

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	731	20.3	5.8	1.2	9.2	16.3	9.8	-4.20	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	148	22.5	15.7	7.3	10.2	13.6	9.9	4.60	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	23.3	11.8	3	--	--	--	-0.50	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	160	23.0	16.9	8.5	9.9	14.8	11.2	5.10	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	21.3	4.8	3.3	9.6	16.1	11.1	-4.30	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,503	28.5	8.5	4.1	9.4	13.1	8.4	-1.20	--	--

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	31	13.0	8.1	8.9	11.1	14.1	10.3	-2.00	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	26.1	7.6	5	10.9	16.8	12.3	-2.30	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	16.8	-2.8	0.4	6.2	13.1	8.8	-12.40	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,422	27.0	6.5	6.1	9.3	11.6	8.4	-3.80	--	--

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	26.3	20.7	5.5	12.4	21.7	12.6	9.80	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	27.2	17.9	3.5	9.1	20.1	13.3	8.50	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	20.1	20.5	10.5	11.2	20.6	--	8.10	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	55	20.9	19.6	6.3	10.4	20.3	13.4	8.50	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	22.2	14.7	3.6	10.5	21.9	12.4	4.20	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,770	28.1	10.4	-1.8	7.7	15.3	8.1	2.80	--	--

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	56.6	53.2	25.5	13.8	9.1	10.4	42.60	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	60	28.9	14.8	7	14.8	25.1	18.2	3.30	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	103	23.8	17.6	4.3	12	24	15.7	6.20	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	112	22.5	15.3	2.5	11	20.7	12.7	3.70	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	20.5	7.9	5	9.5	14.7	10.3	-2.10	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	35	16.1	6.3	4.4	9.5	15.6	8.9	-5.40	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,527	28.3	11.2	3.7	10.2	15.5	9.6	1.50	--	--

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	13.6	9.9	5.9	11.7	15.1	--	-2.30	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	33.6	9.9	4.3	7.7	11.3	8	7.60	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	149	11.6	8.4	6.8	10.9	17.4	13.2	-2.90	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,503	28.5	8.5	4.1	9.4	13.1	8.4	-1.20	--	--

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	39	27.7	2.2	1	9.5	14.8	9.5	2.20	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	61	30.2	22.3	7.5	14.8	25.9	17.6	14.40	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,493	37.6	8.8	-7.7	4.8	12.8	4.7	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	20.9	11	4.3	9.3	16.8	10.2	1.90	11,001	Nil
Axis Long Term Equity Fund - Growth	47	11.9	7.2	6.1	9.4	18.1	14.2	-3.80	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	74	26.2	19.2	9.1	10.7	14.7	10.4	7.80	1,122	Nil
Invesco India Tax Plan - Growth	55	22.4	13.1	6	9.6	16.7	11.4	1.80	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	31.4	12.8	7.1	--	--	--	1.90	4,181	Nil
S&P BSE 200 TRI	5,963	27.9	8.1	4.9	9.6	12.9	8.6	-1.90	--	--

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	21.1	9.1	5.3	9.4	14.4	12.2	2.90	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	33	22.4	13.9	4.1	10.3	16.2	--	3.30	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	24.6	13.4	3.9	11.5	16	--	1.70	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	10.5	10.6	5.3	8.2	10	--	6.20	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,963	27.9	8.1	4.9	9.6	12.9	8.6	-1.90	--	--

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	106	26.2	5.5	5.5	8.7	11.1	7.6	-4.60	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	23.9	4.2	-1.4	7.5	13.9	8.3	-2.60	783	Nil
UTI Nifty Index Fund - Growth	76	26.6	5.9	5.7	8.9	11.2	7.7	-4.30	2,718	Nil
Nifty 50 TRI	16,422	27.0	6.5	6.1	9.3	11.6	8.4	-3.80	--	--

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	27.4	12.6	6.2	11.3	19.3	11.6	3.60	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	23.0	9.2	4.4	6.9	10.9	8.8	-1.00	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,503	28.5	8.5	4.1	9.4	13.1	8.4	-1.20	--	--

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	44	19.9	14.9	7	12	16.9	11.7	2.50	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	20.9	9.2	6.2	11.7	15	--	-1.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	79	72.0	31.6	25.2	13.7	18.8	16.5	36.90	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	226	58.7	57.3	20.5	8.7	18	15.7	48.50	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	16.5	16.6	--	--	--	--	3.20	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	1.9	-15.1	-5.1	7.9	15.4	10.1	-25.40	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,503	28.5	8.5	4.1	9.4	13.1	8.4	-1.20	--	--

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	39	19.4	8.7	6.1	8.4	12.2	10.8	1.10	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	12.4	4.2	1.4	6.5	11.1	8.3	-1.90	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	12.4	6.2	3.8	7.8	12.3	8.5	0.90	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	15.3	4	4	7.1	--	--	-1.50	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,797	20.8	10	7.6	9.7	11.3	8.9	2.20	--	--

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	177	17.5	14.4	7	10.1	14.8	10.8	5.20	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	11.5	5.9	5.9	8.7	14.4	10.4	-2.20	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	20.8	8.2	5.6	10.1	--	--	-0.20	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	130	16.3	0.3	2.1	7.7	13	11	-7.00	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,797	20.8	10	7.6	9.7	11.3	8.9	2.20	--	--

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	5.4	5.6	3.8	--	Aug-	--	Aug-2020	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.6	5.7	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	0.94	Aug-	0.92	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	2,994	2.8	3.8	4.9	5.2	0.0027	3.02	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	3.03	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	--	--	--	--	3.70	--	--

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	3.00	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	4.4	4.9	6.1	6.4	0.113	3.36	2.90	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,073	4.2	4.8	5.9	6.3	0.1	3.32	3.00	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,915	4.4	4.9	6.1	6.5	0.1178	3.31	2.90	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,307	4.4	5	6.1	6.4	0.0934	3.4	3.10	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	4.7	5.2	--	--	--	--	3.70	--	--

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	0.51233	0.3507	4.38	3.40	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	7.3	7	6.2	0.37	0.36	3.55	2.40	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,171	7.4	7.4	6.1	--	--	--	1.80	--	--

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	7.7	7.5	0.45	0.45	3.98	3.60	9,969	Nil
HDFC Money Market Fund - Growth	4,328	7.9	7.6	7.4	0.43288	0.4	3.88	3.10	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,561	4.1	4.9	7.2	0.46027	0.4595	4.08	3.70	564	Nil
CRISIL Liquid Fund Index	--	--	--	4.9	--	--	--	3.70	--	--

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	10.4	8.6	11.2	3.75	2.75	6.26	2.30	13,154	Nil
Nippon India Short Term Fund - Growth	40	9.4	7.3	9.3	2.67	2.07	5.63	0.90	7,619	Nil

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

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	2,345	8.5	7.8	7.9	0.8274	0.7507	4.16	3.60	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	32	7.7	7.2	7	0.99	0.87	4.04	3.80	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	8.2	7.5	7.6	0.83288	0.7562	3.92	3.20	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	-0.60	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	10.9	8.6	10.6	4	3.03	5.84	0.20	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	11.1	8.5	11.5	3.69	2.93	5.2	-0.60	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	10.2	8.3	10.9	4.03	2.88	5.41	0.20	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	13.4	9.2	13.1	7.88	5.61	6.6	-4.30	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,824	9.7	8.4	9.7	2.25	1.93	5.04	2.20	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	9.2	2.97	2.24	8.7	1.30	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	8.9	7	9.1	2.85	2.06	9.79	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	7.8	6.6	8.8	2.72356	2.1457	8.0866	7.70	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	10.0	7.8	11.3	2.82	2.23	5.47	1.60	12,158	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	11.0	8	12.2	9.22	5.72	7.21	2.70	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	13.0	8.3	12.9	7.2	5.53	6.26	2.90	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	11.9	8.9	11.6	7.96	5.73	6.68	2.30	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	12.1	10.39	6.95	6.1	0.90	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	13.5	8.4	12.4	13.7369	8.22	6.41	-0.10	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	7.2	9.5	4.93	3.55	7.94	5.60	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	11.4	8.7	11.7	4.49003	3.496	7.05	8.00	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	11.6	8	12.3	--	--	5.84	4.90	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	11.9	8.2	11.9	8.17	5.45	7.05	2.50	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 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