

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	715	9.5	3.1	0.4	8.6	15.9	9.4	-6.30	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	146	12.9	13.7	6.8	9.7	13.4	9.7	3.00	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	13.3	9.8	2.6	--	--	--	-2.00	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	157	14.1	15	8	9.5	14.5	11	3.40	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	11.3	2.8	2.8	9.2	15.9	10.8	-5.60	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,231	17.5	6.4	3.6	9.1	12.8	8.3	-2.60	--	--

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	5.2	6.2	8.3	10.7	13.9	10.2	-3.40	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	15.4	5.5	4.5	10.5	16.5	12.1	-3.60	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	7.9	-4.5	0.0	5.9	12.8	8.7	-13.30	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,189	15.7	4.3	5.6	9.1	11.4	8.3	-5.20	--	--

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	17.5	19.2	5.2	11.7	21.3	12.3	8.20	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	18.1	15.5	3	8.6	19.8	13	6.80	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	12.8	18.5	9.9	10.7	20.2	--	6.30	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	11.4	16.8	5.7	9.9	20	13	6.40	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	13.5	12.2	3	10	21.5	12	2.20	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,439	18.2	8.6	-2.2	7.1	14.9	7.8	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	61.8	52.1	25.5	13.9	8.9	10.3	41.20	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	59	18.4	12.8	6.5	14.5	24.8	17.9	2.00	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	101	13.7	15.3	3.8	11.5	23.6	15.3	4.30	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	13.8	13.7	2.2	10.6	20.5	12.4	2.50	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	10.3	5.3	4.3	9.1	14.5	10	-3.90	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	6.5	3.6	3.9	9.1	15.2	8.7	-7.20	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,416	18.0	9.2	3.2	9.8	15.2	9.4	0.0	--	--

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	5.6	7.8	5.5	11.4	14.8	--	-3.70	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	24.0	8.4	3.9	7.5	11.2	7.9	6.50	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	148	5.4	7.4	6.5	10.6	17.1	13	-3.90	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,231	17.5	6.4	3.6	9.1	12.8	8.3	-2.60	--	--

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	39	19.7	1.2	0.5	9.1	14.5	9.2	0.70	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	60	23.0	21.2	7.4	14.4	25.6	17.5	12.90	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,381	26.8	7.2	-8.3	4.2	12.5	4.5	3.00	--	--

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	32	11.6	9.5	3.9	8.9	16.5	10	0.40	11,001	Nil
Axis Long Term Equity Fund - Growth	47	4.1	5.6	5.7	9	17.9	14	-5.00	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	16.1	16.8	8.4	10.2	14.4	10.1	5.80	1,122	Nil
Invesco India Tax Plan - Growth	54	11.8	10.2	5.3	9.2	16.4	11.1	-0.20	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	20.1	10.7	6.7	--	--	--	0.50	4,181	Nil
S&P BSE 200 TRI	5,875	16.9	5.9	4.4	9.2	12.6	8.5	-3.30	--	--

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	127	14.5	7.5	5	9.1	14.2	12.1	1.80	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	14.0	11.6	3.7	9.9	16	--	1.70	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	14.6	10.8	3.4	11.1	15.7	--	-0.20	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	8.0	9.6	5.1	8.1	9.9	--	5.50	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,875	16.9	5.9	4.4	9.2	12.6	8.5	-3.30	--	--

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	105	14.7	3.4	5	8.5	10.8	7.5	-5.90	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	15.7	2.6	-1.9	6.9	13.6	8	-4.00	783	Nil
UTI Nifty Index Fund - Growth	75	15.1	3.8	5.2	8.7	10.9	7.6	-5.70	2,718	Nil
Nifty 50 TRI	16,189	15.7	4.3	5.6	9.1	11.4	8.3	-5.20	--	--

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	16.6	9.7	5.6	10.9	19.1	11.4	1.90	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	12.6	7	3.8	6.5	10.6	8.6	-2.60	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,231	17.5	6.4	3.6	9.1	12.8	8.3	-2.60	--	--

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	11.3	13.5	6.5	11.7	16.8	11.6	1.10	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	12.6	9	5.9	11.7	15	--	-2.30	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	78	54.9	28.8	24.7	13.3	18.3	16.2	34.00	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	218	47.7	52.2	19.2	8	16.8	15.2	43.30	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	9.6	15.2	--	--	--	--	2.20	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-6.9	-17.2	-5.8	7.4	15.3	10.1	-26.70	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,231	17.5	6.4	3.6	9.1	12.8	8.3	-2.60	--	--

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	13.0	7.6	5.8	8.3	12.1	10.7	0.30	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	6.2	3	1.1	6.4	11	8.3	-2.60	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	7.0	5.1	3.4	7.4	12.1	8.4	0.0	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	10.0	2.6	3.6	7	--	--	-2.60	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,691	14.2	8.4	7.3	9.6	11.2	8.9	1.20	--	--

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	175	10.7	12.7	6.6	9.8	14.6	10.7	4.00	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	141	5.9	4.5	5.6	8.5	14.2	10.3	-3.10	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	13.4	6.5	5.2	9.9	--	--	-1.10	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	129	8.9	-1	1.8	7.5	12.8	10.9	-7.90	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,691	14.2	8.4	7.3	9.6	11.2	8.9	1.20	--	--

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	25	2.4	2.1	2.8	4.2	5.4	5.6	3.80	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.9	2.3	3.4	4.7	5.6	5.8	4.50	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.1	2.7	4.4	5.3	--	--	5.30	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.4	2.3	3.5	4.7	5.7	5.9	4.50	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	3.0	2.9	2.9	2.9	3.8	3.05	0.00	7,592	Nil
HDFC Overnight Fund - Growth	2,993	3.0	2.9	2.9	2.9	3.8	3.01769	0.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	2.9	2.9	2.9	3.8	3.26	--	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	2.9	2.9	2.9	3.9	3.0268	0.00	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	5.2	--	--	--	--

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	3.1	3.5	5	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.5	2.9	3	3.4	4.9	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,072	2.5	2.8	3	3.4	4.8	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,915	2.6	2.9	3	3.4	5	3.31412	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,307	2.9	3	3.2	3.5	5	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	3.4	3.7	3.9	4	5.2	--	--	--	--

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	4.1	6.1	7.9	6.8	--	4.37958	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	2.8	4	6.6	6.2	7	3.6	--	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,172	4.0	4.7	6.1	6.3	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	5.8	8	7.2	7.8	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,328	4.2	5.8	8.4	7.2	7.6	3.87772	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,560	4.5	5.5	7.8	6.9	5	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.9	4	4.7	5.2	--	--	--	--	--

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				
HDFC Short Term Debt Fund - Growth	24	2.1	12	12.9	10.5	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	1.0	8.9	10.3	8.8	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	2,344	3.3	7.3	9	7.7	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.0	5.3	7.8	6.8	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.5	6.7	8.4	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	2.2	11.3	12.4	10.1	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	0.6	9.4	12.2	10.1	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.8	8.8	13.5	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	1.1	9.9	12.8	10.1	8.2	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-1.0	7.6	14.7	11.8	9.2	6.31	--	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,823	2.8	9.9	11.3	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	5.2	13.6	9.8	9.7	7.9	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	3.1	16.7	9.1	8.8	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	6.2	11.8	9.1	8.1	6.6	8.0866	2.72	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	1.1	10.2	12.9	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	1.7	9.5	12.7	11.3	8	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-7.9	1.9	12.3	10.5	8.2	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	4.9	10	13.4	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	-4.2	2.3	11	10	8.8	6.09578	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-2.4	1.9	11.7	10.5	8.3	6.41	13.74	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	5.9	14.9	9.9	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	6.1	10.4	12.7	11.3	8.7	7.05	4.49	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	3.5	11.3	14.4	11.3	8	5.84	--	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	5.1	10.4	12.8	12	8.2	7.05	8.17	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 14,2020

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