

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	743	1.4	10	9.7	9.9	15.4	11.7	5.70	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	139	0.9	14.2	14.3	8.5	11.9	11.4	10.20	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	289	-3.2	7.8	8.9	8.2	13.3	11.3	2.40	4,533	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	-0.3	14.3	12.8	10.6	15.8	13.1	9.50	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,189	-0.8	10.8	12	8.5	12	10	5.90	--	--

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	5.3	19.7	18.6	10.3	14.6	--	16.20	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	484	-5.3	9.5	10.3	7	11.6	10.5	4.30	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	43	0.0	11.6	11.5	8.5	13	12.3	6.80	24,132	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	1.0	14.2	14.3	11.3	16.2	14.3	9.80	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	34	-4.0	8.2	11.7	8.1	13.2	11.5	3.00	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,639	0.3	14.6	14.3	8.6	11.9	10.1	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	56	1.9	12	9.4	10.3	15.8	14.6	6.10	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-2.8	7.3	8.2	8.3	16.6	15	1.60	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	92	-3.5	2.8	6.8	6.4	15.3	12.3	-3.20	1,847	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	0.5	11.9	9.2	10.6	16.4	14.2	5.90	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	128	-2.5	1.1	8.1	9.9	17.2	13.7	-3.60	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	21,376	-6.5	-0.1	4.5	7	11.4	9.7	-6.70	--	--

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	20	7.7	20.7	12.8	4.9	5.3	--	27.80	27	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	-0.7	11	12.5	11.7	19.3	18.3	6.20	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	3.0	14.3	14.4	10.2	14.5	12.2	8.50	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	105	0.3	8	10.2	10.7	17.8	14.4	3.80	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,194	-1.8	8.4	11.2	9.2	13.2	11	2.80	--	--

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	4.3	16.7	17.4	12.4	14.8	--	11.60	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	150	3.6	19.8	14.7	11.4	14.4	16.9	13.60	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,189	-0.8	10.8	12	8.5	12	10	5.90	--	--

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	48	-11.3	-3.6	2.1	6.1	16.4	14.4	-8.20	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-12.7	-7.3	8.3	8.3	13.3	11.3	-11.80	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	22	-7.6	-5.8	7.8	10.1	--	--	-10.60	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	53	1.3	9.4	13.3	14.4	22.6	17.5	4.40	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,865	-11.8	-4.6	-0.9	2.3	7.1	6.4	-12.40	--	--

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	0.9	6.3	11.8	9.8	15.3	11.4	2.30	9,998	Nil
Axis Long Term Equity Fund - Growth	48	3.3	15.6	15.3	11	18	--	10.90	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-6.3	3.2	10.5	8.4	13.3	12.2	-0.90	2,107	Nil
Invesco India Tax Plan - Growth	53	1.6	11.1	12.1	9.7	15.2	13.6	7.20	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	2.6	15.7	16.3	--	--	--	10.90	2,877	Nil
S&P BSE 200 TRI	5,911	0.0	12.1	12.8	8.9	12.3	10.2	7.30	--	--

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	0.6	11.6	13.8	9.2	12.9	10.6	7.60	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	-1.4	8.5	12.7	10.2	15.8	12.7	3.30	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	1.0	12.3	10	5.4	10	10.2	7.10	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	73	-3.4	7.4	9.9	7.4	11.4	10.2	2.20	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,189	-0.8	10.8	12	8.5	12	10	5.90	--	--

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	4.2	15.8	15.9	11.2	14.4	14.5	10.60	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	4.9	13.4	17.1	11.7	15.7	--	6.90	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-4.9	1.3	13.1	7.2	16.9	15.6	-0.60	422	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	149	5.3	2.2	1.8	3.7	11.7	13.3	-0.20	2,430	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	6.6	21.4	--	--	--	--	15.10	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	-0.5	19.6	15.6	13	16.9	16.3	11.40	3,445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,189	-0.8	10.8	12	8.5	12	10	5.90	--	--

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	37	3.6	12	9.6	8.8	11.8	11.9	8.80	28,287	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.0	10.8	10.4	8	11.8	10.1	8.50	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	0.4	9.2	10	7.5	11.1	10.4	6.40	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.0	4.5	9.6	--	--	--	3.90	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,363	2.0	13.5	11.8	8.7	10.8	9.6	10.50	--	--

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	-1.3	8.6	6.9	4.4	9.6	8.2	5.30	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	136	-0.5	10.5	8.6	8.6	13.7	13.2	5.90	23,950	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	1.5	12.8	11.9	--	--	--	9.20	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	3.1	15.3	11.3	9.9	14.3	11.7	11.10	30,907	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	166	2.4	13.1	11	9.1	12.8	12.2	10.00	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,363	2.0	13.5	11.8	8.7	10.8	9.6	10.50	--	--

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	4.3	5.1	5.6	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	4.5	5.3	5.7	6.1	6.3	6.2	6.30	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.3	5.3	5.6	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	2.5	9.2	8.8	--	--	--	7.60	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	-0.4	6.2	6.8	7.4	8.5	8.8	4.30	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.0	8.6	8.3	7.6	--	--	6.90	1,869	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	4.8	5.1	5.3	5.5	6.8	5.29	0.09	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,353	4.5	4.8	5	5.2	6.5	5.13	--	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,936	4.7	5.1	5.3	5.4	6.6	5.29	--	30,493	*Ref Footnote
CRISIL Liquid Fund Index	--	4.9	5.4	5.6	5.8	--	--	--	--	--

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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	6.4	6.7	7.6	8.3	--	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	3,985	6.5	6.7	7.4	8.1	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	264	6.0	6.3	7.6	8.3	7.6	5.45	--	11,145	Nil
Franklin India Savings Fund - Growth	36	6.0	6.9	8.2	8.7	7.7	5.67	--	5,072	Nil
Nippon India Money Market Fund - Growth	2,978	6.2	6.8	7.7	8.4	7.5	5.39	--	3,739	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	6.5	7.4	12.2	10.1	7.2	6.64	2.20	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	7.0	7.7	10	9.9	7.7	7.01	--	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	5.5	7.5	9.9	10.3	7.3	6.56	--	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	4.5	6.6	9.3	9.9	7	7.18	--	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	4.1	6.8	9.1	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	2,213	6.1	7	8.5	9.1	7.5	6.08	0.91	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.6	6.3	7.7	8.4	7.3	5.77	--	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.9	6.8	8.2	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	6.8	7.8	10.4	10.7	7.3	7.22	--	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	6.6	7.1	10.4	11.1	7.7	7.11	--	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	5.1	7.4	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	6.0	7.3	9.4	10	7.3	6.87	2.45	10,587	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	6.3	2.5	11.4	12.8	6	7.64	--	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,633	5.4	7.5	9.5	10	7.9	6.56	--	3,801	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	12.5	10.9	10.4	9.5	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	8.4	9.7	9.1	7.1	9.08	--	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	0.2	5.3	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%;

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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	25	6.1	4.8	8.7	10	6.5	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	-5.3	-1.7	8.8	10.6	6.3	6.96	--	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	4.2	4.7	9.2	11.6	7.6	7.46	--	973	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	-4.7	-1.5	9.5	12.8	7	7.01	--	480	Nil
Nippon India Gilt Securities Fund - Growth	27	-2.0	-0.8	9.9	12.5	7.1	6.66	--	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	44	-1.3	-0.2	11.6	12.7	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	-0.4	3	8.5	9.4	6.7	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	-5.3	-2.3	8.4	10.2	6	6.96	--	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	-0.8	0.6	9.7	12	5.9	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 10, 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