

**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	718	-9.3	5.1	1.8	7.1	17.3	10	-5.90	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	-4.6	13.2	7.7	7.5	14.1	10	2.00	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	-4.9	10.3	3.3	--	--	--	-2.50	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	154	-4.7	14.7	8.4	7.4	15.3	11.3	1.00	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-8.2	3.3	3.8	7.7	16.6	11.3	-5.90	29,361	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,057</b>	<b>-4.5</b>	<b>6.2</b>	<b>4.5</b>	<b>7.2</b>	<b>13.8</b>	<b>8.7</b>	<b>-3.50</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	-7.7	6.7	9.8	9	14.7	10.7	-3.30	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	-4.1	5.9	5.7	8.7	17.5	12.4	-4.20	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	31	-11.8	-2.8	1.4	4.3	14.1	9.3	-12.50	10,238	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,136</b>	<b>-5.2</b>	<b>4.3</b>	<b>6.4</b>	<b>7.4</b>	<b>12.6</b>	<b>8.8</b>	<b>-5.50</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	60	-2.6	17.3	5.4	8.9	21.5	12.4	4.10	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	-4.9	13	3.7	6	19.8	13.1	3.40	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	-2.9	16.9	11.2	8.1	20.6	--	4.00	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	-4.9	16.1	6	7.4	20.1	13.1	3.60	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	-7.5	11.1	3.2	7.7	21.7	12.1	-0.90	6,854	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,857</b>	<b>-6.3</b>	<b>6.6</b>	<b>-1.5</b>	<b>4.7</b>	<b>15.4</b>	<b>7.8</b>	<b>-1.30</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	30	30.4	57.2	28.1	13.4	10.1	10.9	44.70	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	-1.8	12.8	7.7	12.3	25.4	18.1	0.70	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	99	-5.8	14.4	4.8	8.9	23.9	15.3	2.10	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	108	-6.0	12.6	2.9	7.9	20.9	12.6	0.0	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	-8.3	5	5.2	7.2	15.2	10.4	-5.10	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-11.3	2.5	4.6	7.3	15.6	8.7	-8.20	1,196	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,279</b>	<b>-4.7</b>	<b>7.9</b>	<b>4</b>	<b>7.6</b>	<b>15.9</b>	<b>9.6</b>	<b>-1.90</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	30	-9.1	7	7.4	9.6	15.7	--	-4.20	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	8.0	10.2	4.7	6.3	12.7	8.4	7.40	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	148	-9.0	9.3	8.5	9	17.3	13.6	-3.80	9,506	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,057</b>	<b>-4.5</b>	<b>6.2</b>	<b>4.5</b>	<b>7.2</b>	<b>13.8</b>	<b>8.7</b>	<b>-3.50</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	37	-5.9	-2.2	0.2	6.1	14.9	9.2	-3.30	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	-1.4	17.3	7.2	11.4	25.7	17.3	6.00	4,270	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>6,882</b>	<b>-8.8</b>	<b>2.5</b>	<b>-8.6</b>	<b>0.5</b>	<b>12.5</b>	<b>4.2</b>	<b>-3.90</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	32	-4.9	8.7	4.2	6.9	17	10.2	-2.20	10,383	Nil
Axis Long Term Equity Fund - Growth	47	-9.8	6.1	7.4	7.4	18.8	14.5	-4.90	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	-4.1	14.8	8.6	8	15	10.4	3.70	1,089	Nil
Invesco India Tax Plan - Growth	53	-7.3	8.8	6.1	7.2	16.8	11.4	-1.70	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	-2.2	10.1	7.6	--	--	--	-1.20	3,858	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,838</b>	<b>-4.5</b>	<b>5.9</b>	<b>5.3</b>	<b>7.5</b>	<b>13.7</b>	<b>8.9</b>	<b>-3.90</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	125	-1.5	7.4	5.1	7.5	14.7	12.3	0.60	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	-2.7	10.2	4.8	8.4	16.4	--	0.0	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	-4.8	9.1	4.9	9	16.2	--	-2.10	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	--	5.10	141	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>5,838</b>	<b>-4.5</b>	<b>5.9</b>	<b>5.3</b>	<b>7.5</b>	<b>13.7</b>	<b>8.9</b>	<b>-3.90</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	104	-5.9	3.3	5.8	6.8	12	8	-6.20	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	25	-3.5	6.2	0.0	5.5	14.6	8.5	-2.40	768	Nil
UTI Nifty Index Fund - Growth	75	-5.6	3.7	6	7	12.1	8	-6.00	2,571	Nil
<b>Nifty 50 TRI</b>	<b>16,136</b>	<b>-5.2</b>	<b>4.3</b>	<b>6.4</b>	<b>7.4</b>	<b>12.6</b>	<b>8.8</b>	<b>-5.50</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	50	-3.1	12.1	7.6	9.2	19.7	11.7	2.00	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	-5.7	9.2	4.7	4.9	11.4	9.1	-2.50	4,251	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,057</b>	<b>-4.5</b>	<b>6.2</b>	<b>4.5</b>	<b>7.2</b>	<b>13.8</b>	<b>8.7</b>	<b>-3.50</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	-8.0	12.2	7.1	9.6	17.2	11.6	-0.60	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	-6.1	9.3	6.8	9.7	15.7	--	-4.10	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	72	15.4	22.9	21.3	10.2	17.6	15.7	23.90	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	222	34.0	60.1	22.3	7.6	18	15.5	45.80	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-6.2	13.7	--	--	--	--	1.70	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-25.8	-17.6	-4.6	5.4	16.7	10.7	-26.70	2,633	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,057</b>	<b>-4.5</b>	<b>6.2</b>	<b>4.5</b>	<b>7.2</b>	<b>13.8</b>	<b>8.7</b>	<b>-3.50</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	-0.5	8.6	6.3	7.6	12.9	11	0.30	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-3.4	4.4	2.9	5.8	11.9	8.9	-1.00	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	-2.2	4.8	4.6	5.6	13	8.8	-0.30	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	-1.9	2.1	3.8	6.1	--	--	-3.10	593	If redeemed before 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,665</b>	<b>0.3</b>	<b>8.6</b>	<b>7.8</b>	<b>8.5</b>	<b>12.1</b>	<b>9.2</b>	<b>0.90</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	174	-1.5	12.9	7.3	8.1	15.2	11	3.40	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	-5.7	6.3	6.8	7.6	15.1	10.7	-2.50	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	-1.4	7	6.2	8.7	--	--	-1.40	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	133	-4.1	2.9	3.3	6.9	14.2	11.7	-5.20	17,403	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,665</b>	<b>0.3</b>	<b>8.6</b>	<b>7.8</b>	<b>8.5</b>	<b>12.1</b>	<b>9.2</b>	<b>0.90</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	1.9	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	2.7	2.3	4.2	4.7	5.8	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.5	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	2.0	2.3	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	0.00	6,538	Nil
HDFC Overnight Fund - Growth	2,987	3.0	3	3	2.9	4	3.15	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>4.4</b>	<b>4.3</b>	<b>4.1</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	3.7	3.5	3.4	3.8	5.2	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.8	3.6	3.4	3.7	5.2	3.64078	0.11	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,064	3.6	3.5	3.3	3.6	5	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,904	3.7	3.5	3.3	3.7	5.2	3.51437	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,304	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>4.4</b>	<b>4.3</b>	<b>4.1</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	4.4	7.6	7.7	7.1	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	3.0	5.3	6.7	6.5	7.1	3.6	0.45	2,095	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,160</b>	<b>4.0</b>	<b>5.5</b>	<b>6.3</b>	<b>6.5</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	4.3	7.2	8	7.5	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,316	4.5	7	8.3	7.5	7.6	4.04	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,549	4.1	7.1	7.8	7.1	5	4.07458	0.48	535	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.1</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	0.7	14.8	11.3	11.2	8.7	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	40	0.6	11.7	9.3	9.6	7.4	5.43	2.63	8,291	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	2,339	3.6	9.7	8.5	8.2	7.9	4.18352	0.97	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.2	7.6	7.5	7.2	7.3	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.9	8.8	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	1.9	13.7	10.2	10.8	8.2	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-1.9	12.6	10.2	10.8	8.6	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-1.1	11.8	11.7	11.1	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	-0.8	14	11.6	10.9	8.3	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	-13.8	11.5	11.7	12.3	9.2	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,819	1.8	13.4	10.3	9.9	8.6	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	14.4	8	10.1	7.9	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	4.0	17.6	7.5	9.4	7	9.81	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	2.5	13.8	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	0.6	14.2	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	0.3	12.9	11.2	11.9	8	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-10.2	7.9	13.2	12.1	8.4	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-9.2	11.1	9.7	10.4	8.7	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	-8.9	6.2	11.5	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	-7.6	5.8	11.9	11.3	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	2.8	14.8	7.3	10.4	7.1	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	-2.7	11.9	10.1	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	-4.7	13.4	11.5	11.8	7.9	5.81673	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-4.5	12.2	9.7	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 19,2020

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