

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	703	44.7	-3.4	0.5	8.3	15.5	9.2	-7.80	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	142	41.3	4.9	6.7	9.3	13	9.3	0.70	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	42.7	1.1	2.3	--	--	--	-4.30	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	153	42.8	5.3	7.3	8.9	13.9	10.4	0.40	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	41.7	-5.2	2.5	8.6	15.2	10.4	-8.50	29,714	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,707</b>	<b>49.3</b>	<b>-1.4</b>	<b>3.2</b>	<b>8.6</b>	<b>12.2</b>	<b>7.8</b>	<b>-5.40</b>	--	--

**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	29.8	-2.6	8.2	10.5	13.4	9.8	-5.00	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	47.6	-1.8	4.2	10	16	11.6	-6.40	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	35.9	-13.3	-0.7	5.4	12.2	7.9	-16.30	10,616	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>15,784</b>	<b>47.6</b>	<b>-2.9</b>	<b>5.1</b>	<b>8.7</b>	<b>10.9</b>	<b>7.7</b>	<b>-7.60</b>	--	--

**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	46.1	10.6	4.8	11.6	21	12.2	5.60	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	49.0	3.5	2.2	7.7	19	12.6	2.40	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	37.1	7.9	9.9	10.1	19.9	--	4.00	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	43.9	9.6	5.5	9.4	19.5	12.9	4.10	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	42.8	2.9	2.2	9.3	20.8	11.7	-1.00	7,301	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>21,548</b>	<b>51.1</b>	<b>-0.5</b>	<b>-2.6</b>	<b>6.6</b>	<b>14.2</b>	<b>7.4</b>	<b>-2.70</b>	--	--

**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	64.3	55	24.3	15.2	9	10.3	41.70	273	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	57	51.9	4.9	6.3	13.8	24.3	17.7	-1.00	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	98	46.3	6.5	3.5	10.7	23.2	15.1	1.30	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	44.8	2.9	1.4	10	19.7	12	-1.60	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	41.5	-1.6	4.1	8.7	14.1	9.7	-5.50	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	33	40.8	-6.5	3.2	8.5	14.7	8.3	-9.70	1,249	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,170</b>	<b>49.8</b>	<b>0.5</b>	<b>2.7</b>	<b>9.2</b>	<b>14.6</b>	<b>8.9</b>	<b>-3.40</b>	--	--

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	33.3	-2.9	5.3	10.9	14.2	--	-6.20	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	46.9	4.8	3.7	7.2	10.7	7.4	4.90	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	142	29.7	-2.3	5.3	9.8	16.1	12.6	-7.80	10,248	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,707</b>	<b>49.3</b>	<b>-1.4</b>	<b>3.2</b>	<b>8.6</b>	<b>12.2</b>	<b>7.8</b>	<b>-5.40</b>	--	--

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	37	52.8	-6.9	-0.7	8.2	13.7	8.7	-3.20	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	51.4	10.1	5.5	13.3	24.6	16.7	7.70	5,039	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,010</b>	<b>68.7</b>	<b>-1.9</b>	<b>-8.9</b>	<b>3</b>	<b>11.9</b>	<b>4</b>	<b>-2.20</b>	--	--

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	31	42.7	0.5	2.7	8.1	15.8	9.4	-3.40	11,001	Nil
Axis Long Term Equity Fund - Growth	46	31.2	-4.5	5	8.5	17.3	13.5	-7.50	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	46.8	8.4	8.4	9.9	14.1	9.9	4.10	1,122	Nil
Invesco India Tax Plan - Growth	53	44.2	2.3	5.1	8.7	16	10.8	-2.10	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	53.8	3.3	6.6	--	--	--	-2.00	4,181	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,717</b>	<b>48.5</b>	<b>-1.7</b>	<b>4</b>	<b>8.8</b>	<b>12.1</b>	<b>8</b>	<b>-5.90</b>	--	--

**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	125	37.6	2.3	4.8	8.9	13.9	11.7	0.0	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	39.2	4.1	3.8	9.6	15.6	--	0.40	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	45.8	2.4	3.5	10.7	15.3	--	-1.60	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	15.6	7.3	5.2	8	9.8	--	5.10	144	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>5,717</b>	<b>48.5</b>	<b>-1.7</b>	<b>4</b>	<b>8.8</b>	<b>12.1</b>	<b>8</b>	<b>-5.90</b>	<b>--</b>	<b>--</b>

**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	102	46.8	-3.7	4.5	8.1	10.3	6.9	-8.30	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	42.0	-5.9	-2	6.6	12.8	7.6	-7.20	783	Nil
UTI Nifty Index Fund - Growth	74	47.3	-3.4	4.7	8.3	10.4	7	-8.00	2,718	Nil
<b>Nifty 50 TRI</b>	<b>15,784</b>	<b>47.6</b>	<b>-2.9</b>	<b>5.1</b>	<b>8.7</b>	<b>10.9</b>	<b>7.7</b>	<b>-7.60</b>	<b>--</b>	<b>--</b>

**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	47.8	2.8	5.3	10.2	18.5	11	-1.10	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	45.6	0.7	3.7	6.2	10	8.2	-4.50	4,406	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,707</b>	<b>49.3</b>	<b>-1.4</b>	<b>3.2</b>	<b>8.6</b>	<b>12.2</b>	<b>7.8</b>	<b>-5.40</b>	<b>--</b>	<b>--</b>

**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	38.2	-0.1	5.9	10.8	16.1	11	-2.80	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	38.9	-4	4.9	10.6	14.1	--	-6.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	80	99.3	39.8	25.5	13.9	18.7	16.6	38.50	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	226	74.0	57.7	19.6	8.3	17.8	15.5	48.90	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	30.3	2.1	--	--	--	--	-2.40	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	30.6	-26.1	-6.6	6.3	14.4	9.2	-30.50	2,836	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>17,707</b>	<b>49.3</b>	<b>-1.4</b>	<b>3.2</b>	<b>8.6</b>	<b>12.2</b>	<b>7.8</b>	<b>-5.40</b>	<b>--</b>	<b>--</b>

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	33.5	2	5.4	8	11.5	10.4	-1.60	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	29.6	-0.8	1.5	6.3	10.7	8.1	-2.50	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	23.2	0.4	3.5	7.4	11.6	8	-1.90	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	20.5	-1.2	3.2	6.5	--	--	-4.60	594	If redeemed before 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,525</b>	<b>21.9</b>	<b>5.7</b>	<b>7</b>	<b>9.3</b>	<b>10.6</b>	<b>8.4</b>	<b>-0.40</b>	--	--

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	172	31.2	6.3	6.5	9.4	14.3	10.4	2.20	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	138	26.8	-1.3	5.1	8.1	13.8	9.9	-5.10	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	34.7	1.3	5	9.6	--	--	-3.40	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	126	27.9	-5.3	1.4	7.1	12.4	10.5	-10.00	17,535	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,525</b>	<b>21.9</b>	<b>5.7</b>	<b>7</b>	<b>9.3</b>	<b>10.6</b>	<b>8.4</b>	<b>-0.40</b>	--	--

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	3.0	2.2	3.2	4.1	5.4	5.6	3.90	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.5	2.5	3.7	4.6	5.6	5.7	4.50	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.3	2.9	4.3	5.3	--	--	5.30	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.0	2.3	3.9	4.6	5.6	5.9	4.50	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
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.7</b>	<b>3.8</b>	<b>3.9</b>	<b>5.2</b>	--	--	--	--

**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	2.9	2.9	3.2	4.9	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,075	3.1	2.9	2.9	3.2	4.7	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,918	3.1	2.9	2.9	3.2	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
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.7</b>	<b>3.8</b>	<b>3.9</b>	<b>5.2</b>	--	--	--	--

**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	9.6	6.9	--	4.38	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	2.7	3.6	8.3	6.3	7	3.55	0.37	2,045	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,174</b>	<b>3.3</b>	<b>4.3</b>	<b>7</b>	<b>6.3</b>	<b>7.3</b>	--	--	--	--

**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	10.4	7.2	7.7	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,331	3.5	5	10.9	7.2	7.5	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,563	4.1	5	10	7	4.9	4.08	0.46	564	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>3.9</b>	<b>4.8</b>	<b>5.2</b>	--	--	--	--	--

**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	6.9	9.9	17	10.9	8.7	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	5.2	7.5	13.4	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	2,347	3.9	6.2	11.5	7.9	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	33	3.0	4.5	10.2	6.9	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	3.4	5.4	10.5	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	6.1	8.9	16.9	10.4	8.3	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	6.4	7.9	16.2	10.6	8.7	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	6.1	6.4	18.6	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	15.8	10.4	8.3	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	9.5	5.9	20.6	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	2,828	5.0	8.1	14.4	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	7.9	12.3	12.8	10	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	9.4	13.1	12.7	9.3	7.2	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	10.3	10.2	12.4	8.5	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	4.8	8	17.1	10.5	7.9	5.47	2.82	12,158	Nil

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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	9.8	8.4	15.1	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	4.8	2.7	14.9	11.6	8.5	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	14.8	7.5	16.6	10.8	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	6.1	2	13.5	10.7	9	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	7.2	1.6	12.7	11	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	14.7	13.4	14.7	10.6	7.4	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	14.3	9.2	16.5	11.9	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	9.0	8.9	19.6	11.7	8.1	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	13.4	8.5	16.4	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 22,2020

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