

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	567	-19.9	-21.3	-2.8	3.1	12.2	8.5	-25.70	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	115	-12.9	-13.9	3.5	3.1	9.8	8.8	-19.10	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	214	-24.5	-26.3	-4.6	1.4	9.6	7.6	-28.40	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-21.1	-20.9	-0.9	3.8	12.4	10	-26.00	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	13,622	-22.1	-23.9	-1.9	1.7	8.4	6.6	-27.20	--	--

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	26	-12.7	-6	8.6	6.1	11.8	9.7	-18.00	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	40	-21.3	-21.6	0.2	4	12.4	10.7	-26.80	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-23.5	-27.5	-2.5	0.6	9.4	8	-29.10	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	12,299	-22.1	-23.1	-0.1	1.7	7.7	6.5	-28.00	--	--

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	47	-11.4	-12	0.0	5.7	15.5	12	-17.30	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	21	-18.0	-19.3	-2	1.8	14.2	12.1	-21.60	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	34	-9.2	-5.5	7.6	6	15.6	--	-15.10	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-15.7	-15.9	-2.1	4.4	15	11.4	-21.00	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,445	-22.2	-28.2	-8.3	0.6	9.2	6.5	-25.70	--	--

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	17	-7.4	-4.1	8.2	1.9	2.4	--	-15.10	63	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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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		
Canara Robeco Emerging Equities - Growth	78	-13.4	-16.6	0.5	5.9	17.9	14.8	-19.90	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-17.8	-17.8	2	3.2	11.1	9.3	-23.10	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	85	-14.8	-17	-1.2	4.5	15.6	11.4	-21.10	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,503	-20.7	-23.4	-2.3	2.6	10.2	7.7	-25.80	--	--

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	25	-13.4	-8.2	5.7	6.3	11.8	--	-20.00	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	124	-11.9	-9.9	5.6	6.3	12.5	13.5	-19.10	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	13,622	-22.1	-23.9	-1.9	1.7	8.4	6.6	-27.20	--	--

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		
Franklin India Smaller Companies Fund - Growth	37	-25.3	-32.4	-9.8	-1	12.7	10.8	-26.70	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-29.7	-36.8	-5.3	1.5	9.4	7.2	-28.30	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-28.9	-35.1	-7.8	2	--	--	-30.30	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	42	-16.5	-17.4	1.5	7.9	19.6	14.8	-21.10	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,793	-30.7	-40.1	-16.2	-5.8	4.3	2	-33.10	--	--

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	25	-16.9	-19.9	0.1	2.7	12.5	8.6	-22.50	10,073	Nil
Axis Long Term Equity Fund - Growth	40	-13.7	-8	5	4.7	15.8	13.9	-19.60	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	55	-13.0	-14	3.1	3.1	10.3	9.2	-18.90	1,036	Nil
Invesco India Tax Plan - Growth	42	-15.6	-17.7	1	2.9	12.2	10.3	-22.10	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-20.2	-19.5	1.9	--	--	--	-26.20	3,282	Nil
S&P BSE 200 TRI	4,425	-21.9	-23.1	-1.1	2	8.5	6.8	-27.20	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	41	-21.3	-21.9	0.4	2.4	8.6	7.3	-26.00	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	38	-18.3	-21.7	0.3	3.6	13	9.6	-23.30	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	49	-18.3	-20.4	-1.6	-0.4	7.1	7.3	-24.50	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	55	-22.6	-24.5	-2.8	1.1	9.4	6.8	-26.40	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	13,622	-22.1	-23.9	-1.9	1.7	8.4	6.6	-27.20	--	--

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	34	-14.0	-12.2	3.7	6	12.8	11.7	-19.50	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-17.6	-17.1	4.3	5	12.8	--	-23.00	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	45	-23.9	-23.8	3.8	1.6	11.2	11.5	-22.00	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	141	-2.1	-6.6	0.7	0.7	11.6	11.6	-7.30	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-8.8	-2.8	--	--	--	--	-15.90	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	45	-28.9	-30	-3.7	3.9	11.9	11.5	-35.50	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	13,622	-22.1	-23.9	-1.9	1.7	8.4	6.6	-27.20	--	--

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	31	-14.0	-11.6	1.2	4.1	9.3	9.5	-18.50	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	25	-13.1	-12	1	2.7	9.3	7.9	-16.20	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-10.8	-10.2	2.1	3.5	9.8	8.9	-14.20	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	151	-21.4	-23.4	-1.3	2.7	8.2	7.4	-25.00	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.3	-12.7	1	--	--	--	-16.30	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,634	-13.3	-12	2.9	4.2	8.2	7.4	-18.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	108	-17.8	-18.4	-1.5	3.3	10.3	10.1	-22.80	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-14.8	-14.6	1.7	--	--	--	-20.30	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	0.0	-14.1	-11.3	3	4.4	11.5	9.3	-19.30	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	144	-8.5	-8	3.7	5.2	11.5	10.2	-14.10	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	8,634	-13.3	-12	2.9	4.2	8.2	7.4	-18.30	--	--

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	2.9	4.6	4.9	5.9	6.1	6	5.00	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.6	5.5	5.5	6.2	6.2	6.2	6.00	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.7	5	5.2	6	6.2	6.2	5.40	10,423	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	-7.1	-4.6	3.8	--	--	--	-9.90	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.5	-4.7	3.5	4.9	--	--	-9.90	1,712	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
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	2,186	0.1	2.7	4.2	4.9	6.1	5.44	0.10	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,382	-3.5	0.3	3.1	4.4	5.8	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,985	-3.7	0.6	3.2	4.5	5.9	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	0.0	2.1	4	5.1	--	--	--	--	--

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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	11	-3.5	3	5	6.7	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	-3.2	2.3	4	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	32	-4.0	2.6	4.5	6.3	6.9	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,035	0.4	4.4	5.6	6.9	7.4	--	--	--	--

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	266	-6.8	2.3	4.4	6.6	7.2	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	-5.1	2.4	4.7	6.9	7.3	5.77	0.40	4,568	Nil
Nippon India Money Market Fund - Growth	3,007	-2.4	3.3	5.1	6.9	7.3	5.8	0.35	5,827	Nil
CRISIL Liquid Fund Index	--	4.0	5.1	5.5	--	--	--	--	--	--

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	22	-20.6	0.6	5	7.5	7	6.63	3.20	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-22.7	1.1	5.5	7.7	7.3	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-23.9	-0.5	4.2	6.9	6.9	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	-17.8	2	5.4	7.6	6.8	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-17.6	1.2	4.9	7.1	6.9	6.29	2.18	5,190	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	2,225	-10.4	1.6	4.6	6.9	7.1	6.1	0.97	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-10.6	1.2	3.9	6.2	6.8	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	-8.0	2.5	4.9	6.8	7.1	5.93	1.02	6,222	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	16	-28.1	-0.3	4.9	7.6	7.1	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-22.9	1.9	6.1	8.8	7.7	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	-31.6	-1.4	4.1	7.6	7.4	6.56	3.02	14,069	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	-16.3	2	5.7	7.9	7.3	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	-33.2	2.6	6.5	11	7.6	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,647	-16.1	1.3	5	7.5	7.5	6.51	1.61	4,840	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	21	-18.6	3.1	7.5	8.2	7.4	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-38.4	-3.2	3.4	6	6.4	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	0.0	-21.7	2.2	4.6	4.8	6.2	8.41	2.45	5,083	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%;

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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	25	-9.3	8.5	9.9	10.3	8.1	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-1.4	11.8	10	12.2	7.8	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-21.1	4	6.5	9.3	8.2	7.09	6.45	1,205	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)	25	1.9	13.4	11.7	14.6	8.9	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	1.0	12.3	10.1	13.8	9.1	6.51	7.96	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	0.0	10.9	8.3	13	8	6.69	9.59	503	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	34	-15.7	4.8	5.6	8.1	6.9	6.55	4.28	3,066	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	49	-4.4	10	8.6	11.3	7.3	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-3.3	9.8	8.9	12.1	7.9	6.41	7.06	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 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