

**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	738	0.1	9.1	2.4	9.1	18	10.5	-3.30	10,737	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	147	3.2	15.2	8.2	9.6	14.8	10.3	4.10	2,245	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	12	3.8	13.7	4.3	--	--	--	0.20	328	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	158	3.3	17.8	9.1	9.3	16	11.7	3.80	10,581	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	36	0.1	4.9	4.1	9.3	17.3	11.6	-4.50	29,361	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,381</b>	<b>5.0</b>	<b>8.3</b>	<b>4.8</b>	<b>8.9</b>	<b>14.4</b>	<b>9.1</b>	<b>-1.80</b>	--	--

**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	-0.8	7.8	9.8	10.7	15.4	11	-2.00	15,945	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	53	4.7	7.9	6.1	10.5	18.3	12.9	-2.20	17,650	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	-1.3	2	2.3	6.5	15	9.9	-9.20	10,238	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>16,353</b>	<b>4.0</b>	<b>5.7</b>	<b>6.6</b>	<b>9</b>	<b>13.2</b>	<b>9.2</b>	<b>-4.30</b>	--	--

**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	5.4	21.7	6.3	11.1	22.6	13	8.00	7,425	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	4.4	17.7	4.3	7.9	20.9	13.6	6.80	865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	43	4.3	20.5	11.7	10.3	21.6	--	7.10	5,867	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	54	2.2	20.3	7	9.4	21.2	13.7	6.80	875	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	0.8	15.9	4.3	9.8	22.9	12.6	2.60	6,854	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>22,518</b>	<b>3.4</b>	<b>12</b>	<b>-0.7</b>	<b>6.8</b>	<b>16.4</b>	<b>8.3</b>	<b>1.70</b>	--	--

**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	31	47.9	61.6	29.4	15.1	9.5	11.6	50.00	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	60	7.0	16.2	8.6	14.4	26.5	18.6	3.50	10,596	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	102	3.0	18.4	5.7	11.5	25	16	5.70	5,543	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	111	2.7	15.9	3.7	10	22.1	13.1	2.80	2,015	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	-0.9	6.8	5.6	8.9	15.9	10.8	-3.30	2,703	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	35	-4.2	5.7	5.2	9	16.3	9.2	-5.90	1,196	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>7,454</b>	<b>4.9</b>	<b>11.3</b>	<b>4.5</b>	<b>9.6</b>	<b>16.8</b>	<b>10.1</b>	<b>0.50</b>	--	--

**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	-1.5	9.3	7.3	11.4	16.6	--	-2.30	11,043	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	32	17.3	13.2	5	7.8	13.1	8.9	9.50	755	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	153	-1.1	13.2	9.3	11.1	18.2	14	0.0	9,506	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,381</b>	<b>5.0</b>	<b>8.3</b>	<b>4.8</b>	<b>8.9</b>	<b>14.4</b>	<b>9.1</b>	<b>-1.80</b>	--	--

**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	4.7	4.3	1.8	8.8	16.1	10	1.80	7,851	If redeemed before 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	60	8.7	22.3	8.9	13.8	27.1	18.1	11.60	4,270	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>7,279</b>	<b>4.3</b>	<b>9.5</b>	<b>-7.3</b>	<b>3.7</b>	<b>13.8</b>	<b>5</b>	<b>1.60</b>	--	--

**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	3.7	13.2	5.3	8.8	17.9	10.8	1.00	10,383	Nil
Axis Long Term Equity Fund - Growth	48	-1.8	8.6	7.8	9.2	19.8	15	-2.50	21,051	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	2.9	16.2	8.9	9.9	15.6	10.6	5.10	1,089	Nil
Invesco India Tax Plan - Growth	54	0.5	10.5	6.5	9	17.8	11.7	0.40	1,075	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	7.7	13.4	8.5	--	--	--	1.80	3,858	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>5,929</b>	<b>4.9</b>	<b>7.7</b>	<b>5.6</b>	<b>9.1</b>	<b>14.4</b>	<b>9.3</b>	<b>-2.50</b>	--	--

**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	5.6	9.2	5.9	9.1	15.3	12.6	2.80	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	4.1	11.4	4.9	9.5	17.1	--	1.20	1,140	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	31	3.2	10.7	5	10.6	17	--	-0.60	776	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	22	4.4	9.3	5.5	8	10.3	--	5.00	141	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>5,929</b>	<b>4.9</b>	<b>7.7</b>	<b>5.6</b>	<b>9.1</b>	<b>14.4</b>	<b>9.3</b>	<b>-2.50</b>	--	--

**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	4.1	5.5	6.2	8.5	12.7	8.5	-4.20	1,746	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	25	5.4	7.2	0.0	7	15.4	8.9	-1.30	768	Nil
UTI Nifty Index Fund - Growth	77	4.3	5.9	6.4	8.7	12.8	8.5	-4.00	2,571	Nil
<b>Nifty 50 TRI</b>	<b>16,353</b>	<b>4.0</b>	<b>5.7</b>	<b>6.6</b>	<b>9</b>	<b>13.2</b>	<b>9.2</b>	<b>-4.30</b>	--	--

**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	5.5	14.3	7.9	11.1	20.6	12.2	4.10	4,952	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	3.2	12.1	5.4	6.7	12.3	9.4	0.0	4,251	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,381</b>	<b>5.0</b>	<b>8.3</b>	<b>4.8</b>	<b>8.9</b>	<b>14.4</b>	<b>9.1</b>	<b>-1.80</b>	--	--

**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	-0.6	13.9	7.2	11.4	18.3	12	0.90	390	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	0.3	11.1	7.4	11.3	16.2	--	-2.00	959	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	73	28.3	22.5	21.9	11.7	17.3	16.3	26.30	475	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	222	42.5	61.2	21.2	8.4	18	15.6	45.90	3,496	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	1.1	17.1	--	--	--	--	4.30	531	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	55	-15.7	-10.1	-3	8.6	18.5	11.8	-21.60	2,633	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>18,381</b>	<b>5.0</b>	<b>8.3</b>	<b>4.8</b>	<b>8.9</b>	<b>14.4</b>	<b>9.1</b>	<b>-1.80</b>	--	--

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	4.9	9.7	6.7	8.4	13.4	11.2	1.60	26,139	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	0.3	4.8	2.8	6.7	12.1	9.1	-0.60	757	If redeemed before 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	2.5	6.8	5	7.2	13.7	9.2	1.20	2,876	If redeemed before 12 Month; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	6.3	3.7	4.2	7	--	--	-1.50	593	If redeemed before 12 Month; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,786</b>	<b>6.7</b>	<b>9.6</b>	<b>8</b>	<b>9.6</b>	<b>12.5</b>	<b>9.5</b>	<b>2.10</b>	--	--

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	4.0	14.2	7.6	9.7	15.7	11.2	5.00	3,231	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	0.4	8.1	7.2	8.9	15.6	11	-0.60	31,434	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	5.6	8.9	6.6	10	--	--	0.30	3,645	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	135	3.3	6	3.7	8.3	14.7	12	-3.60	17,403	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>10,786</b>	<b>6.7</b>	<b>9.6</b>	<b>8</b>	<b>9.6</b>	<b>12.5</b>	<b>9.5</b>	<b>2.10</b>	--	--

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	2.8	1	2.5	4.1	5.5	5.6	3.90	7,596	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	3.2	1.1	3.4	4.7	5.7	5.8	4.60	15,364	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.4	1.6	4.2	5.3	--	--	5.40	2,125	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.1	1.3	3.3	4.7	5.8	5.9	4.60	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	2.9	2.9	2.9	2.9	4	3.2	0.01	4,494	Nil	
<b>CRISIL Liquid Fund Index</b>	--	<b>3.7</b>	<b>4</b>	<b>4.1</b>	<b>4.1</b>	<b>5.4</b>	--	--	--	--	

**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	2.9	3.3	3.4	3.7	5.1	3.63	0.10	38,375	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	298	2.6	3.1	3.3	3.5	5.1	3.64	0.10	54,835	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,067	2.7	3.1	3.3	3.5	4.9	3.49	0.10	32,611	*Ref Footnote
Nippon India Liquid Fund - Growth	4,908	2.6	3.1	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
<b>CRISIL Liquid Fund Index</b>	--	<b>3.7</b>	<b>4</b>	<b>4.1</b>	<b>4.1</b>	<b>5.4</b>	--	--	--	--

**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	4.3	6.3	7.7	7	--	4.57	0.58	10,760	Nil
L&T Ultra Short Term Fund - Growth	34	3.0	4.2	6.7	6.4	7.1	3.6	0.45	2,095	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,165</b>	<b>4.4</b>	<b>4.8</b>	<b>6.3</b>	<b>6.5</b>	<b>7.4</b>	--	--	--	--

**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	5.9	8.1	7.4	7.8	3.98	0.52	9,611	Nil
HDFC Money Market Fund - Growth	4,321	4.5	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
<b>CRISIL Liquid Fund Index</b>	--	<b>4.1</b>	<b>4.1</b>	<b>4.8</b>	<b>5.4</b>	--	--	--	--	--

**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	-1.9	10.6	10.3	10.2	8.5	6.17	3.57	12,737	Nil
Nippon India Short Term Fund - Growth	39	-1.2	8.7	8.7	8.8	7.2	5.43	2.63	8,291	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	2,339	3.7	8	8.4	7.9	7.8	4.18	0.95	6,334	Nil
Canara Robeco Savings Fund - Reg - Growth	32	2.1	5.7	7.3	6.9	7.2	3.98	1.02	1,200	Nil
IDFC Low Duration Fund - Reg - Growth	30	2.6	7.4	7.9	7.5	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	-2.2	9.1	9.3	9.8	8.1	6.05	3.44	7,544	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	49	-6.8	7.8	9.1	9.7	8.4	5.8	4.37	7,830	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-4.5	7.7	10.9	9.9	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	-4.8	9.3	10.7	9.9	8.1	5.19	3.82	17,389	Nil
L&T Triple Ace Bond Fund - Reg - Growth	55	-19.3	3.8	9.5	10.3	8.9	6.31	8.02	4,580	If redeemed before 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,813	0.6	10.2	9.9	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	-0.3	10.6	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	-0.4	14.3	6.4	8.6	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	1.7	11	6.7	7.8	6.4	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	-1.7	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	-12.2	4.1	9.4	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	-25.2	0.4	9.9	9.8	8	6.29	13.58	2,560	Nil
Kotak Dynamic Bond Fund - Reg - Growth	28	-13.8	6.2	8.5	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	-21.8	-1.5	8.6	8.9	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	-3.7	8.7	8.9	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	-1.6	10.9	6.3	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	-3.6	8.4	9.6	10.7	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	-10.9	7.8	10.1	10.3	7.7	5.84	6.38	3,928	If redeemed before 6 Month; Exit Load is 1%;
SBI Magnum Income Fund - Growth	53	-9.4	7	8.4	11.2	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 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