

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	684	-13.2	-1.3	0.3	6.5	15	9.8	-10.40	10,175	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	139	-4.8	6.8	6.5	6.9	12.3	9.9	-1.80	2,107	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	-7.5	5.8	2.3	--	--	--	-5.30	312	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	146	-7.8	9.2	6.1	6.8	12.8	11	-4.30	9,750	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	34	-11.3	-0.2	2.9	7.7	15.2	11.5	-8.30	27,976	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,392	-9.1	0.7	2.8	6.5	11.6	8.5	-7.10	--	--

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	-6.5	5.7	9.4	8.8	13.1	10.7	-5.50	14,522	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	50	-8.5	0.6	4.4	8.4	15.7	12.5	-7.40	16,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	-17.5	-11.5	-0.7	3.7	12.4	9	-16.20	9,983	If redeemed bet. 0 Day to 7 Days; Exit Load is 1%;
Nifty 50 TRI	15,811	-8.0	0.4	5.2	6.9	10.7	8.8	-7.40	--	--

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	56	-7.8	9.4	2.3	8.1	19.1	12.5	-1.60	6,962	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	-11.2	4.4	0.3	5	17.2	12.8	-5.00	826	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	-5.7	12.5	8.8	7.4	18.1	--	-2.10	5,511	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	50	-7.0	11.7	3.9	6.8	17.8	13.5	-1.40	817	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	37	-14.7	2.7	0.2	6.8	18.4	11.7	-7.80	6,449	If redeemed bet. 0 Year 0 Month and 0 Day to 1 Year 0 Month and 0 Day; Exit Load is 1%;
Nifty Midcap 100 TRI	20,236	-14.9	-1.9	-4.3	3.9	12.7	7.6	-8.60	--	--

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	28	30.8	45.7	25.4	12.1	9.2	10.8	37.30	137	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit

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	55	-7.4	7.3	5.4	12	23.5	18.3	-4.30	9,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	94	-7.3	6.7	2.7	8.6	21.8	15.4	-2.70	5,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	102	-9.3	5.7	1.3	7.6	18.6	12.6	-5.20	1,918	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	33	-10.6	3.2	3.8	6.5	13.5	10.5	-8.00	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	32	-15.8	-1.6	2.2	6.4	13.5	8.7	-12.60	1,113	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,915	-10.2	1.5	2	6.9	13.6	9.4	-6.80	--	--

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	28	-9.9	4	5.8	8.9	13.6	--	-8.30	10,399	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	30	0.0	2.1	2.5	5.3	10.6	8.4	3.30	681	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	142	-11.0	1.4	6.4	9.3	15.3	13.9	-7.70	8,962	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,392	-9.1	0.7	2.8	6.5	11.6	8.5	-7.10	--	--

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	33	-18.4	-15.1	-4.4	4.6	11.8	8.5	-13.40	7,511	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	52	-9.8	5	3.9	9.7	22.4	16.6	-3.60	3,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,166	-20.9	-11.4	-12.9	-1.4	9.6	3.8	-13.90	--	--

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	-7.5	4.9	2.6	6.7	15.2	10.1	-5.20	10,101	Nil
Axis Long Term Equity Fund - Growth	45	-11.5	2	5.4	7.3	16.7	14.3	-9.70	20,292	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	-1.8	8.5	7	7.3	13.2	10.4	0.0	992	Nil
Invesco India Tax Plan - Growth	52	-6.4	6.2	4.8	6.8	15.2	11.7	-4.00	997	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-8.0	3.8	5.8	--	--	--	-5.50	3,538	Nil
S&P BSE 200 TRI	5,654	-8.5	1.2	3.9	6.9	11.6	8.8	-7.00	--	--

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	122	-4.7	3.3	3.6	7.4	13.4	12.2	-2.40	3,022	If redeemed bet. 0 Year to 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	31	-4.2	7.3	4.2	8.2	14.7	--	-2.00	1,087	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	30	-6.7	5.9	4.2	9.2	14.3	--	-4.40	728	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.4	9	5.6	7.7	9.6	--	4.60	138	If redeemed bet. 0 Month to 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,654	-8.5	1.2	3.9	6.9	11.6	8.8	-7.00	--	--

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	102	-8.7	-0.5	4.6	6.3	10.1	8	-8.10	1,622	If redeemed bet. 0 Day to 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	23	-9.8	0.5	-1.6	5.3	12.2	8.5	-7.20	729	Nil
UTI Nifty Index Fund - Growth	74	-8.4	-0.1	4.8	6.5	10.1	8	-7.80	2,362	Nil
Nifty 50 TRI	15,811	-8.0	0.4	5.2	6.9	10.7	8.8	-7.40	--	--

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	-4.3	7.4	5.9	8.5	18.1	11.7	-0.80	4,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	60	-9.5	3.3	3.3	4.4	9.5	9.2	-6.30	4,017	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,392	-9.1	0.7	2.8	6.5	11.6	8.5	-7.10	--	--

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	-5.6	9.8	6.1	8.8	15	12.2	-3.40	372	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	-13.3	4	4.6	8.4	14.4	--	-9.40	940	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	65	5.5	11.1	16.5	9.7	16.4	15	12.20	379	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	197	25.7	41.4	13.8	7.4	15.3	14	29.40	3,093	If redeemed bet. 0 Month and 0 Day to 1 Month and 0 Day; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-6.7	9.1	--	--	--	--	-2.70	525	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	51	-27.6	-19.3	-4.8	6	14.5	11.7	-26.30	2,538	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,392	-9.1	0.7	2.8	6.5	11.6	8.5	-7.10	--	--

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	-3.5	4.9	5.4	7.2	11.8	10.9	-2.30	25,409	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.7	2.8	3.1	5.6	11.1	9.1	-2.00	741	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	92	-4.6	1.6	3.2	5.5	11	9.1	-2.70	2,782	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-5.0	0.3	2.8	5.7	--	--	-4.50	576	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,534	-0.9	6.2	7.1	8.3	10.7	9.2	-0.30	--	--

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	169	-1.5	8.6	6.4	7.8	13.8	11	0.70	3,041	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	139	-6.5	3.2	5.6	7.6	13.7	10.7	-4.50	30,192	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-4.5	3.2	5.4	--	--	--	-3.60	3,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	-10.4	-4.2	1.5	6.3	12.5	11.4	-9.10	17,615	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,534	-0.9	6.2	7.1	8.3	10.7	9.2	-0.30	--	--

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	3.1	3	4	4.6	5.7	5.7	4.30	8,237	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	2.8	3.4	4.8	5.1	5.9	6	5.00	15,854	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.5	4.3	5.9	5.7	--	--	5.90	2,062	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.9	3.7	4.9	5.1	5.9	6.1	5.10	7,847	If redeemed bet. 0 Month to 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	1,088	2.9	2.9	2.9	2.9	4.2	3.17	0	7,621	Nil
HDFC Overnight Fund - Growth	2,981	3.0	3	2.8	2.8	4.1	3.14	0.00	13,989	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	2.9	2.9	2.9	4.2	3.12	0	10,011	Nil
Nippon India Overnight Fund - Reg - Growth	108	3.0	3	2.9	2.9	4.3	3.09	0.00	5,363	Nil
Kotak Overnight Fund - Reg - Growth	1,075	3.0	2.9	2.8	2.8	4.2	3.14	0	6,183	Nil
CRISIL Liquid Fund Index	--	3.9	3.8	3.9	4.5	5.6	--	--	--	--

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	322	3.2	3.3	3.6	4.3	5.4	3.67	0.14	36,679	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	297	3.2	3.2	3.4	4.1	5.4	3.63154	0.12	57,335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,054	3.1	3.1	3.3	3.9	5.2	3.43	0.12	36,040	*Ref Footnote
Nippon India Liquid Fund - Growth	4,893	3.1	3.2	3.4	4.1	5.4	3.57	0.15	30,604	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,300	3.2	3.3	3.5	4.1	5.4	3.61	0.15	2,144	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.8	3.9	4.5	5.6	--	--	--	--

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	7.3	9.2	8	7.4	--	4.9	0.44	7,697	Nil
L&T Ultra Short Term Fund - Growth	34	4.7	7.2	7.2	7	7.2	3.8	0.45	1,960	Nil
NIFTY Ultra Short Duration Debt Index	4,148	5.1	6.3	6.7	6.9	7.5	--	--	--	--

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	277	6.7	8.9	8.5	7.9	7.9	4.45	0.58	9,214	Nil
HDFC Money Market Fund - Growth	4,302	6.6	9.1	8.6	7.9	7.7	4.53	0.64	8,422	Nil
Tata Money Market Fund - Reg - Growth	3,539	6.3	8.3	8.1	7.5	5.1	4.59	0.52	424	Nil
CRISIL Liquid Fund Index	--	3.9	4.5	5.1	5.6	--	--	--	--	--

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	23.2	20.4	13.8	11.9	8.8	6.71	3.46	11,138	Nil
Nippon India Short Term Fund - Growth	39	16.1	14.7	11.4	10.4	7.5	5.86	2.75	6,825	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	2,332	10.1	11.9	9.2	8.7	7.9	4.6	1.06	4,955	Nil
Canara Robeco Savings Fund - Reg - Growth	32	7.6	10.1	8.2	7.8	7.4	4.13	1.04	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	30	8.8	11.2	9	8.4	7.7	4.12	1.01	4,575	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	20.3	19.6	12.8	11.5	8.4	6.41	3.33	6,416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	20.5	19.4	13.4	11.5	8.8	6.11	4.73	7,146	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	15.3	19.5	14.6	12.2	8.8	5.28	3.27	5,211	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	20.2	20	13.9	11.6	8.6	5.53	3.60	15,799	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	26.8	24.9	19	13.2	9.8	6.54	8.15	3,871	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,814	16.8	16.6	11.7	10.5	8.7	5.33	2.09	4,607	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	25.9	14	9.9	10.3	7.9	8.96	2.41	6,562	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	29.5	17.2	9.9	9.6	7.1	10.05	3.02	6,309	If redeemed bet. 0 Month to 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	17.8	14	9.4	8.8	6.7	8.33	2.65	3,895	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%;

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	18.2	19.2	14.6	11.5	8.1	5.65	2.90	11,636	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.5%;

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	24.3	17.3	15.8	12.2	8.1	7.87	10.98	3,108	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	23.0	18.5	20.2	13.3	8.8	5.83	6.70	2,311	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	21.3	21	15.1	11.2	9.2	6.45	8.20	1,322	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	18.6	14.6	18.2	11.9	9.2	5.89	8.52	1,452	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	50	18.5	15.1	18.3	11.9	8.5	6.26	12.60	3,415	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	24.4	15	10.3	10.6	7.2	8.4	4.69	4,864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	18.1	17.3	14	12.3	8.8	7.15	4.60	3,384	If redeemed bet. 0 Month to 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	24.7	21.5	16	12.9	8.2	6.22	5.67	3,645	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	20.8	18.1	14.8	13	8.3	7.11	6.73	1,342	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Jul 24,2020

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