

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	718	-9.3	7.1	2.1	7.6	17.6	10	-5.80	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	145	-4.3	15	8.3	8.2	14.5	10.1	2.30	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	-4.8	11.6	3.7	--	--	--	-2.40	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	154	-4.5	15.8	8.8	8	15.7	11.3	1.40	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-8.1	4.7	4.1	8.1	17	11.3	-5.90	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,074	-4.3	7.8	4.9	7.7	14.1	8.7	-3.50	--	--

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	-7.5	6.9	9.9	9.5	15	10.6	-3.60	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	-4.3	7.3	6.1	9.2	17.8	12.4	-4.20	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	-11.2	0.3	2.2	5.1	14.6	9.4	-11.60	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,084	-5.1	5.2	6.6	7.8	12.9	8.8	-5.80	--	--

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	-1.7	20.3	6.2	9.7	22	12.6	5.80	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	-3.9	17	4.4	6.7	20.4	13.2	4.80	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	-2.0	19.6	12	8.9	21.1	--	5.50	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	53	-4.1	19.8	7	8.3	20.7	13.3	5.50	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	-6.2	15.1	4.2	8.6	22.2	12.3	1.00	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,143	-5.7	10.6	-0.5	5.5	16	7.9	0.0	--	--

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	30	31.0	58.7	28.8	14.3	10.3	11.3	47.30	194	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	-2.1	15	8.3	12.9	25.8	18.1	1.20	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	100	-5.4	17	5.5	9.6	24.3	15.4	3.00	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	-5.6	15	3.5	8.6	21.4	12.6	0.60	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	-7.6	7.1	5.7	7.9	15.7	10.5	-4.30	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-10.9	5	5.1	7.8	16	8.8	-7.60	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,327	-4.2	10.4	4.6	8.3	16.4	9.7	-1.20	--	--

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	30	-8.7	7.8	7.6	10.2	16	--	-4.20	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	32	8.7	12.6	5.4	6.9	13.1	8.6	8.30	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	149	-8.5	10.7	9	9.6	17.4	13.5	-3.20	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,074	-4.3	7.8	4.9	7.7	14.1	8.7	-3.50	--	--

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	-4.4	1.8	1.1	7.2	15.5	9.4	-1.20	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	0.7	21.1	8.5	12.4	26.5	17.5	8.50	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,006	-7.5	7	-7.6	1.6	12.9	4.4	-2.20	--	--

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	32	-4.1	11.1	4.7	7.5	17.4	10.2	-1.50	10,383	Nil
Axis Long Term Equity Fund - Growth	47	-9.3	7.3	7.7	7.8	19.2	14.5	-4.60	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	-3.7	16.6	9.1	8.7	15.4	10.4	4.10	1,089	Nil
Invesco India Tax Plan - Growth	53	-6.8	10.7	6.5	7.8	17.2	11.5	-1.30	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	-2.1	12	8.2	--	--	--	-0.80	3,858	Nil
S&P BSE 200 TRI	5,834	-4.4	7.3	5.6	7.9	14.1	8.9	-4.00	--	--

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	-1.6	8.5	5.3	7.9	15	12.3	0.70	3,211	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	-2.7	10.7	5	8.6	16.7	--	-0.30	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-4.8	9.8	5.1	9.4	16.5	--	-2.40	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	2.4	9.5	5.7	7.8	10.2	--	4.80	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,834	-4.4	7.3	5.6	7.9	14.1	8.9	-4.00	--	--

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	104	-5.8	4.2	6	7.2	12.3	8	-6.50	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	25	-3.4	8.5	0.6	6	15.1	8.6	-2.20	768	Nil
UTI Nifty Index Fund - Growth	75	-5.6	4.6	6.1	7.4	12.3	8	-6.30	2,571	Nil
Nifty 50 TRI	16,084	-5.1	5.2	6.6	7.8	12.9	8.8	-5.80	--	--

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	50	-3.5	13.4	7.9	9.7	20.1	11.8	1.90	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	63	-5.5	10.9	5.3	5.4	11.8	9.2	-2.10	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,074	-4.3	7.8	4.9	7.7	14.1	8.7	-3.50	--	--

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	-7.3	13.9	7.4	10.3	17.4	11.7	-0.30	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	-5.5	11.5	7.4	10.5	16.1	--	-3.30	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	72	16.4	22.3	22.2	10.7	17.9	15.9	24.60	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	223	34.7	62.9	23	7.7	18.5	15.5	46.60	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-5.6	15.9	--	--	--	--	2.40	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-26.4	-15.5	-4.3	6	16.6	10.8	-26.80	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,074	-4.3	7.8	4.9	7.7	14.1	8.7	-3.50	--	--

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	-0.5	9.3	6.5	7.8	13.1	11	0.30	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-3.6	4.7	3	6.1	12	8.9	-1.20	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	-2.2	5.8	4.9	6.2	13.4	8.9	-0.20	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-2.7	2.2	3.9	6.2	--	--	-3.40	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,629	0.2	9	7.9	8.7	12.2	9.2	0.60	--	--

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	174	-1.3	13.9	7.6	8.6	15.4	11	3.60	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	142	-5.5	7.1	7	7.9	15.1	10.6	-2.40	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	-1.5	8.2	6.4	9.1	--	--	-1.40	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	134	-3.1	5.6	3.9	7.5	14.4	11.8	-4.20	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,629	0.2	9	7.9	8.7	12.2	9.2	0.60	--	--

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	3.2	1.5	3.3	4.2	5.6	5.6	4.00	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.9	1.8	4.2	4.7	5.8	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.2	2.5	5.2	5.4	--	--	5.50	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.5	1.8	4.2	4.8	5.8	5.9	4.70	7,576	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	1,090	2.9	3	3	2.9	4	3.24	0.00	6,538	Nil
HDFC Overnight Fund - Growth	2,988	2.9	3	3	2.9	4	3.15	0.01	13,165	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	3	3	2.9	4	3.26375	0.01	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	3	2.9	4.1	3.17	0.01	4,508	Nil
Kotak Overnight Fund - Reg - Growth	1,077	2.9	2.9	2.9	2.9	4	3.2	0.01	4,494	Nil
CRISIL Liquid Fund Index	--	4.4	4.3	4.1	4.1	5.4	--	--	--	--

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	323	3.7	3.6	3.4	3.7	5.2	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.6	3.6	3.4	3.6	5.1	3.64078	0.11	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,065	3.5	3.5	3.3	3.5	5	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,905	3.6	3.6	3.4	3.6	5.1	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,304	3.7	3.7	3.5	3.7	5.2	3.7	0.10	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	4.4	4.3	4.1	4.1	5.4	--	--	--	--

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	4.3	7.2	7.7	7.1	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	3.2	4.9	6.8	6.5	7.1	3.6	0.45	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,162	4.3	5.2	6.3	6.6	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	278	4.6	6.9	8.1	7.5	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,318	4.6	6.7	8.4	7.5	7.6	4.04	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,551	4.2	6.6	7.8	7.1	5	4.07458	0.48	535	Nil
CRISIL Liquid Fund Index	--	4.1	4.1	4.9	5.4	--	--	--	--	--

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	-1.2	13.2	10.8	10.8	8.6	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	39	0.0	10.8	9	9.3	7.3	5.43	2.63	8,291	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	2,339	3.8	9.2	8.5	8.1	7.9	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.3	6.9	7.4	7.2	7.3	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.9	8.2	8	7.8	7.6	4.01	1.01	5,326	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	-0.3	12.1	9.8	10.4	8.1	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-4.2	10.9	9.7	10.3	8.5	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-3.3	10.1	11.2	10.6	8.5	4.98	3.35	5,425	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	-3.3	12.1	11.1	10.5	8.2	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	-16.8	8.9	10.8	11.3	9.1	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,816	0.6	12.1	10	9.6	8.5	5.06	2.11	5,267	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	4.3	13	7.6	9.9	7.8	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	1.2	16.4	6.9	9	6.9	9.81	3.07	6,258	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	1.7	12.6	6.9	8.2	6.5	7.97	3.61	3,848	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	-1.4	12.7	11.6	10.6	7.8	5.34	2.87	13,568	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	-5.6	9.4	10.3	11.1	7.8	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-15.4	5.3	12.1	11	8.2	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-14.4	8.5	8.7	9.5	8.5	6.61	7.87	1,458	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	-14.8	3.3	10.4	9.9	8.7	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-15.4	2.1	10.6	10.1	8.1	6.05	12.29	4,108	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	-0.1	12.7	6.6	9.9	7	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	-5.4	10	9.5	10.9	8.5	7.12	4.59	3,719	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	-7.6	11.2	10.8	11.1	7.8	5.81673	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-8.9	9.7	8.8	11.6	7.9	6.94	7.04	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Aug 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