

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	978	26.6	67.8	10.6	15.6	16.9	14.5	10.50	13,340	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	186	20.3	56.2	14	16.7	15	13.1	7.70	3,818	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16	33.4	71.3	14.2	--	--	--	18.00	451	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	213	24.2	73.2	15.7	16.9	16.7	14.7	6.30	16,717	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	18.6	48.8	13.7	--	--	--	3.10	7,626	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	24,298	25.9	69.5	11.6	15.7	14.8	12.3	9.60	--	--

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	39	16.8	48.2	14.3	16	15.3	13.8	2.20	24,598	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	66	19.6	59.4	11.7	15.9	16.7	15	6.80	23,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	20.4	55.5	15.4	16.5	15	13.2	6.20	2,477	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	42	16.6	52.4	9.9	13.4	11.5	10.2	4.50	714	Nil
Nifty 50 TRI	21,084	21.1	62.8	12.8	15.3	13.5	11.7	6.30	--	--

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	78	21.8	61	10.4	16.6	19.7	16.3	9.80	10,916	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	40	34.7	81.4	10	16.9	20.4	18.1	18.20	1,215	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	56	25.4	60.3	16.3	18.4	19.8	18.5	11.40	10,432	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	70	27.1	65.6	12.5	16.1	18.7	17.4	11.70	1,425	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	59	36.3	84.8	12.8	17	21.8	18.2	18.80	11,430	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	32,170	38.2	92.8	8.3	14.7	17	13.3	18.10	--	--

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	33	1.2	47.8	28.3	20.1	10.7	10.3	-6.30	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	81	29.8	77	17.1	21.4	24.4	22.3	15.10	16,190	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	131	22.7	64.5	11	17.5	22.1	19.1	8.50	8,381	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	147	27.9	68.2	9.9	16.9	20	17.8	11.40	2,519	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	18.9	52.3	9.1	14.7	15.3	13	5.90	3,653	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	165	24.9	61.9	12.8	15.9	16.9	13.9	11.00	5,781	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	279	23.9	60.9	12	14	15.4	13.6	10.10	2,153	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,075	29.5	75.5	11.6	16.6	16.9	14	12.40	--	--

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	39	21.2	59.2	12.3	17.6	17.3	--	3.90	15,007	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	41	29.8	63	11.8	13.5	12.9	11.4	12.60	1,217	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	192	23.5	54.5	11.8	15.5	17.9	16.8	9.20	14,253	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	24,298	25.9	69.5	11.6	15.7	14.8	12.3	9.60	--	--

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		
Axis Small Cap Fund - Reg - Growth	47	35.4	80.8	18.3	18.6	22	--	19.50	4,485	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	84	34.9	99.9	8.4	14.1	21.5	18.7	17.90	6,455	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	84	39.3	92.4	12.6	20.8	26.6	22	17.60	7,570	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,874	49.5	123.3	3.1	12.4	13.3	10.5	23.60	--	--

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	38	16.4	40.7	5.9	12.3	15.9	13.3	2.50	13,388	Nil
Axis Long Term Equity Fund - Growth	62	21.5	55.1	12.7	15.9	18	17.6	4.10	27,870	Nil
Canara Robeco Equity Tax Saver Fund - Growth	96	24.6	64.7	16.5	17.2	16.5	14.1	10.20	2,044	Nil
Invesco India Tax Plan - Growth	68	21.8	56.5	10.5	14.8	16.7	14.6	6.60	1,544	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	27.2	76.4	16.1	21.3	--	--	12.70	6,935	Nil
S&P BSE 200 TRI	7,783	24.4	66.9	12.3	15.7	14.7	12.4	8.60	--	--

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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	159	20.2	53.7	10.7	13.9	14.2	14	8.30	4,270	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	37	12.5	38.6	7.3	13.3	16.1	--	3.10	1,361	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	14.3	44.3	7.4	14.9	16.3	--	3.70	995	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.8	14.7	7	9	9.9	--	1.20	168	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,783	24.4	66.9	12.3	15.7	14.7	12.4	8.60	--	--

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	136	20.8	61.9	12.1	14.7	13	10.9	6.10	2,750	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	32	25.9	56.5	6	13.3	14.7	12.5	9.90	1,036	Nil
UTI Nifty Index Fund - Growth	98	21.0	62.4	12.4	14.9	13.1	11	6.20	3,592	Nil
Nifty 50 TRI	21,084	21.1	62.8	12.8	15.3	13.5	11.7	6.30	--	--

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	64	23.7	61.7	10.1	16.4	18.2	15.1	8.30	6,438	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	84	25.3	66.1	11.9	14	13	12.1	9.70	5,515	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	24,298	25.9	69.5	11.6	15.7	14.8	12.3	9.60	--	--

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	55	21.9	55.4	13.4	17.8	18.5	15.1	7.20	561	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	22.9	59.2	10.4	17	16.7	16.1	9.70	1,174	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	112	32.2	129.4	28.5	22.4	21	20.1	13.60	1,818	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	285	25.5	59.8	26.3	16.5	17.8	17.9	12.40	4,812	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	20.5	46.9	--	--	--	--	6.80	699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	73	31.6	72.5	6.7	16.3	16.6	15	11.40	3,865	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	24,298	25.9	69.5	11.6	15.7	14.8	12.3	9.60	--	--

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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	13.0	39.3	10	11.5	12	12.5	5.20	30,281	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	111	14.9	35.2	8.7	12.3	12.5	10.9	5.40	3,310	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	15.7	37.5	11.9	12	12.6	11	5.50	3,315	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	10.0	35.5	--	--	--	--	3.50	8,114	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,905	14.3	40.6	12.5	13.5	12.5	11.1	4.40	--	--

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	213	15.7	42.1	12.5	14.1	15.3	13.4	5.90	4,982	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	175	19.3	43.3	11.4	13	14.5	13.4	6.60	37,727	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	17.8	45.7	11.9	14.1	--	--	7.30	4,829	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,905	14.3	40.6	12.5	13.5	12.5	11.1	4.40	--	--

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	-9.3	0.4	13.6	8.3	5.4	--	-5.80	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	20	-9.2	0.8	14.4	8.4	5.3	6.3	-5.40	897	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-9.7	0.1	13.4	8	5.2	6.2	-5.90	1,346	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,569	-8.8	16.1	15.1	9.6	6.8	8.1	-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	4.3	4	3.3	3.1	4.4	5.1	3.40	6,825	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.0	4.5	3.7	3.5	4.7	5.3	3.90	18,952	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.3	4.6	3.7	3.7	5.1	--	3.80	4,270	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	5.1	4.4	3.5	3.4	4.7	5.3	3.70	11,038	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	3.25	0.01	1,377	Nil
Tata Overnight Fund - Reg - Growth	1,087	3.1	3.1	3	3	3	3.29522	0.01	2,031	Nil
SBI Overnight Fund - Growth	3,330	3.1	3.1	3.1	3	3	3.37	0.00	16,581	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3	3	3	2.9	3.28017	0.01	13,195	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3	3	3	3	3.26451	0.01	6,370	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.5	3.6	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	2.9	2.9	3	3.2	3.4	3.45	0.09	30,938	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	304	2.8	2.9	3	3.2	3.4	3.39509	0.10	40,714	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,154	2.9	2.9	3	3.2	3.3	3.40052	0.10	33,474	*Ref Footnote
Nippon India Liquid Fund - Growth	5,013	2.8	2.9	3	3.2	3.4	3.35758	0.12	22,828	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,334	2.9	3.1	3.1	3.3	3.4	3.45	0.10	1,639	*Ref Footnote
CRISIL Liquid Fund Index	--	3.3	3.4	3.5	3.6	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	4.1	4.4	3.7	5.4	--	4.01055	0.61	15,279	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.7	4.1	6.1	7.1	4.72798	0.45	9,539	Nil
UTI Ultra Short Term Fund - Growth	3,271	3.5	3.6	3.6	4.7	4.8	3.97	0.38	2,328	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	425	4.6	4.9	4	6.3	7.3	4.11	0.54	18,188	Nil
NIFTY Ultra Short Duration Debt Index	4,278	4.6	4.3	3.9	4.6	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	4.2	4.5	3.9	5.4	7.1	3.83	0.43	14,499	Nil
SBI Savings Fund - Growth	33	3.6	3.9	3.4	4.7	6.5	3.84	0.45	24,547	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,437	4.0	4.4	3.8	5.3	7	3.85366	0.48	14,232	Nil
Tata Money Market Fund - Reg - Growth	3,657	4.4	4.7	4	5.5	4.4	3.96606	0.60	3,236	Nil
CRISIL Liquid Fund Index	--	3.5	3.6	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	7.9	6.4	4.2	8.9	8.8	5.32	3.27	17,443	Nil
Nippon India Short Term Fund - Growth	41	8.0	8.1	4.9	7.9	8.1	5.37	2.53	8,375	Nil
ICICI Prudential Short Term Fund - Growth	46	6.8	5.6	4.3	8.6	8.6	5.41	3.76	22,193	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	5.2	4	4.3	7.2	7.3	4.74959	2.67	23,013	Nil
ICICI Prudential Savings Fund - Reg - Growth	418	4.3	3	4.2	7.3	7.7	4.76136	3.88	28,269	Nil
Kotak Low Duration Fund - Std - Growth	2,642	5.0	4.4	3.4	7	7.4	4.58567	1.55	11,861	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	8.0	5.9	3.9	8.5	8.7	5.60	4.13	9,844	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	9.0	5.8	3.3	8.4	--	5.61	3.64	471	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	6.3	4.8	3.1	7.7	8.9	5.73923	4.65	9,675	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	6.0	7.2	3.7	7.9	9.1	5.02185	3.26	6,918	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	4.8	5.4	4.1	8.3	8.6	4.80505	2.98	19,706	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	10.2	8.3	4.2	9	8.5	5.1	2.77	22,565	Nil
HDFC Corporate Bond Fund - Growth	25	7.5	6.7	4	8.6	9.2	5.41886	4.50	26,670	Nil
UTI Corporate Bond Fund - Reg - Growth	13	8.4	6.8	3.5	8.4	--	4.84	2.07	3,415	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	8.5	7.1	6.2	9.7	8.6	7.3702	2.52	7,228	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	11.5	9.4	8.2	12.7	8.7	7.79	2.56	7,368	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	8.5	6.9	5.1	9.7	7.3	6.84	1.65	3,497	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	7.6	6.3	4	7	7.8	4.67	1.55	15,239	Nil
Nippon India Floating Rate Fund - Growth	35	8.4	7.5	4.4	8.7	8.5	4.83664	2.24	14,207	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	7.9	6.9	4.6	8.4	9.2	6.16632	4.94	5,652	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	9.1	4.7	0.9	5	9.9	5.9	5.15	3,302	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	6.2	4.4	1.9	7.6	9.5	6.24744	6.72	2,261	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	9.3	4.9	1.2	3.9	10	5.88423	7.30	1,861	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	7.8	3	2.5	4.5	9.7	6.18312	9.79	891	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	9.2	5.1	1.1	5.4	11.3	5.97	5.35	1,621	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	9.7	9.5	6	10.6	8.3	6.96211	4.39	6,542	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	9.3	8	5.3	9.7	8.2	6.63994	3.98	3,069	Nil
SBI Magnum Medium Duration Fund - Growth	40	6.5	5.5	3.4	8.9	9.4	5.94	2.62	8,880	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	7.4	7.1	2.6	8	9	6.11483	7.54	3,366	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	6.6	6.4	2.9	8.1	9.3	6.05	3.62	1,710	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 May 07, 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