

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	714	-9.0	4.6	1.6	7.1	17.2	10	-6.40	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	-3.7	12.8	7.6	7.4	14	10.1	1.60	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-4.0	10.1	3.3	--	--	--	-2.80	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	153	-3.6	14.6	8.3	7.5	15.2	11.3	0.90	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-7.4	3	3.7	7.6	16.6	11.4	-6.10	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,991	-3.7	5.8	4.4	7.2	13.7	8.7	-3.90	--	--

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	-6.8	6.6	9.8	9	14.7	10.7	-3.40	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	-3.3	5.5	5.6	8.7	17.4	12.5	-4.60	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	-11.4	-3.3	1.3	4.3	14	9.4	-12.90	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,102	-4.4	4	6.3	7.4	12.6	8.9	-5.70	--	--

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	-1.9	16.6	5.1	8.7	21.4	12.4	3.50	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	-4.0	12	3.4	5.9	19.6	13.1	2.40	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	-1.9	16.3	11	8.1	20.5	--	3.50	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	-4.4	15.3	5.8	7.4	20	13.1	2.80	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	-7.5	9.9	2.8	7.5	21.5	12.1	-1.90	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,722	-5.5	6	-1.7	4.6	15.3	7.8	-1.90	--	--

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	28.7	54.3	27.3	12.8	9.8	10.7	41.90	194	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	58	-0.8	12.4	7.5	12.4	25.4	18.2	0.40	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	98	-4.9	13.6	4.5	8.9	23.8	15.3	1.50	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	-5.2	12.1	2.7	8	20.8	12.6	-0.50	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	-7.8	4.4	5	7.2	15.1	10.5	-5.60	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-10.5	2.2	4.5	7.3	15.6	8.7	-8.40	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,247	-3.8	7.4	3.9	7.6	15.8	9.6	-2.30	--	--

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	-8.3	6.7	7.3	9.6	15.6	--	-4.50	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	8.4	9.9	4.6	6.2	12.6	8.5	7.10	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	147	-8.4	8.9	8.4	9	17.2	13.5	-4.20	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,991	-3.7	5.8	4.4	7.2	13.7	8.7	-3.90	--	--

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	37	-6.1	-3.5	-0.2	6	14.6	9.2	-4.60	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	-0.6	16.9	7.1	11.5	25.7	17.4	5.70	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,797	-8.8	1.2	-9	0.2	12.3	4.2	-5.10	--	--

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	31	-4.4	8.3	4.1	6.8	17	10.2	-2.50	10,383	Nil
Axis Long Term Equity Fund - Growth	47	-9.1	5.9	7.3	7.5	18.8	14.5	-5.20	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	-3.0	14.3	8.4	8	14.9	10.4	3.30	1,089	Nil
Invesco India Tax Plan - Growth	52	-6.5	8.3	5.9	7.2	16.7	11.5	-2.20	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	-1.3	9.7	7.4	--	--	--	-1.60	3,858	Nil
S&P BSE 200 TRI	5,822	-3.6	5.6	5.2	7.5	13.7	9	-4.20	--	--

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	125	-1.1	7	4.9	7.4	14.6	12.3	0.20	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	32	-1.8	10	4.7	8.4	16.4	--	-0.20	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-3.7	9	4.8	9.1	16.2	--	-2.30	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.9	9.5	5.7	7.7	10.1	--	5.00	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,822	-3.6	5.6	5.2	7.5	13.7	9	-4.20	--	--

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	104	-5.0	3.1	5.7	6.9	12	8.1	-6.40	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	-1.7	6.1	-0.1	5.5	14.6	8.6	-2.50	768	Nil
UTI Nifty Index Fund - Growth	75	-4.8	3.5	5.9	7	12	8.1	-6.20	2,571	Nil
Nifty 50 TRI	16,102	-4.4	4	6.3	7.4	12.6	8.9	-5.70	--	--

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	50	-2.6	11.6	7.4	9.1	19.7	11.8	1.50	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	-5.1	8.7	4.5	4.8	11.3	9.1	-3.00	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,991	-3.7	5.8	4.4	7.2	13.7	8.7	-3.90	--	--

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	-6.5	11.8	7	9.4	17.2	11.7	-1.00	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	-5.4	8.9	6.7	9.6	15.6	--	-4.50	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	72	15.7	22.9	21.3	10.4	17.6	15.7	23.90	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	222	37.1	60.7	22.4	8.2	18.1	15.6	46.20	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-5.2	13	--	--	--	--	1.00	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-25.2	-18.2	-4.8	5.2	16.6	10.8	-27.20	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,991	-3.7	5.8	4.4	7.2	13.7	8.7	-3.90	--	--

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	-0.2	8.4	6.3	7.5	12.9	11.1	0.10	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-3.0	4.4	2.9	5.8	11.9	9	-1.00	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	-1.9	4.5	4.5	5.7	13	8.9	-0.50	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-2.0	1.9	3.8	6.1	--	--	-3.30	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,652	0.9	8.5	7.8	8.5	11.9	9.3	0.80	--	--

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	173	-0.9	12.6	7.1	8.2	15.1	11	3.10	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	-5.2	6.2	6.7	7.7	15.1	10.7	-2.70	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-0.8	6.7	6.1	8.7	--	--	-1.70	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	132	-3.8	2.3	3.1	6.9	14.1	11.7	-5.70	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,652	0.9	8.5	7.8	8.5	11.9	9.3	0.80	--	--

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	4.2	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	3.1	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	3.2	2.9	5.2	5.3	--	--	5.40	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.6	2.2	4.2	4.7	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
CRISIL Liquid Fund Index	--	4.3	4.3	4	4.2	5.4	--	--	--	--

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	3.8	5.2	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.6	3.5	3.3	3.7	5.2	3.64078	0.11	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,064	3.5	3.4	3.2	3.6	5	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,904	3.6	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
CRISIL Liquid Fund Index	--	4.3	4.3	4	4.2	5.4	--	--	--	--

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	4.4	7.8	7.7	7.1	--	4.57101	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	3.0	5.5	6.8	6.6	7.1	3.6	0.45	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,159	3.9	5.5	6.3	6.6	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	278	4.2	7.4	8.1	7.5	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,315	4.4	7.3	8.4	7.5	7.6	4.04227	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,548	3.9	7.2	7.8	7.1	5	4.07458	0.48	535	Nil
CRISIL Liquid Fund Index	--	4.0	4.2	4.9	5.4	--	--	--	--	--

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	1.9	15.5	11.4	11.3	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	39	0.6	12	9.2	9.6	7.4	5.43	2.63	8,291	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	2,339	3.6	10	8.5	8.2	7.9	4.18352	0.97	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.2	7.9	7.5	7.2	7.3	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.9	8.9	8.1	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	2.4	14.2	10.3	10.9	8.2	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-1.1	13.2	10.3	10.9	8.7	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-0.6	12.2	11.8	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	0.4	14.7	11.7	11	8.4	5.16798	3.64	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-10.1	12.7	12.1	12.5	9.3	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,818	2.1	13.6	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	6.2	15.2	8	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	3.4	17.4	7.4	9.3	7	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	3.2	14.4	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	1.2	14.5	12	10.9	7.9	5.33754	2.87	13,568	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	1.1	14.2	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	-9.2	8.8	13.4	12.2	8.4	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-7.0	12.3	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	-7.7	7.3	11.7	11	8.9	5.78006	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-6.2	7.1	12.1	11.4	8.4	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	3.5	15.8	7.5	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	-1.9	12.8	10.2	11.5	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	-3.5	14	11.7	11.9	8	5.81673	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-3.0	13	9.9	12.6	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 18,2020

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