

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	725	27.0	2.7	0.8	8.3	15.2	9.5	-5.00	10,832	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	148	26.4	10.2	7.5	9.4	12.9	9.9	4.70	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	24.7	5.8	2.4	--	--	--	-2.20	341	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	161	33.0	14.7	8.6	9.4	14.1	10.9	5.80	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	27.2	1.6	3.4	8.9	14.9	10.7	-4.50	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,333	31.0	4.6	3.4	8.4	12.2	7.9	-2.10	--	--

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	19.3	2	8.7	10.5	13.4	10.2	-1.60	17,270	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	29.2	3.9	4.5	9.9	15.8	11.7	-3.30	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	25.1	9.7	8.4	10.1	12.5	10.3	3.50	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	29.9	7.2	4	8.3	9.9	7.2	1.90	529	Nil
Nifty 50 TRI	16,533	31.6	3.3	5.8	8.7	11.1	8.1	-3.20	--	--

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	61	29.0	14.1	3.5	10.5	19.6	11.9	6.00	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	30.9	8.4	1.2	7.2	18.2	12.6	3.20	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	22.5	10.5	9.5	10.4	19.3	--	5.50	6,732	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	26.9	12.3	4.6	8.8	18.6	12.7	4.80	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	29.7	8.5	1.7	8.7	20	11.6	0.10	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,668	32.9	7.2	-3.1	5.7	13.7	7.2	-2.10	--	--

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	32	52.9	72	28.4	17.4	10.9	11.1	58.20	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	58	30.6	11.2	5.7	13.4	23.7	17.6	1.30	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	100	28.9	11	3.6	10.1	22.6	15.1	3.70	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	27.9	7.7	0.7	9.6	19.2	12.1	0.90	2,119	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	25.6	2.7	4.4	9	13.8	9.9	-2.50	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	24.1	-3.5	2.8	8.3	14.2	8.2	-8.30	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,338	31.1	6.6	2.5	8.7	14.4	8.9	-1.10	--	--

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	24.6	1.8	5.8	11.2	13.9	--	-3.00	11,455	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	20.0	4	2	5.9	9.8	7	2.40	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	144	14.7	0.2	5.5	9.2	16	12.6	-6.40	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,333	31.0	4.6	3.4	8.4	12.2	7.9	-2.10	--	--

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	33	29.9	9.4	7.6	10.9	--	--	3.20	2,930	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	59	42.8	20.1	-1.7	7	21.3	12.7	11.00	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	33.3	12.2	3.6	12.2	23.8	16.4	7.20	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,137	50.1	7.6	-9.5	1.9	11.3	3.8	-0.40	--	--

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	23.2	5.3	2.1	8.1	15.3	9.6	-1.40	11,123	Nil
Axis Long Term Equity Fund - Growth	47	18.9	-0.5	5.6	8.7	17.1	13.8	-4.70	21,836	Nil
Canara Robeco Equity Tax Saver Fund - Growth	74	28.5	13.8	9.2	10.1	14	10.3	8.30	1,181	Nil
Invesco India Tax Plan - Growth	54	27.3	6.5	5.3	8.7	15.5	11	0.40	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	33.0	10.1	6.6	--	--	--	1.10	4,271	Nil
S&P BSE 200 TRI	5,932	30.3	4.2	4.4	8.7	12.1	8.2	-2.40	--	--

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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	128	26.9	6.8	4.7	8.7	13.5	11.7	2.30	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	23.6	7.9	4	9.7	15.5	--	2.90	1,182	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	26.3	6.5	3.7	10.7	15.2	--	1.10	818	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.1	8.8	5.5	8	9.8	--	6.70	147	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,932	30.3	4.2	4.4	8.7	12.1	8.2	-2.40	--	--

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	107	31.2	2.4	5.2	8.1	10.6	7.3	-3.90	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	16.4	-0.8	-2.1	6.4	12.5	7.5	-5.30	804	Nil
UTI Nifty Index Fund - Growth	77	31.4	2.7	5.4	8.3	10.6	7.4	-3.70	2,711	Nil
Nifty 50 TRI	16,533	31.6	3.3	5.8	8.7	11.1	8.1	-3.20	--	--

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	49	28.1	6.8	4.5	9.9	17.7	11	0.70	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	26.5	6.1	3.6	6	9.8	8.4	-2.10	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,333	31.0	4.6	3.4	8.4	12.2	7.9	-2.10	--	--

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	19.1	4	6.4	10.6	16.1	11.2	0.20	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	18.3	-0.9	4.5	9.9	14	--	-5.90	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	84	78.7	45.2	26.1	15	17.3	16.7	45.50	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	227	30.5	61.1	19.3	8	17.2	15.2	49.10	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	14.7	5.4	--	--	--	--	-0.30	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	24.2	-16.9	-5.1	7	14.7	9.7	-26.50	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,333	31.0	4.6	3.4	8.4	12.2	7.9	-2.10	--	--

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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	38	21.0	5	5.7	7.8	11.3	10.6	0.40	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	15.8	3.5	3.5	7.1	11.3	8.2	-0.60	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	16.8	12.6	6.8	7.6	10.4	8.8	8.60	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	23.7	9.5	--	--	--	--	5.20	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,893	23.2	8.1	7.7	9.3	11	8.7	3.10	--	--

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	177	19.9	10.3	7.3	9.1	14.1	10.8	5.30	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	140	14.7	0.7	4.8	7.9	13.6	10	-3.90	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	21.3	6	5.2	9.3	--	--	-1.00	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	123	8.8	-6.4	-0.3	5.9	11.4	10.2	-12.20	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,893	23.2	8.1	7.7	9.3	11	8.7	3.10	--	--

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	-1.0	30.1	17.6	12.1	6.1	--	28.80	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	1.0	28.8	18.1	12.1	6.2	--	27.70	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	3.7	30.1	17.6	11.7	6.1	--	28.30	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,476	--	30.9	19.1	13.4	7.7	9.8	29.20	--	--

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	4.7	3.4	3.4	4	5.3	5.6	4.00	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.1	3.8	3.7	4.6	5.5	5.8	4.60	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.6	3.9	4.3	5.2	--	--	5.30	2,093	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	5.3	3.5	4	4.5	5.5	5.9	4.60	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	3,276	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	3.0	3	3	3	3.7	3.23	0.00	4,459	Nil
CRISIL Liquid Fund Index	--	4.1	4	4	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	3.4	3.4	3.3	4.8	3.39	0.13	32,611	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.6	3.4	3.4	3.2	4.7	3.42	0.12	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,084	3.4	3.4	3.4	3.2	4.6	3.39	0.13	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,929	3.4	3.4	3.4	3.2	4.7	3.38	0.14	24,930	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,310	3.6	3.6	3.5	3.4	4.8	3.55	0.15	2,062	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	4	4	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	5.9	4.8	7.8	6.7	--	4.41	0.50	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	7.0	5.9	7.8	7.2	7.5	5.24	0.50	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	5.5	4.3	5.7	5.7	--	4.49	0.53	3,871	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	415	7.2	5.6	8.9	7.4	7.7	4.51	0.55	14,532	Nil
NIFTY Ultra Short Duration Debt Index	4,187	4.4	4	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	5.1	4.4	7.7	7	7.7	4	0.42	9,629	Nil
SBI Savings Fund - Growth	32	4.8	4.2	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	4,345	4.8	4.4	8	7	7.5	3.94	0.39	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,576	5.2	4.5	7.5	6.8	4.9	4.07707	0.39	632	Nil
CRISIL Liquid Fund Index	--	4.0	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	15.4	6.4	15.3	11.3	8.9	6.22	3.73	13,569	Nil
Nippon India Short Term Fund - Growth	40	15.4	5.9	12.2	9.6	7.6	5.61	2.67	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	14.8	6	14.9	11	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	10.6	6.6	10.3	8.1	7.4	5.36	1.24	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	408	9.7	6	11.1	8.6	8	4.94	1.76	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,587	9.0	6	10.3	8.5	7.9	5	1.25	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	15.3	6.6	14.5	10.9	8.4	6.07	3.81	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	14.5	4.8	14.3	10.8	8.9	5.83	3.87	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	16.6	5.7	14.7	11.2	8.9	5.17	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	14.1	5.4	14.6	10.9	8.5	5.4	4.09	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	19.0	4.3	16.7	11.2	8.3	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	25	17.5	5.4	16	11.7	9	5.76	4.61	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,856	14.4	6.5	12.7	9.8	8.7	5.36	2.27	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	14.6	8.7	11.8	10.3	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	18.5	9.4	13.1	10	7.4	9.59	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	17.7	9.1	12.2	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	16.7	6.1	14.9	11.1	8.1	5.49	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	16.3	6.6	15.3	12.8	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	24.8	3.2	15.5	12.6	9.1	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	17.3	4.9	16.6	11.4	9.3	6.75	8.88	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	16.3	2.2	13	11.3	9.5	5.72	8.96	1,506	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	14.4	2.1	12.2	11.6	8.4	6.37	14.52	840	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	24.6	3.2	16.3	13.7	10.3	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	22.2	10.4	14.4	11.5	7.6	7.54	4.84	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	20.8	8.9	15.7	12.6	9.2	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	15.3	5.3	16.9	12.3	8.4	6.19	--	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	18.3	7.4	15.8	13.2	8.7	7.05	--	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 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