

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	699	43.5	-4.1	0.3	8.1	15.4	9.2	-8.40	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	142	40.7	4.6	6.6	9	12.9	9.3	0.40	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	42.0	0.8	2.2	--	--	--	-4.60	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	152	41.9	4.7	7.1	8.8	13.8	10.4	-0.10	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	41.8	-5	2.6	8.6	15.2	10.4	-8.30	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,665	48.7	-1.6	3.1	8.5	12.2	7.8	-5.60	--	--

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	29.2	-2.9	8.1	10.3	13.4	9.8	-5.30	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	51	47.1	-1.9	4.2	9.9	16	11.6	-6.60	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	34.4	-14.1	-1	5.1	12	7.9	-17.10	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,753	47.1	-3	5	8.6	10.8	7.7	-7.80	--	--

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	60	45.5	10.3	4.7	11.4	20.9	12.2	5.40	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	48.9	3.6	2.2	7.6	19	12.6	2.50	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	36.8	7.8	9.9	10	19.9	--	4.00	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	52	43.4	9.4	5.4	9.2	19.5	12.9	3.90	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	42.6	3	2.2	9.3	20.8	11.7	-1.00	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	21,477	50.3	-0.8	-2.7	6.4	14.2	7.3	-3.00	--	--

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	29	65.0	55.9	24.6	15.4	9.1	10.5	42.60	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	57	51.0	4.5	6.2	13.6	24.2	17.6	-1.40	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	98	45.7	6.3	3.5	10.5	23.2	15.1	1.10	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	44.5	2.8	1.4	9.9	19.7	12	-1.70	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	34	41.3	-1.5	4.1	8.6	14.1	9.8	-5.40	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	33	40.2	-6.7	3.1	8.4	14.7	8.3	-10.00	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,149	49.1	0.2	2.6	9	14.5	8.9	-3.60	--	--

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	32.6	-3.3	5.1	10.7	14.1	--	-6.60	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	45.4	3.9	3.4	7	10.6	7.4	4.00	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	141	29.2	-2.6	5.2	9.5	16	12.7	-8.10	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,665	48.7	-1.6	3.1	8.5	12.2	7.8	-5.60	--	--

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	52.5	-6.9	-0.7	8.1	13.7	8.7	-3.20	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	50.9	9.9	5.4	13.2	24.6	16.7	7.50	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,011	68.4	-1.9	-8.9	3	11.9	4.1	-2.10	--	--

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	31	43.2	1	2.9	8.2	15.8	9.5	-2.90	11,001	Nil
Axis Long Term Equity Fund - Growth	45	30.5	-4.9	4.9	8.3	17.2	13.5	-7.90	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	71	46.6	8.4	8.4	9.8	14.1	9.9	4.10	1,122	Nil
Invesco India Tax Plan - Growth	52	43.7	2.1	5	8.5	15.9	10.8	-2.30	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	53.2	3.1	6.5	--	--	--	-2.10	4,181	Nil
S&P BSE 200 TRI	5,702	47.8	-2	3.9	8.7	12	8	-6.20	--	--

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

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	37.3	2.3	4.7	8.8	13.8	11.8	-0.10	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	39.1	4.1	3.8	9.5	15.6	--	0.40	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	45.6	2.4	3.6	10.5	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	5.3	8	9.8	--	5.20	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,702	47.8	-2	3.9	8.7	12	8	-6.20	--	--

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	46.2	-3.9	4.5	8	10.3	6.9	-8.40	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	41.4	-6.1	-2.1	6.6	12.8	7.6	-7.40	783	Nil
UTI Nifty Index Fund - Growth	73	46.8	-3.6	4.6	8.2	10.4	7	-8.20	2,718	Nil
Nifty 50 TRI	15,753	47.1	-3	5	8.6	10.8	7.7	-7.80	--	--

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	48	47.3	2.6	5.2	10.1	18.4	11	-1.30	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	61	44.7	0.2	3.5	6.1	10	8.1	-5.00	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,665	48.7	-1.6	3.1	8.5	12.2	7.8	-5.60	--	--

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	38.3	0.1	5.9	10.7	16.2	11.1	-2.60	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	38.5	-4.1	4.9	10.5	14.1	--	-6.90	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	81	99.2	40	25.5	14	18.7	16.6	38.80	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	224	71.6	55.7	19.1	7.9	17.6	15.4	47.10	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	29.5	1.6	--	--	--	--	-2.90	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	49	30.9	-25.8	-6.5	6.1	14.5	9.3	-30.20	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,665	48.7	-1.6	3.1	8.5	12.2	7.8	-5.60	--	--

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	37	33.1	1.8	5.4	7.9	11.5	10.4	-1.80	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	29.3	-0.9	1.5	6.2	10.7	8.1	-2.60	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	92	23.0	0.4	3.5	7.3	11.6	8.1	-1.90	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	20.3	-1.3	3.2	6.3	--	--	-4.70	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,513	32.5	3.5	7	9.2	10.8	8.5	-0.50	--	--

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	30.9	6.1	6.5	9.3	14.2	10.4	2.10	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	138	26.1	-1.7	4.9	8	13.7	9.9	-5.50	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	34.3	1.1	4.9	9.4	--	--	-3.60	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	125	26.5	-6.2	1.1	6.9	12.2	10.5	-10.80	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,513	32.5	3.5	7	9.2	10.8	8.5	-0.50	--	--

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	3.7	2.6	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	3.9	2.8	3.6	4.6	5.5	5.7	4.50	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.8	3.1	4.2	5.3	--	--	5.20	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.6	2.7	3.9	4.6	5.5	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	3	3.9	3.03	0.00	3,980	Nil
Kotak Overnight Fund - Reg - Growth	1,080	3.0	3	3	2.9	3.8	3.03	0	5,169	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.7	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	3.1	3	3	3.3	4.9	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.0	3	2.9	3.2	4.9	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,075	3.0	3	2.9	3.2	4.7	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,918	3.1	3	2.9	3.2	4.9	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,308	3.1	3.1	3.1	3.4	4.9	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.7	3.7	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	4.2	5.3	9.6	6.9	--	4.38	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	2.8	3.6	8.3	6.2	7	3.55	0.37	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,175	3.4	4.2	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	3.8	5	10.4	7.2	7.7	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,331	3.6	4.9	10.8	7.2	7.5	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,564	4.3	5	10	7	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.7	3.9	4.9	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	9.8	9.7	17	10.9	8.7	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	7.2	7.2	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	4.5	6	11.4	7.9	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	33	3.6	4.3	10.2	6.9	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	4.1	5.1	10.4	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	8.5	8.7	16.8	10.4	8.3	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	9.5	7.6	16.1	10.5	8.7	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.3	6.2	18.5	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	8.9	7.5	15.8	10.4	8.3	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	15.0	5.5	20.4	12.6	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	6.7	7.8	14.3	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	9.9	12.1	12.7	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	12.3	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	12.5	10	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	6.7	7.5	17	10.5	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	15.9	8.6	15	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	12.5	3.5	15	11.7	8.5	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	21.1	7.2	16.5	10.9	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	14.0	2.6	13.5	10.8	9	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	16.6	2.1	12.6	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	20.4	13.1	14.9	10.7	7.4	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	15.6	9.2	16.5	11.9	8.9	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	13.8	8.4	19.5	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	17.5	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 23,2020

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