

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	666	-14.8	-7.6	-0.6	5.8	14.4	9.6	-12.70	10,175	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	135	-7.3	0.5	5.5	6.2	11.8	9.7	-4.60	2,107	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-10.1	-0.9	1.2	--	--	--	-8.20	312	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	142	-9.2	2.1	5.3	6.2	12.4	10.8	-6.50	9,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-13.2	-6.9	1.8	6.9	14.6	11.2	-11.10	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	16,773	-12.5	-6.5	1.8	5.6	11	8.2	-10.40	--	--

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	30	-9.4	0.1	8.7	8.1	12.7	10.4	-7.90	14,522	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	48	-12.6	-6.5	3.1	7.3	15	12.1	-11.10	16,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-20.6	-18.6	-2	2.8	11.5	8.7	-19.50	9,983	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	15,168	-12.5	-6.8	4	5.8	10.1	8.4	-11.20	--	--

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	55	-7.9	3	2	7.7	18.2	12.3	-3.80	6,962	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	25	-12.1	-4.1	-0.7	4.3	16.4	12.4	-7.80	826	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	38	-6.2	5.8	8.2	7.1	17.6	--	-3.80	5,511	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	48	-9.1	1	2.7	6	16.8	13.1	-5.30	817	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-14.7	-4.7	-0.7	6.1	17.7	11.6	-10.30	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	19,588	-15.9	-11.2	-5.4	3.1	11.8	7.3	-11.50	--	--

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	28	31.5	45.9	25.5	11.4	9.1	11	37.30	137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

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	54	-10.4	0.2	4.3	11.3	22.7	18	-7.20	9,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	91	-9.4	-1.6	1.7	8	20.8	15.1	-6.20	5,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	99	-11.3	-2.8	0.1	6.7	17.6	12.3	-8.50	1,918	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-13.5	-4.5	3.1	5.6	12.9	10.2	-11.40	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	31	-17.2	-8.4	1.2	5.7	12.9	8.4	-15.10	1,113	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,694	-12.6	-6.1	1	6.1	12.9	9.2	-9.80	--	--

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	28	-12.0	-2	5.2	8.2	13.1	--	-10.30	10,399	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	-1.5	-1.6	2.3	4.9	10.3	8.3	1.40	681	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	138	-11.8	-3.5	5.5	8.6	14.4	13.8	-9.80	8,962	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,773	-12.5	-6.5	1.8	5.6	11	8.2	-10.40	--	--

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	-19.2	-20	-5	4.3	11.5	8.5	-14.70	7,511	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	50	-10.5	-0.9	3	8.9	22	16.3	-6.80	3,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,917	-23.2	-19.6	-13.4	-2.2	8.5	3.4	-17.40	--	--

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	30	-9.7	-1.6	1.7	6	14.6	9.9	-7.90	10,101	Nil
Axis Long Term Equity Fund - Growth	44	-12.7	-3.5	5.3	6.7	16.2	14.2	-11.00	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	66	-5.9	0.6	5.8	6.5	12.6	10	-3.70	992	Nil
Invesco India Tax Plan - Growth	50	-9.8	-1.7	3.8	6	14.5	11.3	-7.70	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-11.3	-2.9	4.7	--	--	--	-8.60	3,538	Nil
S&P BSE 200 TRI	5,449	-12.1	-6.1	2.8	5.9	11.1	8.5	-10.30	--	--

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	119	-6.8	-2.2	3	6.8	12.9	12	-4.90	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	-7.6	0.6	3	7	14.2	--	-5.80	1,087	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	28	-10.7	-1.7	2.8	8	13.6	--	-8.70	728	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.3	6.5	5.3	7.3	9.4	--	3.20	138	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,449	-12.1	-6.1	2.8	5.9	11.1	8.5	-10.30	--	--

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	98	-13.1	-7.6	3.4	5.3	9.6	7.6	-11.80	1,622	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-10.6	-5.2	-1.9	4.9	11.7	8.3	-8.50	729	Nil
UTI Nifty Index Fund - Growth	71	-12.9	-7.3	3.6	5.4	9.6	7.7	-11.60	2,362	Nil
Nifty 50 TRI	15,168	-12.5	-6.8	4	5.8	10.1	8.4	-11.20	--	--

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	47	-8.3	-1.8	4.4	7.7	17.1	11.2	-5.30	4,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	59	-11.4	-3.2	2.5	3.6	9.1	9	-9.00	4,017	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,773	-12.5	-6.5	1.8	5.6	11	8.2	-10.40	--	--

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	40	-9.0	2.2	5	7.9	14.1	11.8	-6.90	372	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	33	-14.0	-1.4	4.4	8.2	14.3	--	-10.70	940	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	64	5.2	7	16.4	10	16.8	14.9	9.90	379	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	196	26.2	36.3	13.6	6.8	15	13.8	29.00	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	-7.1	6.5	--	--	--	--	-4.00	525	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	-31.1	-27.5	-5.8	4.6	13	11.3	-29.70	2,538	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,773	-12.5	-6.5	1.8	5.6	11	8.2	-10.40	--	--

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	-6.0	0.6	4.7	6.7	11.3	10.6	-5.00	25,409	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	-4.5	-1.1	2.7	5	10.9	8.9	-3.90	741	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	90	-6.3	-2.8	2.5	4.8	10.5	8.9	-5.00	2,782	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-8.3	-3.8	1.9	5	--	--	-7.20	576	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,245	-4.1	1	6.4	7.5	10.2	8.9	-3.00	--	--

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	166	-3.6	3.8	5.7	7.4	13.4	10.8	-1.50	3,041	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	135	-8.5	-1.7	4.8	6.8	13.1	10.4	-7.10	30,192	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-7.5	-2.3	4.5	--	--	--	-6.20	3,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	125	-12.3	-8	1	5.8	12.1	11.2	-10.90	17,615	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,245	-4.1	1	6.4	7.5	10.2	8.9	-3.00	--	--

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	1.4	4.3	4.1	4.7	5.7	5.8	4.30	8,237	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	1.0	4.7	4.9	5.2	5.8	6	5.00	15,854	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.9	5.4	5.9	5.7	--	--	6.00	2,062	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.5	5.1	5	5.2	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	2.9	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	--	3.8	3.9	4.1	4.8	5.6	--	--	--	--

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	3.4	3.4	3.9	4.7	5.5	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	296	3.2	3.2	3.7	4.5	5.4	4.07	--	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,052	3.2	3.2	3.7	4.3	5.2	3.42929	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,889	3.1	3.1	3.8	4.6	5.5	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,299	3.3	3.3	3.7	4.5	5.5	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.9	4.1	4.8	5.6	--	--	--	--

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	9.1	10.6	8.1	7.5	--	4.90271	0.44	7,697	Nil
L&T Ultra Short Term Fund - Growth	33	5.9	8.6	7.4	7	7.2	3.8	0.45	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,145	5.9	7.4	6.9	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	8.6	10.9	8.7	7.9	7.9	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,298	8.3	11.5	8.7	8	7.7	4.52615	0.63	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,536	7.9	10.2	8.2	7.5	5.1	4.59475	0.52	424	Nil
CRISIL Liquid Fund Index	--	4.1	4.8	5.2	5.6	--	--	--	--	--

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	30.9	23	14.5	11.8	8.9	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	39	23.3	17.7	12	10.3	7.6	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	14.1	13.2	9.4	8.7	8	4.6	1.06	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	11.1	11.6	8.5	7.8	7.4	4.62	--	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	30	14.0	12.6	9.3	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	27.6	21.4	13.4	11.4	8.5	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	28.2	23	14.2	11.3	9	6.11069	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	24.6	22.8	15.3	12.1	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	27.6	23	14.3	11.5	8.6	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	33.0	32.5	20.3	12.8	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	2,811	23.7	18.2	12.1	10.5	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	28.5	14.5	10.1	10.1	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	38.3	16.9	10	9.2	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	23.9	14.6	9.7	8.6	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	26.9	22.3	15.1	11.6	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	26.5	23.4	16.6	11.7	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	25.8	27.2	22	12.5	9	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	34.1	26.7	16.4	10.9	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	21.2	23.2	19.7	11	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	17.9	24	19	11.1	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	34.5	17.5	10.9	10.5	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	25.4	21.4	14.7	12	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	32.6	27	17.1	12.8	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	29.0	23.5	15.7	12.4	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 16,2020

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