

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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	1,023	20.4	63.2	13.4	15.6	14.6	15.1	15.60	13,340	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	198	19.7	55.3	17	17.2	13.6	13.8	14.70	3,818	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18	33.2	71.6	18.3	--	--	--	27.50	472	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	226	20.8	69.9	18.3	17	15.7	15.3	12.80	17,096	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	16.2	48.3	15.9	--	--	--	9.30	7,738	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	25,946	22.9	66.1	15	16	13.7	13	17.00	--	--

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	41	14.7	46.8	16	16.3	13.9	14.5	7.70	25,183	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	70	18.3	56.1	14.5	15.9	15.5	15.5	13.00	23,993	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37	18.0	51.8	17.7	16.6	13.8	13.8	12.00	2,477	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	44	15.7	48.8	12.4	13.3	10.8	10.8	10.30	714	Nil
Nifty 50 TRI	22,333	18.8	58	15.2	15.2	12.7	12.4	12.60	--	--

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	84	20.3	62.1	15.4	17.2	17.6	17	18.30	11,249	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	43	30.9	86.5	15.9	17.7	18	18.7	27.20	1,246	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	59	22.4	60.3	19.5	19.2	17.5	19.1	17.90	10,899	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	75	24.3	64.7	16.8	16.9	17.1	18	20.00	1,425	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	63	30.0	84.8	17.1	17.8	20.1	18.9	27.10	11,430	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	34,813	31.9	92.4	14	16.1	15.2	14.1	27.80	--	--

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	-2.2	31.2	27	18.8	10.6	10.4	-6.90	1,045	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	86	26.0	74.6	20.9	21.4	22.5	22.4	21.30	16,602	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	140	21.0	63.4	15	18.1	19.4	19.7	16.20	8,381	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	157	25.1	67	14.1	17.5	18.4	18.7	19.10	2,571	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	46	18.4	51.2	12.4	14.8	14.7	13.8	12.90	3,653	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	174	20.4	58.4	15.6	16	15.6	14.5	16.90	5,781	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	296	20.8	60.5	15.9	14.4	14.3	14.2	16.80	2,137	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,790	25.3	73.4	15.6	17.2	15.4	14.7	20.30	--	--

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	41	16.2	56	14.5	17.7	16.4	--	9.60	15,521	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	43	23.3	54.3	14.4	13.7	11.8	12.1	18.50	1,316	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	205	20.3	53.5	15.1	16.2	17	17.5	16.40	14,767	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	25,946	22.9	66.1	15	16	13.7	13	17.00	--	--

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	50	30.9	84.9	22.3	19.9	19.8	--	27.00	4,854	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	91	32.1	100.3	14.8	15.1	20.1	19.6	28.30	6,689	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	90	30.7	92.5	19	22.5	25.9	22.9	25.90	7,919	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	11,800	41.9	123.3	9.4	13.7	10.3	11.2	34.10	--	--

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	40	14.4	40.3	8.4	12.5	14.5	13.9	7.30	13,388	Nil
Axis Long Term Equity Fund - Growth	66	16.8	53.3	15	16.1	17	18.1	10.30	28,239	Nil
Canara Robeco Equity Tax Saver Fund - Growth	102	23.9	65.9	19.8	17.9	15.2	14.8	17.30	2,044	Nil
Invesco India Tax Plan - Growth	74	21.8	58.1	14.2	15.4	15.9	15.5	15.40	1,544	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	24.7	73.6	19.8	21.2	--	--	19.50	7,251	Nil
S&P BSE 200 TRI	8,297	21.6	63.1	15.4	15.9	13.7	13.1	15.80	--	--

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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	168	18.6	53	13.6	14.5	13.7	14.4	14.80	4,352	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	39	13.2	38.3	9.9	13.6	15	--	8.60	1,371	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	39	15.3	44.1	10.5	15.3	15.1	--	10.00	1,007	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.8	14.7	8.1	9	9.5	--	3.20	170	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,297	21.6	63.1	15.4	15.9	13.7	13.1	15.80	--	--

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	144	18.5	57.2	14.5	14.6	12.2	11.6	12.40	2,928	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	34	23.3	55.6	10.5	14.5	13.5	13.1	19.30	1,101	Nil
UTI Nifty Index Fund - Growth	104	18.6	57.6	14.8	14.8	12.3	11.7	12.50	3,669	Nil
Nifty 50 TRI	22,333	18.8	58	15.2	15.2	12.7	12.4	12.60	--	--

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	69	20.1	58.4	13.9	17.1	16.6	15.7	15.50	6,438	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	89	20.5	61.8	14.6	13.9	11.9	12.6	16.10	5,526	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	25,946	22.9	66.1	15	16	13.7	13	17.00	--	--

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	59	20.9	55.3	16.3	17.9	17.2	15.9	14.70	561	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	48	19.3	52.1	13.3	17	15.8	16.4	15.50	1,181	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	118	31.2	120.1	30.1	22.8	21.3	20.5	19.50	2,042	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	294	20.6	54	30	17.5	19	17.8	16.30	4,812	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	19.1	44.4	--	--	--	--	14.00	692	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	81	27.5	85.1	11.4	16.6	15	16.2	23.50	3,989	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	25,946	22.9	66.1	15	16	13.7	13	17.00	--	--

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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	46	10.6	33.1	11.3	11.4	11.2	12.7	8.30	30,900	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	114	12.6	33.7	10.4	12.1	10.7	11.3	9.20	3,310	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33	12.8	35.3	13.4	12.2	11.7	11.2	9.10	3,564	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	9.1	30	--	--	--	--	6.50	8,114	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,428	12.7	38.5	14.3	13.4	11.8	11.5	8.70	--	--

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	223	14.8	40.9	14.8	14.5	13.9	13.9	10.90	5,327	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	183	15.2	42.2	13.3	13.2	14	14.1	11.40	38,141	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	16.5	44.5	14.2	14.2	--	--	12.60	4,803	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,428	12.7	38.5	14.3	13.4	11.8	11.5	8.70	--	--

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	15	-2.5	2.8	14.8	9.6	7.4	--	-4.00	1,150	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	-2.1	3.3	15.8	9.6	7.6	6.4	-3.50	897	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-2.4	2.8	14.8	9.4	7.3	6.3	-3.90	1,346	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,403	-1.5	3.8	16.4	11.1	8.8	8	-3.20	--	--

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	26	4.5	4.4	3.8	3.3	4.3	5	3.60	6,825	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.7	4.9	4.3	3.6	4.7	5.2	4.10	18,952	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.9	5.1	4.2	3.8	5	--	4.00	5,068	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.8	4.6	4	3.5	4.6	5.2	3.90	11,038	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	1,101	3.0	3.1	3.1	3.1	2.9	3.25	0.01	1,112	Nil
Tata Overnight Fund - Reg - Growth	1,090	3.1	3.1	3.1	3.1	3	3.29	0.01	1,819	Nil
SBI Overnight Fund - Growth	3,338	3.1	3.1	3.1	3.1	3	3.3	0.00	18,725	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3.1	3	3.28	0.01	13,195	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3.1	3	3.26	0.01	5,552	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.5	3.6	3.8	--	--	--	--

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	331	3.3	3.2	3.1	3.2	3.3	3.45	0.09	30,938	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	305	3.2	3.2	3.1	3.2	3.2	3.4	0.10	40,714	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,164	3.2	3.2	3.1	3.2	3.2	3.4	0.10	30,283	*Ref Footnote
Nippon India Liquid Fund - Growth	5,025	3.2	3.2	3.1	3.2	3.2	3.36	0.12	20,049	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,337	3.3	3.3	3.2	3.3	3.3	3.42	0.09	1,617	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	3.6	3.5	3.6	3.8	--	--	--	--

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	4.1	3.6	4.7	--	4.01	0.61	16,736	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.3	4.6	4.1	5.6	7.1	4.73	0.45	9,539	Nil
UTI Ultra Short Term Fund - Growth	3,278	3.2	3.5	3.4	4.3	4.8	3.97	0.38	2,278	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	426	4.0	4.8	3.9	5.5	7.3	4.11	0.54	18,100	Nil
NIFTY Ultra Short Duration Debt Index	4,290	3.6	4.1	3.8	4.2	6.6	--	--	--	--

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	287	3.6	4.3	3.8	4.7	7.1	3.83	0.43	14,089	Nil
SBI Savings Fund - Growth	33	3.0	3.7	3.4	4.1	6.4	3.77	0.41	25,994	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,449	3.5	4.3	3.7	4.6	6.9	3.85	0.48	15,383	Nil
Tata Money Market Fund - Reg - Growth	3,667	3.5	4.6	4	4.7	4.3	3.97	0.60	3,722	Nil
CRISIL Liquid Fund Index	--	3.5	3.6	3.6	3.8	5.8	--	--	--	--

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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	5.9	7.7	3.7	7.8	9	5.32	3.27	18,117	Nil
Nippon India Short Term Fund - Growth	41	7.5	8.7	4.7	7.5	8.4	5.37	2.53	9,012	Nil
ICICI Prudential Short Term Fund - Growth	46	5.8	6.7	3.8	7.6	8.7	5.41	3.76	22,193	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	5.4	4.3	3.9	6.4	7.3	4.78	2.71	24,543	Nil
ICICI Prudential Savings Fund - Reg - Growth	420	6.1	4	3.8	6.6	7.8	4.76	3.88	28,269	Nil
Kotak Low Duration Fund - Std - Growth	2,652	4.9	4.9	3.4	6	7.4	4.59	1.55	12,765	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	7.5	7.7	3.6	7.6	9.1	5.62	4.16	9,582	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	6.6	7.6	2.8	7.3	--	5.24	3.64	476	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	8.9	7.5	3.3	7	9.2	5.74	4.65	9,714	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	5.9	8.6	3.4	6.9	9.3	5.02	3.26	6,364	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	6.6	3.7	7.1	8.8	4.81	2.98	19,706	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	6.6	9.3	3.5	7.8	8.7	5.1	2.77	20,978	Nil
HDFC Corporate Bond Fund - Growth	25	7.4	8.9	3.8	7.7	9.5	5.43	4.51	26,184	Nil
UTI Corporate Bond Fund - Reg - Growth	13	5.1	7.5	3.1	7	--	4.84	2.07	3,407	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	12.7	9.7	6.7	10	8.8	7.37	2.52	7,228	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	13.4	11.4	8.1	12.4	9.1	7.5	3.06	7,631	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	8.2	7.9	4.9	9	7.6	6.78	2.27	3,497	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	269	5.2	6.9	3.7	6.2	7.9	4.67	1.55	14,325	Nil
Nippon India Floating Rate Fund - Growth	35	6.6	8	3.9	7.7	8.8	4.84	2.24	15,676	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	6.0	7.7	4.1	7.5	9.5	6.17	4.94	5,652	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	6.3	8.9	0.4	4.4	10.1	5.9	5.15	3,857	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	7.8	9	1.6	6.8	9.8	6.25	6.72	2,282	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	4.6	8.6	0.4	3.4	10.2	5.88	7.30	1,815	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	5.6	7.5	0.8	3.9	9.8	6.18	9.79	875	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	6.8	9.4	0.7	4.6	11.4	5.97	5.35	1,572	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	8.0	10	5.7	10.3	8.6	6.96	4.39	6,542	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	10.4	10.1	5.1	9.8	8.5	6.65	4.00	3,310	Nil
SBI Magnum Medium Duration Fund - Growth	40	8.1	7.8	3.5	8.2	9.8	5.67	3.00	9,123	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	4.4	9.3	2.1	6.9	9.3	6.11	7.54	3,366	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	7.3	8.1	3.2	7.5	9.7	5.44	2.91	1,733	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 Jun 04,2021

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