

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	704	-10.4	3.4	1	6.8	16.7	10	-7.70	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	142	-5.0	11.6	6.9	7.4	13.5	10	0.20	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-5.3	9.1	2.7	--	--	--	-3.80	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	152	-5.1	13.5	7.6	7.3	14.7	11.3	-0.30	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-8.8	1.8	3.1	7.4	16	11.3	-7.40	29,361	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,777</b>	<b>-5.2</b>	<b>4.7</b>	<b>3.8</b>	<b>6.9</b>	<b>13.2</b>	<b>8.7</b>	<b>-5.00</b>	--	--

**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	-8.3	5.1	9.2	8.8	14.2	10.7	-4.80	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	-4.9	4.1	4.9	8.5	16.8	12.5	-5.90	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	-12.7	-4.3	0.5	4.2	13.6	9.4	-13.90	10,238	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>15,906</b>	<b>-5.9</b>	<b>2.8</b>	<b>5.6</b>	<b>7.1</b>	<b>12.1</b>	<b>8.9</b>	<b>-6.90</b>	--	--

**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	59	-3.6	15.6	4.4	8.7	20.9	12.3	2.10	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	-5.4	11.3	2.7	5.8	19	13.1	1.20	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	-3.6	14.7	10.3	7.9	19.9	--	2.00	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	51	-5.6	13.7	5.2	7.1	19.4	13.1	1.40	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	-8.7	9.3	2.4	7.4	20.9	12	-3.00	6,854	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,455</b>	<b>-7.1</b>	<b>5</b>	<b>-2.2</b>	<b>4.4</b>	<b>14.8</b>	<b>7.8</b>	<b>-3.10</b>	--	--

**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	30.0	56.9	26.7	12.8	9.9	10.8	42.90	194	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	57	-2.6	10.9	6.9	12.1	24.7	18.1	-1.10	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	97	-6.2	12.3	3.9	8.9	23.2	15.2	0.0	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	-6.7	10.7	2.1	7.8	20.2	12.6	-1.90	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-8.9	3.1	4.5	6.8	14.6	10.4	-6.80	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	33	-11.8	1	3.8	7.1	15.1	8.7	-9.60	1,196	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,157</b>	<b>-5.4</b>	<b>6.3</b>	<b>3.3</b>	<b>7.4</b>	<b>15.3</b>	<b>9.6</b>	<b>-3.50</b>	--	--

**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	29	-10.0	5	6.7	9.3	15.1	--	-5.90	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	7.5	9.5	3.9	6.1	12.3	8.7	6.50	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	-9.9	7.4	7.9	9	16.8	13.5	-5.10	9,506	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,777</b>	<b>-5.2</b>	<b>4.7</b>	<b>3.8</b>	<b>6.9</b>	<b>13.2</b>	<b>8.7</b>	<b>-5.00</b>	--	--

**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	36	-7.6	-4	-0.8	5.9	14.2	9.2	-5.70	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	56	-2.3	15.7	6.5	11.5	25.2	17.4	4.70	4,270	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,693</b>	<b>-10.5</b>	<b>0.1</b>	<b>-9.6</b>	<b>0.1</b>	<b>11.9</b>	<b>4.1</b>	<b>-6.60</b>	--	--

**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	31	-5.8	7.3	3.6	6.7	16.5	10.3	-3.50	10,383	Nil
Axis Long Term Equity Fund - Growth	46	-10.7	4.4	6.7	7.2	18.2	14.5	-6.40	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	-4.2	13	7.8	8	14.4	10.3	2.00	1,089	Nil
Invesco India Tax Plan - Growth	52	-7.7	6.9	5.2	6.9	16.2	11.4	-3.50	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-3.1	8.1	6.7	--	--	--	-3.10	3,858	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,753</b>	<b>-5.1</b>	<b>4.5</b>	<b>4.6</b>	<b>7.2</b>	<b>13.2</b>	<b>9</b>	<b>-5.30</b>	--	--

**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	124	-2.2	6.3	4.5	7.3	14.2	12.3	-0.70	3,211	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	31	-3.0	9	4.4	8.4	16	--	-1.10	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-5.1	7.9	4.4	9	15.7	--	-3.30	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.4	9.1	5.6	7.7	10	--	4.70	141	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>5,753</b>	<b>-5.1</b>	<b>4.5</b>	<b>4.6</b>	<b>7.2</b>	<b>13.2</b>	<b>9</b>	<b>-5.30</b>	<b>--</b>	<b>--</b>

**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	103	-6.6	1.9	5	6.6	11.5	8.1	-7.50	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-3.2	4.8	-0.5	5.3	14	8.6	-3.70	768	Nil
UTI Nifty Index Fund - Growth	74	-6.4	2.3	5.2	6.8	11.6	8.1	-7.30	2,571	Nil
<b>Nifty 50 TRI</b>	<b>15,906</b>	<b>-5.9</b>	<b>2.8</b>	<b>5.6</b>	<b>7.1</b>	<b>12.1</b>	<b>8.9</b>	<b>-6.90</b>	<b>--</b>	<b>--</b>

**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	-3.7	10.5	6.7	8.9	19.1	11.8	0.50	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	-6.4	7.8	3.8	4.7	10.9	9.2	-4.00	4,251	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,777</b>	<b>-5.2</b>	<b>4.7</b>	<b>3.8</b>	<b>6.9</b>	<b>13.2</b>	<b>8.7</b>	<b>-5.00</b>	<b>--</b>	<b>--</b>

**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	42	-7.8	10.6	6.3	9.1	16.6	11.7	-2.30	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	-6.9	7.5	6.2	9.2	15.3	--	-5.70	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	71	15.0	21.9	20	10.5	17.4	15.7	22.80	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	223	38.4	61.5	22	8.2	17.8	15.7	46.70	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-7.0	11.6	--	--	--	--	-0.40	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	50	-26.8	-19.6	-5.6	4.8	15.8	10.7	-28.50	2,633	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,777</b>	<b>-5.2</b>	<b>4.7</b>	<b>3.8</b>	<b>6.9</b>	<b>13.2</b>	<b>8.7</b>	<b>-5.00</b>	<b>--</b>	<b>--</b>

**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	-1.2	7.6	6	7.4	12.5	11	-0.70	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-3.5	3.9	2.6	5.7	11.6	9.1	-1.50	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	-2.5	4.1	4	5.7	12.7	9	-1.10	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-3.3	1.1	3.2	5.9	--	--	-4.20	593	If redeemed before 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,568</b>	<b>-0.2</b>	<b>7.6</b>	<b>7.3</b>	<b>8.3</b>	<b>11.7</b>	<b>9.2</b>	<b>0.0</b>	--	--

**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	172	-1.8	11.6	6.6	8.1	14.7	11	2.10	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	141	-5.9	5.4	6.4	7.6	14.7	10.7	-3.20	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-1.9	5.8	5.6	8.6	--	--	-2.60	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	131	-4.8	2	2.8	6.8	13.7	11.7	-6.20	17,403	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,568</b>	<b>-0.2</b>	<b>7.6</b>	<b>7.3</b>	<b>8.3</b>	<b>11.7</b>	<b>9.2</b>	<b>0.0</b>	--	--

**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	2.8	1.9	3.4	4.3	5.6	5.6	3.90	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.2	2.2	4.2	4.7	5.7	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.3	2.9	5.3	5.4	--	--	5.50	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.8	2.3	4.3	4.8	5.8	5.9	4.60	7,576	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	1,090	3.0	3	3	2.9	4	3.24	0	6,538	Nil
HDFC Overnight Fund - Growth	2,987	3.0	3	3	2.9	4	3.15384	0.01	13,165	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	2.9	4	3.26375	0.01	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	3	2.9	4.1	3.17072	0.01	4,508	Nil
Kotak Overnight Fund - Reg - Growth	1,077	3.0	3	3	2.9	4	3.2	0.01	4,494	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.3</b>	<b>4.3</b>	<b>4</b>	<b>4.2</b>	<b>5.4</b>	--	--	--	--

**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	323	3.6	3.5	3.3	3.9	5.2	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.6	3.5	3.3	3.8	5.2	3.64078	0.11	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,063	3.6	3.5	3.2	3.6	5	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,903	3.7	3.4	3.3	3.7	5.2	3.51437	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,303	3.7	3.6	3.4	3.7	5.2	3.7	0.10	2,032	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.3</b>	<b>4.3</b>	<b>4</b>	<b>4.2</b>	<b>5.4</b>	--	--	--	--

**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	4.3	7.8	7.7	7.1	--	4.57101	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	2.9	5.5	6.7	6.6	7.1	3.6	0.45	2,095	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,159</b>	<b>3.9</b>	<b>5.4</b>	<b>6.3</b>	<b>6.6</b>	<b>7.4</b>	--	--	--	--

**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	278	3.6	7.2	7.9	7.4	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,314	4.0	7.2	8.3	7.5	7.6	4.04227	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,548	3.8	7.2	7.8	7.1	5	4.07458	0.48	535	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>4.2</b>	<b>4.9</b>	<b>5.4</b>	--	--	--	--	--

**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	2.3	15.8	11.4	11.3	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	40	1.3	12.4	9.3	9.6	7.4	5.43	2.63	8,291	Nil

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**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	2,338	3.5	10	8.4	8.2	7.9	4.18352	0.97	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.1	7.9	7.5	7.2	7.3	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.9	9	8	7.9	7.6	4.01	1.01	5,326	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	3.3	14.6	10.3	10.9	8.3	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-0.3	13.7	10.4	10.9	8.7	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-0.9	12.3	11.7	11.2	8.6	4.98003	3.35	5,425	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	0.5	14.9	11.7	11	8.4	5.16798	3.64	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-7.1	14	12.6	12.8	9.4	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,817	2.0	13.7	10.2	9.9	8.5	5.06	2.11	5,267	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	6.0	15.2	7.9	10.1	7.9	8.92694	3.02	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	5.6	18.3	7.8	9.7	7.1	9.81358	3.07	6,258	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	3.7	14.7	7.3	8.4	6.6	7.97	3.61	3,848	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	0.8	14.5	11.9	10.9	7.9	5.33754	2.87	13,568	Nil

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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	1.7	14.5	11.4	12	8	7.22676	8.90	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-9.0	9.1	13.4	11.9	8.5	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-6.0	12.9	10.1	10.6	8.8	6.61	7.87	1,458	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	-7.4	7.6	11.7	10.8	9	5.78006	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-6.0	7.4	12	11.2	8.5	6.05	12.29	4,108	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	4.0	16.1	7.4	10.4	7.1	7.93143	4.96	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	-2.5	12.8	10.1	11.4	8.6	7.12	4.59	3,719	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	-2.9	14.4	11.6	12	8	5.81673	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-3.3	13	9.9	12.5	8.1	6.94	7.04	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Aug 17,2020

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