

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	579	-22.9	-19.7	-3.2	3.7	11.5	9.2	-24.10	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	119	-14.6	-11.2	3	4.5	9.5	9.2	-15.80	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	221	-24.4	-24.3	-4.3	1.8	9.1	8.4	-26.10	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-23.0	-20	-1.6	4.6	11.7	10.7	-23.80	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	14,228	-22.7	-20.7	-1.9	2.8	8	7.5	-24.00	--	--

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	27	-15.7	-8.9	7	6.7	10.8	10.2	-17.20	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	41	-24.0	-20.1	-0.6	4.8	11.7	11.1	-25.10	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-29.2	-29.3	-4.6	0.7	8.2	8.3	-30.20	9,861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,824	-23.6	-21.1	0.2	2.9	7.2	7.6	-24.90	--	--

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	48	-13.5	-9.2	-1.7	6.7	14.9	12	-15.60	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-17.4	-15	-3.1	3	13.9	12.3	-18.40	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-10.8	-2.1	7.7	6.6	15.3	--	-12.00	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-20.5	-17.2	-4.3	3.9	13.8	11.3	-22.60	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	16,597	-24.0	-25.5	-9.4	0.7	8.1	6.7	-25.00	--	--

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	24	20.5	30.7	19.4	6.9	6.8	9.4	16.00	83	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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		
Canara Robeco Emerging Equities - Growth	80	-16.1	-14.5	-1.2	6.5	17.7	15	-17.70	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-21.1	-15.4	1	4.1	10.6	9.7	-21.80	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-26.5	-21.8	-2.1	3.7	10.2	7.6	-26.80	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	87	-18.3	-15.6	-2.1	5	14.8	11.8	-19.70	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,698	-21.8	-20.2	-2.5	3.5	9.6	8.5	-23.20	--	--

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	24	-19.4	-12.4	3.3	6.6	10.5	--	-20.70	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	124	-18.1	-12.6	4.5	6.6	11.6	13.7	-19.00	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,228	-22.7	-20.7	-1.9	2.8	8	7.5	-24.00	--	--

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	27	-28.6	-35.4	-8.7	1.4	8.2	7.5	-29.30	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-29.5	-32.5	-11.4	2.3	--	--	-30.40	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-20.2	-14.9	0.1	7.2	18.8	15.6	-19.80	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,785	-31.7	-38.1	-18	-5.9	3.4	2.4	-33.20	--	--

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	26	-18.5	-15.9	-0.4	3.9	12	9.4	-19.20	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-17.0	-10.3	4.1	5.2	14.6	14.3	-18.90	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-14.5	-11.5	2.6	4.5	10	9.5	-15.40	941	Nil
Invesco India Tax Plan - Growth	43	-18.6	-14.2	0.8	4.3	11.8	10.8	-19.50	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-22.8	-17.1	0.9	--	--	--	-24.00	3,184	Nil
S&P BSE 200 TRI	4,633	-22.5	-19.9	-0.8	3.2	8.1	7.8	-23.80	--	--

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

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		
Kotak India EQ Contra Fund - Reg - Growth	42	-23.2	-20.4	0.6	3.3	8.3	7.9	-23.90	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	40	-17.6	-14.9	1.1	5.5	13.6	10.5	-18.60	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-19.2	-15.4	-1	0.7	6.6	8.3	-21.10	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-24.3	-23.6	-4.6	1.5	8.4	7.4	-25.30	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,228	-22.7	-20.7	-1.9	2.8	8	7.5	-24.00	--	--

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	35	-16.8	-8.8	3.3	6.8	11.5	11.9	-16.90	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-21.7	-15.1	2.1	5.5	11.6	--	-22.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	50	-13.1	-13.5	7.4	4.2	14.5	13.5	-14.00	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	184	21.9	29.1	13.3	6.4	14.5	14.2	20.70	2,851	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-11.0	-1.5	--	--	--	--	-13.10	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	40	-41.5	-40.5	-9.9	1.5	8.2	10	-43.00	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,228	-22.7	-20.7	-1.9	2.8	8	7.5	-24.00	--	--

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	32	-13.9	-9.4	1.7	4.7	9.2	10.1	-15.20	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.7	-9.2	1.2	4.3	9.2	8.5	-12.60	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-12.9	-10.8	0.7	3.6	8.7	8.8	-13.80	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	154	-23.2	-22.3	-2.5	3	7.7	7.5	-23.80	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.6	-10.9	0.3	3.4	--	--	-14.80	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,094	-12.9	-8.8	3.7	5.4	8	8.3	-13.90	--	--

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

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		
ICICI Prudential Equity & Debt Fund - Growth	114	-16.5	-14.4	-0.7	4.5	10.5	11	-18.40	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-16.1	-11.9	1.8	--	--	--	-17.40	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-15.2	-9.7	3.3	5	11.1	10.1	-16.10	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	150	-9.6	-5.3	3.6	6.1	11.3	10.5	-10.70	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,094	-12.9	-8.8	3.7	5.4	8	8.3	-13.90	--	--

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	6.8	5.2	5	5.6	6.1	6	5.60	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	7.7	6.6	5.7	6	6.3	6.2	6.50	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	8.4	6.6	5.7	6.1	6.4	6.3	6.50	7,068	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;

Equity Saver

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 Equity Saver Fund - Reg - Growth	12	-9.4	-6.5	3.2	--	--	--	-9.70	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.7	-2.8	4	5.3	--	--	-7.30	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

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				
Axis Liquid Fund - Growth	2,211	5.4	5.7	5.1	5.9	6	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,408	5.1	5.4	4.8	5.4	5.6	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,292	4.8	5.4	4.9	5.6	6	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,029	5.2	5.4	4.8	5.4	5.7	4.54	0.11	27,398	*Ref Footnote
CRISIL Liquid Fund Index	--	5.6	6.1	5.4	5.6	6.1	--	--	--	--

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

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				
IDFC Ultra Short Term Fund - Reg - Growth	12	9.7	8.1	7	7.7	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	6.9	6.2	5.5	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	10.3	8.5	7	7.5	7.3	5.73	0.54	1,616	Nil
NIFTY Ultra Short Duration Debt Index	4,108	8.3	7.4	6.8	7.4	7.6	--	--	--	--

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	273	11.9	9.1	7.7	8.1	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,075	10.3	8.2	7.1	7.8	7.7	5.72	0.46	4,136	Nil
CRISIL Liquid Fund Index	--	5.4	5.6	5.6	6.1	--	--	--	--	--

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				
Axis Short Term Fund - Growth	23	14.6	9.6	9.3	10.5	7.9	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	15.7	8.2	9.3	10.5	8.2	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	16.7	9.8	9.1	10.4	8	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	12.5	8.6	8.7	10.2	7.7	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	17.8	12.8	10.3	10.8	8.1	6.12	2.68	4,422	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,286	10.7	7.6	7.2	8.4	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	10.7	7.8	7	7.8	7.4	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	9.5	7.7	7.2	8.2	7.6	5.72	1.19	4,045	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				
Axis Banking & PSU Debt Fund - Growth	1,949	16.9	9.7	8.8	10.9	8.9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	17.8	8.2	9.5	11.5	8.5	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	19.8	11.3	10.5	12.3	8.9	6.6	2.93	13,956	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	21	17.8	9.8	9.6	10.5	8.1	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	21.1	12.5	13.9	15.9	9.3	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,732	11.7	7.7	7.9	9.4	8.2	6.7	1.49	4,032	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	22	4.3	2.1	7.4	9	7.6	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-5.1	-8.7	0.9	5.8	6.2	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	1.8	1.2	4.6	7	6.3	9.14	2.55	4,149	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	26	19.6	11	13.2	12.5	8.3	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	26.5	18.8	16.4	16	8.7	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	21.9	8.8	10.2	12	8.9	7.5	5.85	1,076	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				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	27	29.6	21.1	18.4	17.7	9.8	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	22.0	17.5	15.5	16.1	9.7	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	23.4	18.7	14.7	16.1	8.6	6.55	9.92	608	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				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	35	16.2	11.9	10.7	11.5	7.8	6.68	4.71	2,808	Nil

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				
IDFC Bond Fund - Income Plan - Reg - Growth	51	24.6	16.8	14.5	14.8	8.1	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	14.5	14.5	13.1	14.7	8.5	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 21,2020

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