

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	-10.4	2.7	2.1	7	16.6	10.1	-7.40	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	-4.5	10.6	8.1	7.3	13.5	10.2	0.80	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-4.8	8.8	3.8	--	--	--	-3.10	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	152	-5.6	11.9	8.5	7.5	14.5	11.5	0.20	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-9.7	1.6	3.9	7.4	15.9	11.5	-7.50	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,814	-5.9	4.2	4.7	7	13	8.8	-4.80	--	--

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	-7.2	5.1	10.3	9.1	14.2	10.9	-3.70	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	-5.4	4	5.8	8.7	16.7	12.7	-5.50	16,381	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	-14.8	-5.8	1.1	4.1	13.2	9.3	-14.50	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,006	-5.8	3	6.5	7.3	11.9	9	-6.30	--	--

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	58	-4.1	13.7	5.2	8.4	20.9	12.6	1.90	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-6.7	10.5	3.9	5.9	19.1	13.2	1.40	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	-4.1	14.7	11.4	7.9	19.9	--	2.20	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	51	-5.9	12.9	6.1	6.9	19.1	13.1	0.80	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	-10.8	7.4	3	7.2	20.6	12.1	-3.80	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,191	-10.1	2.9	-1.2	4.2	14.4	7.9	-4.30	--	--

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	32.3	52.3	27	13.1	10	10.9	42.20	194	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	57	-3.1	10.5	8.1	12.2	24.7	18.5	-1.00	9,834	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	97	-6.4	10.9	4.9	8.6	23.3	15.4	0.10	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	-7.0	10.4	3.4	7.7	20.1	12.8	-1.50	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-9.3	3.2	5.2	6.9	14.5	10.6	-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	4.6	7	14.9	8.7	-9.90	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,134	-6.9	5.3	4.2	7.3	15.1	9.7	-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	-10.0	4.8	7.8	9.3	15	--	-5.00	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	5.7	7.7	4.7	6	12	8.6	6.10	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	145	-10.5	5.3	8.5	8.9	16.5	13.5	-5.60	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,814	-5.9	4.2	4.7	7	13	8.8	-4.80	--	--

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	36	-11.3	-6.7	-0.2	5.6	13.7	9.1	-7.30	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	-5.7	12.7	6.6	10.7	24.4	17.1	1.30	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,638	-12.7	-1.3	-8.2	-0.4	11.7	4.2	-7.40	--	--

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	31	-6.6	7.8	4.5	6.7	16.4	10.5	-2.90	10,383	Nil
Axis Long Term Equity Fund - Growth	46	-10.7	3.4	7.5	7.6	18.1	14.6	-5.90	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	-3.6	11.5	8.8	7.9	14.4	10.5	2.60	1,089	Nil
Invesco India Tax Plan - Growth	52	-7.0	6.8	6.2	7	16.2	11.6	-3.00	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	-3.5	8	7.9	--	--	--	-2.70	3,538	Nil
S&P BSE 200 TRI	5,774	-5.6	4.2	5.5	7.3	13	9.1	-5.00	--	--

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	5.8	5.2	7.4	14.2	12.4	-0.60	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	-2.3	9.4	5.7	8.5	16	--	-0.20	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-4.4	8.2	6	9.2	15.7	--	-2.40	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.0	9.3	6.1	7.7	10	--	5.10	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,774	-5.6	4.2	5.5	7.3	13	9.1	-5.00	--	--

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	-6.4	2	6	6.7	11.3	8.1	-6.90	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-5.2	4.1	0.6	5.3	13.9	8.8	-3.50	768	Nil
UTI Nifty Index Fund - Growth	75	-6.2	2.4	6.1	6.9	11.4	8.2	-6.70	2,571	Nil
Nifty 50 TRI	16,006	-5.8	3	6.5	7.3	11.9	9	-6.30	--	--

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	-3.7	9.4	7.8	8.9	19.1	11.8	0.40	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	-6.7	6.7	4.8	4.8	10.7	9.2	-3.80	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,814	-5.9	4.2	4.7	7	13	8.8	-4.80	--	--

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	9.6	7.3	9.1	16.4	12	-2.00	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	-8.2	6.9	7.1	9.1	15.3	--	-5.60	940	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	71	15.5	19.8	20.8	10.8	17.4	15.7	22.10	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	223	37.1	58.9	22.7	8.9	17.7	15.7	46.70	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-6.4	10.3	--	--	--	--	-0.90	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	50	-28.3	-19.4	-4.7	5.1	15.5	11.2	-28.10	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,814	-5.9	4.2	4.7	7	13	8.8	-4.80	--	--

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	-2.2	6.4	6.2	7.3	12.3	11	-1.30	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.9	3.6	3.3	5.7	11.6	9.2	-1.20	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	92	-3.7	2.9	4.5	5.6	12.4	9	-1.90	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-3.1	1.4	4	6	--	--	-3.60	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,614	0.0	7.6	8	8.5	11.6	9.3	0.50	--	--

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	172	-1.2	11.2	7.5	8	14.7	11.1	2.60	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	-5.9	5.2	7.1	7.7	14.6	10.8	-2.70	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-2.0	6.2	6.4	8.8	--	--	-2.10	3,468	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	130	-7.1	0.2	3	6.5	13.4	11.6	-7.40	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,614	0.0	7.6	8	8.5	11.6	9.3	0.50	--	--

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	25	1.8	1.5	3.3	4.2	5.5	5.6	3.90	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	1.8	2	4.1	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	2.1	2.7	5.1	5.3	--	--	5.40	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.4	2.1	4.1	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	1,089	2.9	3	2.9	2.8	4	3.17	--	6,538	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	--	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	3	2.9	4.1	3.09	--	4,508	Nil
Kotak Overnight Fund - Reg - Growth	1,076	2.9	3	2.9	2.8	4.1	3.14	--	4,494	Nil
CRISIL Liquid Fund Index	--	4.2	4.1	3.9	4.3	5.4	--	--	--	--

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	3.3	3.4	3.3	4.1	5.2	3.67	--	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.4	3.4	3.2	3.9	5.2	3.63154	--	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,061	3.3	3.3	3.1	3.8	5	3.43	--	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,900	3.3	3.3	3.2	3.9	5.2	3.57	--	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,303	3.5	3.5	3.3	3.9	5.2	3.61	--	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	4.2	4.1	3.9	4.3	5.4	--	--	--	--

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	4.4	8.7	7.7	7.1	--	4.57101	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	2.8	6.7	6.8	6.6	7.1	3.8	--	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,156	3.9	6	6.3	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	8.6	8.1	7.4	7.8	4.45	--	9,611	Nil
HDFC Money Market Fund - Growth	4,311	3.8	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	8.5	7.8	7.1	5	4.07458	0.48	535	Nil
CRISIL Liquid Fund Index	--	3.9	4.3	4.9	5.4	--	--	--	--	--

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	3.4	18.3	11.8	11.2	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	40	2.2	13.7	9.6	9.6	7.4	5.86	--	8,291	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	8.1	7.9	4.18352	0.97	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.8	9.1	7.5	7.2	7.3	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.8	9.9	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	17.5	10.6	10.8	8.3	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	1.2	16.6	11	10.9	8.7	6.11	--	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	0.2	15.7	12.1	11.1	8.7	5.28	--	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	2.9	17	12.1	10.9	8.4	5.53	--	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-5.2	17.7	13.8	12.4	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	15.2	10.3	9.8	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	9.1	16.3	8.2	10.1	7.9	8.96	--	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	6.7	19.9	8.2	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	3.7	16	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	2.4	16.6	12.4	10.9	8	5.65	--	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	4.0	16.4	12.7	11.9	8	7.87	--	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-5.1	13.5	14.9	11.9	8.6	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-4.2	16.2	11.3	10.5	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	-4.9	10.5	13.4	10.8	9.1	5.89	--	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-4.3	10.4	14.1	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	8.1	10.3	7.1	8.4	--	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	1.2	15.8	11.3	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	-0.3	17.7	12.5	11.9	8.1	6.22	--	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	1.2	16.2	11.3	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 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