

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	724	19.4	4.9	0.9	9	16.2	9.5	-5.10	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	147	21.7	14.9	7	10	13.5	9.7	3.80	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	22.8	11.3	2.8	--	--	--	-1.00	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	159	22.4	16.3	8.3	9.9	14.7	11.1	4.50	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	20.6	4.1	3.1	9.5	16	10.8	-5.00	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,387	27.8	7.9	3.9	9.4	13	8.3	-1.80	--	--

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	31	12.2	7.3	8.6	11	13.9	10.2	-2.80	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	25.4	6.9	4.8	10.8	16.7	12.1	-2.90	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	16.6	-3.1	0.3	6.3	13	8.7	-12.60	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,305	26.3	5.8	5.8	9.4	11.5	8.3	-4.50	--	--

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	63	25.4	19.7	5.2	12	21.5	12.4	8.90	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	26.8	17.6	3.4	9	20.1	13.2	8.20	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	19.6	20	10.3	11.1	20.5	--	7.60	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	20.5	19.2	6.2	10.3	20.3	13.2	8.10	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	21.6	14	3.4	10.4	21.8	12.2	3.60	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,688	27.8	10	-1.9	7.5	15.2	7.9	2.50	--	--

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	54.0	50.5	24.8	13.7	8.8	10.2	39.90	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	28.5	14.4	6.8	14.7	25.1	18	2.80	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	23.0	16.8	4	11.9	23.9	15.5	5.50	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	112	22.2	14.9	2.4	10.9	20.7	12.5	3.30	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	19.8	7.2	4.8	9.5	14.6	10.1	-2.80	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	35	15.0	5.3	4.1	9.4	15.5	8.8	-6.30	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,489	27.8	10.7	3.5	10.1	15.4	9.4	1.00	--	--

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	30	13.0	9.2	5.7	11.7	15	--	-3.00	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	33.0	9.3	4.1	7.8	11.2	7.8	7.00	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	149	11.4	8.1	6.7	10.8	17.3	13.1	-3.10	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,387	27.8	7.9	3.9	9.4	13	8.3	-1.80	--	--

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	39	27.5	2	0.9	9.5	14.8	9.3	2.00	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	61	30.1	22.1	7.4	14.7	25.9	17.5	14.10	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,494	37.9	8.8	-7.7	4.7	12.9	4.6	4.60	--	--

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	33	20.4	10.5	4.1	9.3	16.7	10.1	1.40	11,001	Nil
Axis Long Term Equity Fund - Growth	47	11.3	6.6	5.9	9.3	18	14.1	-4.30	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	73	25.1	18.2	8.7	10.6	14.6	10.2	6.80	1,122	Nil
Invesco India Tax Plan - Growth	54	21.6	12.3	5.7	9.6	16.6	11.2	1.00	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	30.9	12.3	6.9	--	--	--	1.40	4,181	Nil
S&P BSE 200 TRI	5,924	27.2	7.4	4.7	9.6	12.8	8.5	-2.50	--	--

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	128	20.7	8.7	5.2	9.3	14.3	12.1	2.50	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	21.5	13	3.9	10.2	16.1	--	2.50	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	23.6	12.4	3.6	11.4	15.9	--	0.70	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	10.2	10.3	5.2	8.2	9.9	--	5.80	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,924	27.2	7.4	4.7	9.6	12.8	8.5	-2.50	--	--

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	25.4	4.8	5.2	8.8	11	7.5	-5.20	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	23.5	3.7	-1.6	7.2	13.8	8.1	-3.10	783	Nil
UTI Nifty Index Fund - Growth	76	25.9	5.2	5.4	9	11	7.5	-5.00	2,718	Nil
Nifty 50 TRI	16,305	26.3	5.8	5.8	9.4	11.5	8.3	-4.50	--	--

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	26.8	11.9	6	11.3	19.2	11.4	3.00	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	22.1	8.3	4.1	6.8	10.7	8.7	-1.80	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,387	27.8	7.9	3.9	9.4	13	8.3	-1.80	--	--

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	43	19.1	14.1	6.8	12	16.8	11.6	1.80	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	20.7	8.9	6.1	11.8	15	--	-2.10	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	79	70.9	30.5	24.9	13.6	18.7	16.2	35.70	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	222	56.4	54.8	19.9	8.5	17.7	15.4	46.00	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	16.4	16.4	--	--	--	--	3.00	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	1.3	-15.6	-5.3	7.9	15.3	10.1	-25.90	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,387	27.8	7.9	3.9	9.4	13	8.3	-1.80	--	--

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	38	19.2	8.4	6	8.5	12.1	10.7	0.80	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	12.3	4.1	1.3	6.5	11.1	8.3	-2.10	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	12.0	5.8	3.6	7.8	12.2	8.4	0.50	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	14.7	3.4	3.8	7.1	--	--	-2.10	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,742	14.7	8.9	7.4	9.7	11.2	8.8	1.70	--	--

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	176	16.9	13.8	6.8	10	14.7	10.7	4.70	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	11.0	5.4	5.7	8.6	14.3	10.3	-2.70	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	20.5	7.8	5.4	10.1	--	--	-0.60	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	130	16.1	0.0	2	7.7	12.9	10.9	-7.20	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,742	14.7	8.9	7.4	9.7	11.2	8.8	1.70	--	--

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	5.5	5.6	3.9	--	Aug-	--	Aug-2020	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.6	5.8	4.5	--	Aug-	--	Aug-2020	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	--	--	5.2	0.93922	Aug-	0.915761	Aug-2020	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.7	5.9	4.5	0.36444	Aug-	0.340025	Aug-2020	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	2.8	3.8	--	--	0.0027	3.05	3.00	7,592	Nil
HDFC Overnight Fund - Growth	2,993	2.8	3.8	4.9	5.2	0.0027	3.01769	3.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.8	3.8	--	--	--	3.26	3.00	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.9	3.9	--	--	0.0027	3.0268	3.00	3,980	Nil
Kotak Overnight Fund - Reg - Growth	1,079	2.8	3.9	--	--	0	3.03	3.10	5,169	Nil
CRISIL Liquid Fund Index	--	4.7	5.2	--	--	--	--	3.50	--	--

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	4.5	5	6.1	6.5	0.12	3.5	2.70	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	4.5	4.9	6.1	6.4	0.113	3.36	2.70	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,073	4.2	4.8	5.9	6.3	0.1	3.32	2.70	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,915	4.4	4.9	6.1	6.5	0.1176	3.31412	2.70	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,307	4.4	5	6.2	6.4	0.0933	3.4	3.00	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	4.7	5.2	--	--	--	--	3.50	--	--

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	--	--	7.1	0.51312	0.35	4.37958	3.10	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	7.3	7	6.2	--	--	3.6	2.10	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,171	7.4	7.4	6.1	--	--	--	2.90	--	--

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	8.0	7.8	7.5	0.45	0.45	3.98	3.50	9,969	Nil
HDFC Money Market Fund - Growth	4,328	7.9	7.6	7.5	0.43257	0.4	3.87772	3.30	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,560	4.1	4.9	7.2	0.46048	0.4595	4.08	3.30	564	Nil
CRISIL Liquid Fund Index	--	--	--	4.9	--	--	--	3.50	--	--

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	10.3	8.6	11.1	3.75	2.75	6.26	1.40	13,154	Nil
Nippon India Short Term Fund - Growth	40	9.3	7.3	9.2	2.66884	2.066	5.63	-1.00	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	8.5	7.8	7.9	0.8274	0.7507	4.16	1.60	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	32	7.7	7.2	7	0.99	0.87	4.04	1.50	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	8.2	7.5	7.6	0.83288	0.7562	3.92	1.50	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	10.6	8.2	10.5	3.62	2.64	6.09	-1.10	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	10.9	8.6	10.5	4	3.03	5.84	-1.50	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	11.0	8.5	11.4	3.68862	2.9258	5.19772	-1.30	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	10.1	8.3	10.8	4.03	2.88	5.41	0.80	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	13.4	9.3	13.1	--	--	6.31	0.60	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,822	9.7	8.4	9.7	2.25	1.93	5.04	1.20	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	9.2	7.8	9.1	2.97	2.24	8.7	2.30	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	8.9	7	9	2.85078	2.06	9.79122	1.50	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	7.7	6.6	8.7	2.72356	2.1457	8.0866	5.10	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	9.9	7.8	11.2	2.82315	2.2346	5.47145	-2.40	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	10.9	8	12.1	9.22	5.72	7.21	5.80	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	13.0	8.2	12.7	7.2	5.53	6.26	6.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	11.9	8.8	11.5	7.96	5.73	6.68	8.80	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	13.6	8.9	11.9	10.3947	6.9524	6.09578	9.30	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	13.5	8.4	12.3	13.7369	8.22	6.41	7.50	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	9.0	7.1	9.5	4.93	3.55	7.94	5.50	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	11.3	8.7	11.7	4.49003	3.496	7.05	11.00	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	11.5	8	12.3	--	--	5.84	6.30	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	11.8	8.2	11.8	8.17	5.45	7.05	7.00	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 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