

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	587	-18.3	-19.4	-2.8	4.8	12.2	8.4	-23.00	8,492	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	121	-11.5	-10	3.3	5.7	10.3	9	-14.50	1,601	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	222	-21.9	-24.7	-4.7	2.9	9.6	7.7	-25.70	4,156	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-18.7	-18.5	-1.2	5.9	12.6	10.3	-22.40	22,871	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,496	-19.3	-20.1	-1.2	3.9	8.9	7	-22.60	--	--

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	27	-12.2	-5.1	7.8	7.9	11.6	9.9	-15.10	10,998	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-17.7	-17.5	1.2	6.3	12.9	10.9	-22.00	13,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	26	-23.5	-27.5	-3.3	2	9	8.1	-27.90	8,676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	13,070	-19.9	-19.9	1.1	3.8	8.1	7.1	-23.50	--	--

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	49	-11.0	-9.9	-1.6	7.5	15.6	11.7	-14.80	5,667	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-15.3	-15.6	-3.2	4.1	14.7	11.9	-18.00	694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-9.2	-2.9	7	7.8	15.8	--	-11.70	4,433	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-15.3	-15.9	-3.7	5.5	15	11	-20.20	5,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,767	-20.4	-26.2	-9.6	2	8.9	6.2	-24.30	--	--

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	22	17.3	15.7	16.6	5.4	5.9	--	6.30	69	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	81	-13.2	-14.4	-1.2	7.7	18.5	14.5	-16.70	4,254	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-18.2	-15.2	1.8	5.1	11.4	9.5	-20.30	1,986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	28	-23.1	-19.6	-1.3	4.9	11	7.3	-24.70	885	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	89	-14.2	-14.3	-2.2	6.7	15.7	11.3	-17.80	1,596	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,787	-18.5	-20.1	-2.2	4.7	10.6	8	-22.00	--	--

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	25	-15.9	-9.5	3.9	8.4	11.5	--	-18.80	8,185	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	126	-14.3	-11	4.9	7.4	12.4	12.8	-18.00	7,012	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,496	-19.3	-20.1	-1.2	3.9	8.9	7	-22.60	--	--

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		
Franklin India Smaller Companies Fund - Growth	36	-25.3	-33.3	-12.3	-0.5	12.2	10	-27.60	4,506	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	28	-26.3	-34.8	-7.3	2.7	9.4	7.2	-26.40	6,247	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-26.2	-32.6	-9.8	3.9	--	--	-28.10	3,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	44	-15.1	-14.1	1.1	8.8	19.9	15.2	-17.20	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,929	-29.0	-38.1	-17.7	-4.6	4.3	1.8	-31.20	--	--

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	27	-12.7	-15.1	0.3	5.4	13.3	9.1	-16.30	8,167	Nil
Axis Long Term Equity Fund - Growth	41	-15.3	-8.4	4.4	6.6	15.6	13.9	-17.70	17,495	Nil
Canara Robeco Equity Tax Saver Fund - Growth	60	-10.3	-9.2	3.6	6	11.1	9.3	-12.90	829	Nil
Invesco India Tax Plan - Growth	44	-15.5	-13.5	1.5	5.3	12.6	10.6	-18.00	806	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-15.8	-14.7	2.5	--	--	--	-20.80	2,671	Nil
S&P BSE 200 TRI	4,715	-19.1	-19.2	-0.1	4.2	9	7.3	-22.40	--	--

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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	43	-19.0	-19	1.1	4.2	9.1	7.5	-21.90	631	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-14.2	-15.9	1.2	6.3	14	10.1	-17.90	3,658	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-15.6	-16.9	-1	1.5	7.3	7.7	-20.70	3,294	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	58	-20.2	-22	-3.8	2.9	9.5	7	-23.30	2,162	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,496	-19.3	-20.1	-1.2	3.9	8.9	7	-22.60	--	--

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	37	-13.3	-6	4.3	8.6	12.8	11.7	-13.70	314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	30	-18.2	-13.4	3.7	6.3	12.7	--	-19.90	774	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	48	-12.6	-20.5	6.9	4.8	14	12.1	-17.60	320	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	183	25.8	18.2	11.9	7.1	15	14	20.20	2,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-8.4	0.2	--	--	--	--	-11.60	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	43	-32.9	-34.9	-7.5	4.1	9.9	10.3	-38.70	2,535	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,496	-19.3	-20.1	-1.2	3.9	8.9	7	-22.60	--	--

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	32	-12.3	-8.9	1.9	5.3	9.6	9.8	-15.10	22,849	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	27	-10.6	-8	1.3	4.8	9.6	8.4	-12.00	684	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-9.7	-9.9	0.9	4.6	9.5	8.7	-12.80	2,529	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	159	-17.9	-20.3	-0.9	4.3	8.4	7.6	-21.30	32,369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-11.3	-11.5	1.2	3.8	--	--	-14.20	545	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,125	-10.7	-8.3	4.1	5.9	8.6	7.9	-13.60	--	--

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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	113	-14.8	-16	-0.6	4.9	10.7	10.5	-19.20	16,219	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-10.8	-10.4	2.9	--	--	--	-15.30	2,923	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	124	-11.5	-7.5	4	5.9	12.1	9.6	-14.70	26,925	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	152	-7.0	-4.1	4	7	12	10.3	-9.60	2,621	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,125	-10.7	-8.3	4.1	5.9	8.6	7.9	-13.60	--	--

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	5.1	4.4	4.6	5.6	6	5.9	4.90	6,491	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.4	5.5	5.3	5.9	6.1	6.1	5.80	10,580	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.7	5.5	5.1	5.9	6.2	6.2	5.70	6,821	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	-7.3	-4.2	3.6	--	--	--	-8.20	680	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-4.9	-2.6	4.1	5.7	--	--	-6.90	1,449	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	2,204	5.8	6.3	6.1	6	6.1	4.49	0.15	19,980	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,400	5.2	5.7	5.8	5.5	5.8	4.89	0.13	7,003	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,288	5.6	6.4	6	5.7	6.1	4.85	0.13	2,098	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,016	4.8	5.6	5.7	5.5	5.9	4.37	0.16	23,622	*Ref Footnote
CRISIL Liquid Fund Index	--	4.7	5.8	5.6	5.6	6.3	--	--	--	--

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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	9.1	6.9	6.5	7.5	--	5.87	0.48	4,182	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	6.2	5.5	5.1	--	--	5.31	0.51	332	Nil
L&T Ultra Short Term Fund - Growth	33	8.7	6.9	6.2	7.2	7.2	5.9	0.53	1,670	Nil
NIFTY Ultra Short Duration Debt Index	4,086	9.3	6.9	6.6	7.4	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	271	9.7	7.5	6.8	7.8	7.6	6.57	0.80	8,318	Nil
Franklin India Savings Fund - Growth	37	8.8	7.1	6.5	7.9	7.6	6.57	0.71	3,357	Nil
Nippon India Money Market Fund - Growth	3,053	9.6	7	6.5	7.6	7.5	6.22	0.55	3,491	Nil
CRISIL Liquid Fund Index	--	5.6	5.6	5.6	6.3	--	--	--	--	--

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	6.4	7.6	7.7	9.5	7.6	6.92	2.90	4,821	Nil
HDFC Short Term Debt Fund - Growth	23	2.8	6.1	7.5	9.4	7.8	7.48	3.31	11,204	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	5.9	6.9	7.2	9.4	7.5	6.52	2.31	11,573	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	10.0	8.2	7.9	9.7	7.4	7.04	3.00	9,526	Nil
L&T Short Term Bond Fund - Reg - Growth	20	11.6	10.2	8.5	9.9	7.7	6.29	2.49	4,778	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	2,265	6.3	6	6.3	8.1	7.5	6.52	1.20	4,229	Nil
Canara Robeco Savings Fund - Reg - Growth	32	7.6	6.2	6.1	7.5	7.2	5.5	0.99	936	Nil
IDFC Low Duration Fund - Reg - Growth	29	5.9	6.4	6.4	7.9	7.4	5.93	1.31	4,391	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	1,917	5.7	6.7	7.1	10	8.4	6.50	2.40	13,089	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	3.8	6.4	7.7	10.6	8.1	6.79	3.62	4,759	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	6.9	8.4	8.3	11.2	8.4	6.52	2.99	13,751	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	8.5	7.3	7.9	9.4	7.7	6.98	3.18	11,736	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	3.5	11.6	10.8	14.3	8.6	7.16	8.06	3,169	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,702	6.5	6.2	6.9	9	8	6.49	1.60	4,306	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	-6.7	3.1	7.1	8.5	7.4	9.38	2.25	11,994	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-21.5	-7.3	0.9	5.5	6	8.76	2.65	4,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-6.5	2.2	4.5	5.7	6.1	8.77	2.78	4,929	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	8.1	12.3	11.6	11.7	8.2	7.91	6.88	2,997	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	22.1	19.6	13.1	15.3	8.3	6.59	8.08	2,102	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	4.9	7.7	7.9	10.9	8.4	7.32	6.20	1,017	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)	26	24.9	21.6	14.7	17.5	9.4	6.59	9.98	518	Nil
Nippon India Gilt Securities Fund - Growth	29	22.8	20.3	13.3	16.2	9.6	6.28	8.36	1,204	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	25.2	20.8	12.3	15.5	8.5	6.73	9.80	496	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	14.9	12.2	9.1	10.8	7.5	6.73	4.73	3,006	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	51	20.3	17.5	11.6	14.2	7.8	6.55	7.69	672	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	19.8	18.2	11.8	14.7	8.5	5.74	7.27	296	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Apr 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