

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	16	-2.7	19.7	15.4	--	--	--	-2.10	2,047	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	227	-0.4	24.6	19.3	16.6	12.4	15.1	-0.80	6,763	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	26	-1.6	29.5	25.7	17.5	14.7	--	-2.60	3,637	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	252	-5.6	18.8	20.6	17	13.3	16.4	-6.00	24,043	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34	-1.1	26	20	14.7	10.5	13.2	-2.00	935	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30,067	1.9	26.5	18.5	15.4	13.1	15.1	3.00	--	--

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	21	2.3	37.1	25.3	--	--	--	2.20	973	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10	--	--	--	--	--	--	0.90	4,453	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10	-2.3	--	--	--	--	--	0.80	3,575	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30,067	1.9	26.5	18.5	15.4	13.1	15.1	3.00	--	--

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	45	0.6	27.7	16.2	13.7	11	14.5	-0.40	523	Nil
UTI Mastershare Unit Scheme - Growth	199	1.4	23.9	17.5	14.4	11.1	14.3	0.50	9,371	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	-0.5	19.7	19.4	16	12.6	14.7	0.60	6,142	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25,965	2.5	24.8	17.2	15.7	12.4	14.4	4.20	--	--

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	244	0.7	25.9	20.6	14.9	12.7	18.9	-0.60	1,464	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	1.1	31.5	23.7	--	--	--	1.00	841	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	0.1	29.3	24.1	16.7	14.3	20.7	-1.50	1,806	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68	-2.2	25.8	23.4	19.5	15	20.1	-2.90	16,518	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2,053	-1.1	32.2	22.5	16.1	14.1	16.7	0.50	11,531	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	73	1.8	27.2	23.5	15.6	15.5	20.1	0.20	17,380	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14,205	-0.5	28.4	22.2	15.8	15.7	18.5	-0.60	--	--

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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	21	-1.0	30.1	24.8	--	--	--	-2.80	5,768	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162	-1.4	25.8	19.9	15.4	15.2	21.2	-2.20	12,279	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53	0.6	24.5	19.6	15.7	12.3	15.4	0.10	1,161	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	201	2.3	22.7	18.9	14.3	13.2	16.4	3.20	8,803	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	18	2.8	33.6	--	--	--	--	3.00	606	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,486	0.8	26.8	19.7	15.6	14.2	16.7	1.60	--	--

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	120	8.6	35.5	15.4	10.8	10.7	12.4	5.70	1,062	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80	2.4	25.8	18.8	14	13.1	18.5	5.40	5,630	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50	0.7	27	18	13.6	11.3	13.8	1.60	2,803	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	238	-1.3	27.7	18.9	17.2	14.4	18	-5.20	23,542	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30,067	1.9	26.5	18.5	15.4	13.1	15.1	3.00	--	--

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	62	4.4	42.8	30.9	20.8	17.8	--	0.30	8,263	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25	4.1	41.1	30.6	--	--	--	-1.10	1,095	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	88	6.0	47.8	29.6	20	19.9	25.1	0.30	17,775	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52	1.9	43.1	27.7	15.6	13.7	16.9	0.90	3,250	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29	2.6	39	28.6	16.1	12.8	--	-0.60	561	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12,090	2.9	41.4	23	12.6	12.9	16.2	-0.50	--	--

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	145	-0.7	23.2	18.2	13.5	11.5	14.3	-2.00	2,796	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116	0.2	24	21.4	17.8	13.3	16.1	-1.20	3,218	Nil
Kotak Tax Saver Fund - Reg - Growth	74	4.2	25.4	19.4	14.4	12.7	15.5	3.20	2,415	Nil
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Growth	18	2.8	33.6	--	--	--	--	3.00	606	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Tax Saver Fund - Reg - Growth	32	0.4	24.8	21.6	18.4	--	--	0.80	10,802	Nil
Tata India Tax Savings Fund - Reg - Growth	29	4.0	26.2	17.1	14.2	13.2	--	3.20	2,891	Nil
S&P BSE 200	7,790	1.6	24.1	16.7	14.1	11.6	13.6	3.40	--	--

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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	90	6.0	39.1	20.6	15.1	13.3	17	0.10	4,268	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	205	4.5	34.5	23.2	15.4	12.2	14.7	1.00	3,773	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	126	2.1	32	19.4	15.3	13	16.1	3.60	4,205	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30,067	1.9	26.5	18.5	15.4	13.1	15.1	3.00	--	--

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	28	6.2	40.3	18.9	12.8	12.6	--	5.40	796	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87	0.2	22.4	18	15.4	13.5	14.2	0.70	243	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	108	-1.0	27.5	18.2	14.1	11.8	12.9	-0.40	2,914	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30,067	1.9	26.5	18.5	15.4	13.1	15.1	3.00	--	--

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	55	-1.0	23.4	16.4	16.2	13.4	17.3	-0.70	1,585	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	163	3.3	46.3	39.6	32.5	21.8	24.2	-6.10	8,184	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	295	-6.7	15.6	24.9	16.6	10.6	17.9	-6.00	4,750	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	373	3.3	30.6	9.4	10.5	11	14.5	9.60	3,176	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30,067	1.9	26.5	18.5	15.4	13.1	15.1	3.00	--	--

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	12	3.2	14.4	--	--	--	--	2.50	1,400	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	122	0.2	12.2	10.4	9.4	8.6	12.4	1.00	5,735	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	2.1	13.5	13.6	--	--	--	2.10	4,448	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	1.0	15.3	15.7	12.4	9.7	11.9	1.10	7,472	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15	0.6	8.3	12.6	--	--	--	0.50	1,806	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,995	2.2	16.5	14.9	13.3	11.4	12.7	3.00	--	--

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	248	0.0	18	16.2	13.4	11.6	14.6	0.30	7,387	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	208	1.0	20.5	15.7	13.7	11.6	15.9	2.20	48,845	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	0.6	19	14.8	13	--	--	0.90	6,403	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,995	2.2	16.5	14.9	13.3	11.4	12.7	3.00	--	--

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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	3.0	8.7	8	7.4	7.7	--	2.60	4,956	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40	1.5	10.6	8.3	7.3	7.5	8.3	1.00	147	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,995	2.2	16.5	14.9	13.3	11.4	12.7	3.00	--	--

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	48	3.0	17.5	14.5	10.7	10	10.5	1.10	1,438	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	3.3	17.9	--	--	--	--	1.60	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	3.0	18.2	--	--	--	--	2.20	1,269	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,995	2.2	16.5	14.9	13.3	11.4	12.7	3.00	--	--

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	10.3	12.4	16.3	11	8.3	4.9	6.80	1,330	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	21	9.4	11.5	16	11.2	8.4	4.8	5.90	1,224	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21	9.6	12	16	10.6	8	4.6	6.40	1,449	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51,211	10.8	13.7	17.5	12.3	9.7	6.4	6.90	--	--

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	1.1	3.2	3.4	3.6	3.4	4.3	3.40	5,413	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	1.6	3.7	3.9	4	3.8	4.6	3.90	25,208	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	1.2	3.1	3.3	3.7	3.8	4.8	3.30	11,179	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	1.3	3.4	3.8	3.9	3.7	4.6	3.60	11,509	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16	1.7	3.7	4	3.9	3.7	4.7	3.90	6,601	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	1,145	3.2	3.2	3.2	3.3	3.2	3.24	0.00	11,089	Nil
IDFC Overnight Fund - Reg - Growth	1,130	3.3	3.2	3.3	3.3	3.2	3.28	0.01	2,615	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1,098	3.3	3.3	3.3	3.4	3.2	3.35	0.01	156	Nil
Tata Overnight Fund - Reg - Growth	1,118	3.2	3.2	3.2	3.3	3.2	3.24	0.01	1,450	Nil
Nippon India Overnight Fund - Reg - Growth	114	3.5	3.4	3.3	3.3	3.2	3.26	0.01	10,603	Nil
CRISIL Liquid Fund Index	--	4.5	4.1	4.1	3.9	3.7	--	--	--	--

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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	4.8	4.2	3.9	3.6	3.4	3.91	0.12	34,335	Ref*
ICICI Prudential Liquid Fund - Reg - Growth	313	4.9	4.2	3.9	3.6	3.4	3.72	0.09	42,893	Ref*
Kotak Liquid Fund - Reg - Growth	4,281	4.7	4.1	3.9	3.5	3.4	3.77	0.11	31,498	Ref*
Nippon India Liquid Fund - Reg - Growth	5,167	4.8	4.1	3.9	3.6	3.4	3.78	0.10	23,183	Ref*
Mahindra Manulife Liquid Fund - Reg - Growth	1,375	4.7	4.2	3.9	3.6	3.4	3.71	0.07	1,665	Ref*
CRISIL Liquid Fund Index	--	4.5	4.1	4.1	3.9	3.7	--	--	--	--

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	4.9	3.9	3.6	3.7	5.4	4.47	0.51	13,556	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.4	3.9	3.7	4	5.9	4.43	0.29	11,898	Nil
UTI Ultra Short Term Fund - Growth	3,462	4.7	3.7	3.6	6.2	4.5	4.54	0.44	2,084	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	441	5.4	4.5	4	4.2	6	4.79	0.52	15,456	Nil
NIFTY Ultra Short Duration Debt Index	4,434	4.8	4.2	4	4.1	5.4	--	--	--	--

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	5.2	4.3	4	4	5.7	4.39	0.38	16,480	Nil
SBI Savings Fund - Growth	34	4.9	3.9	3.5	3.5	5.2	4.26	0.31	24,757	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,593	5.2	4.2	3.9	3.9	5.7	4.34	0.39	13,273	Nil
Nippon India Money Market Fund - Reg - Growth	3,323	5.4	4.4	4.1	3.9	5.5	4.27	0.38	9,248	Nil
Tata Money Market Fund - Reg - Growth	3,788	5.5	4.4	4	4	5.6	4.23	0.32	7,795	Nil
CRISIL Liquid Fund Index	--	4.1	3.9	3.8	3.7	4.7	--	--	--	--

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	6.4	4.2	3.3	4.5	7.3	5.57	2.22	9,418	Nil
HDFC Short Term Debt Fund - Growth	26	4.7	3.4	2.9	4.4	7.5	5.57	3.02	15,345	Nil
Nippon India Short Term Fund - Reg - Growth	43	4.8	4.3	3.4	4.7	7.1	5.67	2.38	7,957	Nil
ICICI Prudential Short Term Fund - Growth	48	4.6	2.7	2.3	4	7.3	5.61	4.32	19,227	Nil
Kotak Bond Short Term Fund - Reg - Growth	43	4.9	3.3	2.4	4.1	6.8	5.65	3.68	15,898	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	47	5.5	3.8	3.2	4	6.1	4.92155	2.35	18,438	Nil
ICICI Prudential Savings Fund - Reg - Growth	433	6.9	3.3	2.3	4.1	6.4	4.96	5.65	24,605	Nil
Nippon India Low Duration Fund - Reg - Growth	3,048	5.1	4.2	3.7	4.1	5.6	4.95	0.83	10,958	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,842	4.6	3.4	3	3.3	4.7	4.52	0.62	782	Nil
Kotak Low Duration Fund - Std - Growth	2,729	5.4	3.6	3	3.8	6	5.08	2.16	9,221	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	19	4.7	3.5	3	4.4	7.4	5.53	3.45	7,744	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	5.0	3.9	3.3	4.7	--	5.12	1.90	368	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	5.0	3.7	3	4.9	7.7	5.68	4.55	8,981	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	5.2	4	3.2	4.4	7.7	5.43	3.17	4,745	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20	3.3	2.7	2.3	5.1	9	6.82	7.28	434	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	24	4.6	2.8	2.4	4.1	7.3	5.54	4.95	17,480	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	5.4	4.2	3.2	4.5	7.2	5.28	2.07	19,500	Nil
HDFC Corporate Bond Fund - Growth	26	5.7	3.8	3	4.7	7.8	5.59	4.33	25,999	Nil
Kotak Corporate Bond Fund - Std - Growth	3,035	5.9	4.1	3.1	4.5	7	5.3	2.76	11,556	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	5.7	5.9	4.9	6.6	8.1	6.84	2.69	8,420	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20	6.4	5	4.2	6.8	8.4	6.66	3.18	8,984	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	5.2	4.7	3.8	5.5	6.6	6.43	1.98	3,231	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	278	7.3	4.7	3.6	4.4	6.5	5.06	1.63	15,538	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	4.6	4	3.3	4.4	7.3	4.97	1.70	17,697	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

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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	29	4.2	2.3	1.7	4.1	8	6.43	6.84	6,273	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30	2.5	1.3	0.9	3.8	6.8	7.01	8.45	4,611	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	4.8	2.8	2	4.6	7.7	5.97	6.99	2,331	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 - Reg - Growth	31	1.8	0	0	2.8	7.6	5.76	6.98	1,331	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	4.9	1	-0.5	3.5	7.7	5.81	8.91	1,842	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	4.2	4.3	2.9	4.2	9.1	4.68	2.28	1,449	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	36	3.6	3.2	2.8	5.1	7.8	6.76	4.49	7,054	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	4.9	3.5	2.9	5.3	7.4	6.5	3.78	4,138	Nil
SBI Magnum Medium Duration Fund - Growth	41	4.4	3.5	2.8	4.7	8.3	6.19	3.90	10,558	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	32	1.9	0.1	0.1	2.9	7.2	6.27	7.71	3,188	Nil
SBI Magnum Income Fund - Growth	57	2.6	1.5	1	3.7	8.2	6.55	6.11	1,660	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 18,2022

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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