

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	659	-15.5	-7.8	-0.8	5.9	13.9	9.6	-13.60	10,175	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	133	-8.0	-0.1	5.1	6.2	11.5	9.6	-5.70	2,107	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-10.8	-1.3	0.9	--	--	--	-9.10	312	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	141	-9.4	2	4.9	6.2	12.1	10.7	-7.30	9,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-14.0	-7.3	1.4	6.9	14.2	11.2	-12.00	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	16,619	-13.2	-6.7	1.6	5.6	10.7	8.2	-11.20	--	--

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	29	-10.0	-0.5	8.3	8.1	12.3	10.3	-8.90	14,522	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	48	-13.5	-6.9	2.8	7.3	14.7	12	-12.20	16,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	28	-21.5	-18.7	-2.2	2.8	11.1	8.6	-20.30	9,983	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	14,994	-13.4	-7.2	3.7	5.8	9.7	8.3	-12.20	--	--

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	54	-8.6	2.2	1.5	7.6	17.7	12.2	-5.20	6,962	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	25	-12.1	-4.5	-1	4.3	16	12.4	-8.80	826	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-6.2	5.9	7.9	7.3	17.3	--	-4.20	5,511	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	48	-8.2	1	2.7	6.1	16.5	13.2	-5.40	817	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-14.6	-4.7	-0.9	6.3	17.4	11.6	-10.70	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	19,478	-15.6	-11	-5.5	3.2	11.5	7.3	-12.00	--	--

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	28	32.7	47.4	25.8	11.6	9	11.1	38.10	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	53	-10.9	-0.1	3.9	11.3	22.2	18	-8.30	9,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	90	-9.7	-2.1	1.4	7.9	20.4	15	-7.00	5,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	98	-11.4	-3.1	-0.1	6.7	17.1	12.2	-9.30	1,918	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-13.3	-4.6	3	5.8	12.6	10.2	-11.80	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	31	-17.5	-9.5	0.9	5.7	12.5	8.3	-16.00	1,113	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,646	-12.8	-6.2	0.8	6.2	12.6	9.1	-10.40	--	--

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	-12.0	-1.7	5.1	8.3	12.8	--	-10.50	10,399	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	29	-2.8	-2.1	2.1	4.7	9.9	8.2	0.20	681	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	138	-11.5	-3.3	5.4	8.6	14.2	13.8	-10.10	8,962	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,619	-13.2	-6.7	1.6	5.6	10.7	8.2	-11.20	--	--

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	-18.8	-20.2	-5.1	4.5	11.3	8.5	-14.90	7,511	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	50	-9.3	-0.7	3.2	9.2	21.8	16.3	-6.50	3,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,923	-22.6	-19.4	-13.2	-2.1	8.2	3.5	-17.30	--	--

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	30	-9.5	-1.4	1.8	6.2	14.3	9.9	-8.00	10,101	Nil
Axis Long Term Equity Fund - Growth	44	-12.7	-3.5	5.2	6.8	15.9	14.1	-11.40	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	65	-6.9	-0.3	5.3	6.4	12.2	9.9	-5.20	992	Nil
Invesco India Tax Plan - Growth	49	-10.3	-2.4	3.5	6	14.1	11.2	-8.70	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-12.1	-3.3	4.4	--	--	--	-9.80	3,538	Nil
S&P BSE 200 TRI	5,395	-12.9	-6.3	2.5	5.9	10.7	8.4	-11.20	--	--

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

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	118	-7.2	-2.6	2.8	6.8	12.6	12	-5.60	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	-7.3	0.9	2.9	7.2	14.1	--	-6.00	1,087	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	28	-10.4	-1.4	2.7	8.2	13.5	--	-9.00	728	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.4	6.7	5.3	7.3	9.4	--	3.10	138	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,395	-12.9	-6.3	2.5	5.9	10.7	8.4	-11.20	--	--

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	97	-14.0	-8.1	3.1	5.2	9.2	7.5	-12.80	1,622	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-10.8	-4.5	-1.9	5.1	11.5	8.4	-8.80	729	Nil
UTI Nifty Index Fund - Growth	70	-13.8	-7.7	3.3	5.4	9.2	7.6	-12.60	2,362	Nil
Nifty 50 TRI	14,994	-13.4	-7.2	3.7	5.8	9.7	8.3	-12.20	--	--

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	46	-8.7	-2.2	4.1	7.7	16.7	11.2	-6.30	4,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	58	-12.3	-3.9	2.1	3.5	8.7	8.9	-10.30	4,017	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,619	-13.2	-6.7	1.6	5.6	10.7	8.2	-11.20	--	--

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	39	-9.1	2.2	4.8	8	13.7	11.8	-7.60	372	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	33	-13.9	-1.3	4.2	8.2	14.2	--	-11.20	940	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	0.4	3.1	15	9.1	16	14.5	5.40	379	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	194	24.7	36.1	13.1	6.8	14.8	13.7	27.30	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	12	-6.6	7	--	--	--	--	-4.10	525	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	48	-31.7	-27.9	-6.2	4.5	12.3	11.3	-30.60	2,538	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,619	-13.2	-6.7	1.6	5.6	10.7	8.2	-11.20	--	--

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	-6.3	0.4	4.6	6.7	11	10.6	-5.50	25,409	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	-5.2	-1.9	2.4	5	10.5	8.8	-4.90	741	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	89	-6.7	-3	2.4	4.9	10.3	8.9	-5.60	2,782	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-8.9	-4.2	1.7	5	--	--	-7.80	576	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,167	-4.7	0.8	6.1	7.5	9.9	8.9	-3.80	--	--

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	164	-4.1	3.4	5.5	7.3	13	10.8	-2.30	3,041	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	135	-8.7	-1.9	4.7	6.8	12.8	10.4	-7.70	30,192	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-8.1	-2.3	4.4	--	--	--	-6.90	3,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	124	-12.8	-7.9	1	5.9	11.8	11.2	-11.30	17,615	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,167	-4.7	0.8	6.1	7.5	9.9	8.9	-3.80	--	--

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	1.0	3.4	4.1	4.6	5.6	5.8	4.20	8,237	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	0.7	3.7	4.8	5.1	5.8	6	4.90	15,854	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.8	4.6	5.9	5.7	--	--	5.90	2,062	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.6	4.4	5	5.1	5.9	6.1	5.10	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	4.2	3.17	0	7,621	Nil
HDFC Overnight Fund - Growth	2,979	2.9	2.9	2.8	2.8	4.2	3.1418	0.00	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	2.8	2.8	4.2	3.12	0	10,011	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	2.8	3	4.3	3.09	0.00	5,363	Nil
Kotak Overnight Fund - Reg - Growth	1,074	2.9	2.9	2.8	2.8	4.3	3.14415	0.00	6,183	Nil
CRISIL Liquid Fund Index	--	4.0	4	4.2	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	3.7	3.4	4	4.7	5.5	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	296	3.5	3.3	3.8	4.6	5.5	4.07	--	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,051	3.5	3.3	3.8	4.3	5.3	3.42929	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,889	3.4	3.2	3.8	4.7	5.5	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,299	3.6	3.3	3.8	4.5	5.5	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	4.0	4	4.2	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	9.9	10.7	8.1	7.5	--	4.90271	0.44	7,697	Nil
L&T Ultra Short Term Fund - Growth	33	6.2	8.7	7.4	7.1	7.2	3.8	0.45	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,145	6.3	7.6	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	9.2	10.9	8.7	8	7.9	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,298	9.0	11.6	8.7	8	7.7	4.52615	0.63	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,536	8.2	10.4	8.2	7.6	5.1	4.59475	0.52	424	Nil
CRISIL Liquid Fund Index	--	4.2	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	32.0	24	14.6	12	8.9	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	39	24.2	18.4	12.1	10.5	7.7	5.86	2.75	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	2,330	14.9	13.6	9.4	8.8	8	4.6	1.06	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.6	11.9	8.5	7.9	7.4	4.62	--	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	29	14.5	13	9.2	8.5	7.8	4.12	1.01	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	28.9	22.3	13.5	11.5	8.5	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	27.7	23.6	14.2	11.4	9	6.11069	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	25.2	23.4	15.3	12.3	8.9	5.28	3.27	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	27.5	23.5	14.3	11.6	8.6	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	31.6	35.4	20.3	13	10	6.54	8.15	3,871	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,810	24.2	18.7	12	10.6	8.7	5.33287	2.09	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	28.0	14.7	10.1	10.2	7.9	8.96	2.41	6,562	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	39.7	16.4	10.1	9.4	7.2	10.0516	3.02	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	25.3	15	9.7	8.7	6.7	8.33	2.65	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	23.5	15.1	11.8	8.2	5.65	2.90	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	24.5	23.6	16.7	11.9	8.2	7.87	10.98	3,108	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	21.4	27.7	22.2	12.8	8.9	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	32.5	28	16.4	11	9.4	6.45191	8.20	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	17.2	23.8	19.8	11.4	9.4	5.89	8.52	1,452	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	12.5	24.4	19	11.6	8.7	6.26	12.60	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	35.0	18	11	10.6	7.3	8.4	4.69	4,864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	25.1	22.1	14.8	12.3	8.9	7.15	4.60	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	33.1	28.3	17.1	12.9	8.4	6.22	5.67	3,645	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	26.6	23.9	15.7	12.7	8.4	7.11	6.73	1,342	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 15,2020

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