

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	574	-23.2	-20.7	-3.4	3.5	11.4	9.1	-24.80	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	118	-14.6	-11.9	2.7	4.3	9.4	9.1	-16.30	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	220	-24.9	-25.2	-4.5	1.6	9.1	8.3	-26.60	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	28	-22.8	-20.6	-1.7	4.5	11.6	10.6	-24.10	26,049	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
S&P BSE 500 TRI	14,131	-23.0	-21.5	-2.1	2.6	7.9	7.4	-24.50	--	--

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	26	-15.6	-9.7	6.8	6.4	10.7	10.1	-17.60	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	40	-24.4	-21.1	-0.9	4.5	11.6	11	-25.80	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-29.8	-30.4	-5	0.4	8.1	8.2	-31.10	9,861	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	12,730	-23.9	-22	-0.1	2.7	7.1	7.6	-25.50	--	--

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	48	-13.4	-9.3	-1.7	6.6	15.2	11.9	-15.70	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-17.5	-15.4	-3.3	2.7	14	12.2	-18.80	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-11.0	-3.1	7.4	6.4	15.3	--	-12.50	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	31	-20.3	-17.1	-4.2	3.9	14	11.3	-22.50	5,912	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Nifty Midcap 100 TRI	16,474	-24.6	-26	-9.7	0.5	8.1	6.6	-25.60	--	--

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	24	21.8	30.7	19.8	7.1	6.8	9.5	17.00	83	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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		
Canara Robeco Emerging Equities - Growth	79	-16.5	-15.3	-1.6	6.2	17.7	14.9	-18.40	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	28	-21.2	-16.2	0.8	3.8	10.6	9.6	-22.30	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-26.6	-21.8	-2.2	3.5	10.2	7.6	-27.10	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	86	-18.4	-16.2	-2.3	4.7	14.9	11.7	-20.20	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,661	-22.2	-20.9	-2.7	3.3	9.6	8.4	-23.70	--	--

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	24	-19.6	-13.4	3.1	6.5	10.5	--	-21.20	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	123	-18.5	-13.9	4.1	6.3	11.5	13.6	-19.90	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,131	-23.0	-21.5	-2.1	2.6	7.9	7.4	-24.50	--	--

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	27	-28.7	-35.7	-8.7	1.3	8.2	7.4	-29.50	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-29.5	-32.9	-11.4	2.2	--	--	-30.50	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-20.9	-15.6	-0.2	7.1	18.7	15.5	-20.50	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,755	-32.1	-38.7	-18.1	-6	3.5	2.3	-33.60	--	--

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	26	-18.6	-16.6	-0.6	3.8	12	9.3	-19.60	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-17.6	-11.7	3.8	4.9	14.5	14.1	-19.80	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	58	-14.1	-12.3	2.4	4.3	10	9.5	-15.80	941	Nil
Invesco India Tax Plan - Growth	43	-18.8	-15.5	0.4	4	11.7	10.7	-20.30	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	14	-23.3	-18.2	0.6	--	--	--	-24.70	3,184	Nil
S&P BSE 200 TRI	4,600	-22.8	-20.7	-1	2.9	8	7.7	-24.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	42	-22.8	-20.7	0.6	3.2	8.3	7.9	-24.00	726	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
Invesco India Contra Fund - Growth	40	-17.6	-15.7	1	5.5	13.6	10.5	-18.90	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-19.1	-16.1	-1.1	0.6	6.6	8.2	-21.40	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	56	-24.7	-24.5	-4.9	1.3	8.3	7.3	-25.90	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,131	-23.0	-21.5	-2.1	2.6	7.9	7.4	-24.50	--	--

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	35	-16.7	-9.7	3	6.7	11.4	11.8	-17.40	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-22.1	-15.7	1.9	5.2	11.5	--	-22.70	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	51	-10.0	-12	8	4.4	14.8	13.7	-12.60	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	184	22.4	29.1	13.5	6.4	14.5	14.2	21.20	2,851	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day ; Exit
BNP Paribas India Consumption Fund - Reg - Growth	11	-11.2	-2.4	--	--	--	--	-13.60	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	39	-43.2	-42.5	-10.8	0.9	7.8	9.7	-44.80	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,131	-23.0	-21.5	-2.1	2.6	7.9	7.4	-24.50	--	--

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	32	-14.2	-9.8	1.6	4.6	9.2	10.1	-15.50	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.6	-9.6	1.1	4.1	9.2	8.5	-13.00	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	81	-13.2	-11.3	0.6	3.5	8.8	8.7	-14.10	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	153	-23.7	-23.3	-2.8	2.9	7.7	7.5	-24.30	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-13.6	-11.2	0.2	3.3	--	--	-15.20	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,067	-12.9	-9.3	3.6	5.3	8	8.3	-14.20	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	114	-16.8	-15.1	-0.8	4.3	10.5	11	-18.60	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-16.5	-12.7	1.6	--	--	--	-18.00	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-15.2	-10.5	3.1	4.8	11.1	10	-16.50	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	150	-9.4	-5.7	3.5	6	11.3	10.4	-11.00	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,067	-12.9	-9.3	3.6	5.3	8	8.3	-14.20	--	--

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	6.9	4.9	4.8	5.7	6.1	6	5.40	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	7.8	6.2	5.6	6	6.3	6.2	6.20	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	8.5	6.4	5.6	6.1	6.4	6.3	6.40	7,068	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	-9.4	-7	3.1	--	--	--	-10.00	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-6.7	-3.1	3.9	5.2	--	--	-7.50	1,492	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
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	2,211	5.6	5.9	5	6	6	4.63	0.11	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,408	5.1	5.4	4.7	5.4	5.6	4.38	0.10	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,292	4.7	5.4	4.8	5.6	6	4.97	0.09	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,030	5.6	5.7	4.8	5.5	5.7	4.54	0.11	27,398	*Ref Footnote
CRISIL Liquid Fund Index	--	5.8	6.2	5.4	5.6	6.1	--	--	--	--

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

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	12	10.4	8.4	7.2	7.7	--	5.57	0.45	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	7.4	6.5	5.6	--	--	5.01	0.42	323	Nil
L&T Ultra Short Term Fund - Growth	33	10.9	8.8	7.2	7.5	7.4	5.73	0.54	1,616	Nil
NIFTY Ultra Short Duration Debt Index	4,113	8.8	7.8	7	7.5	7.6	--	--	--	--

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	274	12.5	9.4	7.9	8.2	7.8	6.16	0.69	8,222	Nil
Nippon India Money Market Fund - Growth	3,078	10.8	8.6	7.3	7.8	7.7	5.72	0.46	4,136	Nil
CRISIL Liquid Fund Index	--	5.4	5.6	5.6	6.1	--	--	--	--	--

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	23	17.2	10.8	9.9	10.9	8	7.04	2.90	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	18.4	9.3	9.9	10.8	8.3	7.81	3.36	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	43	21.0	11.3	9.8	10.8	8.1	6.73	2.28	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	39	14.1	9.6	9.2	10.5	7.8	6.92	2.73	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	20.1	14	11	11.1	8.2	6.12	2.68	4,422	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	2,290	12.3	8.2	7.5	8.5	7.7	6.26	1.03	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	12.8	8.6	7.4	8	7.4	5.47	0.81	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	11.0	8.2	7.5	8.3	7.6	5.72	1.19	4,045	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				
Axis Banking & PSU Debt Fund - Growth	1,957	20.8	11.1	9.6	11.3	9	6.44	2.20	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	48	21.4	9.9	10.4	11.9	8.6	7.13	3.68	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	24.2	13	11.4	12.8	9.1	6.6	2.93	13,956	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	22.0	11.2	10.3	10.8	8.2	7.13	3.37	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	54	31.4	15.5	15.3	16.6	9.6	7.26	7.75	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,740	14.4	8.7	8.4	9.7	8.3	6.7	1.49	4,032	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	22	5.6	3	7.7	9.2	7.6	9.37	1.59	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-0.2	-6.8	1.7	6.3	6.3	11.16	2.62	2,662	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and
SBI Credit Risk Fund - Growth	32	3.9	2.1	5	7.2	6.3	9.14	2.55	4,149	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%;

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	26	26.9	13.2	14.1	13.1	8.5	8.53	13.19	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	34.2	21	17.5	16.6	8.9	6.45	9.08	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	24.1	10.4	11	12.4	9	7.5	5.85	1,076	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)	27	37.2	23.2	19.5	18.3	10	6.48	9.63	858	Nil
Nippon India Gilt Securities Fund - Growth	29	28.2	19.4	16.4	16.5	9.9	6.19	9.47	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	30.1	20.6	15.7	16.6	8.8	6.55	9.92	608	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	35	21.6	13.4	11.5	11.9	8	6.68	4.71	2,808	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	52	31.8	19	15.5	15.3	8.3	6.45	9.00	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	69	17.4	15.5	13.5	14.8	8.6	6.08	7.21	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 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