

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	929	26.9	70.8	10.7	15.4	17.1	14.4	4.90	12,830	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	183	24.1	67.4	15.6	16.9	15.2	13.4	5.60	3,470	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	31.4	78.5	13.8	--	--	--	11.90	432	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	211	33.0	81.5	18.7	17.4	17.2	15.1	5.50	15,746	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	25.2	55	16.5	--	--	--	2.20	7,460	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	23,811	29.4	84.1	13	15.9	15.1	12.5	7.40	--	--

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	23.9	54.2	16.8	16.7	15.7	14.2	1.10	23,496	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	66	24.3	72.5	13.4	16.5	17.3	15.5	6.20	23,353	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	35	25.8	69.1	17.1	16.9	15.4	13.5	4.90	1,819	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	42	20.0	67	12	13.6	11.7	10.4	4.20	694	Nil
Nifty 50 TRI	20,957	28.6	80.3	14.9	15.6	13.7	12	5.70	--	--

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	75	19.6	67.1	11.5	17.3	20.4	16.6	6.20	10,558	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	33.9	93.8	11.5	17.1	21.3	18.4	14.30	1,187	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	54	26.5	67.6	18.5	19.1	20.8	18.4	8.20	9,757	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	69	25.8	72.1	14.3	16.8	19.8	18	10.10	1,341	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	57	34.5	82.5	13.4	18.2	22.8	18.3	14.50	10,431	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	30,655	34.8	95.6	8.7	14.7	17.5	13.3	12.50	--	--

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	13.5	93	28.5	19	10.6	10.7	-7.30	852	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	31.4	86.3	17.9	21.5	24.9	22.6	10.50	15,785	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	129	26.8	75.2	13	18.7	23.5	19.9	7.40	7,906	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	143	28.9	76.4	11.4	17.8	20.8	18	8.20	2,530	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	22.6	64.8	11.5	15.3	15.5	13.5	5.90	3,660	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	161	25.6	71.9	13.2	16.1	16.9	14.1	7.80	5,177	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	278	29.2	75.4	14	14.8	16	14.2	9.80	2,105	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	9,793	30.8	86.8	12.7	16.8	17.4	14.1	9.20	--	--

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	27.3	60.2	15.2	18.2	17.3	--	1.60	14,699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	25.9	81.1	12.1	13.4	12.7	11.6	9.40	1,087	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	186	26.4	53.2	12.9	15.9	18.3	17.4	6.00	13,801	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,811	29.4	84.1	13	15.9	15.1	12.5	7.40	--	--

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	43	25.4	67.1	16.5	18.2	21.9	--	9.10	4,165	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	78	26.7	92.2	7.5	14.5	22.2	18.8	10.00	6,347	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	78	29.7	87.4	11.8	20.7	27.1	21.5	9.50	7,311	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,211	37.3	118.1	2.2	12.3	14.4	10.5	16.10	--	--

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	17.7	58.1	8.1	13.5	16.3	13.8	2.70	13,428	Nil
Axis Long Term Equity Fund - Growth	61	29.9	61.3	15.5	16.4	18.5	18	3.00	27,216	Nil
Canara Robeco Equity Tax Saver Fund - Growth	94	28.3	80	18.4	17.7	16.8	14.4	8.40	1,725	Nil
Invesco India Tax Plan - Growth	67	24.1	69.6	12.9	15.4	17.2	15.2	5.40	1,461	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	25	30.9	88.1	17.4	21.5	--	--	9.50	6,351	Nil
S&P BSE 200 TRI	7,655	29.1	82.6	14	16	15	12.6	6.80	--	--

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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	20.5	58.9	11.2	13.9	14.6	14.4	5.30	4,234	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	37	14.3	52.5	9.5	14	16.8	--	2.60	1,334	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	16.4	60.5	10.1	15.9	16.8	--	3.20	977	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	5.7	20.8	7.7	9.4	10	--	0.30	164	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,655	29.1	82.6	14	16	15	12.6	6.80	--	--

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	135	28.3	79	14.2	14.9	13.2	11.2	5.60	2,577	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	30	23.2	67.4	6.3	13.3	14.9	12.3	4.70	1,008	Nil
UTI Nifty Index Fund - Growth	98	28.4	79.8	14.4	15.1	13.3	11.3	5.60	3,292	Nil
Nifty 50 TRI	20,957	28.6	80.3	14.9	15.6	13.7	12	5.70	--	--

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	63	24.9	76.1	12.3	16.9	18.8	15.3	6.30	6,431	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	83	29.4	76.5	13.3	14	13	12.4	7.70	5,441	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,811	29.4	84.1	13	15.9	15.1	12.5	7.40	--	--

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	56	28.7	72.6	16.5	19.3	19	15.8	8.50	549	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	44	21.4	59.7	11.8	17.1	16.7	--	6.50	1,140	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	108	33.2	157.3	29	21.4	19.8	19.8	9.30	1,580	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	241	3.1	79.2	21.3	12.7	15.7	16.8	-4.80	4,159	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	23.9	57	--	--	--	--	6.70	682	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	73	43.4	65.6	9	17.8	18.3	15.3	11.00	3,592	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	23,811	29.4	84.1	13	15.9	15.1	12.5	7.40	--	--

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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	15.4	48.3	10.5	11.9	12.3	12.8	4.10	29,912	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	109	15.2	37.6	10	12.6	12.4	11.2	4.20	3,081	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	31	16.7	42.4	12.9	11.8	12.6	11.1	3.80	2,940	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	11.1	45.5	--	--	--	--	2.80	7,001	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,759	18.8	53.3	13.7	13.6	12.6	11.2	3.30	--	--

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	19.6	51.2	13.6	14.8	15.7	13.7	4.50	4,565	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	172	21.0	46	12.3	13.1	15	13.6	4.70	36,765	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	20.5	55.7	12.7	14.4	--	--	5.30	4,714	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,759	18.8	53.3	13.7	13.6	12.6	11.2	3.30	--	--

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	14	-13.3	11.2	13	8	4.6	--	-10.50	1,082	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	-14.3	12.1	13.8	8	4.7	--	-10.00	808	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	18	-13.5	11	12.7	7.5	4.4	6.3	-10.40	1,275	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	44,788	-13.2	10.9	14.1	9	5.9	8	-10.40	--	--

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	25	2.6	3.2	3.2	3.2	4.7	5.1	2.90	6,965	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.9	3.7	3.5	3.6	5	5.4	3.50	16,362	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.9	3.5	3.6	3.9	5.4	--	3.10	4,071	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	2.7	3.4	3.3	3.6	4.9	5.4	3.10	9,936	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	1,094	3.0	3.1	2.9	2.9	2.8	3.21	0.00	1,446	Nil
Tata Overnight Fund - Reg - Growth	1,083	3.1	3.1	2.9	2.9	2.9	3.24	0.01	1,146	Nil
SBI Overnight Fund - Growth	3,316	3.1	3.1	3	2.9	2.9	3.24	0.00	10,802	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.1	3	2.9	2.9	2.9	3.23	0	10,066	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.1	3.1	2.9	2.9	2.9	3.21	0.00	4,748	Nil
CRISIL Liquid Fund Index	--	3.8	3.6	3.4	3.5	4.3	--	--	--	--

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	329	3.4	3.2	2.9	3	3.9	3.34	0.08	33,604	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	303	3.3	3.2	2.9	3	3.9	3.37	0.10	42,470	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,136	3.4	3.2	2.9	3	3.8	3.28	0.07	27,602	*Ref Footnote
Nippon India Liquid Fund - Growth	4,991	3.3	3.2	2.9	3	3.9	3.25	0.07	23,879	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,328	3.5	3.3	3	3.1	3.9	3.43	0.07	1,462	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.6	3.4	3.5	4.3	--	--	--	--

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	3.2	3.1	3.9	6.7	--	3.92	0.42	18,426	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.8	3.7	4.5	6.7	7.2	4.91	0.43	8,853	Nil
UTI Ultra Short Term Fund - Growth	3,253	2.6	3.2	4	5.5	4.9	4.08	0.34	2,402	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	422	3.5	2.9	4.2	7.3	7.3	4.19	0.52	17,086	Nil
NIFTY Ultra Short Duration Debt Index	4,252	3.6	3.5	3.8	5.4	6.8	--	--	--	--

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	284	3.9	3.5	3.9	6.9	7.3	3.8	0.33	11,983	Nil
SBI Savings Fund - Growth	33	3.2	3.1	3.5	5.8	6.5	3.73	0.22	22,442	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,409	3.6	3.3	3.7	7	7.1	3.75	0.35	10,914	Nil
Tata Money Market Fund - Reg - Growth	3,630	3.5	3.4	3.8	6.7	4.5	3.68	0.39	2,402	Nil
CRISIL Liquid Fund Index	--	3.4	3.5	3.6	4.3	--	--	--	--	--

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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	24	-0.3	-0.7	4.5	10.8	8.5	5.62	3.01	17,398	Nil
Nippon India Short Term Fund - Growth	41	2.2	0.3	5	9.2	7.6	5.61	2.34	8,565	Nil
ICICI Prudential Short Term Fund - Growth	46	-0.2	0.3	5.1	10.6	8.2	5.11	2.40	23,715	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	-0.3	2.2	5	8.2	7.2	4.75	1.91	25,094	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	-1.6	1.7	4.9	8.7	7.7	4.46	2.22	28,464	Nil
Kotak Low Duration Fund - Std - Growth	2,620	0.9	1.5	3.9	7.8	7.4	4.58	1.23	13,761	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	-1.8	-1.3	4.4	10.6	8.3	5.60	3.13	10,364	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-3.9	-3.6	3.9	11	--	5.54	3.49	686	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-4.9	-3	3.4	9.7	8.5	5.54	3.46	10,841	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.0	-1.5	3.9	11.1	8.6	5.27	3.24	7,208	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	0.9	0.7	4.9	10.5	8.4	4.94	2.97	19,676	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	1.7	-1.7	4.9	12.3	8.1	5.56	2.98	22,810	Nil
HDFC Corporate Bond Fund - Growth	25	-1.2	-2.3	4.3	11.1	8.8	5.61	4.26	29,251	Nil
UTI Corporate Bond Fund - Reg - Growth	13	0.9	-1.1	4.4	10.5	--	5.25	2.11	3,470	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	1.1	2.4	7.2	10	8.3	7.54	1.85	7,117	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	1.7	3.5	9.5	11.3	8.1	7.94	2.44	6,996	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	2.0	1.2	6.6	9.5	7	6.96	1.75	3,589	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	265	2.3	0.4	3.9	8.7	7.7	5.06	1.60	9,611	Nil
Nippon India Floating Rate Fund - Growth	35	2.3	-0.4	5.3	11.2	8.1	5.24	2.52	13,644	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	0.8	0.7	5.8	10.5	9	5.95	3.57	5,493	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-4.2	-7.4	2	8.8	9.3	6.35	6.28	3,114	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-3.6	-6.1	2.9	9.9	9	6.12	7.06	2,681	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	-3.4	-7	0.9	7.2	9.9	6.2	8.53	1,581	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	-4.2	-5.8	3.5	8.8	9.5	5.67	7.93	964	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	27	-3.8	-7.3	2.2	9.4	10.8	6.37	6.44	1,659	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	2.1	1.6	7.3	10.6	7.9	7.03	2.81	6,387	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-0.4	-0.6	6.3	9.5	7.7	6.95	4.00	2,952	Nil
SBI Magnum Medium Duration Fund - Growth	39	-2.2	-2.1	5.5	11.1	9.1	6.19	3.06	7,996	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	-1.9	-4.4	2.3	10.9	8.3	5.85	5.67	3,487	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-0.6	-1.7	4.6	10.7	8.9	6.04	3.40	1,767	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 Mar 19, 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