

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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		
Tata Flexi Cap Fund - Reg - Growth	14.7	-11.9	10.0	12.7	--	--	--	-9.3	2131	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	206.2	-12.3	11.0	15.8	13.5	12.2	14.3	-10.1	7281	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	23.8	-14.3	11.1	21.8	14.2	13.9	--	-12.1	4083	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	226.0	-17.8	5.9	17.4	14.4	12.7	15.6	-15.6	24899	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	31.0	-12.2	13.9	16.7	12.6	10.3	12.8	-9.7	1018	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27711.4	-7.3	14.6	15.7	13.1	12.8	14.7	-5.0	--	--

Multicap 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		
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19.6	-9.5	21.1	22.4	--	--	--	-5.2	1099	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.5	--	--	--	--	--	--	-6.2	4760	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.2	-9.9	--	--	--	--	--	-4.9	3794	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	27711.4	-7.3	14.6	15.7	13.1	12.8	14.7	-5.0	--	--

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		
Invesco India Largecap Fund - Growth	40.6	-13.7	13.1	12.7	11.4	10.6	13.7	-10.2	602	Nil
UTI Mastershare Unit Scheme - Growth	179.5	-12.4	10.4	14.0	11.7	10.7	13.6	-9.4	9853	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38.0	-12.0	7.6	15.7	13.2	12.3	14.0	-8.6	6716	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	23612.2	-8.0	12.7	13.6	13.4	12.0	13.8	-5.2	--	--

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		
Tata Mid Cap Growth Fund - Reg - Growth	227.3	-10.0	12.8	18.9	12.1	12.7	18.8	-7.5	1556	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.5	-9.2	15.5	21.5	--	--	--	-6.1	913	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47.4	-9.9	17.2	22.6	13.9	14.5	20.4	-7.4	1920	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	62.8	-12.9	12.1	20.8	16.9	14.4	19.8	-10.3	17645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1937.5	-10.4	20.6	20.8	13.9	14.0	16.5	-5.2	12015	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	69.8	-5.4	18.7	23.0	13.9	15.8	20.0	-4.0	18635	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13325.8	-8.3	16.7	21.2	13.4	15.8	18.5	-6.8	--	--

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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		
Axis Growth Opportunities Fund - Reg - Growth	18.9	-12.5	12.5	20.8	--	--	--	-11.7	7250	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	148.4	-11.8	13.2	16.9	12.0	14.9	20.6	-10.1	13113	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	48.7	-10.8	12.4	16.8	13.3	12.3	14.7	-8.1	1270	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	187.3	-6.5	13.0	16.5	12.0	13.2	16.1	-3.6	9455	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.3	-8.4	21.4	--	--	--	--	-3.8	699	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11579.1	-7.8	15.1	17.6	13.3	14.1	16.5	-5.8	--	--

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		
HDFC Focused 30 Fund - Growth	113.0	-3.5	26.3	13.7	8.9	10.4	12.3	-0.2	1210	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	73.9	-9.1	15.4	16.0	11.4	12.7	17.7	-2.2	5814	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46.0	-10.9	14.0	14.6	11.7	10.8	13.4	-6.6	3091	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	218.8	-14.4	14.3	15.7	14.9	13.8	16.8	-13.0	24905	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27711.4	-7.3	14.6	15.7	13.1	12.8	14.7	-5.0	--	--

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	58.1	-4.4	23.7	28.5	18.7	17.6	--	-6.5	9052	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	23.0	-6.4	24.6	28.7	--	--	--	-7.9	1165	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	82.0	-2.7	28.9	27.6	17.1	19.7	24.7	-6.1	19214	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	48.6	-8.6	29.0	25.7	13.7	12.8	16.5	-5.1	3570	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	27.6	-5.7	21.7	26.4	13.9	12.6	--	-6.8	603	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11043.8	-7.5	21.3	20.4	9.4	12.5	15.7	-9.1	--	--

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		
UTI Long Term Equity Fund (Tax Saving) - Growth	131.3	-13.9	9.8	15.2	10.9	11.1	13.7	-10.9	2904	Nil
Canara Robeco Equity Tax Saver Fund - Growth	105.9	-12.3	10.8	18.0	14.7	13.1	15.4	-10.0	3629	Nil
Kotak Tax Saver Fund - Reg - Growth	68.0	-6.6	13.3	15.8	11.8	12.5	15.0	-5.2	2696	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.4	-10.1	14.9	15.1	9.3	--	--	-7.7	463	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29.1	-10.9	11.9	18.5	15.6	--	--	-7.1	11790	Nil
Tata India Tax Savings Fund - Reg - Growth	26.2	-10.0	13.1	13.7	11.0	12.9	--	-6.7	2978	Nil
S&P BSE 200	7173.4	-7.6	12.7	13.9	12.0	11.3	13.2	-4.8	--	--

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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		
IDFC Sterling Value Fund - Reg - Growth	85.2	-4.8	24.3	19.1	12.5	13.5	16.5	-5.5	4514	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	199.2	-3.5	25.9	22.1	14.2	13.1	14.7	-1.9	4209	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	115.1	-9.9	16.8	16.3	12.2	12.6	15.6	-5.6	4395	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	27711.4	-7.3	14.6	15.7	13.1	12.8	14.7	-5.0	--	--

Dividend Yield 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		
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	26.2	-3.4	26.9	16.3	10.3	12.2	--	-1.9	867	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	81.8	-6.4	12.4	15.4	13.2	13.3	14.0	-5.1	258	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	100.4	-9.6	15.0	15.6	12.0	11.5	12.9	-7.4	3033	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27711.4	-7.3	14.6	15.7	13.1	12.8	14.7	-5.0	--	--

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		
Mirae Asset Great Consumer Fund - Growth	51.7	-10.1	14.2	15.4	13.9	13.2	16.5	-6.1	1656	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	140.3	-14.4	24.8	34.4	28.9	20.7	22.5	-19.3	8742	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	273.8	-8.9	-3.4	22.0	16.3	11.1	16.8	-12.7	4932	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	334.6	-11.5	13.0	6.2	6.8	10.0	14.0	-1.6	3295	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	27711.4	-7.3	14.6	15.7	13.1	12.8	14.7	-5.0	--	--

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		
PGIM India Balanced Advantage Fund - Reg - Growth	10.9	-4.6	5.3	--	--	--	--	-4.0	1468	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	117.9	-4.6	7.1	9.1	8.0	8.8	12.3	-2.8	5916	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.3	-2.4	9.0	11.6	--	--	--	-1.3	4863	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.4	-5.7	8.2	13.7	10.9	9.2	11.3	-4.2	7843	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.5	-4.5	3.8	10.9	--	--	--	-3.4	1836	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13965.8	-5.7	8.7	12.2	11.6	10.8	12.2	-4.0	--	--

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	230.0	-8.4	8.1	13.6	11.2	11.3	14.0	-6.9	7662	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	195.6	-5.4	11.9	13.4	12.1	11.1	15.4	-3.8	50867	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.8	-8.7	9.0	12.3	11.3	--	--	-5.7	6658	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13965.8	-5.7	8.7	12.2	11.6	10.8	12.2	-4.0	--	--

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Equity Savings

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 Equity Savings Fund - Reg - Growth	17.3	2.7	7.7	7.9	7.3	7.9	--	2.4	4745	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.5	-0.4	7.7	7.3	6.9	7.3	8.1	-0.3	146	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	13965.8	-5.7	8.7	12.2	11.6	10.8	12.2	-4.0	--	--

Multi-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		
HDFC Multi - Asset Fund - Growth	46.2	-3.0	10.5	13.3	9.5	9.4	9.9	-3.4	1505	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.7	-5.7	9.5	--	--	--	--	-3.5	1182	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.1	-3.2	11.7	--	--	--	--	-2.0	1366	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13965.8	-5.7	8.7	12.2	11.6	10.8	12.2	-4.0	--	--

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	16.2	7.5	8.9	16.4	11.3	8.4	4.6	7.3	1334	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	6.4	8.0	16.0	11.3	8.4	4.5	6.1	1264	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.8	7.2	8.7	16.3	10.9	8.2	4.3	7.2	1449	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51458.0	8.8	8.2	17.8	12.7	9.8	5.9	7.4	--	--

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	3.0	2.9	3.5	3.6	3.4	4.1	3.4	5066	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.4	4.4	3.7	4.1	4.0	3.8	4.5	4.1	23826	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.7	2.7	2.9	3.4	3.6	3.7	4.6	3.3	10059	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.7	3.3	3.3	3.8	3.9	3.7	4.4	3.7	10378	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	4.1	3.7	4.0	4.0	3.6	4.5	4.0	6197	If redeemed before 30 Day; Exit Load is 0.1%;

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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1148.8	3.7	3.6	3.5	3.3	3.2	3.89	0.01	12057	Nil
IDFC Overnight Fund - Reg - Growth	1133.4	3.7	3.7	3.5	3.3	3.2	3.87	0.01	1441	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1101.2	3.7	3.7	3.5	3.4	3.3	3.69	0.01	146	Nil
Tata Overnight Fund - Reg - Growth	1121.7	3.7	3.7	3.5	3.3	3.2	3.91	0.01	2299	Nil
Nippon India Overnight Fund - Reg - Growth	114.1	3.7	3.7	3.5	3.4	3.2	3.93	0.01	8900	Nil

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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	341.4	0.4	1.7	2.6	3.4	3.4	4.15	0.12	34891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	314.0	0.6	1.7	2.6	3.4	3.3	3.91	0.15	39902	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4291.6	1.2	2.0	2.7	3.4	3.3	3.88	0.14	30230	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5178.6	0.1	1.5	2.5	3.3	3.3	4.07	0.13	25763	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1378.7	1.6	2.3	2.9	3.4	3.4	3.91	0.12	1607	*Ref Footnote

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	0.0	3.0	3.1	3.3	5.3	4.61	0.43	14076	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.4	0.4	2.9	3.3	3.6	5.7	4.61	0.32	13266	Nil
UTI Ultra Short Term Fund - Growth	3461.9	-0.5	2.7	2.8	5.9	4.3	4.68	0.48	2506	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	440.3	-1.0	3.0	3.4	3.7	5.8	5.04	0.50	16314	Nil

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	296.4	-0.3	3.2	3.4	3.6	5.6	4.75	0.45	16159	Nil
SBI Savings Fund - Growth	33.7	-0.8	2.7	2.9	3.1	5.0	4.49	0.49	23656	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4594.5	0.0	3.2	3.4	3.6	5.6	4.61	0.40	14052	Nil
Nippon India Money Market Fund - Reg - Growth	3326.5	0.8	3.6	3.7	3.7	5.4	4.49	0.35	11265	Nil
Tata Money Market Fund - Reg - Growth	3787.5	-0.3	3.2	3.4	3.6	5.5	4.68	0.43	9969	Nil

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				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.0	-9.4	1.2	1.5	3.1	7.1	5.94	2.10	7640	Nil
HDFC Short Term Debt Fund - Growth	25.5	-11.6	-0.1	0.5	2.7	7.1	5.69	2.84	14549	Nil
Nippon India Short Term Fund - Reg - Growth	42.3	-14.4	-0.6	0.7	2.8	6.7	5.80	1.97	8160	Nil
ICICI Prudential Short Term Fund - Growth	47.5	-7.0	1.6	0.8	2.8	7.1	5.74	4.01	16623	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.0	-16.0	-1.8	-0.5	2.2	6.4	5.58	3.16	15113	Nil

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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	46.7	-2.5	2.2	2.3	3.3	5.9	5.14	2.59	17920	Nil
ICICI Prudential Savings Fund - Reg - Growth	433.6	0.3	2.8	2.1	3.7	6.3	5.49	6.16	23330	Nil
Nippon India Low Duration Fund - Reg - Growth	3040.5	-3.4	2.2	2.7	3.4	5.4	5.13	0.71	9632	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1839.1	-2.4	2.0	2.3	2.7	4.5	4.45	0.53	846	Nil
Kotak Low Duration Fund - Std - Growth	2716.5	-5.8	0.9	1.7	2.8	5.7	5.38	2.33	8177	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	18.5	-10.3	0.7	0.8	2.7	7.1	5.62	3.38	6564	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	-14.5	-1.3	0.3	2.6	--	5.57	1.92	315	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.2	-13.2	-0.5	0.4	3.1	7.3	5.63	4.07	7845	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	-13.4	-0.6	0.4	2.6	7.4	5.61	2.55	4321	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.5	-34.6	-4.5	-3.6	1.1	8.1	6.80	7.03	426	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	23.5	-5.2	2.6	1.1	3.1	7.1	5.70	4.46	17711	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.5	-19.0	-2.5	-0.5	2.0	6.6	5.72	1.91	17597	Nil
HDFC Corporate Bond Fund - Growth	25.8	-17.7	-1.2	-0.4	2.4	7.3	6.07	4.67	22737	Nil
Kotak Corporate Bond Fund - Std - Growth	3004.2	-12.5	-0.5	0.6	2.9	6.6	5.23	2.41	9535	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	25.0	-8.6	1.8	2.9	5.1	7.9	7.08	2.77	8317	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.2	-19.3	-1.4	0.5	4.0	7.9	7.20	2.92	8925	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	-8.0	1.3	2.1	4.0	6.8	5.96	1.73	3131	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

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	277.5	-2.5	3.1	3.0	3.6	6.3	5.24	1.41	16278	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.1	-6.6	1.0	1.7	3.1	7.1	5.39	1.57	14223	Nil

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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	-15.0	0.2	-1.2	2.0	7.5	6.39	5.88	5994	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.1	-35.2	-5.5	-4.2	-0.1	5.8	7.19	8.19	4494	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.8	-21.5	-2.7	-1.9	2.1	7.1	6.11	6.06	2238	Nil

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 - Reg - Growth	30.4	-21.3	-3.7	-3.9	0.1	6.8	6.13	5.01	1232	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.2	-16.9	-2.5	-3.1	1.2	7.1	5.90	8.84	1646	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	27.8	-40.6	-7.2	-4.8	-0.1	7.6	6.59	3.99	1426	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	35.3	-14.3	0.2	-0.1	2.9	7.5	6.56	3.31	6816	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44.9	-23.7	-3.4	-1.4	2.4	6.7	6.96	4.05	4079	Nil
SBI Magnum Medium Duration Fund - Growth	40.5	-20.4	-2.9	-1.2	2.2	7.7	6.16	3.96	9968	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	31.3	-18.7	-0.9	-3.2	0.4	6.8	5.71	5.28	2707	Nil
SBI Magnum Income Fund - Growth	55.9	-21.3	-3.2	-2.8	1.2	7.6	6.46	6.18	1655	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 06,2022

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



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