

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	708	-9.8	3	1.9	6.9	16.9	10.1	-7.10	10,175	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	-3.9	10.7	7.9	7.2	13.6	10.1	0.80	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-4.7	8.8	3.5	--	--	--	-3.20	312	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	153	-4.8	12.3	8.5	7.4	14.7	11.5	0.50	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-9.6	1.5	3.7	7.2	16	11.4	-7.60	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,766	-5.8	4	4.4	6.7	13.1	8.7	-5.10	--	--

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	-6.9	5.1	10.1	8.9	14.3	10.8	-3.70	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	-5.2	3.7	5.4	8.4	16.9	12.6	-5.80	16,381	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	-14.7	-6.5	0.6	3.8	13.2	9.2	-15.10	9,983	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,932	-5.7	2.5	6	7.1	11.9	8.8	-6.70	--	--

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	-3.6	14.1	5.3	8.3	21.2	12.6	2.20	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-6.5	10.3	3.9	5.7	19.3	13.1	1.20	826	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	-3.7	15.3	11.5	7.9	20.2	--	2.80	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	51	-5.8	13.4	6.3	6.9	19.5	13.2	1.30	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	-10.3	7.8	3.1	7.1	20.9	12	-3.50	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,264	-9.7	3.3	-1.3	4.1	14.7	7.9	-4.00	--	--

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	35.8	55.5	27.7	13.5	10.3	11	45.20	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	-3.1	10	7.9	11.9	24.9	18.4	-1.50	9,834	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	97	-6.0	11.1	5	8.4	23.5	15.4	0.20	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	-6.9	10.3	3.4	7.5	20.5	12.8	-1.60	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-9.1	3.2	5	6.9	14.6	10.5	-6.60	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	33	-12.5	1.1	4.3	6.8	15	8.8	-9.90	1,113	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,135	-6.6	5.3	4	7.1	15.3	9.6	-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	29	-9.8	4.8	7.6	9.2	15.1	--	-4.90	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	6.2	7.7	4.1	5.9	12.1	8.6	6.20	681	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	145	-10.3	5.1	8.4	8.7	16.7	13.4	-5.80	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,766	-5.8	4	4.4	6.7	13.1	8.7	-5.10	--	--

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	35	-11.9	-7.5	-0.6	5.2	13.7	8.9	-8.10	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	-5.7	12.3	6.7	10.3	24.4	16.9	0.80	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,614	-12.9	-1.7	-8.3	-0.8	12	4.1	-7.70	--	--

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	31	-5.9	7.5	4.3	6.5	16.5	10.4	-3.10	10,101	Nil
Axis Long Term Equity Fund - Growth	46	-10.6	3.4	7.5	7.5	18.3	14.5	-5.90	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	-2.9	11.8	8.8	7.7	14.6	10.5	2.80	1,089	Nil
Invesco India Tax Plan - Growth	52	-6.8	6.8	5.9	7	16.4	11.5	-2.90	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-3.7	7.3	7.4	--	--	--	-3.40	3,538	Nil
S&P BSE 200 TRI	5,757	-5.4	3.9	5.2	7.1	13.1	8.9	-5.30	--	--

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	-2.5	5.6	5	7.2	14.3	12.3	-0.80	3,211	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	-2.0	9.6	5.8	8.4	16.1	--	0.0	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	-4.1	8.5	6.1	9.1	15.8	--	-2.20	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.1	9.3	6.1	7.7	10	--	5.10	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,757	-5.4	3.9	5.2	7.1	13.1	8.9	-5.30	--	--

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	-6.3	1.6	5.4	6.5	11.4	8	-7.40	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-5.1	4.6	0.7	5.3	14.1	8.8	-3.00	729	Nil
UTI Nifty Index Fund - Growth	74	-6.1	1.9	5.6	6.7	11.4	8.1	-7.10	2,571	Nil
Nifty 50 TRI	15,932	-5.7	2.5	6	7.1	11.9	8.8	-6.70	--	--

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	-3.3	9.4	7.8	8.7	19.4	11.8	0.40	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	-6.8	6.4	4.6	4.6	10.8	9.2	-4.10	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,766	-5.8	4	4.4	6.7	13.1	8.7	-5.10	--	--

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	-7.3	9.7	7	8.9	16.6	12	-1.90	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	-8.5	6.4	6.6	8.9	15.6	--	-6.10	940	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	71	16.3	20.3	20.8	11.2	17.6	15.7	22.60	379	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	225	38.5	60.3	23	9.3	18	15.8	47.90	3,093	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-6.2	10.4	--	--	--	--	-0.70	525	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	50	-28.4	-19.9	-5	4.8	15.4	11	-28.50	2,538	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,766	-5.8	4	4.4	6.7	13.1	8.7	-5.10	--	--

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	-2.1	6.3	6	7.2	12.4	10.9	-1.40	25,409	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.8	3.6	3.1	5.6	11.6	9.2	-1.30	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	92	-3.6	2.8	4.1	5.4	12.3	9	-2.10	2,782	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-3.0	1	3.5	5.8	--	--	-4.00	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,580	0.1	7.3	7.6	8.3	11.5	9.2	0.10	--	--

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	173	-0.9	11.3	7.4	7.8	14.8	11.1	2.60	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	-5.7	5.3	6.9	7.6	14.6	10.7	-2.70	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-2.0	5.8	6	8.6	--	--	-2.50	3,468	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	130	-6.8	0.1	2.7	6.4	13.5	11.5	-7.50	17,615	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,580	0.1	7.3	7.6	8.3	11.5	9.2	0.10	--	--

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	1.4	1.4	3.1	4.2	5.5	5.6	3.80	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	1.5	1.9	4	4.7	5.7	5.8	4.50	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.0	2.7	5	5.3	--	--	5.40	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.0	2	4	4.7	5.7	5.9	4.50	7,847	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	1,089	2.9	3	2.9	2.8	4.1	3.17	0	7,621	Nil
HDFC Overnight Fund - Growth	2,985	2.9	3	3	2.8	4	3.15384	0.01	13,165	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	2.8	4	3.12	0	10,011	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	3	2.9	4.1	3.09	0.00	5,363	Nil
Kotak Overnight Fund - Reg - Growth	1,076	2.9	2.9	2.9	2.8	4.1	3.14	--	4,494	Nil
CRISIL Liquid Fund Index	--	4.3	4	3.9	4.4	5.5	--	--	--	--

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	323	3.4	3.3	3.2	4.1	5.2	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.4	3.3	3.2	4	5.2	3.63154	0.12	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,060	3.3	3.2	3.1	3.8	5	3.43	--	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,900	3.2	3.2	3.1	3.9	5.2	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,302	3.5	3.4	3.3	3.9	5.2	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	4.3	4	3.9	4.4	5.5	--	--	--	--

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	8.8	7.7	7.1	--	4.57101	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	2.8	6.8	6.9	6.6	7.1	3.8	--	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,155	3.8	6	6.4	6.6	7.5	--	--	--	--

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	278	3.6	8.7	8.1	7.4	7.8	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,310	3.7	8.7	8.4	7.5	7.6	4.04227	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,545	3.8	8.6	7.9	7.1	5	4.07458	0.48	535	Nil
CRISIL Liquid Fund Index	--	3.9	4.4	5	5.5	--	--	--	--	--

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	3.2	18.4	11.8	11.2	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	40	2.2	13.9	9.6	9.6	7.4	5.86	2.75	6,825	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	2,335	3.6	11.1	8.4	8.2	7.9	4.18352	0.97	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.7	9.1	7.5	7.3	7.3	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.8	10	8.1	7.9	7.6	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	3.0	17.6	10.7	10.8	8.3	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	1.4	16.9	11.1	10.9	8.7	6.11	--	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-0.1	15.8	12.1	11.1	8.6	5.28	3.27	5,211	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	2.9	17.2	12.2	11	8.4	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-4.8	18.1	13.9	12.5	9.5	6.54	--	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,816	3.7	15.3	10.3	9.9	8.6	5.33	--	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	9.0	16.4	8.2	10.1	7.9	8.96	2.41	6,562	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	6.6	20	8.1	9.4	7.1	9.81358	3.07	6,258	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	3.8	16.2	7.4	8.3	6.6	8.33	--	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	2.1	16.7	12.4	10.9	7.9	5.65	2.90	11,636	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	3.5	16.4	12.7	11.9	8	7.87	10.98	3,108	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-5.9	13.4	14.7	11.9	8.6	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-3.2	16.8	11.5	10.7	8.9	6.45	--	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	-5.7	10.3	13.2	10.8	9	5.89	8.52	1,452	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-4.7	10.4	14	11.1	8.5	6.26	--	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	32	5.1	18.2	8.1	10.4	7.1	8.4	4.69	4,864	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	1.0	15.9	11.2	11.6	8.7	7.15	--	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	-0.1	18	12.6	12	8	6.22	5.67	3,645	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	1.0	16.3	11.2	12.5	8.2	7.11	--	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Aug 10,2020

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