

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	680	-12.7	-3.2	0.1	6.2	14.8	9.9	-10.80	10,175	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	138	-4.3	5.1	6.5	6.7	12.2	9.9	-2.20	2,107	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-7.5	3.5	2.1	--	--	--	-6.10	312	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	146	-6.3	7.3	6.2	6.6	12.6	11.1	-4.30	9,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	-10.3	-2.1	2.9	7.4	15	11.5	-8.80	27,976	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,196	-9.6	-1.9	2.7	6.1	11.3	8.5	-8.10	--	--

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	30	-6.3	4.1	9.6	8.6	13	10.7	-5.60	14,522	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	50	-9.3	-2	4.1	7.9	15.3	12.4	-8.70	16,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	-18.1	-14	-1.1	3.3	11.9	9	-17.40	9,983	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	15,567	-9.3	-2.4	5	6.4	10.3	8.8	-8.80	--	--

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	56	-6.6	7.8	2.3	8	18.7	12.5	-1.90	6,962	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	25	-10.6	0.7	-0.1	4.5	16.8	12.7	-6.00	826	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	-4.3	9.8	8.9	7.4	17.9	--	-2.10	5,511	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	49	-7.4	6.6	3.4	6.4	17.2	13.4	-3.00	817	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	37	-13.1	0.2	0.0	6.4	18.1	11.8	-8.40	6,449	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
Nifty Midcap 100 TRI	20,052	-13.8	-5.3	-4.6	3.4	12.3	7.6	-9.40	--	--

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	28	29.4	44.2	24.8	11.3	8.8	10.8	36.00	137	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit

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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	55	-7.6	4.8	5.2	11.7	23.1	18.2	-5.20	9,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	93	-6.6	3.9	2.4	8.3	21.3	15.4	-3.70	5,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	101	-9.1	2.5	1	7.1	18.1	12.5	-6.20	1,918	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	33	-10.8	0.3	3.7	6.2	13.1	10.5	-9.10	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	32	-14.9	-3.8	2.1	6.2	13.2	8.7	-13.00	1,113	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,852	-10.1	-1.2	1.9	6.5	13.3	9.5	-7.60	--	--

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	28	-9.2	2.8	6.1	8.7	13.5	--	-7.90	10,399	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	0.1	1.7	2.5	5.2	10.4	8.4	2.70	681	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	142	-10.0	0.1	6.3	9	15	14.1	-7.50	8,962	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,196	-9.6	-1.9	2.7	6.1	11.3	8.5	-8.10	--	--

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	33	-18.0	-17	-4.5	4.6	11.7	8.6	-13.50	7,511	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	50	-10.5	1.5	3	9	22	16.4	-5.70	3,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,064	-20.9	-15	-13	-2	9	3.8	-15.40	--	--

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	30	-7.5	2.2	2.3	6.3	14.8	10.1	-6.20	10,101	Nil
Axis Long Term Equity Fund - Growth	45	-9.9	0.8	6	7.1	16.7	14.5	-8.80	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	-2.1	5.7	6.8	7	13	10.3	-1.00	992	Nil
Invesco India Tax Plan - Growth	51	-7.0	3.1	4.6	6.5	14.7	11.5	-5.40	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-8.3	1.4	5.5	--	--	--	-6.60	3,538	Nil
S&P BSE 200 TRI	5,588	-9.1	-1.5	3.7	6.4	11.3	8.8	-8.10	--	--

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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	121	-4.9	1	3.5	7.1	13.1	12.3	-3.20	3,022	If redeemed bet. 0 Year to 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	31	-4.8	4.9	3.8	7.6	14.4	--	-3.50	1,087	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	29	-7.5	3.2	3.7	8.5	13.9	--	-6.10	728	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.3	8.1	5.5	7.4	9.5	--	4.00	138	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,588	-9.1	-1.5	3.7	6.4	11.3	8.8	-8.10	--	--

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	101	-9.9	-3.2	4.4	5.8	9.8	7.9	-9.50	1,622	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-7.9	-0.6	-1.3	5.2	12.1	8.6	-6.50	729	Nil
UTI Nifty Index Fund - Growth	73	-9.7	-2.9	4.6	6	9.8	8	-9.30	2,362	Nil
Nifty 50 TRI	15,567	-9.3	-2.4	5	6.4	10.3	8.8	-8.80	--	--

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	48	-5.5	3.7	5.2	8.2	17.5	11.5	-2.70	4,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	60	-9.3	1.3	3.2	4	9.3	9.3	-6.90	4,017	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,196	-9.6	-1.9	2.7	6.1	11.3	8.5	-8.10	--	--

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	41	-5.5	7.3	6.1	8.5	14.7	12.2	-4.10	372	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	-12.2	2.7	5	8.5	14.6	--	-9.00	940	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	65	6.8	9.9	16.9	9.9	16.7	15	11.50	379	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	196	25.6	39.8	13.2	6.5	15.1	13.9	29.10	3,093	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-5.2	10	--	--	--	--	-2.20	525	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-27.9	-22.9	-5	5.4	13.9	11.7	-27.40	2,538	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,196	-9.6	-1.9	2.7	6.1	11.3	8.5	-8.10	--	--

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	37	-4.2	3.2	5.1	7	11.5	10.8	-3.50	25,409	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.3	1.6	3.2	5.2	11.1	9.1	-2.10	741	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	91	-4.7	-0.1	3.1	5.1	10.7	9.1	-3.60	2,782	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-6.0	-1.4	2.6	5.4	--	--	-5.60	576	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,426	-1.7	4.1	7	7.9	10.4	9.2	-1.30	--	--

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	169	-1.3	7.3	6.4	7.7	13.6	11	0.40	3,041	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	138	-6.3	1.6	5.5	7.3	13.4	10.7	-5.00	30,192	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-5.1	1.2	5.1	--	--	--	-4.60	3,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	-10.9	-5	1.2	6.1	12.3	11.4	-9.70	17,615	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,426	-1.7	4.1	7	7.9	10.4	9.2	-1.30	--	--

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	1.5	3.2	4	4.6	5.7	5.7	4.20	8,237	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	1.2	3.5	4.7	5	5.8	5.9	4.90	15,854	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.2	4.6	5.8	5.6	--	--	5.90	2,062	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.8	3.9	4.9	5.1	5.9	6.1	5.00	7,847	If redeemed bet. 0 Month to 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	1,087	2.9	2.9	2.8	2.9	4.2	3.17	0	7,621	Nil
HDFC Overnight Fund - Growth	2,980	3.0	2.9	2.8	2.8	4.2	3.14	0.00	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	2.8	2.9	4.2	3.12	0	10,011	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	2.9	3	4.3	3.09	0.00	5,363	Nil
Kotak Overnight Fund - Reg - Growth	1,074	2.9	2.9	2.8	2.8	4.2	3.14	0	6,183	Nil
CRISIL Liquid Fund Index	--	3.7	3.9	3.9	4.6	5.6	--	--	--	--

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	322	3.2	3.4	3.7	4.4	5.4	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.1	3.2	3.5	4.3	5.4	3.63154	0.12	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,053	3.0	3.2	3.5	4.1	5.2	3.43	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,891	3.0	3.2	3.5	4.4	5.4	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,300	3.1	3.3	3.6	4.2	5.4	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.9	3.9	4.6	5.6	--	--	--	--

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	7.8	9.6	8.1	7.4	--	4.9	0.44	7,697	Nil
L&T Ultra Short Term Fund - Growth	33	4.8	7.7	7.3	7	7.2	3.8	0.45	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,147	5.6	6.9	6.8	6.9	7.5	--	--	--	--

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	277	6.8	9.8	8.6	7.8	7.9	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,300	6.2	10	8.7	7.9	7.7	4.53	0.64	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,537	6.4	9.2	8.2	7.5	5.1	4.59	0.52	424	Nil
CRISIL Liquid Fund Index	--	3.9	4.6	5.2	5.6	--	--	--	--	--

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	25.1	19.9	14.4	11.8	8.9	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	39	18.3	15	12	10.4	7.6	5.86	2.75	6,825	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	2,332	11.5	11.9	9.4	8.7	7.9	4.6	1.06	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	8.8	10.2	8.5	7.8	7.4	4.13	1.04	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	30	10.5	10.9	9.2	8.4	7.7	4.12	1.01	4,575	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	21.2	17.9	13.3	11.3	8.4	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	22.8	19.5	14	11.4	8.9	6.11	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	17.9	18.6	15.2	12.1	8.9	5.28	3.27	5,211	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	22.8	20.1	14.4	11.6	8.6	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	27.0	24.9	20.1	13	9.9	6.54	8.15	3,871	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,815	20.0	16.4	12.2	10.6	8.7	5.33	2.09	4,607	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	24.7	13.1	10.1	10.2	7.9	8.96	2.41	6,562	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	27.4	15.6	10.1	9.4	7.2	10.05	3.02	6,309	If redeemed bet. 0 Month to 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	19.0	13.1	9.9	8.8	6.7	8.33	2.65	3,895	If redeemed bet. 0 Month to 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	22.6	19.3	15.2	11.7	8.2	5.65	2.90	11,636	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.5%;

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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	21.1	18.9	16.2	11.9	8.2	7.87	10.98	3,108	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	19.5	20.3	21.2	12.6	8.9	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	23.2	22.1	15.8	10.9	9.3	6.45	8.20	1,322	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	16.4	16.5	19.2	11.3	9.3	5.89	8.52	1,452	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	50	14.1	17.2	18.8	11.5	8.7	6.26	12.60	3,415	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	25.9	14.2	10.7	10.6	7.2	8.4	4.69	4,864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	19.0	17.4	14.7	12.1	8.9	7.15	4.60	3,384	If redeemed bet. 0 Month to 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	27.2	21.7	16.8	12.8	8.3	6.22	5.67	3,645	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	22.4	18.8	15.6	12.7	8.4	7.11	6.73	1,342	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 20,2020

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