	2,978	6.2	6.8	7.7	8.4	7.5	5.39	0.29	3,549	Nil
CRISIL Liquid Fund Index	--	5.6	5.8	6.2	--	--	--	--	--	--

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				
Axis Short Term Fund - Growth	22	6.4	7.5	12.2	10.1	7.2	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	7.1	7.9	10.1	9.9	7.7	7.01	--	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	5.3	7.4	9.9	10.2	7.3	6.56	--	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	5.0	6.8	9.5	9.9	7	7.18	3.09	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	4.3	6.9	9.2	9.8	7.1	6.52	--	5,025	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	2,212	6.0	7	8.5	9.1	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.7	6.3	7.7	8.4	7.3	5.77	--	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.6	6.7	8.1	8.6	7.5	5.84	--	5,204	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	16	6.9	8	10.5	10.7	7.3	7.22	--	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	7.0	7.4	10.6	11.2	7.7	7.11	4.03	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	4.9	7.5	11.4	11.9	8	6.79	--	12,187	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	20	6.1	7.5	9.5	10	7.4	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	7.3	3.3	11.9	13	6	7.64	--	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,632	5.4	7.5	9.5	10	7.9	6.56	1.40	3,432	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	21	12.4	11	10.4	9.6	7.5	9.53	1.86	11,364	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	7.1	8.6	9.7	9.2	7.1	9.08	2.39	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	0.6	5.4	6.7	6.6	6.4	8.75	2.40	5,155	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	25	6.6	5.3	9	10.2	6.6	8.55	5.29	2,888	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	-3.0	-0.7	9.5	10.9	6.4	6.96	--	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	4.9	5.2	9.5	11.8	7.6	7.46	6.16	871	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				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	24	-2.4	-0.4	10.1	13.2	7.1	7.01	--	480	Nil
Nippon India Gilt Securities Fund - Growth	27	-0.2	0	10.4	12.8	7.2	6.66	8.39	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	-0.3	0.2	11.9	12.8	7	6.48	--	531	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				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	33	1.1	3.6	8.8	9.6	6.8	6.74	--	2,957	Nil

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				
IDFC Bond Fund - Income Plan - Reg - Growth	48	-3.0	-1.3	9	10.6	6.1	6.96	--	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	0.9	1.4	10.2	12.3	6	6.51	7.46	270	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Dec 09 2019

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