

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	1,008	21.5	69.1	12.2	15.4	14.7	15	13.80	13,340	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	194	19.0	58.8	15.6	16.9	13.6	13.6	12.20	3,818	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	17	33.5	77.2	16.9	--	--	--	25.10	472	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	222	20.9	76.5	17.4	16.8	15.7	15.3	11.10	17,096	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	15.5	51.5	14.6	--	--	--	6.90	7,738	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	25,372	23.1	72.1	13.6	15.6	13.7	12.9	14.50	--	--

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	41	14.3	50.4	15	16	13.9	14.4	5.60	25,183	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	69	18.7	61.3	13.5	15.7	15.6	15.4	11.00	23,993	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37	18.2	56.5	16.5	16.4	13.8	13.7	9.80	2,477	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	43	17.3	54.2	11.6	13.2	10.7	10.7	8.90	714	Nil
Nifty 50 TRI	21,962	19.3	64.3	14.4	15.1	12.6	12.3	10.70	--	--

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	82	18.6	65.1	13.4	17	18.1	17	15.50	11,249	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	42	30.0	88.7	13.4	17.4	18.4	18.6	24.20	1,246	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	58	20.8	63.6	18.2	18.9	17.9	18.9	15.10	10,899	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	73	23.5	69.7	15	16.6	17.3	18	17.40	1,425	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	61	29.6	89.6	15.3	17.5	20.5	18.8	24.10	11,430	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	33,688	30.6	97.3	11.5	15.3	15.3	13.9	23.70	--	--

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	1.8	40.2	27.5	19.5	10.8	10.5	-5.80	1,045	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	84	26.7	80	19.4	21.5	23	22.5	19.40	16,602	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	136	19.5	67.1	13	17.8	19.9	19.6	13.10	8,381	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	154	23.8	72.6	12.1	17.4	18.6	18.6	16.40	2,571	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	46	18.8	56.5	11.2	14.7	14.6	13.7	11.00	3,653	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	171	20.4	62.8	14.6	15.8	15.7	14.5	15.00	5,781	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	290	20.5	64.9	14.4	14.1	14.4	14.2	14.60	2,137	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,520	24.9	79.1	14	16.7	15.5	14.6	17.30	--	--

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	40	15.3	60.7	13.1	17.3	16.4	--	7.00	15,521	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	42	26.6	60.2	13.7	13.3	11.8	12	17.10	1,316	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	200	19.8	59.2	13.3	16	17	17.4	13.60	14,767	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	25,372	23.1	72.1	13.6	15.6	13.7	12.9	14.50	--	--

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	49	31.4	91.2	21.2	19.7	20.5	--	25.10	4,854	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	89	31.4	110.3	12.2	14.8	20.3	19.5	24.50	6,689	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	89	32.1	104.1	16.2	22.2	26	22.9	23.90	7,919	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	11,521	41.0	135.1	6.4	13.2	10.8	11.1	31.00	--	--

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	39	13.5	45.3	7.6	12.2	14.6	13.8	5.60	13,388	Nil
Axis Long Term Equity Fund - Growth	64	15.4	57.3	13.8	15.6	17	17.9	7.60	28,239	Nil
Canara Robeco Equity Tax Saver Fund - Growth	100	24.4	69.2	18.4	17.6	15.3	14.7	15.10	2,044	Nil
Invesco India Tax Plan - Growth	72	21.6	63.2	13	15.2	16	15.4	13.10	1,544	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	27	24.7	79.8	18.2	21.1	--	--	17.30	7,251	Nil
S&P BSE 200 TRI	8,117	22.0	68.9	14.2	15.6	13.6	13	13.20	--	--

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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	166	18.8	57.3	12.6	14.3	13.9	14.4	13.30	4,352	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	39	13.0	41.8	8.9	13.5	15.1	--	6.90	1,371	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	39	15.0	48.2	9.2	15.1	15.1	--	8.00	1,007	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.7	15.7	7.7	9	9.5	--	2.60	168	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,117	22.0	68.9	14.2	15.6	13.6	13	13.20	--	--

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	141	19.0	63.5	13.7	14.4	12.1	11.5	10.50	2,928	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	33	22.6	58.2	8.1	13.7	13.3	12.8	14.60	1,101	Nil
UTI Nifty Index Fund - Growth	102	19.2	63.9	14	14.6	12.2	11.6	10.60	3,669	Nil
Nifty 50 TRI	21,962	19.3	64.3	14.4	15.1	12.6	12.3	10.70	--	--

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	68	21.4	64	12.6	16.9	16.9	15.7	13.60	6,438	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	87	21.7	66.6	13.5	13.7	11.9	12.6	13.90	5,526	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	25,372	23.1	72.1	13.6	15.6	13.7	12.9	14.50	--	--

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	57	20.4	59	14.7	17.8	17.1	15.7	12.20	561	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	47	20.7	58.4	12	16.9	15.9	16.4	14.00	1,181	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	118	33.9	127.4	30.2	23	21.2	20.6	19.10	2,042	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	292	22.6	60.7	28.4	17	19.1	18	15.30	4,812	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	18.8	48	--	--	--	--	11.20	692	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	80	27.7	93.1	9.4	16.5	15.2	16.1	20.70	3,989	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	25,372	23.1	72.1	13.6	15.6	13.7	12.9	14.50	--	--

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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	46	11.5	37.6	10.8	11.3	11.4	12.6	7.40	30,900	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	113	13.1	37.4	9.9	12	10.9	11.4	8.20	3,310	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33	13.5	39.7	12.8	12.1	11.6	11.1	8.00	3,564	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	9.0	34.2	--	--	--	--	5.60	8,114	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,278	13.1	42	13.7	13.3	11.8	11.5	7.50	--	--

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	220	14.4	43.3	13.8	14.4	14	13.8	9.10	4,982	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	181	15.9	45.4	12.4	13.1	14	13.9	9.90	38,141	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	16.9	48	13.4	14	--	--	10.90	4,803	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,278	13.1	42	13.7	13.3	11.8	11.5	7.50	--	--

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	-1.2	2.2	14.8	9.5	7.2	--	-3.70	1,150	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	-0.7	2.3	15.4	9.9	7.2	6.4	-3.40	897	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-1.6	2.1	14.7	9.5	7	6.4	-3.60	1,346	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,541	-0.5	18.4	16.2	11	8.7	8	-2.90	--	--

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	3.4	4.6	3.6	2.9	4.3	5.1	3.70	6,825	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.9	5	4.1	3.2	4.7	5.3	4.10	18,952	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.9	5.2	4	3.5	5.1	--	4.00	5,068	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.7	4.8	3.9	3.1	4.6	5.3	3.80	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	1,100	3.1	3.1	3.1	3.1	2.9	3.25	0.01	1,377	Nil
Tata Overnight Fund - Reg - Growth	1,089	3.1	3.1	3.1	3.1	3	3.29	0.01	2,031	Nil
SBI Overnight Fund - Growth	3,336	3.2	3.2	3.1	3.1	3	3.3	0.00	16,581	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.1	3.2	3.1	3.1	3	3.28	0.01	13,195	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3.1	3	3.26	0.01	6,370	Nil
CRISIL Liquid Fund Index	--	3.5	3.6	3.4	3.6	3.8	--	--	--	--

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	331	3.2	3.2	3.1	3.2	3.3	3.45	0.09	30,938	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	305	3.2	3.2	3	3.1	3.2	3.4	0.10	40,714	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,161	3.3	3.2	3	3.2	3.2	3.4	0.10	33,474	*Ref Footnote
Nippon India Liquid Fund - Growth	5,022	3.2	3.2	3	3.1	3.2	3.36	0.12	22,828	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,336	3.3	3.3	3.2	3.3	3.3	3.42	0.09	1,639	*Ref Footnote
CRISIL Liquid Fund Index	--	3.5	3.6	3.4	3.6	3.8	--	--	--	--

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	3.3	4.1	3.5	4.7	--	4.01	0.61	15,279	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.6	4	5.5	7.2	4.73	0.45	9,539	Nil
UTI Ultra Short Term Fund - Growth	3,276	3.0	3.4	3.4	4.2	4.8	3.97	0.38	2,328	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	426	4.1	4.9	3.8	5.5	7.4	4.11	0.54	18,188	Nil
NIFTY Ultra Short Duration Debt Index	4,287	3.6	4.1	3.8	4.2	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	287	3.5	4.3	3.8	4.6	7.1	3.83	0.43	14,499	Nil
SBI Savings Fund - Growth	33	3.1	3.7	3.3	4.1	6.4	3.77	0.41	24,547	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,446	3.5	4.3	3.7	4.4	6.9	3.85	0.48	14,232	Nil
Tata Money Market Fund - Reg - Growth	3,664	3.4	4.6	3.9	4.6	4.3	3.97	0.60	3,236	Nil
CRISIL Liquid Fund Index	--	3.4	3.6	3.5	3.8	5.8	--	--	--	--

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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	7.1	8	3.8	7.7	9	5.32	3.27	17,443	Nil
Nippon India Short Term Fund - Growth	41	8.4	9.2	4.6	7.4	8.3	5.37	2.53	8,375	Nil
ICICI Prudential Short Term Fund - Growth	46	7.1	7	3.9	7.5	8.7	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	4.2	3.8	6.3	7.3	4.78	2.71	23,013	Nil
ICICI Prudential Savings Fund - Reg - Growth	420	6.3	3.9	3.9	6.5	7.8	4.76	3.88	28,269	Nil
Kotak Low Duration Fund - Std - Growth	2,650	5.3	4.9	3.3	5.9	7.4	4.59	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	7.2	7.5	3.4	7.1	9	5.62	4.16	9,844	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	8.2	8.3	2.8	7.2	--	5.24	3.64	471	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	8.8	7.4	3	6.7	9.2	5.74	4.65	9,675	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	6.3	9.1	3.2	6.7	9.3	5.02	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	6.2	6.9	3.8	7.2	8.8	4.81	2.98	19,706	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	8.2	10.1	3.5	7.8	8.7	5.1	2.77	22,565	Nil
HDFC Corporate Bond Fund - Growth	25	8.1	9.3	3.7	7.6	9.5	5.43	4.51	26,670	Nil
UTI Corporate Bond Fund - Reg - Growth	13	6.3	8.1	3	7	--	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	14.5	10.3	6.8	9.7	8.8	7.37	2.52	7,228	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	16.0	11.3	7.9	12.3	9	7.5	3.06	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	8.7	8.3	4.9	9	7.6	6.78	2.27	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	269	6.0	7.3	3.6	6.1	7.9	4.67	1.55	15,239	Nil
Nippon India Floating Rate Fund - Growth	35	6.7	8.2	3.7	7.6	8.7	4.84	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	8.2	8.6	4.5	7.1	9.4	6.17	4.94	5,652	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	7.6	9.3	1	4.4	10	5.9	5.15	3,302	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	8.2	9.3	1.4	6.6	9.7	6.25	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	7.3	9.5	1.1	3.4	10.1	5.88	7.30	1,861	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	8.2	8.3	1.9	3.8	9.6	6.18	9.79	891	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	7.9	9.9	1.3	4.6	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	35	10.5	11	5.8	10.1	8.6	6.96	4.39	6,542	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	12.2	10.4	5	9.7	8.5	6.65	4.00	3,069	Nil
SBI Magnum Medium Duration Fund - Growth	40	7.3	7.6	3.2	8	9.7	5.67	3.00	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	7.0	10.4	2.4	6.8	9.2	6.11	7.54	3,366	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	7.1	8	3	7.3	9.6	5.44	2.91	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 28, 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