

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	707	24.7	0.0	0.0	8.1	15.3	9.2	-7.20	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	25.0	8.9	6.1	9	12.8	9.3	1.20	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	26.1	5.4	2	--	--	--	-3.50	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	154	26.8	9.5	7	8.8	13.8	10.5	1.40	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	24.8	-1.5	2.2	8.5	15.1	10.5	-7.60	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,890	31.2	2.3	2.9	8.4	12.1	7.8	-4.40	--	--

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	31	16.3	1.7	7.8	10.2	13.2	9.8	-4.50	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	28.9	1.6	3.8	9.8	15.8	11.7	-5.60	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	18.8	-9	-1.1	5.2	12	8	-15.70	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,921	29.3	0.8	4.9	8.5	10.7	7.8	-6.80	--	--

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	61	28.8	14.2	4.2	11.5	21	12.3	6.70	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	32.4	8.7	1.8	7.8	19.2	12.7	4.00	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	23.2	11.9	9.4	10	19.8	--	4.70	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	25.4	13.5	5.2	9.4	19.6	13	5.40	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	27.0	7.1	2.1	9.3	20.9	11.8	0.50	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,884	32.9	3.6	-3	6.6	14.3	7.5	-1.20	--	--

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	29	66.4	53.5	24.5	14.4	8.8	10.3	41.10	273	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	31.8	8.5	5.6	13.7	24.3	17.8	-0.10	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	99	27.4	10.4	3	10.7	23.2	15.1	2.10	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	25.9	7.3	0.9	9.8	19.7	12.1	-0.60	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	23.8	1.9	3.8	8.5	13.9	9.8	-4.70	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	22.4	-2.3	3	8.4	14.7	8.4	-8.80	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,263	31.8	4.6	2.4	9.2	14.5	9	-2.10	--	--

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	29	18.0	2.2	4.9	10.6	14.1	--	-5.50	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	32.8	6.4	3.4	6.8	10.5	7.5	5.40	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	144	15.4	1.7	5.1	9.7	16.2	12.8	-6.50	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,890	31.2	2.3	2.9	8.4	12.1	7.8	-4.40	--	--

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		
HDFC Small Cap Fund - Growth	38	36.9	-3.6	-0.7	8.3	13.7	8.8	-1.70	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	59	38.7	15.9	5	13.5	24.6	16.8	9.70	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,136	48.6	3.1	-9.3	3.1	12	4.2	-0.40	--	--

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	32	26.4	5.1	2.5	8.1	15.7	9.6	-2.00	11,001	Nil
Axis Long Term Equity Fund - Growth	46	15.7	0.0	4.8	8.3	17.2	13.6	-6.80	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	28.7	12	7.9	9.6	13.9	9.9	4.50	1,122	Nil
Invesco India Tax Plan - Growth	53	26.4	6.7	4.8	8.5	15.9	10.9	-1.30	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	33.9	7	6	--	--	--	-1.00	4,181	Nil
S&P BSE 200 TRI	5,771	30.3	1.9	3.7	8.6	11.9	8	-5.00	--	--

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	126	25.5	4.9	4.5	8.7	13.8	11.7	0.60	3,363	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	25.2	8	3.3	9.5	15.4	--	0.90	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	28.3	6.7	3	10.5	15.1	--	-1.00	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.6	8.8	5.1	7.9	9.7	--	5.30	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,771	30.3	1.9	3.7	8.6	11.9	8	-5.00	--	--

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	103	28.6	-0.1	4.3	7.9	10.1	7	-7.50	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	26.9	-3	-2.5	6.5	12.8	7.7	-6.00	783	Nil
UTI Nifty Index Fund - Growth	74	29.0	0.3	4.5	8	10.2	7	-7.20	2,718	Nil
Nifty 50 TRI	15,921	29.3	0.8	4.9	8.5	10.7	7.8	-6.80	--	--

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	49	30.3	6.5	4.9	10.1	18.5	11.1	0.10	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	27.2	4	3.3	6	9.9	8.2	-3.80	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,890	31.2	2.3	2.9	8.4	12.1	7.8	-4.40	--	--

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	42	21.8	4.9	5.5	10.5	15.9	11.1	-1.90	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	22.2	0.7	4.7	10.5	14.1	--	-5.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	80	76.6	34.5	25.3	13.8	18.8	16.5	38.00	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	225	59.2	55.9	18.7	8.1	17.6	15.5	47.90	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	17.0	6.7	--	--	--	--	-1.50	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	9.3	-22.1	-6.9	6.1	14.2	9.4	-29.40	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,890	31.2	2.3	2.9	8.4	12.1	7.8	-4.40	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	21.4	4.5	5.4	7.8	11.5	10.5	-1.00	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	16.6	1.4	1.1	6.2	10.6	8.1	-2.30	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	15.1	2.8	3.1	7.1	11.5	8.1	-1.20	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	14.6	0.6	3.1	6.5	--	--	-4.00	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,582	22.4	6.2	6.8	9.1	10.7	8.5	0.10	--	--

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	173	19.5	9.4	6.2	9.2	14.2	10.4	2.70	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	139	15.0	1.5	4.9	8	13.8	10	-4.50	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	21.9	3.9	4.6	9.4	--	--	-2.80	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	17.2	-3.5	1.2	7	12.3	10.6	-9.40	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,582	22.4	6.2	6.8	9.1	10.7	8.5	0.10	--	--

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	3.6	2.4	3.5	4.2	5.4	5.6	4.00	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.3	2.8	4	4.8	5.6	5.8	4.60	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.2	3.2	4.7	5.5	--	--	5.40	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.8	2.6	4.2	4.8	5.7	5.9	4.60	7,384	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	1,093	3.0	3	2.9	2.9	3.8	3.05	0.00	7,592	Nil
HDFC Overnight Fund - Growth	2,995	3.0	3	2.9	2.9	3.8	3.02	0.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	2.9	2.9	3.8	3.05	0	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	2.9	2.9	3.9	3.03	0.00	3,980	Nil
Kotak Overnight Fund - Reg - Growth	1,080	3.0	3	2.9	2.9	3.8	3.03	0	5,169	Nil
CRISIL Liquid Fund Index	--	3.9	3.6	3.8	3.9	5.2	--	--	--	--

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	324	3.2	2.9	3	3.4	4.9	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.1	2.8	2.9	3.3	4.9	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,075	3.1	2.8	2.9	3.2	4.7	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,918	3.1	2.8	2.9	3.3	4.9	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,307	3.1	3	3.1	3.4	4.9	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.6	3.8	3.9	5.2	--	--	--	--

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	4.0	5.5	9.1	6.9	--	4.38	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	2.7	3.6	7.8	6.3	7	3.55	0.37	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,173	3.2	4.3	6.7	6.3	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	279	3.7	5.2	9.8	7.2	7.7	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,331	3.5	5	10.2	7.2	7.5	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,563	4.2	5	9.3	7	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.8	3.9	4.8	5.2	--	--	--	--	--

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	6.8	9.9	15.8	10.9	8.7	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	5.1	7.5	12.4	9.3	7.4	5.63	2.67	7,619	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	2,346	3.7	6.1	10.8	7.8	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	33	2.9	4.5	9.6	6.9	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.3	5.4	9.8	7.5	7.5	3.92	0.83	6,140	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	6.2	9	15.5	10.4	8.3	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	6.2	7.8	14.5	10.6	8.7	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	5.8	6.3	16.8	10.8	8.6	5.2	3.69	5,410	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	5.5	7.7	14.7	10.4	8.3	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	9.9	6	18.1	12.7	9.3	6.6	7.88	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,827	4.9	8.1	13.5	9.4	8.5	5.04	2.25	6,586	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	7.8	12.3	11.9	9.9	7.9	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	9.0	13	11.9	9.2	7.1	9.79	2.85	6,181	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	9.8	10	11.6	8.4	6.7	8.09	2.72	3,765	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	4.4	7.9	15.7	10.4	7.9	5.47	2.82	12,158	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	9.6	8.3	13.5	12	8.2	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	4.4	2.5	13	11.9	8.5	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.9	7.1	14.6	10.8	8.9	6.68	7.96	1,632	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	5.6	1.8	11.1	10.9	9	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	7.1	1.5	10.7	11.2	8.4	6.41	13.74	3,838	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	11.7	12.3	12.8	10.3	7.2	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	13.6	8.9	14.9	11.8	8.8	7.05	4.49	4,019	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	9.5	9	17.8	11.8	8.1	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	13.0	8.3	14.8	12.6	8.3	7.05	8.17	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 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