

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	622	-16.3	-15.5	-1.6	6.4	13.7	9.6	-18.40	9,648	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	126	-9.6	-8.6	4	6.9	11.1	9.5	-10.90	1,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	240	-17.1	-19.8	-1.8	4.4	11.1	8.9	-19.80	4,869	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	31	-15.6	-15.7	0.4	7.2	13.7	11.1	-17.30	25,984	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	15,522	-15.0	-15.7	0.3	5.8	10.1	8	-17.10	--	--

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	28	-12.2	-7.4	7.2	8.4	12	10.3	-13.50	13,003	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	44	-16.5	-15.7	1.4	7.5	13.9	11.7	-18.40	15,175	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	27	-20.9	-24.1	-2.4	3.5	10.7	8.8	-23.80	9,450	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	13,960	-16.5	-16.1	2.3	5.8	9.3	8.1	-18.30	--	--

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	52	-7.6	-5.3	-0.1	8.9	17.1	12.5	-9.60	6,498	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	23	-11.0	-13	-2.4	4.8	15.5	12.4	-13.40	780	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	-6.5	-0.8	7.7	8.4	16.7	--	-7.70	5,157	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	34	-13.2	-13	-2.1	6.7	16.1	11.8	-15.40	5,872	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	18,411	-14.5	-20	-6.5	3.8	10.7	7.3	-16.80	--	--

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	25	27.7	34.8	21.5	8.6	7.3	10	23.10	101	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 Apr 2020 - Jun 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		
Canara Robeco Emerging Equities - Growth	85	-10.6	-11.4	0.0	8.7	19.7	15.3	-12.30	4,790	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	30	-14.8	-12.2	2.4	6.2	12.3	10	-16.30	2,285	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	29	-19.3	-17.4	0.0	6.1	12.1	8.2	-20.90	1,025	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	93	-12.1	-12	-1	7.3	16.5	12.2	-14.20	1,783	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,233	-13.8	-15.3	-0.4	6.4	11.9	9.1	-16.00	--	--

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	26	-14.2	-10.1	3.7	8.5	12.1	--	-16.00	9,428	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	133	-11.2	-8.4	5.4	9.2	13.6	14.2	-13.30	8,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,522	-15.0	-15.7	0.3	5.8	10.1	8	-17.10	--	--

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	31	-18.2	-29.1	-5.8	4.6	10.9	8.4	-20.50	6,594	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	18	-20.6	-26.9	-9.4	5.4	--	--	-22.80	4,187	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	47	-11.1	-10.2	2.3	10.3	21.1	16.2	-12.90	3,374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,431	-20.7	-30.2	-14.7	-1.8	6.6	3.4	-24.20	--	--

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	28	-10.9	-10.4	1.4	6.7	14.1	9.9	-12.50	9,177	Nil
Axis Long Term Equity Fund - Growth	42	-11.7	-8.5	4.5	7.5	16.1	14.4	-14.30	19,127	Nil
Canara Robeco Equity Tax Saver Fund - Growth	61	-9.3	-10.3	3.6	6.5	11.6	9.7	-11.30	929	Nil
Invesco India Tax Plan - Growth	46	-12.2	-10.7	2.3	6.2	13.4	11.1	-13.70	916	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-14.5	-12.4	2.7	--	--	--	-16.60	3,142	Nil
S&P BSE 200 TRI	5,041	-15.1	-15.1	1.3	6	10.2	8.3	-17.10	--	--

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

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	45	-16.2	-15.7	2	5.8	10.1	8.3	-17.80	709	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	43	-10.5	-11.8	2.5	7.7	15.4	10.9	-12.60	4,300	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	55	-12.6	-11.8	0.6	3.6	8.5	8.8	-15.00	3,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	61	-16.2	-19.1	-2	4	10.5	7.9	-18.70	2,418	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,522	-15.0	-15.7	0.3	5.8	10.1	8	-17.10	--	--

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	37	-11.5	-7.6	3.8	8.6	13.2	11.9	-12.90	352	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	31	-15.3	-11.4	3.1	7.6	13.3	--	-16.70	867	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	54	-5.1	-9.1	9.8	6.6	15.3	13.9	-7.20	354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	190	27.4	32.6	14.4	8.3	15.1	14.1	25.10	2,992	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	12	-6.2	0.1	--	--	--	--	-8.30	495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-34.6	-34.9	-8	4.8	11.1	10.9	-36.10	2,265	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,522	-15.0	-15.7	0.3	5.8	10.1	8	-17.10	--	--

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	34	-8.6	-5.1	3.3	6.4	10.6	10.5	-10.00	24,583	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-8.5	-6.7	1.8	5.6	10.4	8.8	-9.00	719	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	85	-7.9	-7.6	1.9	5.6	10.2	8.9	-9.40	2,664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	167	-14.9	-18.7	-0.2	5.7	9.9	8	-17.40	33,773	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-9.9	-8.9	0.9	4.8	--	--	-11.60	561	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,626	-7.4	-5.4	4.9	7.4	9.4	8.7	-8.90	--	--

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

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		
ICICI Prudential Equity & Debt Fund - Growth	121	-11.2	-11.7	0.8	6.4	11.8	11.3	-13.70	17,423	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-9.7	-8.4	3.5	--	--	--	-11.70	3,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	129	-9.8	-7	4.2	7	12.5	10.4	-11.60	28,584	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	157	-5.5	-3.2	4.5	7.9	12.7	10.7	-6.70	2,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,626	-7.4	-5.4	4.9	7.4	9.4	8.7	-8.90	--	--

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	2.6	4.1	4.7	5.3	5.9	5.9	5.00	7,978	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.8	5.4	5.5	5.7	6.1	6.1	5.80	14,663	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.4	5.3	5.4	5.6	6.1	6.2	5.70	7,944	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	-6.4	-4.1	3.7	--	--	--	-6.90	679	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-2.8	0.2	4.8	6.4	--	--	-3.40	1,410	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
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	2,215	3.6	3.2	4.3	5.4	5.8	4.63	--	29,605	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,412	3.5	3.1	4	4.9	5.4	4.38	--	13,581	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,295	4.0	3.6	4.4	5.2	5.8	4.97	--	2,362	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,037	3.6	3.1	4.1	4.9	5.5	4.54	--	32,360	*Ref Footnote
CRISIL Liquid Fund Index	--	4.2	3.9	4.7	5.2	5.9	--	--	--	--

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

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	12	10.4	8.2	7.1	7.5	--	5.57	--	5,416	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	6.6	5.9	5.4	--	--	5.01	--	306	Nil
L&T Ultra Short Term Fund - Growth	33	10.4	8.4	7.1	7.3	7.3	5.73	--	1,708	Nil
NIFTY Ultra Short Duration Debt Index	4,120	7.5	7.1	6.7	7.2	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	275	12.3	9.2	8	8	7.8	6.16	--	8,422	Nil
Nippon India Money Market Fund - Growth	3,086	9.9	8.1	7.2	7.6	7.6	5.72	--	4,218	Nil
CRISIL Liquid Fund Index	--	4.7	5.2	5.4	5.9	--	--	--	--	--

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	23	19.6	11.7	10.6	11.6	7.9	7.04	--	6,005	Nil
HDFC Short Term Debt Fund - Growth	23	19.5	9.9	10.5	10.4	8.2	7.81	--	10,324	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	20.5	12.4	10.5	10.3	7.9	6.73	--	12,511	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	15.5	10.2	10.5	10.1	7.6	6.92	--	10,534	Nil
L&T Short Term Bond Fund - Reg - Growth	20	17.9	13.4	11.6	10.5	8	6.12	--	4,535	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,298	13.8	8.9	7.8	8.3	7.7	6.26	--	4,777	Nil
Canara Robeco Savings Fund - Reg - Growth	32	12.6	8.6	7.5	7.7	7.3	5.47	--	949	Nil
IDFC Low Duration Fund - Reg - Growth	29	11.3	8.4	7.6	8	7.5	5.72	--	4,144	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				
Axis Banking & PSU Debt Fund - Growth	1,961	20.0	11.9	10.2	10.7	8.9	6.44	--	15,317	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	20.0	11	11.2	11	8.4	7.13	--	6,163	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	22.1	13.8	12.1	11.9	9	6.6	--	16,791	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	20.7	12.3	11.2	10.5	8	7.13	--	12,707	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	27.6	13.3	17.5	14.6	9.3	7.26	--	3,706	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,751	16.5	9.6	9	9.4	8.2	6.7	--	4,359	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	22	12.7	3.1	6.9	8.7	7.4	9.37	--	6,695	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	15.5	-1.7	1.7	5.7	6.1	11.16	--	2,052	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	18.0	3.2	7.1	6.9	6.2	9.14	--	3,949	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 Apr 2020 - Jun 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	26	21.9	10.7	15.2	12	7.6	8.53	--	2,980	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	22.8	16.9	21.3	15	8.4	6.45	--	2,182	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	20.8	10.9	12.6	11	8.6	7.5	--	1,220	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)	27	23.6	19.1	23.3	16.3	9.3	6.48	--	1,066	Nil
Nippon India Gilt Securities Fund - Growth	29	17.8	14.1	19	14.4	9	6.19	--	1,381	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	18.7	15.3	18	14.9	8.2	6.55	--	651	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	35	17.0	12.5	13.7	11.1	7.8	6.68	--	2,973	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	52	21.9	14.9	19.2	13.7	7.8	6.45	--	675	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	10.6	10.9	16.2	12.9	7.8	6.08	--	420	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jun 11,2020

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