

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 Equity Fund - Growth	909	33.5	17.3	6.9	15.5	17.3	13	2.70	12,625	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	177	27.6	23.2	11.6	15.8	15.1	12.5	2.40	3,056	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	14	25.7	17.9	7	--	--	--	1.90	392	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	205	41.1	32.4	14.8	17.1	17.1	14	2.30	14,861	If redeemed before 1 Year; Exit Load is 1%;
Axis Multicap Fund - Reg - Growth	15	27.7	19.5	14.1	--	--	--	-0.10	7,451	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	22,833	31.8	20.9	8.1	15.3	14.9	11.3	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		
Axis Bluechip Fund - Growth	39	27.9	20.6	14.6	16.8	16	13.4	0.70	22,517	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	64	27.9	18.1	8.7	16.3	17.6	14.7	3.60	22,093	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	34	28.2	24.9	13.8	16.6	15.4	12.9	2.50	1,364	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	41	27.2	20.4	7.9	14.2	12	9.8	3.60	651	Nil
Nifty 50 TRI	20,391	29.7	20	10.8	15.6	13.8	11	2.80	--	--

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	73	29.6	21	7.3	16.3	20	15.2	2.90	9,823	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	36	39.1	25.2	4.3	14.8	20.6	16.6	4.20	1,057	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	51	30.6	25.1	13.5	17	20.5	--	1.20	8,515	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	65	31.7	23.2	7.6	15	19.9	16.5	3.60	1,229	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	51	37.6	19.8	6.5	16.2	21.6	15.9	3.70	9,016	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	28,305	40.8	21.9	1.2	13.3	16.9	11.5	3.90	--	--

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	36	27.9	69	31.7	23.7	12.4	11.6	3.30	677	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	74	33.9	25.4	11.2	20.2	25.2	21.5	4.40	14,302	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	124	32.0	24.7	7.9	17.1	23.5	18.6	2.90	7,313	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	135	32.2	21.5	5.5	16.6	21	15.8	2.10	2,418	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	43	28.6	15.9	8.2	14.9	15.7	12.7	3.80	3,472	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	153	26.7	16.1	8.1	15.4	16.5	12.7	2.80	4,633	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	258	27.6	16.1	7.6	13	15.1	12.5	2.00	1,934	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	9,255	34.5	22.1	7	15.8	16.9	12.7	3.20	--	--

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	33.5	22	11.4	18.3	17.6	--	1.20	14,358	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	38	26.1	27.2	8	13.2	12.6	10.4	4.20	974	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	178	25.4	13.4	8.4	15.6	17.9	16.2	1.50	12,761	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	22,833	31.8	20.9	8.1	15.3	14.9	11.3	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	40	37.2	18	10.9	16.2	21.8	--	1.40	3,632	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	72	41.3	25.8	0.2	12.8	21.9	16.6	1.70	6,001	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	73	42.6	29.3	4.3	18.4	26.7	19.9	1.80	6,628	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	9,122	49.8	18.9	-6.8	9.5	12.9	8.2	3.70	--	--

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	24.1	16.2	5.2	13.2	16.6	12.7	1.60	13,037	Nil
Axis Long Term Equity Fund - Growth	60	33.5	20.8	11.4	15.8	19.4	17.2	0.50	27,181	Nil
Canara Robeco Equity Tax Saver Fund - Growth	90	33.1	31.2	13.8	16.5	16.3	13.3	3.60	1,476	Nil
Invesco India Tax Plan - Growth	66	28.1	21.1	8.5	14.7	17.2	14.2	2.60	1,386	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	24	34.1	24.9	11.2	20.5	--	--	4.00	5,489	Nil
S&P BSE 200 TRI	7,381	31.1	21	9.3	15.7	14.9	11.5	3.00	--	--

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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	149	22.8	17.5	7.4	13.4	14.6	13.8	1.60	4,002	If redeemed before 1 Year; Exit Load is 3%; If redeemed bet. 1 Year to 2 Year; Exit Load is 2%; If redeemed bet. 2 Year to 3 Year; Exit Load is 1%;
Tata Retirement Savings Fund - Moderate Plan - Reg	37	20.7	16	6.6	14	17.2	--	1.80	1,315	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	36	23.7	15.7	6.5	15.5	17	--	2.10	949	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	7.7	11.6	6.6	9.6	10.3	--	0.40	164	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,381	31.1	21	9.3	15.7	14.9	11.5	3.00	--	--

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	132	29.4	18.9	10.2	14.9	13.2	10.3	2.80	2,355	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	29	25.8	16	2	13.2	15	11.3	2.50	931	Nil
UTI Nifty Index Fund - Growth	95	29.6	19.3	10.4	15.1	13.3	10.3	2.80	3,173	Nil
Nifty 50 TRI	20,391	29.7	20	10.8	15.6	13.8	11	2.80	--	--

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	61	26.5	21.7	7.7	16.1	19.2	14.2	2.90	6,010	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	80	31.1	20.7	9	13.7	12.9	11.3	3.60	5,202	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	22,833	31.8	20.9	8.1	15.3	14.9	11.3	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		
Canara Robeco Consumer Trends Fund - Reg - Growth	53	30.3	24.2	11.9	18.1	19	14.8	3.80	492	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	44	28.6	13.6	8.1	16.9	16.7	--	5.10	1,092	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	103	61.2	69.8	26.8	20.8	18	18.2	4.50	1,185	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	251	29.0	60	19.9	12.9	16.6	16.2	-0.80	4,383	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	25.1	18.9	--	--	--	--	3.40	641	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67	29.6	-4	1.7	16.1	17.8	14.1	1.70	3,381	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	22,833	31.8	20.9	8.1	15.3	14.9	11.3	3.00	--	--

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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	43	16.2	12.5	8.5	11.4	12.3	12.1	1.20	28,546	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	106	16.2	11.7	5.6	12	12.6	10.3	1.50	2,886	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	31	18.7	23.8	10.3	11.6	12.3	10.5	1.80	2,221	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	14.0	14.5	--	--	--	--	1.40	5,721	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,568	19.8	19.1	11.2	13.8	12.7	10.7	1.70	--	--

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	205	21.3	20.6	10.8	14	15.6	13.1	1.90	4,170	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	168	21.0	14.1	8.6	12.6	15	12.6	1.90	35,656	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	18	21.3	16.8	9	14.1	--	--	2.70	4,379	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,568	19.8	19.1	11.2	13.8	12.7	10.7	1.70	--	--

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	-2.0	22.8	16.8	12.1	6.1	--	-1.70	1,055	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	-1.7	22.8	17.6	12.5	6.2	--	-1.50	794	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-2.1	21.6	16.4	11.9	5.9	--	-1.60	1,346	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,920	-2.2	22.5	17.7	13.3	7.5	9.3	-2.20	--	--

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	3.6	3.1	3.1	3.6	4.9	5.3	2.00	6,670	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.3	3.5	3.5	4.1	5.1	5.5	2.90	14,908	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.7	3.5	3.6	4.7	5.5	--	1.80	2,814	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.4	3.2	3.2	4.1	5.1	5.6	1.90	8,029	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	1,089	3.0	3	2.9	2.8	3.1	2.14	0.00	1,500	Nil
Tata Overnight Fund - Reg - Growth	1,078	3.0	3	2.9	2.9	3.2	3.02	0.00	1,786	Nil
SBI Overnight Fund - Growth	3,301	3.0	3	2.9	2.8	3.2	2.85	0.00	12,173	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	3	2.9	2.8	3.2	2.96	0	8,589	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	2.9	2.9	3.2	2.97	0.00	5,456	Nil
CRISIL Liquid Fund Index	--	3.3	3.1	3.3	3.4	4.5	--	--	--	--

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	327	2.8	2.5	2.8	2.9	4.1	3.18	0.11	33,431	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	301	2.9	2.7	2.8	2.9	4.1	3.09	0.07	42,177	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,116	2.9	2.5	2.7	2.8	4	3.05	0.09	31,718	*Ref Footnote
Nippon India Liquid Fund - Growth	4,967	2.8	2.5	2.7	2.8	4.1	3.08	0.12	23,245	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,321	3.0	2.6	2.9	3	4.1	3.27	0.14	1,665	*Ref Footnote
CRISIL Liquid Fund Index	--	3.3	3.1	3.3	3.4	4.5	--	--	--	--

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	2.5	3.3	4.1	6.2	--	3.81	0.45	14,228	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	2.6	3.7	5	6.1	7.4	4.63	0.46	8,558	Nil
UTI Ultra Short Term Fund - Growth	3,237	2.9	3.8	4.1	5	5.1	4.63	0.30	2,055	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	419	2.0	3.7	4.7	6.6	7.6	3.89	0.53	16,540	Nil
NIFTY Ultra Short Duration Debt Index	4,226	2.7	3.5	3.8	5.3	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	283	2.8	3.4	4	6.4	7.4	3.75	0.45	9,548	Nil
SBI Savings Fund - Growth	32	2.5	3	3.6	5.4	6.7	3.53	0.30	22,019	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,385	2.8	3.3	3.8	6.3	7.3	3.4	0.23	11,197	Nil
Tata Money Market Fund - Reg - Growth	3,610	3.0	3.4	4	6.2	4.6	3.61	0.28	1,524	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.7	4.5	--	--	--	--	--

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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	2.2	5.3	6.1	10.2	9	5.31	3.46	17,928	Nil
Nippon India Short Term Fund - Growth	41	-0.1	4.6	5.5	8.7	7.9	5.09	2.40	8,710	Nil
ICICI Prudential Short Term Fund - Growth	46	2.7	5.7	6	10.1	8.6	4.91	3.06	23,697	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	3.9	5.7	6.2	7.9	7.5	4.54	1.94	25,421	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	3.7	6.2	6.2	8.2	8.1	4.3	2.06	29,895	Nil
Kotak Low Duration Fund - Std - Growth	2,614	1.5	3.6	5	7.4	7.7	4.55	1.22	11,678	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	1.7	5.4	6.3	9.8	8.7	5.27	3.68	11,313	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-0.5	4.9	5.4	9.7	--	4.98	3.53	644	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	1.8	5.2	5.5	9.7	9.1	5.17	3.98	10,801	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	0.6	3.9	5.1	10.1	9.1	4.83	3.85	7,210	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	2.5	4.9	5.3	9.9	8.8	4.63	3.22	19,716	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-1.8	4.2	4.7	10.7	8.5	4.94	3.23	22,906	Nil
HDFC Corporate Bond Fund - Growth	25	1.1	5.4	5.7	11.1	9.3	5.09	4.38	29,220	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-0.7	3.6	5	10	--	4.98	3.15	2,855	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	23	2.4	7.6	8.3	9.3	8.6	7.71	2.50	6,735	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	7.6	11.4	10.5	10.5	8.3	8.23	2.37	6,601	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	2.5	6.9	8.3	9	7.3	7.07	2.87	3,671	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	264	-0.5	3.5	4.8	7.8	8	4.31	1.60	8,926	Nil
Nippon India Floating Rate Fund - Growth	35	-1.6	4.7	5.7	10.4	8.4	4.65	2.58	15,771	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	2.8	6.3	6.3	11.3	9.3	6.13	4.77	5,290	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-1.1	3.7	3.6	12.4	10.1	5.76	6.85	3,101	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	2.9	6.3	6.4	11.1	9.9	6.15	8.97	2,607	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	1.0	4	2.9	11	10.5	5.38	10.16	1,777	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	5.2	9.8	5.9	13.2	10.2	5.88	11.95	877	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	-0.9	3.9	3.8	13.2	11.4	5.78	7.01	2,215	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	3.6	6.6	8.7	9.7	8.1	6.82	3.81	6,207	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	2.6	7.2	8.7	9.3	8.1	6.43	3.89	2,619	Nil
SBI Magnum Medium Duration Fund - Growth	39	1.3	6.2	8	11.4	9.6	6.16	4.08	6,887	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	0.8	3.6	4.9	10.7	8.8	5.61	6.74	4,081	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	2.0	5	6.4	10.9	9.2	6.23	5.65	1,766	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 Jan 22, 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