

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	737	29.0	5.2	1.6	8.8	15.4	9.4	-3.30	10,832	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	151	27.7	12.6	8.1	9.8	13.1	9.8	6.40	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	26.3	8	3	--	--	--	-0.70	341	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	164	35.6	17.1	9.2	9.8	14.3	10.8	7.60	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	28.6	3.8	4	9.4	15.1	10.7	-3.00	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,693	33.3	7.4	4.3	8.9	12.4	7.9	-0.10	--	--

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	32	20.8	4.7	9.4	11.1	13.7	10.2	0.40	17,270	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	31.5	6.8	5.4	10.6	16.1	11.7	-1.40	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	29	26.4	12.2	9	10.6	12.7	10.3	5.20	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	31.4	10.1	4.7	8.9	10.1	7.1	3.90	529	Nil
Nifty 50 TRI	16,889	33.4	6.3	6.8	9.3	11.4	8	-1.10	--	--

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	61	31.8	15.4	4	11	19.7	11.9	7.10	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	33.2	9.7	1.6	7.5	18.2	12.5	4.20	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	24.4	12.3	10.2	10.5	19.3	--	7.10	6,732	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	29.8	13	4.9	9.2	18.6	12.6	5.70	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	33.8	10	2.2	9.1	20.1	11.5	1.20	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,077	37.2	9.4	-2.4	6.1	13.8	7.2	-0.30	--	--

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	31	53.8	67.3	26.4	16.4	10.3	10.5	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	33.8	14.2	6.7	14.1	23.9	17.7	3.40	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	29.6	12.9	4.1	10.4	22.7	15.1	5.10	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	29.7	9.8	1.2	10.1	19.4	12.1	2.40	2,119	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	26.6	4.7	4.9	9.4	14	9.8	-1.20	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	26.7	-1.3	3.5	8.7	14.4	8.2	-6.70	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,474	34.0	9.1	3.3	9.2	14.5	8.9	0.80	--	--

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	30	26.3	4.3	6.3	11.4	14.1	--	-1.40	11,455	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	24.3	7.1	3.2	6.7	10.2	7	5.30	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	16.0	1.6	5.9	9.6	16.1	12.6	-5.10	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,693	33.3	7.4	4.3	8.9	12.4	7.9	-0.10	--	--

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		
Axis Small Cap Fund - Reg - Growth	34	33.3	11.4	8.4	11.3	--	--	5.00	2,930	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	60	45.7	21.4	-1.4	7.2	21.3	12.7	12.20	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	34.8	13	3.8	12.5	23.8	16.2	7.70	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,244	54.3	9.4	-9	2.4	11.2	3.8	1.10	--	--

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	24.1	7.3	2.7	8.5	15.4	9.5	0.20	11,123	Nil
Axis Long Term Equity Fund - Growth	48	20.2	2	6.1	9.1	17.3	13.6	-3.30	21,836	Nil
Canara Robeco Equity Tax Saver Fund - Growth	75	30.6	16.2	9.9	10.6	14.2	10.2	10.20	1,181	Nil
Invesco India Tax Plan - Growth	55	28.4	9.1	5.9	9.2	15.7	10.9	2.20	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	20	35.9	13.1	7.5	--	--	--	3.20	4,271	Nil
S&P BSE 200 TRI	6,050	32.6	7.1	5.3	9.2	12.4	8.1	-0.50	--	--

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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	130	29.3	8.7	5.4	9.2	13.6	11.7	3.90	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	24.6	10.1	4.4	10	15.7	--	4.20	1,182	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	27.5	9.1	4.2	11	15.4	--	2.50	818	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.6	9.6	5.6	8.1	9.8	--	7.10	147	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,050	32.6	7.1	5.3	9.2	12.4	8.1	-0.50	--	--

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	109	33.0	5.4	6.2	8.7	10.8	7.2	-1.90	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	18.5	0.9	-1.7	6.7	12.5	7.5	-4.40	804	Nil
UTI Nifty Index Fund - Growth	79	33.2	5.7	6.4	8.9	10.9	7.3	-1.60	2,711	Nil
Nifty 50 TRI	16,889	33.4	6.3	6.8	9.3	11.4	8	-1.10	--	--

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	30.8	9.9	5.6	10.7	18	11	3.10	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	29.3	8.7	4.5	6.6	10.1	8.3	-0.20	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,693	33.3	7.4	4.3	8.9	12.4	7.9	-0.10	--	--

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	43	20.8	5.5	6.7	11	16.1	11	1.00	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	21.0	0.7	5	10.2	14.1	--	-5.00	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	88	87.6	49.4	27.7	15.8	18	16.8	50.90	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	234	34.4	67.6	21.1	8.6	17.7	15.3	53.90	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	16.0	6.8	--	--	--	--	0.60	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	25.0	-15.4	-4.7	7.2	14.5	9.5	-25.50	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,693	33.3	7.4	4.3	8.9	12.4	7.9	-0.10	--	--

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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	22.4	6.9	6.1	8.1	11.5	10.6	1.60	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	95	17.3	4.9	4	7.6	11.4	8	0.60	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	18.4	14.2	7.3	7.9	10.5	8.8	9.80	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	24.3	10.6	--	--	--	--	5.80	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,043	24.5	10.4	8.2	9.7	11.1	8.7	4.50	--	--

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	179	20.9	12.2	7.7	9.4	14.2	10.7	6.60	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	16.3	2.7	5.5	8.4	13.8	10	-2.30	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	23.2	8.2	5.9	9.8	--	--	0.60	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	125	11.1	-3.9	0.5	6.4	11.6	10.2	-10.50	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,043	24.5	10.4	8.2	9.7	11.1	8.7	4.50	--	--

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	4.2	32.3	18.1	12.6	6.3	--	30.20	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	2.5	31	18.7	12.9	6.4	--	29.30	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	5.1	32.1	17.8	12.5	6.2	--	29.50	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,914	--	32.6	19.7	14	7.6	10	30.30	--	--

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	3.8	3	3.4	3.9	5.2	5.5	3.90	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.8	3.4	3.8	4.4	5.4	5.7	4.40	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.1	3.6	4.4	5	--	--	5.20	2,093	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.2	3.3	4.1	4.3	5.5	5.9	4.50	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	1,081	3.0	3	3	3	3.6	3.26	0.00	2,675	Nil
Tata Overnight Fund - Reg - Growth	1,069	3.1	3.1	3.1	3	3.7	3.2713	0.00	2,131	Nil
SBI Overnight Fund - Growth	3,275	3.1	3.1	3.1	3	3.7	3.04	--	12,932	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.7	3.05	--	8,340	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.1	3.1	3	3	3.8	3.22522	0.00	4,459	Nil
CRISIL Liquid Fund Index	--	4.0	4.1	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	3.4	3.3	4.8	3.39	0.13	32,611	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.4	3.5	3.4	3.2	4.8	3.42	0.12	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,083	3.4	3.6	3.4	3.2	4.6	3.32	--	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,928	3.4	3.5	3.4	3.2	4.7	3.37532	0.14	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	--	4.0	4.1	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	5.4	4.7	7.7	6.7	--	4.41093	0.50	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	6.4	5.8	7.5	7.2	7.4	5.24	0.50	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	5.4	4.2	5.6	5.8	--	4.49	0.53	3,871	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	415	6.9	5.6	8.8	7.4	7.7	4.51	0.55	14,532	Nil
NIFTY Ultra Short Duration Debt Index	4,186	4.3	4.1	5.8	6.1	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	5.0	4.3	7.7	7	7.7	4	0.42	9,629	Nil
SBI Savings Fund - Growth	32	4.7	4.1	6.6	6.2	6.9	4.04	--	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,344	4.7	4.2	8	7	7.5	3.94059	0.39	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,574	5.1	4.4	7.4	6.8	4.9	4.07707	0.39	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	14.1	6.2	15.2	11.2	8.8	6.22	3.73	13,569	Nil
Nippon India Short Term Fund - Growth	40	14.4	5.8	12.4	9.6	7.6	5.61	2.67	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	13.8	5.9	14.9	10.9	8.2	5.83	3.97	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	9.7	6.6	10.1	8	7.4	5.36288	1.24	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	408	9.3	6	11	8.6	8	4.94	1.76	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,586	8.5	6	10.1	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	13.9	6.3	14.5	10.8	8.4	6.07	3.81	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	13.2	4.5	14.3	10.7	8.8	5.84	--	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	14.5	5.2	14.7	11.1	8.8	5.17384	3.45	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	13.0	5.2	14.6	10.8	8.5	5.4	4.09	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	16.0	4	16.7	11	8.2	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	25	16.1	5	16.2	11.6	9	5.75637	4.61	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,853	13.2	6.2	12.7	9.7	8.7	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	13.0	9	11.5	10.2	8.1	8.63	3.01	6,563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	15.6	9.3	11.7	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	16.5	8.8	11.8	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	15.4	5.7	14.9	11.1	8.1	5.49195	2.77	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	15.6	6.4	15.3	12.7	8.6	6.98	8.60	4,529	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	25.0	2.5	16.3	12.5	9.1	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	16.5	4.3	16.9	11.4	9.3	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	16.6	1.4	14.1	11.2	9.5	5.7157	8.96	1,506	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	14.8	1.6	13.2	11.6	8.4	6.39	--	840	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	24.8	2.5	17.1	13.6	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	20.3	10.1	13.8	11.4	7.6	7.54	4.84	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	19.4	8.2	15.6	12.5	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	13.9	4.8	17.1	12.2	8.3	6.19	--	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	16.5	7	15.8	13.1	8.7	7.05	--	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 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