

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	738	24.4	2.5	1.5	8.5	15.3	9.7	-3.30	10,832	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	150	23.8	9.3	7.8	9.3	12.8	10	5.80	2,413	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	21.9	4.8	2.9	--	--	--	-0.80	341	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	162	29.9	12.1	8.8	9.2	13.9	10.9	6.30	11,386	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	25.0	1.3	4	9.1	15	11	-2.80	29,551	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,644	28.6	3.7	4.2	8.5	12.2	8.2	-0.40	--	--

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	18.7	2	9.3	10.6	13.5	10.4	0.0	17,270	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	26.1	3.5	5.1	10	15.9	12	-1.60	18,450	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	28	22.9	9.1	8.8	10.1	12.5	10.5	4.80	788	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	35	27.9	6.3	4.3	8.3	9.8	7.4	3.30	529	Nil
Nifty 50 TRI	16,806	29.0	2.8	6.7	8.8	11.1	8.3	-1.60	--	--

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	61	26.6	12.1	3.8	10.5	19.7	12	7.10	8,274	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	27.8	8.2	1.7	7.4	18.5	12.8	5.20	933	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	21.2	9.2	9.9	10.3	19.3	--	6.30	6,732	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	23.6	11.5	5	9	18.6	12.9	5.90	1,005	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	27.3	8.3	2.2	9	20.2	11.9	1.90	7,535	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,081	29.6	5.2	-2.5	5.8	13.9	7.4	-0.30	--	--

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	45.9	68.5	27.6	17.1	10.3	11	55.50	321	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	60	27.5	10.4	6.4	13.4	24	17.9	3.50	11,466	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	25.7	10.1	4	10.2	22.7	15.3	5.10	5,987	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	24.9	6.7	1.1	9.7	19.4	12.3	2.60	2,119	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	23.2	1.5	4.8	9	13.8	10.1	-1.30	2,960	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	22.5	-5.3	3.2	8.4	14.3	8.4	-7.00	1,252	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,458	28.4	5.4	3.2	8.8	14.4	9.2	0.50	--	--

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	22.5	1	6.3	11.2	14	--	-1.80	11,455	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	19.5	4.4	2.5	6.1	9.8	7.3	4.00	795	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	147	14.5	-0.8	6.1	9.5	16.2	13	-4.60	10,114	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,644	28.6	3.7	4.2	8.5	12.2	8.2	-0.40	--	--

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	34	25.2	8.7	8.2	10.9	--	--	4.60	2,930	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	60	38.2	17.8	-1.5	7	21.3	12.7	11.70	5,320	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	29.9	11.8	4.2	12.5	23.9	16.6	9.30	5,321	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,290	44.0	6.7	-9.1	2.1	11.3	4	1.70	--	--

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	20.2	4.4	2.3	8.1	15.3	9.7	-0.20	11,123	Nil
Axis Long Term Equity Fund - Growth	48	17.2	-0.8	6.2	8.9	17.2	13.9	-3.30	21,836	Nil
Canara Robeco Equity Tax Saver Fund - Growth	75	26.4	12.5	9.6	10	14	10.5	9.50	1,181	Nil
Invesco India Tax Plan - Growth	55	24.5	5.5	5.7	8.7	15.5	11.1	1.70	1,134	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	20	29.8	9.8	7.4	--	--	--	3.40	4,271	Nil
S&P BSE 200 TRI	6,033	28.1	3.4	5.2	8.8	12.2	8.4	-0.70	--	--

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	129	24.3	5.9	5.1	8.7	13.6	11.8	3.40	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	21.1	6.8	4.4	9.7	15.5	--	3.90	1,182	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	32	23.7	5.3	4.2	10.6	15.1	--	2.20	818	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	9.4	8.5	5.6	8	9.8	--	7.10	147	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	6,033	28.1	3.4	5.2	8.8	12.2	8.4	-0.70	--	--

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	109	28.7	1.9	5.9	8.2	10.5	7.6	-2.40	1,882	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	16.8	-2.7	-1.7	6.6	12.6	7.7	-3.70	804	Nil
UTI Nifty Index Fund - Growth	78	28.9	2.2	6	8.4	10.6	7.6	-2.10	2,711	Nil
Nifty 50 TRI	16,806	29.0	2.8	6.7	8.8	11.1	8.3	-1.60	--	--

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	50	25.0	6.4	5.2	10.1	17.7	11.2	2.40	4,967	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	24.1	5.8	4.4	6.2	9.9	8.5	-0.40	4,340	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,644	28.6	3.7	4.2	8.5	12.2	8.2	-0.40	--	--

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	18.6	3.2	7.3	10.8	16	11.4	2.10	412	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	18.8	-1.9	5.1	9.8	14.1	--	-4.10	1,003	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	84	77.9	43.2	26	14.8	17.4	16.7	45.10	692	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	227	28.6	59	19.4	7.8	17.2	15.2	49.40	3,911	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	13.4	4.5	--	--	--	--	1.00	547	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	19.5	-16	-3.6	7.6	14.9	10	-24.00	2,685	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,644	28.6	3.7	4.2	8.5	12.2	8.2	-0.40	--	--

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	39	18.4	4.7	6.1	7.9	11.4	10.7	1.40	26,175	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	94	13.8	3.2	3.7	7	11.3	8.3	0.20	2,812	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	27	15.4	11.9	7	7.7	10.5	8.9	9.60	1,585	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	12	20.5	8.9	--	--	--	--	5.60	4,528	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,014	21.1	7.7	8.2	9.4	11	8.9	4.20	--	--

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	179	17.8	9.7	7.5	9.1	14.1	10.9	6.20	3,438	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	12.9	0.3	5.3	8	13.7	10.2	-2.70	31,226	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	18.6	5.9	5.8	9.4	--	--	0.50	3,735	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	125	7.8	-5.9	0.4	6.1	11.6	10.4	-10.60	16,099	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	11,014	21.1	7.7	8.2	9.4	11	8.9	4.20	--	--

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	6.0	31.8	18.1	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	4.3	30.4	17.8	12.5	6	--	28.60	715	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	7.0	31.3	18.1	12.1	5.8	--	29.00	1,264	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,828	--	32.7	19.7	13.7	7.3	9.9	30.10	--	--

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	2.8	3	3.9	5.2	5.5	3.80	7,164	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.7	3.3	3.4	4.4	5.4	5.7	4.40	15,111	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.3	3.4	4	5	--	--	5.10	2,093	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.1	3	3.5	4.4	5.4	5.9	4.40	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	2.9	3	3	3	3.6	3.26	0.00	2,675	Nil
Tata Overnight Fund - Reg - Growth	1,070	3.0	3	3	3	3.7	3.2713	0.00	2,131	Nil
SBI Overnight Fund - Growth	3,277	2.9	3	3	3	3.7	3.2	0.00	12,932	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	3	3	3	3.6	3.21	0	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	--	4.1	4.1	4	4	5	--	--	--	--

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	3.5	3.4	3.4	3.3	4.7	3.39	0.13	32,611	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	299	3.4	3.4	3.4	3.2	4.7	3.42	0.12	44,170	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,086	3.5	3.4	3.4	3.2	4.6	3.39	0.13	27,682	*Ref Footnote
Nippon India Liquid Fund - Growth	4,931	3.5	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	4.7	3.55	0.15	2,062	*Ref Footnote
CRISIL Liquid Fund Index	--	4.1	4.1	4	4	5	--	--	--	--

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	5.8	4.7	7.3	6.7	--	4.41	0.50	11,967	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	6.9	6	7.5	7.2	7.5	5.24	0.50	7,413	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	5.0	4.2	5.3	5.7	--	4.49	0.53	3,871	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	415	6.9	5.6	8.4	7.4	7.7	4.51	0.55	14,532	Nil
NIFTY Ultra Short Duration Debt Index	4,188	4.5	4	5.6	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	4.5	7.2	7	7.7	4	0.42	9,629	Nil
SBI Savings Fund - Growth	32	4.8	4.2	6.3	6.1	6.9	4.16	0.38	21,035	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,347	4.8	4.4	7.2	7	7.5	3.94	0.39	10,543	Nil
Tata Money Market Fund - Reg - Growth	3,578	5.1	4.6	6.9	6.8	4.9	4.07707	0.39	632	Nil
CRISIL Liquid Fund Index	--	4.0	4	4.3	5	--	--	--	--	--

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	6.3	13.3	11.2	8.9	6.22	3.73	13,569	Nil
Nippon India Short Term Fund - Growth	40	13.5	5.7	10.5	9.4	7.6	5.61	2.67	8,637	Nil
ICICI Prudential Short Term Fund - Growth	45	13.7	5.7	12.8	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	9.7	6.5	9.6	8	7.4	5.36	1.24	16,796	Nil
ICICI Prudential Savings Fund - Reg - Growth	408	9.0	5.8	10.2	8.5	8	4.94	1.76	19,922	Nil
Kotak Low Duration Fund - Std - Growth	2,589	8.6	6	9.8	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	14.5	6.7	12.4	10.7	8.4	6.07	3.81	9,329	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	14.0	5.1	12.4	10.7	8.9	5.83	3.87	9,277	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	15.3	5.6	12.3	11	8.8	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	13.4	5	12.7	10.7	8.5	5.4	4.09	15,201	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	17.9	4.3	13.9	11.1	8.3	5.63	3.42	18,236	Nil
HDFC Corporate Bond Fund - Growth	25	16.0	5.4	13.3	11.6	9	5.76	4.61	20,526	Nil
Kotak Corporate Bond Fund - Std - Growth	2,858	13.4	6.1	11.4	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	14.1	8.6	11	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	17.8	9.3	12.6	10.1	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	34	16.2	8.9	11.1	9	6.9	7.89	2.85	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%;

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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	15.2	5.7	12.7	11.1	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	15.0	5.9	12.6	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	2.9	11.7	12.5	9.1	6.09	6.94	2,687	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	17.1	5.5	13.9	11.4	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	13.9	0.9	8.8	11.1	9.4	5.72	8.96	1,506	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	12.9	0.9	7.8	11.4	8.4	6.37	14.52	840	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	21.7	2.9	12.4	13.6	10.3	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	20.6	10.2	12.4	11.2	7.6	7.54	4.84	5,192	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	20.1	9	13.4	12.6	9.2	7.23	4.49	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	14.5	5	13.5	12	8.3	6.09	7.00	4,124	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	17.3	6.6	12.9	13.2	8.7	6.97	8.37	1,519	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Oct 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