

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	729	23.6	7.5	0.9	9.1	16.2	9.6	-4.40	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	147	24.4	16.7	6.8	10	13.5	9.7	4.00	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	25.3	13.2	2.7	--	--	--	-1.00	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	159	25.0	17.9	8.1	9.8	14.7	11	4.60	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	23.5	5.9	3	9.4	16	10.8	-4.90	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,382	30.5	9.7	3.7	9.3	12.9	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	14.9	8.6	8.4	10.9	13.9	10.2	-2.60	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	28.0	9.1	4.6	10.7	16.7	12.1	-2.80	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	18.5	-1.3	0.0	6.1	12.9	8.6	-13.10	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,297	29.3	7.5	5.6	9.2	11.5	8.2	-4.60	--	--

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	28.8	21.9	5.1	12.3	21.7	12.4	9.50	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	29.8	19.2	3.1	9	20.1	13.1	8.20	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	21.7	21.2	10.2	11.1	20.6	--	7.70	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	22.9	20.9	6.1	10.3	20.3	13.2	8.40	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	24.1	16	3.2	10.4	21.8	12.1	3.80	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,725	31.1	12.4	-2.1	7.6	15.3	7.9	2.60	--	--

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	30	60.1	57.2	25.8	14.3	9.2	10.7	45.20	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	30.5	16.5	6.6	14.7	25.1	18	2.80	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	26.1	18.8	3.9	11.9	23.9	15.5	5.50	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	24.3	16.1	2	10.9	20.6	12.4	2.80	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	22.9	9.3	4.7	9.4	14.7	10.1	-2.40	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	35	18.5	7.1	4	9.4	15.4	8.7	-6.10	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,486	30.7	12.6	3.2	10.1	15.4	9.4	0.90	--	--

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	15.2	10.4	5.5	11.5	14.9	--	-3.30	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	35.5	11.1	4	7.7	11.2	7.9	7.30	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	148	13.4	9.1	6.6	10.7	17.1	13.1	-3.60	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,382	30.5	9.7	3.7	9.3	12.9	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	31.0	3.5	0.5	9.5	14.7	9.3	2.20	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	61	31.9	23	6.9	14.7	25.7	17.4	13.60	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,456	41.1	10.7	-8.3	4.7	12.8	4.5	4.10	--	--

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	22.3	11.7	3.4	9.1	16.5	10	0.80	11,001	Nil
Axis Long Term Equity Fund - Growth	47	13.7	8.4	5.7	9.2	18	14.1	-4.30	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	73	28.1	20.1	8.7	10.6	14.7	10.2	7.40	1,122	Nil
Invesco India Tax Plan - Growth	54	24.7	14.3	5.5	9.5	16.6	11.2	1.30	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	33.0	14.5	6.8	--	--	--	1.40	4,181	Nil
S&P BSE 200 TRI	5,922	29.9	9.2	4.5	9.4	12.8	8.4	-2.60	--	--

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	23.2	9.9	5.1	9.3	14.4	12	2.70	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	24.6	14.8	3.9	10.2	16.1	--	2.90	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	27.3	14.4	3.6	11.4	15.9	--	1.20	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.4	11	5.2	8.2	9.9	--	6.00	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,922	29.9	9.2	4.5	9.4	12.8	8.4	-2.60	--	--

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	28.5	6.5	5	8.6	11	7.4	-5.30	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	24.3	5.3	-1.7	7.4	13.9	8.1	-3.20	783	Nil
UTI Nifty Index Fund - Growth	76	29.0	6.9	5.2	8.8	11	7.5	-5.00	2,718	Nil
Nifty 50 TRI	16,297	29.3	7.5	5.6	9.2	11.5	8.2	-4.60	--	--

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	29.4	13.9	5.6	11.2	19.2	11.5	3.00	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	25.9	11	4.1	6.8	10.8	8.7	-1.30	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,382	30.5	9.7	3.7	9.3	12.9	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	20.6	15.1	6.5	11.8	16.8	11.5	1.70	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	22.1	10.2	5.8	11.5	14.8	--	-2.40	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	81	81.5	34.2	25.8	14.2	19	16.7	39.50	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	226	58.4	60.4	20.8	8.8	18	15.6	48.90	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	17.9	17	--	--	--	--	2.40	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	5.4	-14.2	-5.7	7.7	15.4	9.9	-26.30	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,382	30.5	9.7	3.7	9.3	12.9	8.3	-1.80	--	--

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	21.1	9.3	5.9	8.3	12	10.7	0.60	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	14.5	5.2	1.2	6.5	11	8.3	-1.90	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	14.0	6.5	3.5	7.7	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	15.8	4.1	3.7	7	--	--	-2.20	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,742	22.2	10.6	7.4	9.6	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	18.8	15	6.7	10	14.7	10.7	4.70	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	13.1	6.5	5.6	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	22.0	9.4	5.2	10	--	--	-0.70	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	129	17.9	1.1	1.8	7.6	12.9	10.9	-7.50	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,742	22.2	10.6	7.4	9.6	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	3.0	1.8	2.6	4.1	5.4	5.6	3.80	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.7	2.1	3.3	4.6	5.6	5.8	4.50	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.4	2.5	4	5.2	--	--	5.20	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.3	1.9	3.4	4.6	5.7	5.9	4.50	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	1,093	3.0	2.9	2.9	2.9	3.8	3.05	0.00	7,592	Nil
HDFC Overnight Fund - Growth	2,994	3.0	3	2.9	2.9	3.8	3.02	0.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	2.9	2.9	3.8	3.05	0	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	2.9	2.9	3.9	3.03	0.00	3,980	Nil
Kotak Overnight Fund - Reg - Growth	1,079	3.0	3	2.9	2.9	3.8	3.03	0	5,169	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.9	4	5.2	--	--	--	--

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	3.1	2.9	3.1	3.4	5	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.0	2.8	3	3.3	4.9	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,073	3.1	2.8	3	3.3	4.8	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,916	3.0	2.8	3	3.3	4.9	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,307	3.1	3	3.2	3.4	5	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.7	3.9	4	5.2	--	--	--	--

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	4.0	5.8	8.1	6.8	--	4.38	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	2.9	3.8	6.7	6.2	7	3.55	0.37	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,172	3.7	4.5	6	6.3	7.4	--	--	--	--

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	4.7	5.6	8.2	7.2	7.7	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,329	4.2	5.5	8.6	7.2	7.6	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,562	4.7	5.4	7.9	6.9	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.9	4	4.6	5.2	--	--	--	--	--

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	2.4	11.3	13.9	10.7	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	1.8	8.4	11	9	7.3	5.63	2.67	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	2,345	3.5	6.9	9.5	7.8	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.4	4.9	8.3	6.8	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.7	6.2	8.8	7.4	7.5	3.92	0.83	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	2.1	10.4	13.7	10.2	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	1.2	9.2	13.2	10.3	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	2.4	7.8	14.9	10.5	8.6	5.2	3.69	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	1.3	9.3	13.4	10.3	8.3	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-1.9	7.4	15.8	12	9.3	6.6	7.88	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,824	2.9	9.3	12	9.3	8.5	5.04	2.25	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	5.2	12.9	10.3	9.7	7.9	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	3.8	14.6	10	8.9	7.1	9.79	2.85	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	6.6	11	10	8.2	6.6	8.0866	2.72	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	1.5	9.3	14.1	10.3	7.8	5.47	2.82	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	1.3	9.6	12.8	11.5	8	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-6.6	3.2	12.4	11.2	8.3	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	4.5	9.8	13.8	10.6	8.9	6.68	7.96	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	-3.5	3	10.9	10.4	8.9	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-2.6	2.7	10.9	10.9	8.4	6.41	13.74	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	6.0	14.1	10.8	9.9	7.2	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	8.3	10.1	13.3	11.5	8.7	7.05	4.49	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	3.8	10.6	15.8	11.5	8	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	6.3	10.2	13.1	12.2	8.2	7.05	8.17	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 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