

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	667	-14.1	-6.7	-0.4	6.3	14.2	9.7	-12.60	10,175	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	135	-6.3	1	5.5	6.6	11.7	9.7	-4.60	2,107	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-8.9	0.2	1.4	--	--	--	-7.70	312	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	142	-7.9	3.4	5.3	6.5	12.4	10.8	-6.30	9,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-12.4	-6	2	7.4	14.5	11.3	-10.70	27,976	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,885	-11.4	-5.1	2.1	6.1	11.1	8.3	-9.80	--	--

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	30	-8.5	1.5	8.8	8.5	12.6	10.4	-7.60	14,522	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	49	-11.7	-5.1	3.4	7.9	15	12.2	-10.70	16,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-19.6	-17.3	-1.5	3.3	11.5	8.8	-18.70	9,983	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	15,254	-11.8	-5.3	4.3	6.3	10.1	8.5	-10.70	--	--

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	55	-7.3	2	1.5	7.9	18	12.2	-4.90	6,962	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	25	-9.6	-3.9	-0.8	4.7	16.4	12.5	-7.70	826	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-4.5	6.2	7.8	7.5	17.4	--	-3.90	5,511	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	48	-5.8	1.5	2.9	6.4	16.8	13.2	-4.60	817	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	37	-12.6	-4.3	-0.7	6.6	17.7	11.7	-9.90	6,449	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
Nifty Midcap 100 TRI	19,815	-12.7	-10.2	-5	3.7	12	7.5	-10.50	--	--

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	36.1	48.6	26.8	12	9.2	11.2	40.20	137	If redeemed bet. 0 Year to 1 Year; 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	54	-8.4	1.9	4.6	11.9	22.7	18.2	-6.60	9,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	91	-7.5	-0.9	1.8	8.4	20.8	15.2	-5.80	5,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	99	-9.6	-1.9	0.2	7.1	17.5	12.3	-8.10	1,918	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-11.6	-3.5	3.2	6.2	12.9	10.3	-10.70	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	31	-16.0	-8.6	1.2	6.1	12.8	8.4	-14.90	1,113	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,750	-10.6	-4.9	1.4	6.7	13	9.3	-9.00	--	--

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	28	-10.1	0.7	5.7	8.8	13.1	--	-8.90	10,399	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	29	-1.0	-0.6	2.5	5	10.2	8.3	1.20	681	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	141	-9.3	-1.4	5.8	9	14.6	14	-8.30	8,962	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,885	-11.4	-5.1	2.1	6.1	11.1	8.3	-9.80	--	--

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	33	-17.1	-20.1	-5	4.8	11.4	8.5	-14.30	7,511	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	50	-8.4	-0.8	2.9	9.3	21.9	16.3	-6.30	3,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,020	-19.9	-18.6	-12.8	-1.6	8.6	3.6	-16.00	--	--

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	30	-7.7	-0.2	2.3	6.6	14.7	10	-6.60	10,101	Nil
Axis Long Term Equity Fund - Growth	44	-11.2	-1.5	5.6	7.2	16.1	14.3	-10.20	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	65	-5.6	0.2	5.6	6.7	12.4	9.9	-4.40	992	Nil
Invesco India Tax Plan - Growth	50	-8.8	-1.5	3.9	6.5	14.4	11.3	-7.60	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-9.9	-1.3	5	--	--	--	-8.10	3,538	Nil
S&P BSE 200 TRI	5,483	-11.1	-4.6	3.1	6.4	11.1	8.6	-9.80	--	--

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	119	-6.3	-2	3	7	12.9	12.1	-4.90	3,022	If redeemed bet. 0 Year to 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	30	-6.0	1.5	3.2	7.5	14.3	--	-5.10	1,087	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	29	-8.8	-0.6	3.1	8.5	13.7	--	-7.90	728	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.9	7	5.4	7.5	9.5	--	3.40	138	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,483	-11.1	-4.6	3.1	6.4	11.1	8.6	-9.80	--	--

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	99	-12.4	-6.1	3.7	5.8	9.5	7.7	-11.30	1,622	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-8.9	-2.7	-1.4	5.4	11.9	8.5	-7.50	729	Nil
UTI Nifty Index Fund - Growth	71	-12.2	-5.8	3.9	5.9	9.5	7.7	-11.10	2,362	Nil
Nifty 50 TRI	15,254	-11.8	-5.3	4.3	6.3	10.1	8.5	-10.70	--	--

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	47	-7.1	-0.9	4.3	8.1	16.9	11.2	-5.10	4,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	59	-11.0	-2.6	2.4	3.8	8.9	8.9	-9.30	4,017	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,885	-11.4	-5.1	2.1	6.1	11.1	8.3	-9.80	--	--

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	40	-7.2	3	5.3	8.3	14.1	12	-6.40	372	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	-11.6	-0.4	4.7	8.5	14.5	--	-10.00	940	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	59	-2.3	3.3	13.6	8.8	15.5	14.1	2.30	379	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	193	25.0	35.3	13.3	6.9	14.7	13.6	26.70	3,093	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-4.8	8.1	--	--	--	--	-3.00	525	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	50	-29.5	-26.3	-5.3	4.9	12.7	11.6	-28.80	2,538	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,885	-11.4	-5.1	2.1	6.1	11.1	8.3	-9.80	--	--

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

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	36	-5.1	1.6	4.9	7	11.2	10.7	-4.40	25,409	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	-4.7	-1	2.4	5.4	10.7	8.9	-4.10	741	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	90	-5.8	-2.4	2.6	5.2	10.4	8.9	-5.00	2,782	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-7.8	-2.9	2.1	5.3	--	--	-6.80	576	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,281	-3.6	2.2	6.5	7.9	10.1	9	-2.70	--	--

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	166	-2.8	4.2	5.7	7.7	13.2	10.8	-1.50	3,041	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	136	-7.6	-0.4	5	7.1	13.1	10.5	-6.50	30,192	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-6.7	-0.9	4.8	--	--	--	-5.70	3,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	-11.3	-6.6	1.4	6.2	12.1	11.3	-10.10	17,615	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,281	-3.6	2.2	6.5	7.9	10.1	9	-2.70	--	--

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	0.4	3.8	3.9	4.6	5.6	5.7	4.20	8,237	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	0.3	4.2	4.7	5.1	5.8	5.9	4.90	15,854	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.4	5.1	5.7	5.6	--	--	5.80	2,062	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.4	4.8	4.8	5.1	5.9	6.1	5.00	7,847	If redeemed bet. 0 Month to 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	1,087	2.9	2.9	2.8	2.9	4.3	3.25	--	7,621	Nil
HDFC Overnight Fund - Growth	2,978	2.9	2.9	2.8	2.8	4.2	3.18	--	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	108	2.9	2.9	2.8	2.8	4.2	3.19	--	10,011	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	2.8	3	4.3	3.24	--	5,363	Nil
Kotak Overnight Fund - Reg - Growth	1,074	3.0	2.9	2.7	2.9	4.3	3.18	--	6,183	Nil
CRISIL Liquid Fund Index	--	4.1	4	4.3	4.8	5.7	--	--	--	--

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	322	3.5	3.7	4.1	4.7	5.5	4.06	--	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	296	3.4	3.4	3.9	4.6	5.5	4.07	--	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,051	3.4	3.4	3.9	4.3	5.3	3.64	--	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,888	3.3	3.4	3.9	4.7	5.5	3.89	--	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,299	3.5	3.5	3.8	4.5	5.5	4	--	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	4	4.3	4.8	5.7	--	--	--	--

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	10.0	10.6	8.1	7.6	--	5.39	--	7,697	Nil
L&T Ultra Short Term Fund - Growth	33	6.3	8.7	7.3	7.1	7.2	4.38	--	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,143	6.2	7.5	6.8	7	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	277	9.7	11	8.7	8	7.9	4.91	--	9,214	Nil
HDFC Money Market Fund - Growth	4,299	10.0	11.8	8.8	8.1	7.7	4.76	--	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,535	8.9	10.4	8.3	7.7	5.1	4.7	--	424	Nil
CRISIL Liquid Fund Index	--	4.3	4.8	5.2	5.7	--	--	--	--	--

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	31.2	24	14.3	12	8.9	7.26	--	11,138	Nil
Nippon India Short Term Fund - Growth	39	22.9	18.9	11.9	10.5	7.6	6.56	--	6,825	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	2,329	15.2	13.6	9.3	8.8	8	5.1	--	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.3	11.9	8.4	7.9	7.4	4.62	--	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	29	14.6	13	9.2	8.6	7.8	4.59	--	4,575	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	28.6	22.4	13.3	11.6	8.5	6.94	--	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	28.0	24.1	14.2	11.6	9	6.4	--	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	25.7	23.9	15.2	12.4	8.9	5.65	--	5,211	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	26.9	23.8	14.2	11.6	8.6	6.35	--	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	31.6	36.9	20.1	13.4	10	6.71	--	3,871	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,809	24.3	18.9	12	10.6	8.7	5.75	--	4,607	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	26.4	13.7	9.7	10.1	7.9	9.29	--	6,562	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	37.6	13.8	9.7	9.2	7.1	10.53	--	6,309	If redeemed bet. 0 Month to 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	25.1	14.5	9.7	8.8	6.7	8.77	--	3,895	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%;

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	28.5	24	15	11.8	8.2	6.29	--	11,636	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.5%;

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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	27	24.0	24	16.4	12	8.2	8.02	--	3,108	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	22.5	30.1	21.8	13.1	9	5.86	--	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	33.4	29.3	16.4	11.3	9.4	6.84	--	1,322	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	18.9	26.8	19.5	11.9	9.4	6.05	--	1,452	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	13.8	27	19.2	12	8.7	6.27	--	3,415	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	33.9	17.2	10.7	10.6	7.3	8.54	--	4,864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	25.1	22.7	14.8	12.4	8.9	7.76	--	3,384	If redeemed bet. 0 Month to 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	32.4	29.2	16.8	13.1	8.4	6.56	--	3,645	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	26.2	24.4	15.5	12.9	8.4	7.41	--	1,342	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 13,2020

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