

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	725	-6.3	7	2.1	9	17.2	10.2	-4.90	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	146	-1.5	14.7	8.2	9.9	14.2	10.2	3.40	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	-2.0	12.5	4	--	--	--	-0.90	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	156	-1.4	17.1	9	9.5	15.4	11.6	2.80	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	-5.5	4	3.9	9.4	16.6	11.4	-5.40	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,240	-1.1	7.6	4.8	9.1	13.8	8.9	-2.60	--	--

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	31	-4.7	7.2	10	11.1	14.8	10.9	-2.30	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	-1.2	7.2	6	10.6	17.5	12.7	-3.10	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	-8.0	0.3	2	6.3	14.1	9.6	-10.80	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,226	-2.0	4.8	6.5	9.2	12.5	9	-5.00	--	--

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	62	1.1	21.1	6.4	11.4	21.9	12.8	7.20	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	-0.6	17.7	4.5	8.3	20.3	13.6	6.30	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	0.8	20.7	11.7	10.6	20.8	--	6.50	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	-1.1	21.1	7.4	9.9	20.6	13.6	7.10	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	-3.9	15.2	4.3	10.1	22.1	12.4	1.70	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,374	-2.6	11	-0.5	7.2	15.7	8.2	1.10	--	--

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	39.4	59.7	28.7	14.8	9.8	11.5	47.70	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	59	0.7	15.1	8.4	14.6	25.6	18.4	2.30	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	101	-2.1	17.3	5.8	11.8	24.3	15.7	4.50	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	110	-2.2	15.6	3.8	10.5	21.3	13	2.30	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	-5.0	6.5	5.7	9.2	15.3	10.8	-3.40	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-8.4	4.9	5.1	9.1	15.7	9	-6.90	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,401	-1.0	10.6	4.6	9.9	16	9.9	-0.20	--	--

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	-5.3	8.8	7.6	11.8	15.9	--	-2.70	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	32	11.0	11.7	4.9	8	12.5	8.7	8.60	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	-5.5	11.9	9.1	11.2	17.5	13.8	-1.20	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,240	-1.1	7.6	4.8	9.1	13.8	8.9	-2.60	--	--

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	39	-0.8	4.2	1.7	9	15.4	9.7	0.80	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	59	3.6	21.8	8.7	14.1	26.3	17.8	10.20	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,162	-3.4	9	-7.4	4	12.9	4.7	0.0	--	--

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	-0.9	12.8	5.1	9.1	17.2	10.6	0.20	10,383	Nil
Axis Long Term Equity Fund - Growth	48	-6.0	8.1	7.9	9.5	19	14.8	-3.20	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	-1.4	16.1	9	10.2	15.1	10.5	4.70	1,089	Nil
Invesco India Tax Plan - Growth	54	-3.8	10.4	6.6	9.2	17	11.7	-0.10	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	1.1	12	8.2	--	--	--	0.40	3,858	Nil
S&P BSE 200 TRI	5,885	-1.2	6.9	5.5	9.3	13.7	9.1	-3.20	--	--

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	127	0.8	8.5	5.6	9	14.8	12.4	1.70	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	0.1	10.9	5	9.7	16.5	--	0.70	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	-1.5	10.1	5.2	10.9	16.3	--	-1.20	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.3	9.3	5.7	8.1	10.1	--	5.10	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,885	-1.2	6.9	5.5	9.3	13.7	9.1	-3.20	--	--

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	105	-2.7	3.8	5.9	8.5	11.9	8.2	-5.70	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	25	-0.6	7.2	0.1	7.4	14.6	8.7	-2.10	768	Nil
UTI Nifty Index Fund - Growth	76	-2.5	4.2	6.1	8.7	12	8.3	-5.40	2,571	Nil
Nifty 50 TRI	16,226	-2.0	4.8	6.5	9.2	12.5	9	-5.00	--	--

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	-0.6	13.2	7.9	11.1	19.8	12	2.80	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	-2.8	10.9	5.2	6.8	11.6	9.3	-1.20	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,240	-1.1	7.6	4.8	9.1	13.8	8.9	-2.60	--	--

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	43	-4.4	14.1	7.5	11.7	17.4	12	0.80	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	-3.5	11.1	7.3	11.7	15.9	--	-2.50	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	73	18.1	22.1	22.1	12.1	17.5	16.1	25.60	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	222	38.6	60.2	21.3	8.9	17.8	15.6	45.80	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-3.0	16.5	--	--	--	--	3.70	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	-22.6	-13.6	-3.9	8	16.9	11.3	-24.40	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,240	-1.1	7.6	4.8	9.1	13.8	8.9	-2.60	--	--

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	1.3	8.9	6.5	8.5	12.8	11.1	0.80	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.3	4.2	2.9	6.9	11.7	9.1	-0.90	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	-0.8	5.8	4.8	7.4	13	9.1	0.30	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	-0.1	2.4	4	6.9	--	--	-2.70	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,683	2.2	10	7.8	9.6	11.9	9.3	1.10	--	--

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	175	0.5	13.7	7.7	10.1	15.2	11.1	4.40	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	-3.6	7	6.9	8.8	15	10.8	-1.70	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	0.6	7.7	6.3	10.1	--	--	-0.80	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	134	-1.3	4.8	3.5	8.4	14.1	11.8	-4.40	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,683	2.2	10	7.8	9.6	11.9	9.3	1.10	--	--

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	1.8	1.9	3.4	4.2	5.5	5.6	4.00	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.2	2.2	4.2	4.7	5.7	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.9	2.6	5.2	5.3	--	--	5.40	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	1.9	2.3	4.3	4.7	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	1,091	2.8	2.9	2.9	2.9	4	3.24	0.00	6,538	Nil
HDFC Overnight Fund - Growth	2,989	2.8	2.9	2.9	2.9	3.9	3.15	0.01	13,165	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	2.9	2.9	2.9	2.9	3.9	3.26375	0.01	8,645	Nil
Nippon India Overnight Fund - Reg - Growth	108	2.9	3	3	2.9	4	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	--	3.8	4.1	4	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	3.1	3.4	3.3	3.6	5.1	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.0	3.3	3.3	3.5	5.1	3.64078	0.11	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,066	2.9	3.2	3.2	3.4	4.9	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,907	3.0	3.3	3.2	3.5	5.1	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,304	3.5	3.6	3.5	3.6	5.1	3.7	0.10	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	4.1	4	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	4.2	6.4	7.7	7	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	2.9	4.1	6.7	6.5	7.1	3.6	0.45	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,163	4.0	4.7	6.3	6.5	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	4.3	6.1	8	7.4	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,319	4.4	5.7	8.3	7.4	7.6	4.04	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,552	4.1	5.6	7.8	7.1	5	4.07	0.48	535	Nil
CRISIL Liquid Fund Index	--	4.0	4.1	4.8	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	-2.4	11.2	10.5	10.4	8.5	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	39	-0.8	9.2	8.9	9	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	3.2	8.1	8.4	8	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.0	5.9	7.3	7	7.2	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.5	7.4	8	7.7	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	-1.7	9.7	9.5	10	8.1	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-5.7	8.5	9.2	9.9	8.5	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-3.9	8.1	11.1	10.2	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	-4.6	9.8	10.8	10.1	8.2	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	-19.9	4.3	9.5	10.3	8.9	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,815	0.5	10.7	10	9.4	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	-0.3	10.8	6.9	9.4	7.7	8.94	2.93	6,556	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	-1.3	14.4	6.6	8.7	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	0.4	11.2	6.7	7.8	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	-1.2	11	11.5	10.5	7.8	5.34	2.87	13,568	Nil

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	-11.0	5.3	9.4	10.4	7.7	7.28	8.89	3,737	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	-21.3	1.6	10.9	9.9	8.1	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-17.2	5.6	7.8	8.9	8.4	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	29	-20.5	-0.6	9.1	8.8	8.5	5.78	9.13	1,802	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	-22.4	-2.8	9	8.8	7.9	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	-3.3	10.6	6.1	9.5	6.9	7.95	4.95	5,038	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	-4.1	8.6	9.5	10.7	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	-10.2	8.5	10.2	10.6	7.7	5.81673	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-10.0	7.1	8.3	11	7.8	6.94	7.04	1,386	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Aug 25,2020

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