

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	713	31.3	-1	1.5	8.6	15.8	9.3	-6.50	11,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	144	27.9	6.4	7.8	9.5	13.2	9.4	1.80	2,280	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	11	29.3	2.9	3.3	--	--	--	-3.40	340	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	155	31.4	8	8.5	9.3	14.2	10.5	1.80	10,983	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	29.2	-2.9	3.7	9	15.5	10.5	-7.00	29,714	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	17,927	34.2	0.8	4.3	8.9	12.5	7.8	-4.20	--	--

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	16.1	-2.2	8.9	10.6	13.5	9.8	-4.70	16,764	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	52	31.8	0.5	5.4	10.3	16.3	11.7	-5.10	18,386	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	24.5	-11.3	0.2	5.6	12.4	7.9	-16.00	10,616	If redeemed before 7 Day; Exit Load is 1%;
Nifty 50 TRI	15,888	30.1	-1.5	6	8.9	11.1	7.7	-7.00	--	--

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	61	38.0	12.9	5.8	11.8	20.9	12.3	7.00	7,883	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	28	41.6	7.7	3.7	8.1	19.2	12.8	4.90	917	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	29.8	10.4	11.4	10.4	20.1	--	5.70	6,307	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	37.4	13.1	7.1	9.8	19.9	13.1	7.10	935	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	38.3	6.3	3.7	9.6	21	11.8	1.10	7,301	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	22,188	44.8	5.4	-0.8	7.1	14.6	7.5	0.20	--	--

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	29	47.5	55.8	23.9	15.8	9.2	10.3	40.80	273	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	58	37.2	7.7	7.5	14.1	24.5	17.8	0.60	11,316	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	100	32.2	9	4.9	10.8	23.2	15.3	2.90	5,878	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	108	31.5	4.8	2.5	10.3	20	12.1	0.0	2,091	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	28.8	0.4	5.4	9.1	14.4	9.9	-3.80	2,831	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	34	30.5	-5.1	4.2	8.8	14.9	8.3	-8.70	1,249	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,297	37.4	3.8	4	9.5	14.9	9	-1.60	--	--

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	29	21.3	-1.5	6.3	11.2	14.3	--	-5.60	11,372	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	31	37.5	6.4	4.4	7.5	10.9	7.4	5.20	800	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	143	19.2	-2	6.6	9.8	16.3	12.7	-6.80	10,248	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,927	34.2	0.8	4.3	8.9	12.5	7.8	-4.20	--	--

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	38	47.1	-2.6	0.5	8.4	14.2	8.9	-0.80	8,645	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	58	42.5	11.3	6.2	13.6	24.9	16.8	9.00	5,039	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,260	64.5	4.1	-6.9	3.5	12.5	4.3	1.30	--	--

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	28.0	4	3.6	8.6	16	9.6	-1.70	11,001	Nil
Axis Long Term Equity Fund - Growth	46	17.6	-2.2	6.3	8.7	17.6	13.7	-6.30	21,905	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	33.6	10.1	9.5	10.3	14.4	10	5.70	1,122	Nil
Invesco India Tax Plan - Growth	53	29.0	3.8	6.1	8.7	16	10.8	-1.10	1,113	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	38.1	6.1	7.8	--	--	--	-0.40	4,181	Nil
S&P BSE 200 TRI	5,779	32.8	0.3	5.1	9.1	12.3	8	-4.90	--	--

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	126	27.5	3.9	5.4	9.1	13.9	11.7	0.90	3,363	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	27.7	5.4	4.9	9.9	15.9	--	1.60	1,155	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	31.9	3.8	4.9	11	15.6	--	-0.20	793	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	11.3	7.7	5.6	8.1	9.8	--	5.60	144	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	5,779	32.8	0.3	5.1	9.1	12.3	8	-4.90	--	--

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	103	29.7	-2.3	5.5	8.3	10.6	6.9	-7.70	1,858	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	24	31.7	-3.3	-0.4	7.3	13.1	7.7	-4.90	783	Nil
UTI Nifty Index Fund - Growth	74	29.9	-2	5.6	8.5	10.7	7	-7.40	2,718	Nil
Nifty 50 TRI	15,888	30.1	-1.5	6	8.9	11.1	7.7	-7.00	--	--

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	49	34.0	4.8	6.5	10.4	18.6	11	0.20	5,019	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	62	32.7	2.7	4.6	6.6	10.3	8.2	-3.50	4,406	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,927	34.2	0.8	4.3	8.9	12.5	7.8	-4.20	--	--

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	42	26.3	2.8	7.4	11.1	16.4	11.2	-0.50	398	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	35	27.9	-1	6.4	11.1	14.5	--	-4.80	1,013	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	81	75.4	39.5	26.3	14.1	18.5	16.8	40.40	545	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	226	63.5	58.7	20.9	8	17.5	15.4	48.50	3,653	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	19.5	3.3	--	--	--	--	-1.00	558	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	50	19.4	-23	-5	6.6	15.1	9.4	-28.60	2,836	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,927	34.2	0.8	4.3	8.9	12.5	7.8	-4.20	--	--

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	38	23.5	3.5	5.9	8.1	11.7	10.5	-0.70	26,638	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	18.5	0.8	2.3	6.4	10.9	8.2	-1.50	744	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	93	17.8	1.5	4.4	7.6	11.8	8	-1.30	2,905	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	13.8	-1	3.9	6.4	--	--	-4.70	594	If redeemed before 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,565	22.1	4.5	7.6	9.4	11	8.4	0.0	--	--

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	173	20.4	7.5	7.3	9.5	14.4	10.5	3.00	3,351	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	139	17.1	-0.7	5.8	8.3	13.9	9.9	-4.60	31,993	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	23.6	2.9	5.8	9.7	--	--	-2.60	3,749	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	127	20.3	-3.6	1.8	7.2	12.5	10.5	-9.40	17,535	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,565	22.1	4.5	7.6	9.4	11	8.4	0.0	--	--

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	3.8	2.1	3.5	4.2	5.3	5.6	3.90	7,341	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.5	2.5	3.9	4.7	5.5	5.8	4.60	15,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.5	2.6	4.2	5.3	--	--	5.30	2,050	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.4	2.3	4	4.7	5.6	5.9	4.60	7,384	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	1,094	3.1	3.1	3	2.9	3.8	3.05	0.00	7,592	Nil
HDFC Overnight Fund - Growth	2,997	3.0	3	3	2.9	3.7	3.02	0.00	11,845	Nil
ICICI Prudential Overnight Fund - Reg - Growth	109	3.0	3	3	2.9	3.7	3.05	0	8,246	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	3	3	3.8	3.03	0.00	3,980	Nil
Kotak Overnight Fund - Reg - Growth	1,080	3.1	3.1	3	3	3.8	3.03	0	5,169	Nil
CRISIL Liquid Fund Index	--	3.8	3.8	3.8	3.9	5.2	--	--	--	--

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	324	3.1	3.2	3.1	3.3	4.9	3.5	0.12	39,810	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	3.3	3.2	3	3.2	4.9	3.36	0.11	54,052	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,077	3.3	3.2	3	3.2	4.7	3.32	0.10	31,752	*Ref Footnote
Nippon India Liquid Fund - Growth	4,921	3.3	3.2	3.1	3.2	4.9	3.31	0.12	26,900	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,308	3.2	3.2	3.1	3.3	4.9	3.4	0.09	2,138	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.8	3.8	3.9	5.2	--	--	--	--

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	5.1	7.4	6.8	--	4.38	0.51	11,891	Nil
L&T Ultra Short Term Fund - Growth	34	3.0	3.4	6.1	6.2	7	3.55	0.37	2,045	Nil
NIFTY Ultra Short Duration Debt Index	4,177	3.5	4.2	6	6.3	7.3	--	--	--	--

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	279	3.9	5.1	7.7	7.2	7.7	3.98	0.45	9,969	Nil
HDFC Money Market Fund - Growth	4,334	3.5	5	7.9	7.2	7.5	3.88	0.43	10,759	Nil
Tata Money Market Fund - Reg - Growth	3,565	4.0	4.8	7.3	6.9	4.9	4.08	0.46	564	Nil
CRISIL Liquid Fund Index	--	3.8	3.9	4.5	5.2	--	--	--	--	--

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	8.9	7.8	11.6	10.8	8.6	6.26	3.75	13,154	Nil
Nippon India Short Term Fund - Growth	40	7.7	5.8	9.7	9.2	7.4	5.63	2.67	7,619	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	2,348	4.6	5.5	8.4	7.8	7.8	4.16	0.83	7,439	Nil
Canara Robeco Savings Fund - Reg - Growth	33	4.1	4	7.2	6.8	7.2	4.04	0.99	1,228	Nil
IDFC Low Duration Fund - Reg - Growth	30	4.3	4.5	7.6	7.5	7.5	3.92	0.83	6,140	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	8.1	7	10.6	10.2	8.2	6.09	3.62	8,173	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	9.3	5.9	10.7	10.4	8.6	5.84	4.00	9,132	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.0	5	11.4	10.7	8.6	5.2	3.69	5,410	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	8.2	6.2	11.7	10.3	8.3	5.41	4.03	16,162	Nil
L&T Triple Ace Bond Fund - Reg - Growth	56	10.4	2.6	10.9	12	9.1	6.6	7.88	4,615	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,829	6.8	6.8	10.5	9.4	8.5	5.04	2.25	6,586	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	12.9	12.1	9	9.9	7.9	8.7	2.97	6,503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	17	12.1	9.7	8.4	9.2	7.1	9.79	2.85	6,181	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	11.6	8.6	9	8.4	6.7	8.09	2.72	3,765	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	7.6	6.3	11.8	10.4	7.9	5.47	2.82	12,158	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	13.0	7.3	10.5	11.8	8.1	7.21	9.22	4,287	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	13.4	1	10.8	11.4	8.4	6.26	7.20	2,647	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	13.5	4.8	11.1	10.5	8.9	6.68	7.96	1,632	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	11.3	0.3	8.9	10.4	8.9	6.1	10.39	1,496	If redeemed before 7 Day; Exit Load is 0.25%;
SBI Magnum Gilt Fund - Growth	49	11.3	0.4	8.3	10.6	8.2	6.41	13.74	3,838	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	33	17.8	12.2	9.1	10.6	7.3	7.94	4.93	5,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	38	13.3	7.4	11.5	11.7	8.8	7.05	4.49	4,019	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	11.5	6.2	11.4	11.4	7.9	6.19	7.10	3,976	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	53	13.0	6.2	10.3	12.4	8.2	7.05	8.17	1,473	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers:

Source: - ICRA MF, NAV as on Sep 28,2020

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