

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	710	3.6	3.3	0.4	8.7	15.7	9.5	-7.00	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	145	7.3	13.5	6.6	9.8	13	9.8	2.20	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	7.3	9.4	2.4	--	--	--	-2.90	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	155	6.5	13.7	7.7	9.4	14.1	11	1.80	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	5.6	2.9	2.7	9.3	15.5	10.9	-6.20	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,137	10.9	6.4	3.7	9.2	12.6	8.4	-3.10	--	--

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	31	2.2	7.4	8.5	11	13.8	10.5	-2.90	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	10.0	5.8	4.8	10.7	16.3	12.2	-3.80	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	2.5	-4.4	0.4	6	12.6	8.9	-13.70	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,223	10.4	4.9	5.9	9.4	11.3	8.7	-5.00	--	--

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	60	7.5	16.4	4.2	11.2	20.9	11.9	4.80	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	7.0	11.2	1.8	7.9	19.1	12.7	2.60	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	6.3	15.8	9.3	10.3	19.9	--	3.70	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	4.0	13.9	4.6	9.4	19.5	12.7	3.20	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	3.2	9	1.9	9.4	20.9	11.6	-1.60	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,864	8.7	6.1	-2.7	6.8	14.5	7.6	-1.30	--	--

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	41.9	52.8	25.5	13.9	8.9	10.4	40.70	273	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	58	11.4	11.9	6.3	14.4	24.5	17.7	0.60	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	99	6.6	14.5	3.5	11.4	23.3	15.2	2.70	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	6.9	12.4	1.7	10.5	20.2	12.3	0.70	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	4.5	4.3	3.9	9	14.1	10.1	-5.10	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	0.9	3.1	3.8	9	15	8.6	-8.20	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,324	10.4	8.2	3.1	9.8	14.9	9.4	-1.30	--	--

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	1.0	7.7	5.8	11.5	14.6	--	-3.70	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	18.2	7.6	4.1	7.7	10.9	8.2	5.80	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	147	1.0	7.4	7.3	10.7	16.9	12.9	-4.10	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,137	10.9	6.4	3.7	9.2	12.6	8.4	-3.10	--	--

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	37	6.1	-2.4	-0.7	8.3	13.6	8.9	-3.60	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	10.4	15.6	6.1	13.5	24.6	17.2	7.90	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,999	10.1	2.7	-9.7	3.3	11.7	3.9	-2.30	--	--

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	6.3	8.9	3.7	8.9	16.1	10.1	-0.50	11,001	Nil
Axis Long Term Equity Fund - Growth	47	-1.6	5.4	5.8	9.1	17.8	14.2	-5.20	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	8.5	15.6	8	10.1	13.9	10.1	4.10	1,122	Nil
Invesco India Tax Plan - Growth	53	6.3	9.7	5.2	9.2	16.1	11.2	-1.10	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	13.3	10.4	6.6	--	--	--	-0.50	4,181	Nil
S&P BSE 200 TRI	5,866	11.0	6.2	4.7	9.5	12.5	8.7	-3.50	--	--

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	126	9.0	7	4.8	9.1	14	12	0.90	3,363	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	8.8	11.1	3.3	10	15.7	--	0.90	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	8.7	10.2	3	11.1	15.4	--	-1.10	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	5.7	9.4	4.9	8.1	9.8	--	5.10	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,866	11.0	6.2	4.7	9.5	12.5	8.7	-3.50	--	--

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	105	9.7	4	5.3	8.8	10.7	7.8	-5.70	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	8.9	3.3	-1.6	7.2	13.5	8.2	-3.90	783	Nil
UTI Nifty Index Fund - Growth	76	9.9	4.4	5.5	9	10.8	7.9	-5.50	2,718	Nil
Nifty 50 TRI	16,223	10.4	4.9	5.9	9.4	11.3	8.7	-5.00	--	--

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	50	10.0	9.3	5.8	10.9	18.7	11.3	0.90	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	6.2	6.6	3.5	6.5	10.2	8.7	-3.70	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,137	10.9	6.4	3.7	9.2	12.6	8.4	-3.10	--	--

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	42	4.3	12.1	5.9	11.7	16.3	11.5	-0.50	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	5.0	8.5	5.8	11.6	14.7	--	-3.40	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	75	38.5	23.9	23	12.4	17.4	15.9	28.70	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	217	41.6	51.1	20.7	8.1	16.7	15.2	42.50	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	4.2	15.2	--	--	--	--	1.60	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-12.1	-16.3	-5.6	7.8	15.2	10.5	-26.50	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,137	10.9	6.4	3.7	9.2	12.6	8.4	-3.10	--	--

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	38	8.5	7.6	5.9	8.4	12	10.8	0.20	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	3.5	3.3	1.1	6.6	10.7	8.5	-2.50	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	4.8	4.8	3.4	7.5	11.9	8.6	-0.50	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	7.9	2.8	3.9	7.1	--	--	-2.50	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,706	10.3	8.8	7.5	9.8	11.1	9.1	1.30	--	--

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	174	6.5	12.6	6.5	9.9	14.3	10.7	3.50	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	141	2.0	4.9	5.9	8.6	14.2	10.4	-3.20	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	9.4	6.8	5.4	10.1	--	--	-1.30	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	129	5.2	-0.3	2.1	7.7	12.8	11.1	-7.90	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,706	10.3	8.8	7.5	9.8	11.1	9.1	1.30	--	--

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	4.2	2.1	3.1	4.2	5.4	5.6	3.90	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.7	2.3	3.8	4.7	5.6	5.8	4.60	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.7	2.6	4.7	5.4	--	--	5.30	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.3	2.4	3.9	4.7	5.7	5.9	4.60	7,384	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	1,092	2.9	2.8	2.9	2.9	3.9	3.05	0.00	7,592	Nil
HDFC Overnight Fund - Growth	2,993	2.9	2.9	2.9	2.9	3.8	3.01769	0.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	2.9	2.9	3.8	3.26	--	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.9	2.9	2.9	2.9	3.9	3.17	--	3,980	Nil
Kotak Overnight Fund - Reg - Growth	1,079	3.0	2.9	2.9	2.9	3.9	3.03	0	5,169	Nil
CRISIL Liquid Fund Index	--	3.4	3.7	3.9	4.1	5.3	--	--	--	--

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	324	2.5	2.9	3.2	3.5	5	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.4	2.9	3.1	3.4	5	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,071	2.4	2.8	3	3.4	4.8	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,913	2.4	2.9	3.1	3.4	5	3.31412	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,306	2.7	3	3.3	3.5	5	3.7	--	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	3.4	3.7	3.9	4.1	5.3	--	--	--	--

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	6.4	7.5	6.9	--	4.37958	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	2.9	4.2	6.3	6.2	7	3.6	--	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,170	4.1	4.8	6	6.4	7.4	--	--	--	--

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	279	4.6	6	7.7	7.2	7.8	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,326	4.3	6	8	7.2	7.6	3.87772	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,559	4.5	5.8	7.5	7	5	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.9	4.1	4.7	5.3	--	--	--	--	--

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	2.0	12.2	11.2	10.6	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	1.1	9.1	8.9	8.9	7.3	5.63	2.67	7,619	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	2,343	3.9	7.7	8.4	7.7	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	32	1.9	5.5	7.1	6.8	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.8	7	7.8	7.4	7.5	3.92	0.83	6,140	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	2.4	11.6	10.6	10.1	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-0.2	9.6	10.4	10.1	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.1	9.3	11.5	10.3	8.5	5.19772	3.69	5,410	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	0.4	10	11.3	10.2	8.2	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-2.1	7.5	10.5	11.5	9.2	6.31	--	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,822	2.3	10.3	10.1	9.2	8.4	5.04	2.25	6,586	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	4.8	13.6	8.4	9.7	7.8	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	3.6	16.9	7.5	8.9	7	9.79122	2.85	6,181	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	6.5	12	7.7	8.1	6.5	7.97	--	3,765	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	0.4	10.4	11.3	10.2	7.8	5.47145	2.82	12,158	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	0.4	9	10	11.4	7.9	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-11.4	1.8	9.4	10.7	8.1	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	2.5	9.9	10.5	10.3	8.8	6.68	7.96	1,632	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	-6.8	2.1	8.1	10.1	8.7	6.09578	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-5.1	1.1	8.4	10.6	8.3	6.05	--	3,838	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	5.3	14.5	7.6	9.8	7.1	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	4.5	10.4	10.4	11.3	8.7	7.12	--	4,019	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	0.8	10.8	11.3	11.2	7.9	5.84	--	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	3.5	10.3	9.9	12.1	8.1	6.94	--	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 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