

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	707	2.7	3.6	0.2	8.6	15.7	9.5	-7.30	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	6.8	13.1	6.5	9.8	13	9.7	1.90	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	6.8	9.7	2.3	--	--	--	-3.10	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	154	5.5	13.8	7.6	9.4	14.2	11	1.50	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	4.3	2.5	2.4	9.2	15.5	10.8	-7.00	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,090	10.5	6.6	3.6	9.2	12.6	8.4	-3.40	--	--

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	31	2.1	7	8.4	11	13.8	10.5	-3.20	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	9.5	5.9	4.7	10.7	16.4	12.2	-4.10	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	1.2	-3.7	0.4	6	12.7	8.9	-13.80	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,201	10.3	5.1	5.9	9.4	11.3	8.6	-5.10	--	--

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	60	6.0	16.8	4	11.2	21.1	11.9	4.20	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	5.7	11.8	1.7	8	19.3	12.6	2.30	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	5.5	15.4	9.2	10.4	20.1	--	3.50	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	2.9	13.3	4.4	9.3	19.5	12.6	2.60	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	2.3	10	1.8	9.4	21	11.6	-1.80	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,717	7.0	6.3	-2.9	6.7	14.7	7.5	-1.90	--	--

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	29	35.3	46.9	25.1	13.5	8.7	10.3	39.50	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	58	10.5	12	6.1	14.4	24.7	17.7	0.20	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	99	5.7	14.4	3.4	11.4	23.5	15.2	2.30	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	6.6	12.7	1.6	10.5	20.3	12.3	0.50	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	3.4	4	3.7	8.9	14	10	-5.70	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	0.3	3	3.7	9	15.2	8.6	-8.50	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,294	9.5	8.4	3	9.7	15	9.3	-1.70	--	--

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	1.1	7.9	5.7	11.5	14.6	--	-3.80	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	16.0	7	3.9	7.6	10.9	8.1	5.30	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	147	-0.2	7.5	7.2	10.7	17	12.9	-4.30	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,090	10.5	6.6	3.6	9.2	12.6	8.4	-3.40	--	--

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		
HDFC Small Cap Fund - Growth	37	5.0	-1.4	-0.8	8.3	13.7	8.9	-3.90	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	10.2	17.4	6.2	13.6	24.7	17.2	8.00	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,980	9.6	3.9	-9.8	3.4	12	3.9	-2.60	--	--

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	5.6	8.9	3.5	8.9	16.1	10.1	-1.10	11,001	Nil
Axis Long Term Equity Fund - Growth	47	-1.6	5.4	5.7	9.1	17.8	14.2	-5.30	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	7.9	15.2	7.9	10	14	10.1	3.80	1,122	Nil
Invesco India Tax Plan - Growth	53	5.6	9.2	5.1	9.1	16.2	11.1	-1.50	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	12.4	10.6	6.5	--	--	--	-0.80	4,181	Nil
S&P BSE 200 TRI	5,851	10.6	6.4	4.6	9.4	12.5	8.7	-3.70	--	--

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	126	8.3	6.9	4.8	9.1	14.1	12	0.60	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	8.4	11.1	3.3	10	15.7	--	0.70	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	8.3	10.3	3	11.1	15.4	--	-1.20	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	5.4	9.3	5	8.1	9.8	--	5.10	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,851	10.6	6.4	4.6	9.4	12.5	8.7	-3.70	--	--

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	105	9.5	4.1	5.3	8.7	10.7	7.8	-5.80	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	7.1	3.1	-1.9	7	13.5	8.1	-4.70	768	Nil
UTI Nifty Index Fund - Growth	75	9.8	4.5	5.5	8.9	10.8	7.9	-5.60	2,571	Nil
Nifty 50 TRI	16,201	10.3	5.1	5.9	9.4	11.3	8.6	-5.10	--	--

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	9.5	9.9	5.8	10.9	18.8	11.3	1.00	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	5.0	7	3.5	6.4	10.2	8.7	-3.90	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,090	10.5	6.6	3.6	9.2	12.6	8.4	-3.40	--	--

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	42	3.9	12.1	5.9	11.7	16.4	11.5	-0.80	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	4.0	8.7	5.6	11.5	14.7	--	-3.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	74	34.3	21.4	22.6	12.3	17.2	15.8	27.50	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	216	39.1	49.7	20.5	8.1	16.7	15.2	41.80	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	3.9	14.9	--	--	--	--	1.40	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-12.4	-15.7	-5.7	7.8	15.5	10.4	-26.70	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,090	10.5	6.6	3.6	9.2	12.6	8.4	-3.40	--	--

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	8.0	7.8	5.8	8.4	12.1	10.8	0.10	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	3.2	3.2	1	6.6	10.8	8.5	-2.70	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	4.5	4.7	3.3	7.5	12	8.6	-0.60	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	7.8	2.9	3.8	7.1	--	--	-2.60	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,697	10.1	8.8	7.6	9.7	11.1	9.1	1.20	--	--

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	174	6.2	12.3	6.4	9.9	14.4	10.7	3.20	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	141	1.5	4.7	5.9	8.6	14.3	10.4	-3.30	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	8.7	6.8	5.3	10.1	--	--	-1.50	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	129	4.6	0.0	2.1	7.7	12.9	11.1	-7.80	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,697	10.1	8.8	7.6	9.7	11.1	9.1	1.20	--	--

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	4.6	2.5	3.2	4.2	5.5	5.6	3.90	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.1	2.7	4	4.7	5.7	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.6	3	4.8	5.3	--	--	5.30	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.9	2.9	4	4.7	5.7	5.9	4.60	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	2.9	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	0.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	2.9	2.9	3.8	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	3.8	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	2.6	3	3.2	3.6	5	3.63	--	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.7	2.9	3.1	3.5	5	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,071	2.5	2.9	3.1	3.5	4.8	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,913	2.7	2.9	3.2	3.5	5	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,306	2.8	3.1	3.3	3.5	5	3.7	0.10	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.8	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	4.3	6.5	7.5	6.9	--	4.37958	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	3.0	4.3	6.3	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	4.6	6.2	7.6	7.2	7.8	3.98	--	9,969	Nil
HDFC Money Market Fund - Growth	4,326	4.4	6.3	8	7.2	7.6	3.87772	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,559	4.6	5.9	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	2.3	12.6	10.9	10.5	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	1.1	9.7	8.7	8.8	7.3	5.43	2.63	8,291	Nil

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

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	4.0	7.9	8.3	7.7	7.8	4.18	--	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.2	5.8	7	6.8	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.0	7.3	7.7	7.4	7.5	4.01	--	6,140	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	2.8	12.1	10.4	10.1	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-0.2	10.1	10.3	10	8.6	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.7	9.8	11.1	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	0.9	10.5	11.1	10.2	8.3	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-1.9	7.9	9.8	11.3	9.2	6.31	--	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,822	2.3	10.5	9.9	9.1	8.4	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	5.1	13.8	8.2	9.8	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	4.2	17.5	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	6.2	12.3	7.5	8	6.5	7.97	--	3,765	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	1.1	10.9	11.1	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	1.5	9.5	9.4	11.2	7.9	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-9.4	2.5	8.9	10.3	8.1	6.29	--	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	0.6	10	9.9	10	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	-5.5	2.3	7.4	9.6	8.8	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-3.8	1.6	7.5	10.1	8.3	6.05	--	3,838	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	4.6	14.5	7.2	10.1	7.1	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	4.0	10.5	9.8	11.1	8.7	7.12	--	4,019	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	1.5	11.6	11	11.1	7.9	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	3.5	10.5	9.2	11.8	8.1	6.94	--	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 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