

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	939	28.3	62.5	9.4	14.4	16.4	13.4	6.10	13,026	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	182	22.3	54.4	13.8	15.6	14.7	12.6	5.40	3,716	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16	33.3	66	12.4	--	--	--	12.90	451	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	212	31.5	74.2	16.1	16.5	16.7	14.3	6.00	16,717	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	15	23.5	45.6	13.3	--	--	--	1.20	7,626	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	23,783	28.7	68.3	11.3	14.7	14.5	11.5	7.30	--	--

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	21.2	45.4	13.9	15.5	15	13.2	0.40	24,598	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	65	22.1	57.5	11.6	15.2	16.6	14.5	4.90	23,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	35	23.4	54.4	15.2	15.7	14.9	12.7	4.50	2,156	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	41	18.4	54.4	10.1	12.7	11.3	9.5	3.50	708	Nil
Nifty 50 TRI	20,786	24.8	64.2	12.9	14.5	13.2	11	4.80	--	--

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	76	24.2	60	10.1	16	19.3	15.5	7.60	10,916	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	40.0	81.5	9.4	15.7	20.4	17.4	15.30	1,215	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	54	29.0	57.8	15.6	17.5	19.8	18	8.80	10,432	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	68	27.6	60.5	11.2	15.1	18.6	16.8	8.30	1,389	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	58	40.1	80.9	11.8	16.7	21.9	17.5	16.50	10,938	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	31,127	42.0	87.6	7.2	13.5	16.6	12.4	14.30	--	--

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	13.1	69.1	32.3	22	12.1	11.4	1.60	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	78	32.2	71.7	16.1	20.3	24.1	21.5	10.60	16,190	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	128	26.5	62.8	10.6	16.7	22.1	18.6	6.20	8,179	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	143	30.3	65.7	9.3	16.1	20	16.9	8.50	2,519	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	43	20.4	51.1	8.5	13.9	15	12.5	4.20	3,651	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	163	27.4	61.5	12.1	15.2	16.8	13.3	9.60	5,518	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	274	27.7	62.6	11.8	13.2	15.1	13.1	8.30	2,153	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	9,842	33.0	73.8	11.1	15.6	16.6	13.2	9.80	--	--

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	24.7	56.6	11.6	16.6	16.8	--	0.80	15,007	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	39	31.7	57.1	11.5	12.6	12.3	10.6	8.80	1,217	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	189	29.9	50.4	11.3	14.9	17.8	16.4	7.40	14,253	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,783	28.7	68.3	11.3	14.7	14.5	11.5	7.30	--	--

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	44	32.2	71.3	16.1	17.3	21.2	--	12.50	4,485	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	80	34.1	91.6	6.5	13.1	21.5	17.6	12.60	6,455	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	80	37.4	83.9	10.8	19.3	26.1	20.9	11.50	7,570	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,284	42.1	110.4	1.2	10.9	12.5	9.2	16.90	--	--

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	18.9	46	6.2	12.1	15.8	12.8	2.50	13,647	Nil
Axis Long Term Equity Fund - Growth	61	28.3	53.5	12.3	15.2	18.1	17.1	2.30	27,870	Nil
Canara Robeco Equity Tax Saver Fund - Growth	93	25.1	60.7	15.6	16	16	13.5	7.20	1,961	Nil
Invesco India Tax Plan - Growth	67	22.9	56.7	10.4	14	16.4	14.1	4.40	1,512	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	25	29.7	71.6	15.6	20.3	--	--	9.10	6,935	Nil
S&P BSE 200 TRI	7,640	27.8	66.3	12.1	14.9	14.4	11.7	6.60	--	--

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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	154	20.0	51.7	9.7	12.9	14.1	13.4	5.00	4,270	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	37	13.3	39.6	7.6	12.7	16.1	--	2.00	1,361	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	15.2	45	7.8	14.2	16.2	--	2.50	995	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	5.1	16.4	6.9	8.7	9.9	--	0.40	167	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,640	27.8	66.3	12.1	14.9	14.4	11.7	6.60	--	--

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	134	24.6	63.3	12.3	13.9	12.7	10.3	4.70	2,750	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	27.2	48.3	4.6	12.5	14.3	11.5	6.30	1,036	Nil
UTI Nifty Index Fund - Growth	97	24.7	63.8	12.5	14.1	12.8	10.3	4.70	3,592	Nil
Nifty 50 TRI	20,786	24.8	64.2	12.9	14.5	13.2	11	4.80	--	--

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	62	24.4	59.1	9.4	15	17.7	14.2	4.30	6,477	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	82	28.6	62.8	11.5	13	12.5	11.4	6.90	5,515	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,783	28.7	68.3	11.3	14.7	14.5	11.5	7.30	--	--

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	55	26.7	51.1	14	17.7	18.4	14.7	6.50	553	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	26.8	50.6	10.8	16.3	16.4	15.9	8.20	1,174	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	111	31.0	138.3	28.4	20.8	20.2	19.4	11.90	1,818	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	268	16.8	51.8	23.6	14.8	17.4	17	6.00	4,261	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	25.0	42.9	--	--	--	--	6.30	699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	34.5	65.2	5.4	15.7	16.5	13.7	5.80	3,865	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	23,783	28.7	68.3	11.3	14.7	14.5	11.5	7.30	--	--

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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	14.9	38.1	9.5	11	12	12.1	3.70	30,281	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	108	15.4	33.3	8.4	11.3	12.2	10.4	3.50	3,251	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	17.3	36.4	11.7	11.3	12.4	10.9	4.20	3,315	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	11.0	36.4	--	--	--	--	3.00	7,670	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,744	16.5	43.3	12.4	13	12.3	10.6	3.10	--	--

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	210	17.9	41.1	12.2	13.6	15.1	13	4.20	4,812	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	172	22.2	40.2	10.9	12.3	14.4	13	4.80	37,727	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	19.3	44	11.4	13.3	--	--	4.70	4,829	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,744	16.5	43.3	12.4	13	12.3	10.6	3.10	--	--

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	-8.3	-6.7	13.3	8.7	5.5	--	-6.80	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	19	-7.8	-7.2	13.4	9	5.6	6.6	-6.50	814	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-8.4	-5.9	13	8.5	5.3	6.4	-6.80	1,240	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,021	-7.4	--	14.8	10.1	6.9	8.2	-6.00	--	--

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	6.8	4.2	3.5	3.6	4.6	5.1	3.60	6,756	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	6.8	4.6	3.9	4	4.9	5.4	4.10	17,835	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	7.1	4.5	3.9	4.2	5.3	--	3.80	4,270	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	6.6	4.2	3.6	3.9	4.9	5.3	3.70	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	3.1	3	3	3	2.9	3.37	0.01	1,420	Nil
Tata Overnight Fund - Reg - Growth	1,085	2.9	2.9	3.1	3	3	3.39928	0.01	1,872	Nil
SBI Overnight Fund - Growth	3,324	3.0	3	3.1	3	3	3.37	0.00	12,360	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3	3.1	3	2.9	3.41567	0.01	9,187	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	3	3	3	3.39	0.01	4,567	Nil
CRISIL Liquid Fund Index	--	3.5	3.7	3.8	3.7	#N/A	#N/A	#N/A	#N/A	#N/A

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	3.1	3.4	3.2	3.6	3.39	0.12	27,433	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	303	3.0	3	3.4	3.2	3.5	3.39	0.11	37,777	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,146	3.1	3.1	3.5	3.2	3.4	3.42608	0.11	28,961	*Ref Footnote
Nippon India Liquid Fund - Growth	5,004	3.0	3.1	3.4	3.2	3.5	3.35	0.14	23,219	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,331	3.1	3.2	3.5	3.3	3.6	3.45	0.10	1,728	*Ref Footnote
CRISIL Liquid Fund Index	--	3.5	3.7	3.8	3.7	#N/A	#N/A	#N/A	#N/A	#N/A

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	5.2	3.7	3.7	5.8	--	4.03209	0.55	17,221	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	5.3	4.4	4.2	6.1	7.1	4.92	0.45	8,288	Nil
UTI Ultra Short Term Fund - Growth	3,264	4.2	3.4	3.7	4.9	4.8	4.07	0.42	1,909	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	423	5.8	3.9	4	6.5	7.3	4.27	0.59	16,098	Nil
NIFTY Ultra Short Duration Debt Index	4,266	4.3	3.9	3.8	4.8	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	4	3.9	5.9	7.2	4.01	0.49	11,383	Nil
SBI Savings Fund - Growth	33	4.3	3.6	3.4	5.1	6.4	3.84	0.45	19,955	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,426	5.1	3.9	3.7	5.9	7	3.96836	0.52	11,249	Nil
Tata Money Market Fund - Reg - Growth	3,646	5.8	4.3	3.9	5.8	4.4	4.32	0.79	1,698	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.5	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	12.3	1.9	3.9	9.5	8.6	5.51	2.80	16,805	Nil
Nippon India Short Term Fund - Growth	41	13.2	3.8	4.6	8.3	7.7	5.58	2.51	7,903	Nil
ICICI Prudential Short Term Fund - Growth	46	11.0	2.2	4.3	9.5	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	7.2	2.6	4.4	7.5	7.1	5.08908	2.31	19,555	Nil
ICICI Prudential Savings Fund - Reg - Growth	417	6.2	1.6	4.2	7.7	7.6	5.01	3.70	23,971	Nil
Kotak Low Duration Fund - Std - Growth	2,633	7.7	2.8	3.5	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	12.9	1.5	3.9	9.1	8.3	5.49	2.73	9,899	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	13.6	-0.4	2.8	9.3	--	5.55	2.66	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	14.5	0.4	3.3	8.8	8.6	5.48027	3.02	9,688	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	14.4	2.5	3.4	9	8.7	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	10.7	2.6	4.2	9.4	8.3	5.01	3.37	19,146	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	13.1	2	3.6	10	8.1	5.32	2.87	22,943	Nil
HDFC Corporate Bond Fund - Growth	25	14.9	1.1	3.7	9.7	8.8	5.44025	4.06	29,880	Nil
UTI Corporate Bond Fund - Reg - Growth	13	10.8	1.9	3.2	9.4	--	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	9.0	4.2	6.3	9.2	8.3	7.82	2.31	7,217	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	11.6	4.9	8.7	11.3	8.2	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	9.6	3.3	5.4	8.8	7	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	266	9.1	2.7	3.5	7.4	7.7	4.89	1.55	14,250	Nil
Nippon India Floating Rate Fund - Growth	35	10.4	2.4	4.2	9.4	8.1	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	11.9	2.9	5	10	8.9	6.29	4.29	5,536	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	14.7	-3.8	0.2	7.6	9.3	6.18	5.69	3,952	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	16.5	-2.6	2.4	9.2	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	16.3	-3	0.7	6.4	9.5	6.01	7.63	1,525	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	13.2	-4.6	2.6	7.2	9	5.43441	7.27	889	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	15.6	-3.5	0.6	8.2	10.6	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	15.0	4.8	5.8	10.1	7.9	7.04	3.48	6,408	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	15.4	2.8	5.5	8.9	7.8	6.89564	3.89	3,031	Nil
SBI Magnum Medium Duration Fund - Growth	39	14.5	1.3	4.3	9.9	9.2	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	18.0	-0.1	2.3	9.3	8.4	5.96686	6.45	3,409	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	13.6	1.8	3.8	9.7	8.9	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 16, 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