

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	956	29.1	66	10.4	15.7	16.5	13.7	7.90	13,026	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	186	23.5	56.1	14.8	17	14.7	12.8	7.50	3,716	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16	35.3	69.8	13.3	--	--	--	15.60	451	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	217	33.3	76.6	17.6	18	16.9	14.5	8.50	16,717	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	24.1	44.3	14.4	--	--	--	3.00	7,626	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	24,225	29.3	70.9	12.4	16.2	14.5	11.7	9.30	--	--

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	21.5	44.5	15.1	16.9	15	13.4	2.10	24,598	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	66	22.9	59.7	12.6	16.7	16.7	14.7	6.90	23,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	24.3	55.5	16.2	16.9	14.9	12.9	6.30	2,156	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	42	18.6	54	11.1	13.9	11.2	9.7	5.00	708	Nil
Nifty 50 TRI	21,094	25.1	64.4	14	15.9	13.2	11.1	6.40	--	--

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	26.4	66.3	11.4	17.3	19.6	15.9	10.40	10,916	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	40	42.2	87.2	10.7	17.2	20.6	17.8	18.10	1,215	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	56	30.7	59.9	16.9	18.9	20	18.3	11.00	10,432	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	70	30.7	68.5	12.9	16.7	19	17.2	11.80	1,389	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	59	42.9	90.9	13.2	18.3	22.3	17.8	19.50	10,938	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	32,103	43.9	96.6	8.8	15	17.1	12.8	17.90	--	--

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	35	14.4	75.6	32.5	22	11.8	11.2	0.10	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	32.9	76.7	17.1	21.8	24.2	21.8	12.70	16,190	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	131	28.2	64.2	11.7	18.2	22.3	19	8.70	8,179	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	146	32.2	69.1	10.3	17.6	20	17.2	10.70	2,519	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	22.3	52.9	10	15.5	15.2	12.8	7.00	3,651	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	167	29.6	68.5	13.1	16.7	16.9	13.6	11.80	5,518	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	280	28.9	66.4	12.7	14.5	15.2	13.3	10.40	2,153	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,061	34.0	78.3	12.3	17.1	16.8	13.4	12.20	--	--

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	25.7	56.4	13.1	17.9	16.9	--	2.70	15,007	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	29.8	62	12.1	13.8	12.3	10.7	10.40	1,217	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	190	29.9	50	11.9	16	17.9	16.5	8.20	14,253	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	24,225	29.3	70.9	12.4	16.2	14.5	11.7	9.30	--	--

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	35.8	79.4	17.3	18.7	21.7	--	16.10	4,485	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	82	35.6	98.5	7.6	14.7	21.9	17.9	15.40	6,455	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	82	41.5	90.2	12.1	20.8	26.7	21.2	14.90	7,570	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,652	46.3	125.7	2.5	12.5	12.9	9.7	21.10	--	--

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	18.6	46.2	6.8	13.2	15.8	12.9	3.40	13,647	Nil
Axis Long Term Equity Fund - Growth	62	29.5	53.2	13.8	16.6	18.2	17.3	4.40	27,870	Nil
Canara Robeco Equity Tax Saver Fund - Growth	95	27.2	63.5	16.8	17.5	16.1	13.8	9.50	1,961	Nil
Invesco India Tax Plan - Growth	68	24.6	57.4	11.8	15.5	16.6	14.4	6.80	1,512	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	30.6	76.3	16.7	21.8	--	--	11.30	6,935	Nil
S&P BSE 200 TRI	7,772	28.2	68.3	13.2	16.3	14.4	11.8	8.40	--	--

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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	20.4	54.1	10.3	13.9	14.1	13.7	6.30	4,270	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	38	14.3	41.2	8.4	13.8	16.2	--	3.40	1,361	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	16.3	46.8	8.8	15.5	16.2	--	4.10	995	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	5.5	17.5	7	9.2	9.9	--	1.00	167	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,772	28.2	68.3	13.2	16.3	14.4	11.8	8.40	--	--

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	24.8	63.6	13.3	15.2	12.7	10.4	6.20	2,750	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	28.6	53.5	5.4	13.8	14.4	11.8	8.50	1,036	Nil
UTI Nifty Index Fund - Growth	98	25.0	64	13.6	15.4	12.7	10.5	6.30	3,592	Nil
Nifty 50 TRI	21,094	25.1	64.4	14	15.9	13.2	11.1	6.40	--	--

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	25.6	62.6	11.2	16.6	17.9	14.5	7.00	6,477	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	84	29.8	66.6	12.6	14.4	12.6	11.7	8.90	5,515	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	24,225	29.3	70.9	12.4	16.2	14.5	11.7	9.30	--	--

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	56	28.9	54.3	14.8	19.1	18.3	15	8.40	553	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	27.2	52.2	11.5	17.6	16.4	16.1	9.80	1,174	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	115	35.3	145.7	31.4	23	20.7	19.4	16.60	1,818	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	267	13.6	55.8	24.6	15.1	17	17.1	5.40	4,261	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	25.1	45.1	--	--	--	--	7.60	699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	71	33.7	66.9	6.2	17.1	16.5	13.9	7.70	3,865	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	24,225	29.3	70.9	12.4	16.2	14.5	11.7	9.30	--	--

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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	44	14.2	39	9.7	11.8	11.9	12.2	4.30	30,281	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	110	15.8	34.8	9.1	12.5	12	10.4	4.70	3,251	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	17.5	37.5	12.3	12	12.5	10.9	5.20	3,315	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	11.3	37.4	--	--	--	--	3.70	7,670	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,876	16.8	43.9	13	13.8	12.3	10.7	4.20	--	--

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	18.6	42.1	12.9	14.5	15.1	13.2	5.70	4,812	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	174	22.2	41.8	11.4	13	14.6	13.1	6.00	37,727	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	19.7	46.9	12.1	14.5	--	--	6.20	4,829	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,876	16.8	43.9	13	13.8	12.3	10.7	4.20	--	--

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	-8.9	-0.9	13.7	8.8	5.4	--	-7.50	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	-0.4	14.4	9.1	5.7	6.6	-7.00	814	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-9.0	-1.2	13.4	8.3	5.4	6.4	-7.60	1,240	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,284	-8.7	--	14.9	9.7	6.9	8.1	-7.40	--	--

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	5.1	3.2	3.4	3.3	4.6	5.1	3.20	6,756	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.3	3.6	3.8	3.6	5	5.3	3.70	17,835	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.5	3.3	3.7	3.9	5.3	--	3.40	4,270	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.9	3.3	3.5	3.6	4.9	5.3	3.30	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	1,096	2.9	3	3	2.9	2.9	3.37	0.01	1,420	Nil
Tata Overnight Fund - Reg - Growth	1,084	2.9	3.1	3.1	3	3	3.39928	0.01	1,872	Nil
SBI Overnight Fund - Growth	3,322	3.0	3.1	3.1	3	3	3.24	0.00	12,360	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3.1	3.1	3	2.9	3.41567	0.01	9,187	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	3.1	3	3	3.39187	0.01	4,567	Nil
CRISIL Liquid Fund Index	--	3.8	3.8	3.8	3.6	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	330	3.1	3.3	3.4	3.2	3.6	3.39	0.12	27,433	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	303	3.1	3.2	3.4	3.1	3.6	3.39327	0.11	37,777	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,144	3.1	3.3	3.5	3.1	3.5	3.42608	0.11	28,961	*Ref Footnote
Nippon India Liquid Fund - Growth	5,001	3.1	3.2	3.4	3.1	3.6	3.34641	0.14	23,219	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,330	3.3	3.4	3.5	3.2	3.6	3.45	0.10	1,728	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.8	3.8	3.6	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	5.0	3.4	3.9	5.8	--	4.03209	0.55	17,221	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	5.2	3.9	4.4	6	7.1	4.9159	0.45	8,288	Nil
UTI Ultra Short Term Fund - Growth	3,262	3.9	3.2	3.8	4.9	4.8	4.07	0.42	1,909	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	423	5.7	3.5	4.1	6.5	7.3	4.27	0.59	16,098	Nil
NIFTY Ultra Short Duration Debt Index	4,263	4.2	3.7	3.8	4.9	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	285	5.0	3.7	3.9	5.9	7.2	4.01	0.49	11,383	Nil
SBI Savings Fund - Growth	33	4.4	3.4	3.4	5.1	6.4	3.73	0.22	19,955	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,423	5.2	3.8	3.7	5.9	7	3.96836	0.52	11,249	Nil
Tata Money Market Fund - Reg - Growth	3,644	5.9	4.2	4	5.8	4.5	4.32	0.79	1,698	Nil
CRISIL Liquid Fund Index	--	3.8	3.6	3.6	4	--	--	--	--	--

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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	10.7	0.6	4.6	10	8.6	5.51	2.80	16,805	Nil
Nippon India Short Term Fund - Growth	41	11.6	2.4	5.2	8.9	7.7	5.58	2.51	7,903	Nil
ICICI Prudential Short Term Fund - Growth	46	9.4	1.8	5	10.1	8.2	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	4.0	2	4.6	7.4	7.1	5.08908	2.31	19,555	Nil
ICICI Prudential Savings Fund - Reg - Growth	416	1.5	1.3	4.4	7.8	7.6	5.01209	3.70	23,971	Nil
Kotak Low Duration Fund - Std - Growth	2,632	5.1	2	3.8	7	7.3	4.47043	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	10.1	0.0	4.6	9.6	8.2	5.49	2.73	9,899	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	7.9	-2.1	3.7	10	--	5.55	2.66	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	8.5	-0.8	4	9.3	8.6	5.48027	3.02	9,688	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	14.4	1.2	4.5	9.6	8.7	5.23369	3.26	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	10.0	2.3	5	9.9	8.3	5.00515	3.37	19,146	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	13.0	-0.4	4.6	10.7	8.1	5.32	2.87	22,943	Nil
HDFC Corporate Bond Fund - Growth	25	13.8	-0.1	4.6	10.5	8.8	5.44025	4.06	29,880	Nil
UTI Corporate Bond Fund - Reg - Growth	13	10.4	-0.1	4	10.2	--	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	7.5	3.7	6.8	9.3	8.2	7.82305	2.31	7,217	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	11.4	4.4	9.6	10.7	8.1	7.78728	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	34	7.4	1.8	6	8.9	7	6.96	1.75	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	266	8.6	1.2	4	7.6	7.7	4.89	1.55	14,250	Nil
Nippon India Floating Rate Fund - Growth	35	9.9	0.6	4.8	10	8.1	5.11022	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	12.1	2.7	5.7	10.7	8.8	6.29211	4.29	5,536	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	19.0	-6.1	1.2	8.8	9.1	6.18	5.69	3,952	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	17.4	-2.8	3.7	10.3	9.1	5.45579	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	20.7	-4	1.4	7.8	9.3	6.01056	7.63	1,525	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	16.0	-5	3.5	8.4	8.8	5.43441	7.27	889	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	20.0	-5.8	1.6	9.4	10.3	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	14.0	4.2	6.8	10.4	7.9	7.04003	3.48	6,408	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	13.7	1.5	6.4	9.2	7.8	6.89564	3.89	3,031	Nil
SBI Magnum Medium Duration Fund - Growth	39	8.9	-0.8	5	10.3	9.1	6.19	3.06	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	19.6	-0.7	3.7	10.4	8.3	5.96686	6.45	3,409	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	10.8	0.0	4.3	10.1	8.7	6.04	3.40	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 09,2021

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