

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	732	26.7	3.5	1.2	8.4	15.4	9.6	-4.00	10,832	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	149	26.3	10.7	7.7	9.3	13	9.9	5.30	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	24.5	6.4	2.7	--	--	--	-1.30	341	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	161	32.5	14.7	8.6	9.3	14.1	10.9	6.10	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	27.0	2.5	3.8	9	15.1	10.9	-3.40	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,480	30.8	5.1	3.7	8.4	12.3	8	-1.30	--	--

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	32	20.0	2.4	9	10.6	13.5	10.3	-0.80	17,270	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	28.9	4.8	4.8	10	16	11.8	-2.30	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	25.1	10.2	8.6	10.1	12.6	10.4	4.20	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	30.4	7.7	4.2	8.3	10	7.3	2.70	529	Nil
Nifty 50 TRI	16,650	31.5	3.7	6.1	8.7	11.2	8.2	-2.50	--	--

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	61	28.8	15.2	3.9	10.6	19.7	12	7.10	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	29.6	9.9	1.5	7.3	18.4	12.7	4.10	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	22.3	11.2	9.8	10.4	19.4	--	6.20	6,732	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	25.8	13.3	4.9	9	18.8	12.7	5.60	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	29.1	10.1	2.2	9	20.2	11.7	1.30	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,913	32.1	8.5	-2.7	5.8	13.9	7.3	-1.00	--	--

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	32	49.5	66	27.6	16.9	10.6	10.9	54.90	321	If redeemed before 1 Month ; Exit Load is 1%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	29.9	12.2	6.1	13.5	23.9	17.7	2.40	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	101	28.7	11.9	3.9	10.3	22.7	15.2	4.60	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	110	27.2	8.6	1	9.8	19.4	12.2	1.90	2,119	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	25.5	3.3	4.6	9	13.9	10	-1.90	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	24.4	-3	3.1	8.4	14.4	8.3	-7.30	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,402	30.7	7.4	2.8	8.8	14.5	9	-0.20	--	--

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	25.5	2.1	6	11.1	14.1	--	-2.20	11,455	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	19.3	4.7	2.2	5.8	9.9	7.1	3.00	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	145	15.8	1	5.9	9.4	16.2	12.7	-5.30	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,480	30.8	5.1	3.7	8.4	12.3	8	-1.30	--	--

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		
Axis Small Cap Fund - Reg - Growth	33	29.5	10.7	7.9	11	--	--	4.10	2,930	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	60	42.9	20.9	-1.5	7.1	21.4	12.8	11.80	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	33.8	13.8	4	12.5	24	16.6	8.40	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,237	48.1	8.7	-9.1	2.2	11.5	3.9	1.00	--	--

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	32	22.7	5.7	2.3	8.1	15.4	9.6	-0.70	11,123	Nil
Axis Long Term Equity Fund - Growth	47	19.6	-0.1	5.9	8.8	17.2	13.9	-3.90	21,836	Nil
Canara Robeco Equity Tax Saver Fund - Growth	75	28.5	14.4	9.4	10.1	14.1	10.4	9.10	1,181	Nil
Invesco India Tax Plan - Growth	54	27.5	7.1	5.6	8.8	15.6	11	1.20	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	32.3	11.1	7	--	--	--	2.20	4,271	Nil
S&P BSE 200 TRI	5,978	30.1	4.6	4.7	8.7	12.3	8.3	-1.60	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2020 - Dec 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	26.5	7.1	4.9	8.7	13.5	11.7	2.80	3,387	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	23.2	8.3	4.2	9.7	15.6	--	3.50	1,182	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	25.8	7	3.9	10.7	15.3	--	1.80	818	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	10.8	8.9	5.6	8	9.8	--	6.90	147	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,978	30.1	4.6	4.7	8.7	12.3	8.3	-1.60	--	--

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	108	31.1	2.8	5.5	8.1	10.7	7.4	-3.30	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	16.6	-0.8	-1.8	6.5	12.7	7.6	-4.50	804	Nil
UTI Nifty Index Fund - Growth	78	31.3	3.1	5.7	8.3	10.7	7.4	-3.00	2,711	Nil
Nifty 50 TRI	16,650	31.5	3.7	6.1	8.7	11.2	8.2	-2.50	--	--

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	27.9	7.6	4.8	10	17.8	11.1	1.60	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	26.6	7.2	4	6.1	10	8.5	-1.10	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,480	30.8	5.1	3.7	8.4	12.3	8	-1.30	--	--

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	19.3	5	6.8	10.7	16.3	11.3	1.30	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	18.8	-0.3	4.8	9.8	14.1	--	-5.10	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	84	81.9	44.3	26.2	15.1	17.3	16.7	45.70	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	230	30.0	62.3	19.9	8.2	17.4	15.3	51.10	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	14.3	6	--	--	--	--	0.50	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	52	22.8	-16.2	-4.8	7.1	14.9	9.8	-25.70	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,480	30.8	5.1	3.7	8.4	12.3	8	-1.30	--	--

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

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	20.2	5.4	5.8	7.8	11.4	10.6	0.80	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	15.6	3.8	3.6	7	11.3	8.2	-0.30	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	16.3	12.7	6.9	7.7	10.5	8.8	8.90	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	22.9	9.7	--	--	--	--	5.50	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,941	23.1	8.3	7.8	9.3	11	8.8	3.50	--	--

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	178	19.7	10.7	7.4	9.1	14.2	10.8	5.80	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	141	14.7	1.2	5.1	8	13.8	10.1	-3.20	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	20.7	6.7	5.5	9.4	--	--	-0.30	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	124	8.1	-5.7	-0.1	6	11.5	10.2	-11.50	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,941	23.1	8.3	7.8	9.3	11	8.8	3.50	--	--

Gold

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 Gold Fund - Growth	16	1.7	31.6	17.8	12.2	6.1	--	29.60	939	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	21	0.6	30.4	18.3	12.4	6.3	--	28.40	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	2.7	31.4	17.7	11.9	6.2	--	28.90	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,796	--	32.9	19.3	13.6	7.8	9.9	30.00	--	--

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	4.1	2.9	3.6	4	5.2	5.6	3.90	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.1	3.2	4	4.5	5.4	5.7	4.50	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.5	3.4	4.4	5.1	--	--	5.20	2,093	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.1	3	4.1	4.5	5.5	5.9	4.50	7,168	If redeemed before 1 Month; Exit Load is 0.25%;

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

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				
IDFC Overnight Fund - Reg - Growth	1,081	3.0	3	3	3	3.6	3.26	0.00	2,675	Nil
Tata Overnight Fund - Reg - Growth	1,069	3.0	3.1	3.1	3	3.7	3.2713	0.00	2,131	Nil
SBI Overnight Fund - Growth	3,276	3.0	3	3.1	3	3.7	3.04	--	12,932	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.7	3.05	--	8,340	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.7	3.23	0.00	4,459	Nil
CRISIL Liquid Fund Index	--	4.2	4.1	4	4	5.1	--	--	--	--

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	325	3.4	3.4	3.4	3.3	4.8	3.39	0.13	32,611	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.5	3.4	3.4	3.2	4.7	3.42	0.12	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,085	3.4	3.4	3.4	3.2	4.6	3.39	0.13	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,929	3.4	3.4	3.4	3.2	4.7	3.38	0.14	24,930	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,311	3.6	3.6	3.5	3.4	4.8	3.55	0.15	2,062	*Ref Footnote
CRISIL Liquid Fund Index	--	4.2	4.1	4	4	5.1	--	--	--	--

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	5.9	4.8	7.7	6.7	--	4.41	0.50	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	7.0	5.9	7.9	7.2	7.5	5.24	0.50	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	5.1	4.2	5.7	5.7	--	4.49	0.53	3,871	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	415	7.0	5.6	8.8	7.4	7.7	4.51	0.55	14,532	Nil
NIFTY Ultra Short Duration Debt Index	4,187	4.5	4	5.8	6.1	7.3	--	--	--	--

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	280	5.1	4.4	7.7	7	7.7	4	0.42	9,629	Nil
SBI Savings Fund - Growth	32	4.9	4.2	6.6	6.2	6.9	4.04	--	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,346	4.9	4.4	8	7	7.5	3.94	0.39	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,576	5.2	4.5	7.4	6.8	4.9	4.07707	0.39	632	Nil
CRISIL Liquid Fund Index	--	4.0	4	4.4	5.1	--	--	--	--	--

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

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	14.3	6.2	14.8	11.2	8.9	6.22	3.73	13,569	Nil
Nippon India Short Term Fund - Growth	40	13.6	5.6	11.8	9.5	7.6	5.61	2.67	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	13.6	5.7	14.4	10.8	8.2	5.83	3.97	18,946	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				
HDFC Low Duration Fund - Growth	44	10.3	6.6	10.3	8	7.4	5.36	1.24	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	408	9.5	5.9	11.1	8.6	8	4.94	1.76	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,587	8.6	6	10.2	8.4	7.9	5	1.25	8,418	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	18	14.4	6.5	14.1	10.7	8.4	6.07	3.81	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	13.7	4.7	14	10.7	8.9	5.83	3.87	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	15.3	5.6	14.3	11.1	8.9	5.17	3.45	6,429	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	13.3	5.2	14.2	10.8	8.5	5.4	4.09	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	18.6	4.4	16.2	11.1	8.3	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	25	16.4	5.4	15.4	11.6	9	5.76	4.61	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,856	13.8	6.4	12.4	9.7	8.7	5.36	2.27	5,171	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	14.0	8.4	11.6	10.2	8.1	8.63	3.01	6,563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	18.1	9.4	13.3	10	7.4	9.59	3.20	6,189	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	16.5	9	11.9	8.9	6.9	8.09	--	3,721	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%;

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

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	15.0	5.9	14.2	11	8.1	5.49	2.77	12,372	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	13.0	5.7	14.7	12.5	8.5	6.98	8.60	4,529	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	21.8	2.5	14.9	12.3	9.1	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	16.3	4.4	15.7	11.3	9.3	6.75	8.88	1,726	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	11.0	0.8	12	10.8	9.4	5.72	8.96	1,506	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	10.1	1.3	11.6	11.3	8.3	6.37	14.52	840	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	21.6	2.5	15.7	13.4	10.2	6.14	7.32	1,596	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	21.2	10.1	14	11.4	7.6	7.54	4.84	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	19.5	8.7	15.3	12.5	9.2	7.05	--	4,437	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	31	13.5	4.7	16	12.1	8.3	6.19	--	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	15.2	6.5	15.2	13	8.6	7.05	--	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 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