

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	748	2.1	8.2	10.5	10.4	15.6	11.8	6.40	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	2.0	12.3	15	9	12	11.5	11.10	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	292	-2.4	5.6	9.7	8.8	13.4	11.5	3.30	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	0.9	12.4	13.6	11.1	16	13.3	10.50	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,367	0.3	8.7	12.8	9.1	12.2	10.1	6.90	--	--

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	32	6.3	18.6	19.4	10.7	14.8	--	17.20	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Top 100 Fund - Growth	490	-4.3	8.4	11.2	7.6	11.9	10.7	5.60	18,749	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	44	0.9	9.9	12.3	9.1	13.2	12.5	7.70	24,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	2.1	12.2	15.1	11.8	16.4	14.5	10.90	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	-2.6	6.4	12.6	8.6	13.6	11.7	4.50	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,800	1.4	13	15.1	9.2	12.1	10.2	11.60	--	--

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	3.3	9.9	10.1	10.9	16	14.7	7.30	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-1.4	4	8.9	8.9	16.8	15.1	2.70	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential MidCap Fund - Growth	93	-2.3	-0.7	7.5	7.1	15.5	12.4	-2.20	1,885	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	1.4	9.1	9.7	10.9	16.6	14.3	6.60	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Midcap Fund - Reg - Growth	130	-1.3	-1.1	8.8	10.4	17.5	13.9	-2.50	5,928	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	21,711	-4.9	-2.8	5.5	7.8	11.7	10	-5.30	--	--

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	20	5.8	17.5	12.3	4.8	4.9	--	26.30	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	0.2	8.7	13.2	12	19.6	18.3	7.10	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	4.0	11.7	15.1	10.7	14.8	12.3	9.30	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	0.9	5.8	11	11.2	18	14.5	4.60	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,277	-0.4	6.1	12	9.9	13.5	11.2	4.00	--	--

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	30	6.0	15.1	18.3	12.8	15.1	--	12.80	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	151	4.4	17	15.2	11.6	14.4	16.9	14.00	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,367	0.3	8.7	12.8	9.1	12.2	10.1	6.90	--	--

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	-10.5	-5.5	2.5	6.5	16.6	14.5	-7.70	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	38	-12.4	-10.2	8.6	8.5	13.4	11.3	-11.70	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	22	-7.5	-8.4	8.2	10.5	--	--	-10.50	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	53	1.3	6.4	13.5	14.2	22.5	17.5	4.20	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,883	-11.5	-8.8	-0.5	2.8	7.3	6.5	-12.10	--	--

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	1.9	4.6	12.4	10.4	15.5	11.5	3.30	9,998	Nil
Axis Long Term Equity Fund - Growth	48	5.1	13.3	16	11.4	18.2	--	12.10	21,160	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-5.4	1.1	11.2	9	13.7	12.3	0.00	2,107	Nil
Invesco India Tax Plan - Growth	53	2.4	9.3	12.7	10.1	15.4	13.6	8.00	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	3.4	13.2	17.2	--	--	--	12.10	2,877	Nil
S&P BSE 200 TRI	5,972	1.2	10.2	13.6	9.5	12.5	10.3	8.40	--	--

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	1.6	9.7	14.6	9.6	13.1	10.8	8.50	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	48	-0.5	6.4	13.4	10.6	16.1	12.7	4.10	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	2.1	9.8	10.8	5.8	10.1	10.3	7.90	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	73	-2.3	5	10.6	8.1	11.7	10.4	3.20	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,367	0.3	8.7	12.8	9.1	12.2	10.1	6.90	--	--

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	5.4	13.1	16.9	11.7	14.7	14.7	11.70	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	5.7	9.3	17.9	12	15.8	--	7.40	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	56	-5.2	-2	13.1	7.4	16.5	15.5	-1.30	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	150	6.0	0.8	2.1	3.8	11.9	13.5	0.60	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	7.9	18.6	--	--	--	--	15.80	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	0.7	16.7	16.7	13.5	17.3	16.6	12.70	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,367	0.3	8.7	12.8	9.1	12.2	10.1	6.90	--	--

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	38	4.2	10.8	10	9.1	11.9	12	9.30	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.4	9.3	10.9	8.1	11.8	10.2	8.70	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	0.8	8	10.6	7.9	11.2	10.5	6.90	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.9	4.9	9.9	--	--	--	4.80	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,421	2.7	12.4	12.2	9	11	9.7	11.20	--	--

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	-0.9	7.2	7.6	4.8	9.8	8.3	5.80	20,926	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	137	0.2	9.1	9.2	9	13.9	13.3	6.90	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.2	11.3	12.6	--	--	--	10.10	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	144	4.0	13.6	11.8	10.1	14.5	11.8	11.80	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	167	3.2	11.7	11.5	9.4	13	12.3	10.60	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,421	2.7	12.4	12.2	9	11	9.7	11.20	--	--

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	24	3.6	4.7	5.6	6.3	6.2	6	6.30	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.9	4.9	5.6	6.2	6.2	6.1	6.20	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.8	4.9	5.6	6.3	6.5	6.2	6.30	10,224	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	2.8	8.4	9	--	--	--	7.80	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Equity Savings Fund - Growth	37	0.1	5.9	7.1	7.7	8.7	8.8	4.90	4,503	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.2	8.3	8.5	7.7	--	--	7.20	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	2,157	5.5	5.1	5.3	5.5	6.8	5.29	--	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,354	5.2	4.8	5	5.1	6.4	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,937	5.6	5	5.3	5.3	6.6	5.2	0.11	30,493	*Ref Footnote
CRISIL Liquid Fund Index	--	5.9	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	6.3	6.8	7.6	8.3	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.0	5.5	--	--	--	5.79	--	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	6.2	7.3	7.9	7.2	5.35	0.40	2,782	Nil
NIFTY Ultra Short Duration Debt Index	3,987	6.5	6.7	7.4	8	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	7.7	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	2,980	6.3	6.8	7.7	8.3	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	5.2	7.5	11.8	9.9	7.2	6.64	--	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	5.7	7.7	9.7	9.7	7.6	6.99	3.04	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	4.5	7.4	9.6	10.1	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	3.5	6.6	9.1	9.7	6.9	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	3.2	6.8	9	9.6	7.1	6.35	2.18	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	5.8	7	8.5	9	7.5	6.08	--	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.4	6.3	7.7	8.4	7.3	5.69	0.79	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.7	6.8	8.1	8.5	7.5	5.81	0.90	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	5.4	7.8	10	10.5	7.3	7.18	3.08	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	5.1	7.5	9.9	10.8	7.7	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.9	7.5	10.9	11.7	8	6.67	3.02	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	4.7	7.2	9.2	9.9	7.3	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	2.5	4.2	10	12	5.9	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,632	4.8	7.5	9.4	9.9	7.9	6.42	1.58	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	11.3	10.3	10.2	9.4	7.5	9.2	2.15	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	5.9	8.3	9.4	8.9	7.1	9.2	2.68	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	-0.3	5.4	6.5	6.5	6.4	8.75	--	5,109	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 Oct 2019 - Dec 2019)

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	2.9	5	7.9	9.2	6.5	8.37	6.09	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	-10.4	-1.9	7.3	9.4	6.1	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	1.9	5.2	8.5	10.9	7.5	7.44	6.05	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	-10.1	-1.7	7.8	11.3	6.8	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	-5.1	-0.2	8.6	11.4	7	6.66	--	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	44	-3.5	1	10.4	11.4	6.9	6.73	9.18	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	-3.5	2.6	7.7	9	6.6	6.69	4.80	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	47	-10.5	-2.5	6.9	9	5.8	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	-4.3	0.8	8.4	10.7	5.8	6.51	--	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Dec 12,2019

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