

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	764	12.2	12.8	8.1	9.1	16.5	12.4	0.20	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	147	14.5	17	13.7	8.2	13.4	12.3	3.90	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	287	4.1	4.8	6.1	7.2	13.7	11.5	-4.30	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	7.9	13.1	9.9	9.5	16.5	13.8	-1.20	30,546	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,165	6.4	8.4	8.9	7.2	12.5	10.3	-3.00	--	--

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	33	11.6	21.4	17.7	10.3	15.2	12.7	1.70	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	6.0	10.1	10.9	9.8	16.5	14.5	-3.40	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	34	6.2	4.9	8.5	6.5	13.6	11.9	-4.70	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,333	5.0	8.9	10.8	7	11.8	10.3	-4.40	--	--

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	60	17.4	18.8	9	10.7	18.8	15.4	5.00	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	15.2	14.8	9	8.3	18.6	16.2	5.20	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	17.3	18.9	16.4	10.4	18.3	--	4.40	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	17.1	18	8.5	10.4	18.7	15.3	4.20	6,733	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	22,532	11.0	5.5	3.1	7	13.5	10.6	1.80	--	--

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	21	12.2	16.2	14.8	5.3	5.7	--	4.00	49	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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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	102	17.5	16.5	11.8	11.8	22	19	5.60	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	10.2	13.8	12.4	8.8	15.2	12.8	0.40	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	112	15.7	15.4	9.4	10.5	19.5	15	3.30	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,355	9.1	9	8.7	8.3	14.4	11.5	-0.80	--	--

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	31	13.6	21.2	15.6	11.5	15.3	--	1.90	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	160	17.0	23.9	15.7	11.7	15.9	17.3	4.00	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,165	6.4	8.4	8.9	7.2	12.5	10.3	-3.00	--	--

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		
Franklin India Smaller Companies Fund - Growth	50	6.2	0.5	1	5.5	17.3	15.1	0.20	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	2.7	-4.5	7	8.6	14.3	11.6	0.50	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	4.3	-2.6	4.2	9.3	--	--	-1.30	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	56	15.5	19.1	13.1	13.7	24.2	18.9	5.50	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,272	8.7	1.6	-2.9	1.8	9.8	6.9	1.50	--	--

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	11.0	7.5	9.8	8	16.1	12.1	-0.30	10,308	Nil
Axis Long Term Equity Fund - Growth	50	13.4	20.9	15.2	10.3	19.7	17.4	1.90	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	15.9	19.2	13.5	8.4	14	12.9	5.10	1,033	Nil
Invesco India Tax Plan - Growth	55	12.9	16.5	11.6	8.8	16.3	14.1	2.90	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	8.4	13.5	13.1	--	--	--	-2.20	3,293	Nil
S&P BSE 200 TRI	5,869	6.0	8.7	9.6	7.4	12.6	10.5	-3.40	--	--

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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	55	7.4	10.5	11.5	8	13	11.2	-0.80	900	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	50	11.6	12.4	11.7	9.4	17.2	13.2	2.10	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	11.8	12.8	8.8	4.9	11.1	11	0.20	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	74	7.6	9	8.2	6.8	13.2	10.6	-1.60	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,165	6.4	8.4	8.9	7.2	12.5	10.3	-3.00	--	--

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	44	17.6	21.3	14.6	11.4	16.4	15.6	4.50	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	13.0	14.1	14.8	10.8	16.7	--	0.20	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	2.9	1	14.7	7	16.1	15.8	5.00	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	161	16.2	8	5.7	4.8	13.9	14	5.60	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	18.8	29	--	--	--	--	6.00	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	68	10.0	17	11.3	12.2	17.7	16.8	-3.00	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,165	6.4	8.4	8.9	7.2	12.5	10.3	-3.00	--	--

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	6.6	11	8.4	8.2	12.2	12.1	-1.00	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	6.0	10.6	8	6.8	12	10.5	0.90	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	5.7	9	8.2	6.4	12	11	0.40	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	193	1.6	5.5	7.7	7.2	11.4	10.6	-4.40	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.9	1.8	6.5	--	--	--	-4.00	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,361	4.8	10.7	10	7.7	10.9	9.9	-1.90	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 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	134	4.6	7.6	6.3	7.5	13.6	13	-4.10	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	5.3	9.9	9.6	--	--	--	-2.50	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	148	9.9	17.2	11.5	9.2	14.8	12.3	1.30	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	174	11.9	15.8	11	9.1	14.1	12.9	3.20	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,361	4.8	10.7	10	7.7	10.9	9.9	-1.90	--	--

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	5.7	5	5.1	6.1	6.1	6	6.20	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.0	5.1	5.3	6.1	6.2	6.2	6.30	17,856	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.5	5.3	5.4	6.2	6.2	6.2	6.50	10,497	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	14	5.1	9.4	8.5	--	--	--	1.00	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.9	7.7	7.6	7.2	--	--	0.20	1,804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
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	2,181	4.8	4.9	5.2	5.1	6.3	5.38	0.10	33,800	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,378	4.7	4.9	5	4.9	6	5.21	0.08	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,978	4.6	4.8	5	5	6.1	5.27	0.09	29,452	*Ref Footnote
CRISIL Liquid Fund Index	--	4.7	5	5.5	5.5	--	--	--	--	--

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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	11	5.6	5.6	6.4	7.7	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.2	4.5	5.3	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	33	5.7	5.3	6	7.2	7.2	5.85	0.46	2,666	Nil
NIFTY Ultra Short Duration Debt Index	4,038	6.1	6.1	6.5	7.5	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	268	7.1	6.2	6.5	7.8	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.2	5.6	6.5	8.1	7.6	5.7	0.34	4,741	Nil
Nippon India Money Market Fund - Growth	3,016	6.2	5.7	6.5	7.8	7.5	5.81	0.35	4,540	Nil
CRISIL Liquid Fund Index	--	5.5	5.5	5.7	--	--	--	--	--	--

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	22	13.0	8.5	8.8	10.5	7.6	6.63	2.20	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	15.5	9.9	9.8	10.8	8.1	7.07	3.06	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	11.3	7.6	8.4	10.2	7.6	6.62	2.21	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	13.8	8.4	8.7	10.4	7.4	6.88	2.42	11,400	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.4	7.5	8.1	9.9	7.5	6.48	2.11	5,450	Nil

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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	2,246	7.4	6.4	7.2	8.7	7.5	5.99	0.78	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.0	5.9	6.4	7.9	7.2	5.87	0.80	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.6	6.2	6.9	8.3	7.5	5.96	0.90	5,804	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	16.3	9.7	10.1	11.5	8	7.28	3.16	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	16.5	10.1	9.9	12	8.4	6.93	3.29	4,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	14.5	8.7	9.4	12.3	8.4	6.8	3.10	13,030	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	12.8	9	9	10.6	7.8	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	30.3	14.6	10.8	16.7	8.6	7.59	8.39	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,683	9.9	7.5	8.3	9.9	8.1	6.63	1.62	4,523	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	16.8	10.9	11.6	11	8	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	14.8	9.7	10.4	10.3	7.6	8.71	2.44	5,104	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	15.6	7.7	8.8	7.6	6.8	8.58	2.38	5,055	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%;

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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	25.0	14.7	11.2	12.9	8.5	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	27.3	13.6	8.9	15	8	7.12	12.71	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	20.9	10.8	9.5	12.8	8.9	7.43	5.63	1,132	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)	25	28.1	15	9.7	17.4	9	7.13	13.06	469	Nil
Nippon India Gilt Securities Fund - Growth	28	27.2	12.8	8.5	15.6	9.2	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	26.6	10.2	6.7	14.9	8.2	6.91	9.42	504	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	34	18.0	8.9	7.9	11	7.4	6.83	4.86	2,951	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	50	25.4	11.8	7.7	14.2	7.6	6.96	10.17	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	25.7	11.5	8.4	14.9	8.1	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Feb 27,2020

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