

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

Multicap/Flexicap 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 Flexi Cap Fund - Growth	960	30.8	55.1	9.3	14.8	16.5	13.9	8.40	13,026	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	184	24.6	46.1	13.4	16.1	14.8	12.7	6.60	3,716	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16	37.0	57.9	13.1	--	--	--	15.60	451	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	212	30.2	62.1	14.9	16.5	16.7	14.3	5.90	16,717	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	23.3	38.3	13.1	--	--	--	2.00	7,626	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	23,920	29.9	56.6	10.7	15	14.5	11.8	7.90	--	--

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	39	21.2	37.4	13.7	15.5	15	13.3	0.90	24,598	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	65	24.2	47.1	11.2	15.4	16.5	14.6	5.60	23,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	35	24.6	44.5	14.7	15.9	14.8	12.7	4.90	2,156	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	41	19.3	42.6	9.3	12.6	11.2	9.6	3.30	708	Nil
Nifty 50 TRI	20,811	26.1	49.9	12.2	14.7	13.2	11.1	4.90	--	--

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	77	25.6	52.9	9.8	16.3	19.6	15.7	9.00	10,916	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	40	38.8	71.9	8.9	16.4	20.3	17.6	16.40	1,215	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	55	28.9	52.7	15.5	18	19.8	18.3	10.20	10,432	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	69	29.7	56.2	11.4	15.7	18.7	17.1	10.40	1,389	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	58	39.4	73.6	11.7	17	21.7	17.7	17.50	10,938	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	31,712	42.3	80.6	7.1	14	16.8	12.8	16.40	--	--

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	36	16.3	63	31.2	21	11.8	11.1	1.20	865	If redeemed before 90 Day; Exit Load is 0.5%;

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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		
Mirae Asset Emerging Bluechip Fund - Growth	80	33.7	63.2	16.2	20.8	24.1	21.8	12.80	16,190	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	130	28.3	54.5	10.3	17.2	22.2	18.8	8.10	8,179	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	146	32.4	57.8	9.2	16.7	19.9	17.4	10.50	2,519	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	23.3	43.4	8.5	14.3	15.2	12.8	5.70	3,651	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	164	29.0	52.9	12.2	15.6	16.8	13.5	10.40	5,518	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	275	28.0	49.5	11.1	13.4	15.1	13	8.50	2,153	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	9,931	33.6	63.4	10.6	16	16.6	13.5	10.80	--	--

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	38	25.4	46.5	11.3	17.1	16.9	--	2.30	15,007	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	30.8	52.5	10.6	12.6	12.3	10.8	9.40	1,217	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	191	29.8	46.5	11.3	15	17.8	16.5	8.90	14,253	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,920	29.9	56.6	10.7	15	14.5	11.8	7.90	--	--

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		
Axis Small Cap Fund - Reg - Growth	46	36.1	70.4	17	18.2	21.7	--	16.70	4,485	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	82	35.6	87.6	7.1	14	21.5	18	15.90	6,455	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	82	40.5	81.1	11.5	20.1	26.3	21.4	15.40	7,570	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,660	47.8	111.7	1.8	11.6	12.9	9.8	21.20	--	--

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	38	19.8	34.9	5.3	12	15.8	12.9	2.10	13,647	Nil
Axis Long Term Equity Fund - Growth	61	26.6	43.5	12	15.5	17.9	17.2	3.20	27,870	Nil
Canara Robeco Equity Tax Saver Fund - Growth	95	28.4	54.9	15.7	16.6	16.3	13.7	8.80	1,961	Nil
Invesco India Tax Plan - Growth	68	27.0	47.6	10.5	14.6	16.7	14.4	6.70	1,512	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	31.2	61.8	15.3	20.6	--	--	10.60	6,935	Nil
S&P BSE 200 TRI	7,665	28.8	53.9	11.5	15.1	14.4	11.8	6.90	--	--

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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	156	22.6	45.8	9.9	13.4	14	13.6	6.70	4,270	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	38	15.9	33.2	7.1	13.1	16.1	--	3.20	1,361	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	18.3	37.6	7.2	14.7	16.3	--	3.80	995	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	5.8	13.7	7.1	8.9	9.9	--	1.10	167	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,665	28.8	53.9	11.5	15.1	14.4	11.8	6.90	--	--

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	134	25.8	49.2	11.6	14.1	12.7	10.4	4.80	2,750	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	26.7	43.5	4.1	12.6	14.2	11.8	6.70	1,036	Nil
UTI Nifty Index Fund - Growth	97	26.0	49.5	11.8	14.3	12.8	10.5	4.90	3,592	Nil
Nifty 50 TRI	20,811	26.1	49.9	12.2	14.7	13.2	11.1	4.90	--	--

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	63	26.8	50.5	9.3	15.7	17.9	14.6	6.20	6,477	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	83	30.1	55	11	13.3	12.7	11.6	8.00	5,515	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,920	29.9	56.6	10.7	15	14.5	11.8	7.90	--	--

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	55	27.3	47.4	13.5	17.7	18.5	14.9	7.70	553	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	24.9	45.8	9.7	16.4	16.4	15.8	7.80	1,174	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	110	32.8	114.3	26.1	21.4	20.2	19.6	11.30	1,818	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	277	24.7	53.9	24.3	15.6	17.3	17.3	9.30	4,261	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	24.2	37.7	--	--	--	--	5.90	699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	72	38.7	55.6	5.8	15.4	16.4	14.3	8.60	3,865	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	23,920	29.9	56.6	10.7	15	14.5	11.8	7.90	--	--

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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	45	15.9	32.8	9.6	11.2	12	12.2	4.60	30,281	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	109	16.2	30.1	8	11.7	12.2	10.4	4.30	3,251	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	17.5	31.3	11.3	11.6	12.4	10.9	4.60	3,315	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	11.3	29.2	--	--	--	--	3.30	7,670	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,782	17.3	34.4	12.2	13.1	12.2	10.7	3.50	--	--

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	211	19.1	35.1	12	13.8	15.2	13.1	5.00	4,812	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	174	22.9	36.1	10.8	12.6	14.4	13.1	5.90	37,727	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	21.1	37.5	11.4	13.6	--	--	5.90	4,829	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,782	17.3	34.4	12.2	13.1	12.2	10.7	3.50	--	--

Gold

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 Gold Fund - Growth	15	-8.4	-4.1	13.4	7.9	5.1	--	-7.30	1,062	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	19	-8.3	-3.1	13.7	8.3	5.2	6.2	-6.90	814	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-8.6	-5	13	7.9	4.9	6	-7.30	1,240	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,569	-6.1	--	15.3	9.7	6.9	7.7	-4.90	--	--

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	26	4.2	4.2	3.2	3.2	4.4	5.1	3.60	6,756	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.0	4.7	3.6	3.5	4.8	5.4	4.10	17,835	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.3	4.8	3.6	3.8	5.2	--	3.90	4,270	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.7	4.5	3.4	3.5	4.7	5.4	3.80	10,211	If redeemed before 1 Month; Exit Load is 0.25%;

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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				
IDFC Overnight Fund - Reg - Growth	1,098	3.0	3	3	3	2.9	3.37	0.01	1,420	Nil
Tata Overnight Fund - Reg - Growth	1,086	3.0	3	3	3	3	3.39928	0.01	1,872	Nil
SBI Overnight Fund - Growth	3,328	3.1	3.1	3.1	3	3	3.37	0.00	12,360	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3	3	3	2.9	3.42	0.01	9,187	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3	3	3	3	3.39	0.01	4,567	Nil
CRISIL Liquid Fund Index	--	3.5	3.6	3.6	3.7	3.9	--	--	--	--

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	330	3.0	3.2	3.1	3.2	3.5	3.39	0.12	27,433	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	304	3.0	3.1	3.1	3.2	3.4	3.39	0.11	37,777	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,151	3.0	3.1	3.1	3.2	3.4	3.43	0.11	28,961	*Ref Footnote
Nippon India Liquid Fund - Growth	5,010	3.0	3.1	3.1	3.2	3.4	3.35	0.14	23,219	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,333	3.2	3.3	3.2	3.3	3.5	3.45	0.10	1,728	*Ref Footnote
CRISIL Liquid Fund Index	--	3.5	3.6	3.6	3.7	3.9	--	--	--	--

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	4.5	4.2	3.7	5.6	--	4.03	0.55	17,221	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.8	4.7	4.2	6.3	7.1	4.92	0.45	8,288	Nil
UTI Ultra Short Term Fund - Growth	3,269	3.7	3.6	3.7	4.7	4.8	4.07	0.42	1,909	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	425	5.4	4.6	4.1	6.5	7.4	4.27	0.59	16,098	Nil
NIFTY Ultra Short Duration Debt Index	4,275	4.6	4.4	3.9	4.7	6.7	--	--	--	--

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	286	4.5	4.5	3.9	5.6	7.2	4.01	0.49	11,383	Nil
SBI Savings Fund - Growth	33	4.0	3.9	3.5	4.9	6.5	3.84	0.45	19,955	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,434	4.5	4.3	3.8	5.5	7	3.97	0.52	11,249	Nil
Tata Money Market Fund - Reg - Growth	3,655	5.1	4.7	4	5.6	4.4	4.32	0.79	1,698	Nil
CRISIL Liquid Fund Index	--	3.6	3.7	3.5	3.9	5.9	--	--	--	--

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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	25	9.6	3.5	4.3	9.5	8.8	5.51	2.80	16,805	Nil
Nippon India Short Term Fund - Growth	41	9.7	5.7	4.9	8.4	8.1	5.58	2.51	7,903	Nil
ICICI Prudential Short Term Fund - Growth	46	8.1	3.7	4.4	9.2	8.6	5.39	2.96	22,158	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				
HDFC Low Duration Fund - Growth	45	4.3	3	4.3	7.6	7.2	5.09	2.31	19,555	Nil
ICICI Prudential Savings Fund - Reg - Growth	418	4.3	2.5	4.4	7.7	7.7	5.01	3.70	23,971	Nil
Kotak Low Duration Fund - Std - Growth	2,640	5.7	3.7	3.6	7.5	7.4	4.47	1.23	12,542	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	18	7.8	2.6	3.8	9.3	8.7	5.49	2.73	9,899	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	11.7	2.6	3.7	9.3	--	5.55	2.66	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	7.4	1.6	3.1	8.6	9	5.48	3.02	9,688	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.2	4.1	3.9	8.5	9.1	5.22	3.23	6,636	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	23	6.7	4	4.2	8.9	8.7	5.01	3.37	19,146	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	11.1	4.6	4.2	9.7	8.5	5.32	2.87	22,943	Nil
HDFC Corporate Bond Fund - Growth	25	9.8	3.3	4.2	9.3	9.3	5.44	4.06	29,880	Nil
UTI Corporate Bond Fund - Reg - Growth	13	9.2	3.8	3.7	9.1	--	4.92	2.03	3,246	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	24	9.3	5.5	6.4	10	8.6	7.82	2.31	7,217	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	11.4	6.5	7.9	12.8	8.6	7.79	2.56	7,253	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	35	9.3	4.5	5.3	10.1	7.4	6.84	1.65	3,524	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%;

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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				
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	268	8.7	4.6	4.1	7.3	7.8	4.89	1.55	14,250	Nil
Nippon India Floating Rate Fund - Growth	35	9.7	5	4.7	9.2	8.5	5.11	2.36	13,114	Nil

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	28	9.9	4.8	5	9.3	9.3	6.29	4.29	5,536	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	12.2	-1.4	0.8	5.9	9.9	6.18	5.69	3,952	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	6.9	-1.2	2	8.5	9.5	5.46	4.78	3,035	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	12.4	-0.9	1.2	4.8	10.1	6.01	7.63	1,525	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	8.0	-3.1	2.2	5.3	9.7	5.43	7.27	889	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	12.4	-1.2	1	6.3	11.2	6.21	5.87	1,591	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	34	11.3	6.6	6.4	11.2	8.3	7.04	3.48	6,408	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	9.9	4	5.2	10	8.2	6.9	3.89	3,031	Nil
SBI Magnum Medium Duration Fund - Growth	40	9.2	2.4	3.7	9.9	9.5	5.94	2.62	8,386	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	31	10.3	2.5	2.6	8.8	9	5.97	6.45	3,409	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	9.8	2.8	3.5	9.1	9.4	6.05	3.62	1,711	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers: Mutual Fund investments are subject to market risks. Please read all scheme related documents carefully before investing. Past performance is no guarantee of future performance.

Source: - ICRA MF, NAV as on Apr 30,2021

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