

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	14.2	-15.7	6.4	12.7	--	--	--	-12.7	2131	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	198.7	-15.8	7.3	15.6	12.4	11.5	14.3	-13.3	7281	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	22.9	-18.1	6.4	21.7	12.9	13.0	--	-15.6	4180	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	215.0	-22.4	1.4	16.7	13.0	11.6	15.4	-19.8	24650	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	29.7	-16.1	10.0	16.6	11.3	9.5	12.7	-13.3	1045	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	26400.8	-12.9	8.8	15.4	11.7	11.8	14.7	-9.5	--	--

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	18.5	-14.3	13.4	21.3	13.1	--	--	-10.5	1151	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.1	--	--	--	--	--	--	-10.1	4843	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	8.7	-14.4	--	--	--	--	--	-10.0	3847	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	26400.8	-12.9	8.8	15.4	11.7	11.8	14.7	-9.5	--	--

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	39.0	-16.7	9.0	12.7	10.2	9.7	13.7	-13.6	602	Nil
UTI Mastershare Unit Scheme - Growth	173.5	-15.7	6.6	14.0	10.7	9.9	13.7	-12.4	9674	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36.8	-15.0	4.3	15.7	12.1	11.5	14.0	-11.7	6716	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	22729.3	-12.4	8.7	13.6	12.3	11.1	13.8	-8.7	--	--

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	215.0	-15.2	7.5	18.0	10.9	11.7	18.3	-12.5	1556	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	15.5	-13.9	8.3	20.5	--	--	--	-11.7	922	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45.0	-14.3	10.7	21.8	12.6	13.4	20.0	-12.2	1959	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	59.8	-17.7	7.8	20.0	15.6	13.3	19.7	-14.6	17679	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1854.3	-14.1	15.3	20.2	12.8	13.1	16.5	-9.3	12178	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	66.0	-10.7	12.7	22.0	12.6	14.8	19.7	-9.1	19303	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	12619.0	-14.5	10.0	20.4	12.1	14.7	18.3	-11.7	--	--

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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	17.8	-17.6	7.4	19.6	--	--	--	-16.6	7445	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	142.8	-15.7	9.2	16.7	11.0	14.3	20.5	-13.5	13113	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	46.6	-14.6	7.5	16.3	12.0	11.3	14.5	-12.1	1285	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	179.0	-10.7	8.4	16.2	10.8	12.2	16.0	-7.8	9557	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	15.5	-12.7	14.4	--	--	--	--	-8.6	749	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11019.5	-13.5	9.2	17.1	12.0	13.1	16.4	-10.3	--	--

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	109.5	-6.8	20.7	14.3	7.8	9.8	12.4	-3.3	1324	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	70.7	-13.2	9.9	15.9	10.0	11.9	17.6	-6.4	5837	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44.5	-13.4	8.7	15.2	10.6	10.0	13.5	-9.7	3091	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	209.7	-19.1	9.1	15.0	13.6	13.2	16.7	-16.6	24707	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26400.8	-12.9	8.8	15.4	11.7	11.8	14.7	-9.5	--	--

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	55.6	-9.5	18.3	27.3	17.6	16.8	--	-10.6	9261	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	21.7	-11.8	16.1	27.4	--	--	--	-13.0	1169	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	76.9	-9.8	19.9	26.4	15.5	18.6	24.3	-12.0	19768	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	46.6	-12.6	22.2	25.0	12.5	11.9	16.4	-9.0	3620	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	26.1	-11.4	16.0	25.8	12.4	11.5	--	-11.9	607	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10260.8	-14.9	10.0	19.2	7.4	11.3	15.4	-15.6	--	--

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	126.0	-17.6	5.7	15.2	9.8	10.2	13.6	-14.5	2844	Nil
Canara Robeco Equity Tax Saver Fund - Growth	102.0	-15.9	6.9	17.8	13.5	12.4	15.3	-13.3	3629	Nil
Kotak Tax Saver Fund - Reg - Growth	65.2	-12.2	9.0	15.4	10.7	11.7	14.9	-9.0	2670	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	16.6	-13.9	9.8	14.6	8.1	--	--	-11.8	462	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	27.9	-14.4	7.5	18.5	14.4	--	--	-10.9	11963	Nil
Tata India Tax Savings Fund - Reg - Growth	25.1	-13.8	8.4	13.2	10.0	12.0	--	-10.5	2978	Nil
S&P BSE 200	6842.3	-13.0	7.3	13.6	10.6	10.3	13.1	-9.2	--	--

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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	81.7	-8.7	18.3	18.9	11.3	12.5	16.5	-9.4	4636	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	191.0	-7.9	19.2	22.3	12.9	12.3	14.5	-5.9	4491	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	109.9	-14.1	10.6	16.1	10.9	11.6	15.5	-9.9	4389	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	26400.8	-12.9	8.8	15.4	11.7	11.8	14.7	-9.5	--	--

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	25.2	-7.4	19.2	16.0	9.4	11.3	--	-5.8	910	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	78.8	-10.4	8.9	15.3	11.9	12.5	14.0	-8.7	267	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	95.6	-13.8	8.1	15.1	10.7	10.6	12.7	-11.8	2917	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26400.8	-12.9	8.8	15.4	11.7	11.8	14.7	-9.5	--	--

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	50.1	-13.1	11.4	15.3	12.8	12.6	16.4	-9.1	1700	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	135.6	-17.9	22.3	32.8	27.2	19.6	22.5	-22.0	8478	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	267.9	-10.9	-7.5	23.3	15.4	10.8	16.9	-14.6	4851	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	319.6	-14.3	6.7	5.9	5.8	9.0	14.0	-6.1	3316	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	26400.8	-12.9	8.8	15.4	11.7	11.8	14.7	-9.5	--	--

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	10.6	-7.3	2.4	--	--	--	--	-6.6	1475	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	116.0	-6.2	5.0	9.1	7.6	8.3	12.7	-4.3	6017	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.1	-4.2	6.8	11.6	--	--	--	-2.9	4863	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33.6	-8.1	5.5	13.4	10.2	8.8	11.0	-6.3	8008	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.3	-5.8	2.2	10.9	--	--	--	-4.7	1832	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13651.7	-8.6	6.3	12.3	10.9	10.3	12.1	-6.2	--	--

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	223.7	-11.2	5.4	13.4	10.4	10.8	13.9	-9.4	7662	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	190.1	-8.2	8.6	13.2	11.2	10.5	15.2	-6.4	50933	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.1	-11.5	5.8	12.2	10.4	--	--	-8.7	6649	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13651.7	-8.6	6.3	12.3	10.9	10.3	12.1	-6.2	--	--

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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	17.2	1.9	6.9	8.0	7.1	7.7	--	2.1	4969	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.3	-1.3	6.8	7.7	6.6	7.1	8.1	-1.0	158	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	13651.7	-8.6	6.3	12.3	10.9	10.3	12.1	-6.2	--	--

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	45.2	-7.2	7.8	13.3	9.0	9.0	9.8	-5.4	1517	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.4	-8.4	7.3	--	--	--	--	-5.9	1150	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.7	-6.3	8.5	--	--	--	--	-4.5	1366	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13651.7	-8.6	6.3	12.3	10.9	10.3	12.1	-6.2	--	--

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	2.5	4.8	15.1	10.9	7.9	4.4	4.7	1367	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	20.4	1.8	4.2	15.3	11.4	8.3	4.5	3.8	1296	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.3	2.0	4.4	15.0	10.7	7.7	4.3	4.5	1462	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50275.0	3.0	5.7	16.3	12.4	9.3	5.9	5.0	--	--

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	4.3	3.0	3.6	3.6	3.4	4.1	3.7	4917	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.4	5.3	3.8	4.1	4.1	3.8	4.5	4.4	24648	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.7	3.9	2.9	3.4	3.6	3.7	4.6	3.5	10059	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	4.8	3.4	3.8	3.9	3.7	4.4	3.9	10898	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	5.0	3.6	3.9	4.0	3.6	4.5	4.2	6838	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	1149.7	3.9	3.8	3.6	3.4	3.2	3.89	0.01	12057	Nil
IDFC Overnight Fund - Reg - Growth	1134.3	3.9	3.8	3.7	3.4	3.2	3.87	0.01	1441	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1102.0	3.9	3.8	3.7	3.4	3.3	3.97	0.01	146	Nil
Tata Overnight Fund - Reg - Growth	1122.6	3.9	3.8	3.6	3.4	3.2	3.91	0.01	2299	Nil
Nippon India Overnight Fund - Reg - Growth	114.2	3.9	3.8	3.7	3.4	3.3	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	341.6	3.6	2.0	2.7	3.4	3.4	4.15	0.12	34891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	314.3	3.8	2.2	2.9	3.4	3.3	4.08	0.12	39902	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4294.8	3.9	2.6	3.0	3.4	3.3	4.06	0.10	30230	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5182.3	3.7	1.9	2.7	3.3	3.3	4.07	0.13	25763	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1379.8	4.1	2.9	3.2	3.5	3.4	4.08	0.09	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	0.5	2.6	3.0	3.3	5.2	4.61	0.43	14076	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.5	0.8	2.6	3.2	3.6	5.7	4.76	0.33	13266	Nil
UTI Ultra Short Term Fund - Growth	3462.3	-0.1	2.2	2.7	5.8	4.3	4.65	0.39	2506	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	440.5	0.1	2.5	3.3	3.6	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	296.5	-0.2	2.6	3.3	3.5	5.5	4.75	0.45	16159	Nil
SBI Savings Fund - Growth	33.7	-0.4	2.2	2.8	3.0	4.9	4.67	0.44	23656	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4595.1	0.3	2.7	3.3	3.5	5.5	4.61	0.40	14052	Nil
Nippon India Money Market Fund - Reg - Growth	3327.1	1.1	3.1	3.6	3.6	5.3	4.49	0.35	11265	Nil
Tata Money Market Fund - Reg - Growth	3787.7	0.1	2.6	3.3	3.5	5.4	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	38.1	-2.9	-0.2	1.6	3.1	7.0	5.94	2.10	7640	Nil
HDFC Short Term Debt Fund - Growth	25.5	-4.1	-1.8	0.7	2.7	7.1	5.69	2.84	14549	Nil
Nippon India Short Term Fund - Reg - Growth	42.3	-7.3	-2.7	0.6	2.7	6.7	5.80	1.97	8160	Nil
ICICI Prudential Short Term Fund - Growth	47.6	-0.7	-0.2	1.0	2.9	7.1	6.17	5.16	16623	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.1	-7.7	-3.5	-0.3	2.2	6.4	5.58	2.78	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	-1.0	1.3	2.2	3.3	5.9	5.14	2.59	17920	Nil
ICICI Prudential Savings Fund - Reg - Growth	433.4	0.4	1.6	1.9	3.5	6.3	5.44	5.74	23330	Nil
Nippon India Low Duration Fund - Reg - Growth	3041.0	-1.7	1.3	2.6	3.3	5.3	5.13	0.71	9632	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1839.2	-1.4	1.3	2.1	2.6	4.4	4.74	0.74	846	Nil
Kotak Low Duration Fund - Std - Growth	2718.4	-3.2	0.2	1.7	2.8	5.6	5.50	2.27	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	-4.3	-1.4	0.6	2.7	7.0	5.62	3.38	6564	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	-8.0	-3.1	0.1	2.4	--	5.57	1.92	315	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.3	-5.8	-2.4	0.4	3.1	7.3	5.80	4.92	7845	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	-6.9	-2.8	0.4	2.5	7.3	5.61	2.55	4321	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.6	-12.4	-8.3	-2.6	1.6	8.1	7.06	6.81	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	23.6	0.4	0.1	1.2	3.2	7.1	5.80	4.32	17711	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.5	-10.4	-4.7	-0.4	1.9	6.6	5.72	1.91	17597	Nil
HDFC Corporate Bond Fund - Growth	25.8	-6.9	-3.8	-0.4	2.4	7.3	6.07	4.67	22737	Nil
Kotak Corporate Bond Fund - Std - Growth	3009.8	-5.7	-1.6	0.8	2.9	6.6	5.63	2.68	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	-2.4	-0.1	2.8	5.0	7.8	7.19	2.58	8317	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.2	-8.2	-3.2	0.7	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	36.0	-3.9	-0.5	1.9	4.0	6.7	6.45	2.46	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	277.6	-1.2	2.6	2.9	3.5	6.3	5.24	1.41	16278	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.0	-3.8	-0.5	1.5	3.0	7.0	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	28.9	-4.6	-3.1	-0.6	2.3	7.6	6.75	7.05	5994	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.3	-13.1	-8.3	-3.2	0.6	6.0	7.19	8.19	4494	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.8	-11.6	-6.1	-2.1	2.0	7.1	6.06	5.79	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	-9.2	-7.7	-3.3	0.3	6.8	6.13	5.01	1232	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.4	-2.9	-5.9	-2.6	1.3	7.0	5.95	8.61	1646	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.0	-14.6	-10.5	-3.2	0.5	7.8	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	35.4	-4.7	-2.7	0.2	3.0	7.5	6.88	3.79	6816	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.0	-9.4	-5.7	-0.9	2.4	6.7	6.96	4.05	4079	Nil
SBI Magnum Medium Duration Fund - Growth	40.6	-5.9	-4.7	-0.6	2.5	7.8	6.49	4.25	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	31.4	-5.7	-5.8	-2.5	0.8	6.9	6.18	5.28	2707	Nil
SBI Magnum Income Fund - Growth	56.1	-4.8	-5.7	-2.0	1.5	7.7	6.68	6.38	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 13, 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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