

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	731	-4.4	7.2	2.1	8.9	17.8	10.3	-4.20	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	147	0.0	14.5	8.1	9.7	14.7	10.3	3.90	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	-0.3	12.2	4	--	--	--	-0.50	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	157	0.1	16.8	8.9	9.3	15.9	11.7	3.40	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	-4.0	3.6	3.8	9.3	17.1	11.5	-5.20	29,361	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	18,381	1.2	7.7	4.8	9	14.4	9.1	-1.80	--	--

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	-3.8	7.3	9.8	10.9	15.3	11	-2.10	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	0.6	6.7	5.9	10.4	18.1	12.8	-2.80	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	-5.8	0.1	1.9	6.3	14.7	9.8	-10.20	10,238	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	16,353	0.1	5.1	6.6	9.1	13.2	9.2	-4.20	--	--

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	2.8	20.5	6.3	11.1	22.3	13	7.90	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	1.5	16.9	4.3	8	20.6	13.6	6.70	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	2.1	19.8	11.5	10.2	21.3	--	6.60	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	-0.5	19.7	7	9.6	20.9	13.7	6.70	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	-1.8	15	4.2	9.8	22.6	12.6	2.30	6,854	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,518	-0.1	10.9	-0.7	6.8	16.2	8.3	1.70	--	--

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	43.4	59.9	29	15	9.8	11.5	48.50	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	2.9	14.8	8.3	14.3	26.1	18.5	2.80	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	-0.3	17.1	5.6	11.4	24.7	15.9	5.20	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	-0.5	15.1	3.7	10.1	21.8	13.1	2.80	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	-4.1	5.7	5.4	8.9	15.8	10.8	-3.70	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	-7.0	4.3	5	9	16.1	9.1	-6.50	1,196	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,454	1.3	10.6	4.5	9.7	16.6	10.1	0.50	--	--

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	-4.2	8.7	7.3	11.5	16.4	--	-2.40	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	32	13.4	11.8	4.9	7.9	13.1	8.9	9.00	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	-4.5	11.7	9.1	10.9	18	13.9	-0.70	9,506	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,381	1.2	7.7	4.8	9	14.4	9.1	-1.80	--	--

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	1.3	4	1.8	8.8	16	10	1.80	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	60	5.8	22.1	8.9	13.7	27.1	18.1	11.60	4,270	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,279	0.1	8.8	-7.3	3.6	13.6	5	1.60	--	--

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	33	1.5	12.7	5.3	9	17.9	10.8	1.20	10,383	Nil
Axis Long Term Equity Fund - Growth	48	-5.0	7.7	7.6	9.1	19.5	14.9	-3.20	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	0.0	15.9	8.9	10	15.6	10.6	5.20	1,089	Nil
Invesco India Tax Plan - Growth	54	-2.8	9.7	6.4	9	17.6	11.7	0.0	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	3.3	12	8.3	--	--	--	1.10	3,858	Nil
S&P BSE 200 TRI	5,929	1.0	7.1	5.6	9.2	14.3	9.3	-2.50	--	--

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	128	2.5	8.4	5.7	9	15.2	12.6	2.30	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	1.6	10.7	4.9	9.5	17	--	1.20	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	0.2	9.9	5	10.7	16.9	--	-0.70	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	3.6	9	5.6	8	10.2	--	5.00	141	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,929	1.0	7.1	5.6	9.2	14.3	9.3	-2.50	--	--

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	106	-0.6	4.1	6	8.5	12.6	8.4	-4.90	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	25	1.6	6.4	-0.1	7.1	15.2	8.9	-1.60	768	Nil
UTI Nifty Index Fund - Growth	76	-0.3	4.5	6.2	8.7	12.7	8.5	-4.70	2,571	Nil
Nifty 50 TRI	16,353	0.1	5.1	6.6	9.1	13.2	9.2	-4.20	--	--

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	51	0.9	12.6	7.6	11	20.2	12.1	3.10	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	-0.9	10.7	5.1	6.6	12.1	9.4	-0.80	4,251	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,381	1.2	7.7	4.8	9	14.4	9.1	-1.80	--	--

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	-3.4	13.6	7.3	11.5	18.1	12.1	1.00	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	-2.2	10.5	7.4	11.5	16.2	--	-2.00	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	74	21.9	24.4	22.2	12.2	17.7	16.4	26.90	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	222	38.4	60.5	21.3	8.5	18.2	15.7	46.10	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	-1.9	16.4	--	--	--	--	3.90	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	53	-20.7	-13.2	-3.8	8.1	17.9	11.5	-23.50	2,633	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,381	1.2	7.7	4.8	9	14.4	9.1	-1.80	--	--

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	39	2.5	8.8	6.6	8.4	13.3	11.2	1.10	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	-2.0	3.9	2.6	6.6	12	9	-1.10	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	0.3	6	4.8	7.2	13.5	9.1	0.70	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.9	2.8	4	6.9	--	--	-2.20	593	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,734	3.6	8.6	8	9.5	12.3	9.4	1.60	--	--

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	176	1.4	13.4	7.6	9.7	15.6	11.2	4.70	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	144	-2.6	7	6.9	8.7	15.3	10.9	-1.40	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	2.2	7.6	6.3	9.9	--	--	-0.30	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	134	0.2	4.3	3.5	8.2	14.5	11.9	-4.20	17,403	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,734	3.6	8.6	8	9.5	12.3	9.4	1.60	--	--

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	2.4	1.6	3.2	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	2.9	2	4.1	4.8	5.8	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.1	2.5	5	5.4	--	--	5.50	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	2.6	2.1	4	4.8	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	3 Y				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1,091	2.8	2.9	2.9	2.9	3.9	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	2.8	2.9	2.9	2.9	3.9	3.26	0.01	8,645	Nil	
Nippon India Overnight Fund - Reg - Growth	108	2.9	2.9	3	2.9	4	3.17	0.01	4,508	Nil	
Kotak Overnight Fund - Reg - Growth	1,078	2.8	2.9	2.9	2.9	4	3.2	0.01	4,494	Nil	
CRISIL Liquid Fund Index	--	3.6	4	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	2.8	3.3	3.3	3.6	5.1	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.7	3.2	3.3	3.5	5.1	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,067	2.7	3.2	3.2	3.4	4.9	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,908	2.7	3.3	3.3	3.5	5.1	3.51	0.12	29,334	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,305	3.3	3.5	3.5	3.6	5.1	3.7	0.10	2,032	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	4	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	6.2	7.7	7	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	2.9	4.2	6.7	6.4	7.1	3.6	0.45	2,095	Nil
NIFTY Ultra Short Duration Debt Index	4,164	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	4.4	6	8	7.4	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,320	4.4	5.8	8.3	7.4	7.6	4.04	0.53	9,713	Nil
Tata Money Market Fund - Reg - Growth	3,553	4.3	5.7	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	-2.3	10.7	10.2	10.3	8.5	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	39	-1.3	8.7	8.6	8.8	7.2	5.43	2.63	8,291	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	2,339	3.4	7.9	8.3	7.9	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.0	5.6	7.2	6.9	7.2	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.6	7.4	7.9	7.6	7.5	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	-2.1	9.3	9.3	9.9	8.1	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-6.6	8	9	9.7	8.4	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-4.3	7.7	10.8	10	8.4	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	-5.2	9.4	10.6	9.9	8.2	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	-19.5	4.4	9.4	10.4	8.9	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,814	0.5	10.2	9.8	9.2	8.4	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	-0.1	10.7	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	-1.0	13.9	6.4	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	1.3	11	6.6	7.9	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	33	-1.9	10.1	11	10.2	7.7	5.34	2.87	13,568	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jul 2020 - Sept 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	27	-11.8	4.4	9.3	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	-24.7	0.2	9.9	9.6	8	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-14.4	6.5	8.4	9.2	8.5	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	-21.7	-1.3	8.6	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	48	-23.0	-3.4	8.8	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	-2.2	11.1	6.2	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	-3.8	8.2	9.5	10.6	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	-10.8	8.1	9.9	10.4	7.7	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-9.9	6.8	8.4	11.1	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 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