

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	740	28.6	5.4	2	8.8	15.8	9.5	-2.90	10,832	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	150	26.4	13	8.7	9.8	13.3	9.8	6.30	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	25.4	8.4	3.5	--	--	--	-0.40	341	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	163	32.5	15.9	9.5	9.6	14.4	10.9	7.10	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	27.8	3.7	4.4	9.3	15.5	10.9	-2.90	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,729	32.1	7.8	4.9	8.9	12.7	8.1	0.0	--	--

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	32	18.9	5	10.2	10.9	13.9	10.4	0.60	17,270	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	29.9	6.9	6	10.5	16.4	12	-1.10	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	29	25.1	12.6	9.7	10.5	13	10.4	5.30	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	29.8	10.4	5.1	8.7	10.4	7.4	4.00	529	Nil
Nifty 50 TRI	16,860	31.4	6.4	7.4	9.1	11.6	8.2	-1.30	--	--

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	62	31.6	16.3	5	11.3	20	12.1	8.00	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	31.6	10.1	2.3	7.8	18.4	12.7	5.00	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	22.4	12.3	10.6	10.4	19.6	--	7.10	6,732	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	28.9	14.6	5.5	9.4	19	12.8	6.40	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	33.6	10.4	2.9	9.3	20.4	11.7	1.90	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,313	36.7	9.7	-1.7	6.3	14.2	7.4	0.80	--	--

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	31	53.4	70.4	27	16.5	10.2	10.9	50.80	321	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	60	33.0	14.2	7.3	14.2	24.3	18	3.80	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	28.1	13.8	4.6	10.5	23	15.1	5.50	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	27.9	10.2	1.8	10.1	19.5	12.2	2.40	2,119	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	25.0	5.4	5.7	9.2	14.3	10.1	-0.90	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	26.0	-0.8	4.1	8.6	14.8	8.3	-6.50	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,508	33.1	9.5	3.9	9.2	14.8	9.1	1.20	--	--

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	24.4	4.5	7	11.3	14.4	--	-1.10	11,455	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	24.9	8.6	3.8	6.7	10.6	7.3	6.10	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	15.5	2.7	6.4	9.6	16.3	12.8	-4.60	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,729	32.1	7.8	4.9	8.9	12.7	8.1	0.0	--	--

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		
Axis Small Cap Fund - Reg - Growth	34	32.1	11.5	8.8	11.2	--	--	4.60	2,930	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	61	46.4	22	-0.6	7.4	21.9	12.8	13.30	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	34.5	13.5	4.2	12.6	24.3	16.5	8.50	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,283	54.3	10	-8.4	2.6	11.6	4.1	1.60	--	--

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	23.3	8.6	3.4	8.5	15.8	9.7	0.50	11,123	Nil
Axis Long Term Equity Fund - Growth	48	18.3	3	6.9	9.1	17.5	13.8	-2.80	21,836	Nil
Canara Robeco Equity Tax Saver Fund - Growth	75	28.5	16.4	10.3	10.3	14.4	10.2	9.60	1,181	Nil
Invesco India Tax Plan - Growth	55	26.3	9.4	6.6	9.1	15.9	11.1	2.10	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	20	35.0	13.3	8.1	--	--	--	3.50	4,271	Nil
S&P BSE 200 TRI	6,060	31.2	7.4	5.9	9.1	12.6	8.3	-0.30	--	--

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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	129	28.0	8.5	5.8	9.1	13.7	11.8	3.70	3,387	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	33	23.5	10	4.8	9.9	15.9	--	4.10	1,182	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	26.2	8.9	4.6	10.9	15.6	--	2.40	818	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.3	9.4	5.8	8	9.9	--	7.00	147	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,060	31.2	7.4	5.9	9.1	12.6	8.3	-0.30	--	--

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	109	31.0	5.4	6.8	8.5	11.1	7.4	-2.00	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	19.3	2.3	-1	6.8	12.8	7.6	-3.60	804	Nil
UTI Nifty Index Fund - Growth	79	31.2	5.8	6.9	8.7	11.1	7.5	-1.80	2,711	Nil
Nifty 50 TRI	16,860	31.4	6.4	7.4	9.1	11.6	8.2	-1.30	--	--

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	51	29.5	10.2	6.1	10.7	18.3	11.1	3.30	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	28.4	8.5	5	6.4	10.4	8.5	-0.10	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,729	32.1	7.8	4.9	8.9	12.7	8.1	0.0	--	--

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	43	19.7	6.8	7.1	11	16.3	11.1	1.30	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	19.7	1.8	5.8	10.4	14.4	--	-4.00	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	85	81.5	46.4	27.3	14.6	18.4	16.7	47.00	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	235	37.2	70.3	21.6	8.5	17.7	15.5	54.50	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	16.0	8.4	--	--	--	--	1.70	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	24.9	-15.2	-3.8	7.6	15.3	9.9	-23.90	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,729	32.1	7.8	4.9	8.9	12.7	8.1	0.0	--	--

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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	39	21.7	7.5	6.5	8.1	11.7	10.7	2.00	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	95	16.5	4.8	4.3	7.4	11.7	8.2	0.50	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	17.0	14.6	7.7	7.8	10.7	8.9	9.80	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	23.5	11.1	--	--	--	--	5.90	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,023	23.2	10.1	8.6	9.6	11.3	8.8	4.30	--	--

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	179	19.8	12.7	8.1	9.4	14.4	10.7	6.60	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	16.0	3.1	6.1	8.3	13.9	10.1	-2.10	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	22.7	8.6	6.4	9.8	--	--	0.80	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	13.0	-1.9	1.3	6.6	12	10.5	-9.30	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,023	23.2	10.1	8.6	9.6	11.3	8.8	4.30	--	--

Gold

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 Gold Fund - Growth	16	8.8	31.7	18	12.6	6.2	--	29.40	939	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	21	8.7	31.2	18.8	12.9	6.2	--	28.40	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	8.7	31.2	17.9	12.4	6	--	28.60	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,695	--	32.7	19.6	13.9	7.9	10	29.70	--	--

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	4.1	3.2	3.1	4	5.2	5.5	3.80	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.2	3.3	3.4	4.6	5.4	5.7	4.40	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.7	3.5	4	5.2	--	--	5.20	2,093	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.5	3.2	3.6	4.6	5.5	5.9	4.40	7,168	If redeemed before 1 Month; Exit Load is 0.25%;

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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				
IDFC Overnight Fund - Reg - Growth	1,080	3.0	3	3	3	3.7	3.26	0.00	2,675	Nil
Tata Overnight Fund - Reg - Growth	1,069	3.1	3.1	3.1	3	3.7	3.06	--	2,131	Nil
SBI Overnight Fund - Growth	3,274	3.1	3.1	3.1	3	3.7	3.04	--	12,932	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.1	3.1	3	3	3.7	3.05	--	8,340	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.1	3.1	3	3	3.8	3.03	--	4,459	Nil
CRISIL Liquid Fund Index	--	4.1	4	3.9	3.9	5.1	--	--	--	--

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	325	3.4	3.6	3.3	3.3	4.8	3.39	0.13	32,611	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.3	3.5	3.3	3.2	4.8	3.36	--	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,082	3.4	3.7	3.3	3.2	4.6	3.32	--	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,926	3.4	3.6	3.3	3.2	4.8	3.31	--	24,930	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,310	3.6	3.7	3.4	3.4	4.8	3.4	--	2,062	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	4	3.9	3.9	5.1	--	--	--	--

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	5.1	4.7	7.6	6.8	--	4.41093	0.50	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	5.9	6	7.4	7.2	7.5	5.42	--	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	4.9	4.2	5.6	5.8	--	4.47	--	3,871	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	415	6.5	5.6	8.8	7.5	7.7	4.51	0.55	14,532	Nil
NIFTY Ultra Short Duration Debt Index	4,184	4.1	4	5.9	6.2	7.3	--	--	--	--

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	280	4.8	4.5	7.6	7.1	7.7	4	0.42	9,629	Nil
SBI Savings Fund - Growth	32	4.6	4.2	6.6	6.3	6.9	4.04	--	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,342	4.6	4.4	8	7.1	7.5	3.94059	0.39	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,573	4.8	4.6	7.3	6.8	4.9	4.08	--	632	Nil
CRISIL Liquid Fund Index	--	3.9	3.9	4.4	5.1	--	--	--	--	--

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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	11.4	6.8	15	11.2	8.8	6.22	3.73	13,569	Nil
Nippon India Short Term Fund - Growth	40	11.5	5.7	12.4	9.6	7.6	5.63	--	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	10.4	6.2	14.7	10.8	8.2	5.86	--	18,946	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				
HDFC Low Duration Fund - Growth	44	8.3	6.8	10	8	7.4	5.36288	1.24	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	407	7.9	6.3	10.8	8.6	8	4.97	--	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,583	7.6	6.2	9.9	8.5	7.9	5.18	--	8,418	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	18	10.9	6.7	14.2	10.8	8.4	6.07	3.81	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	10.3	5.1	14.3	10.7	8.8	5.84	--	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	11.0	4.9	14.4	11.1	8.8	5.2	--	6,429	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	9.4	5.4	14.4	10.7	8.5	5.41	--	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	11.2	4	16.3	10.9	8.2	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	24	11.9	5.4	15.9	11.4	8.9	5.75637	4.61	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,848	10.7	6.3	12.5	9.7	8.6	5.04	--	5,171	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	11.7	9.4	11.4	10.2	8.1	8.7	--	6,563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	12.8	9.2	11.3	9.8	7.3	9.58953	3.20	6,189	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	14.5	8.7	11.4	8.9	6.9	8.09	--	3,721	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%;

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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	12.5	5.9	14.8	11	8.1	5.47	--	12,372	Nil

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	10.8	6.6	15.1	12.4	8.6	7.21	--	4,529	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	18.6	2.4	16.3	12	9.1	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	11.8	4.8	16.6	11	9.2	6.68	--	1,726	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	9.9	1.2	14.1	10.7	9.5	6.1	--	1,506	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	7.8	0.9	13.1	10.9	8.5	6.39	--	840	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	18.5	2.5	17.1	13.1	10.2	6.14	7.32	1,596	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	17.6	10.7	13.5	11.2	7.6	7.94	--	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	16.4	8.1	15.3	12.3	9.1	7.05	--	4,437	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	31	10.5	5.2	16.8	12	8.3	6.19	--	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	12.5	7	15.6	12.9	8.6	7.05	--	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 12,2020

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