

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	1,053	20.8	63.3	14.5	16.5	14.5	15.6	18.90	14,144	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	203	19.2	56.4	17.6	18.1	13.7	14.1	17.60	4,244	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18	33.0	71.6	19.6	--	--	--	30.90	532	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	231	17.9	68.3	18.4	17.8	15.6	15.7	15.40	18,405	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	13.8	49.1	16.2	--	--	--	11.80	8,230	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	26,271	20.4	62.1	15.2	16.4	13.5	13.3	18.50	--	--

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	42	11.6	47.1	15.8	17.1	13.9	14.8	9.80	27,142	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	72	17.7	54.9	15.3	16.7	15.4	15.9	16.10	25,721	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38	16.1	51.9	18	17.5	13.9	14	14.10	2,886	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	45	13.8	48.3	12.2	13.9	10.6	11.1	12.10	770	Nil
Nifty 50 TRI	22,644	16.0	56.1	15.2	15.8	12.5	12.6	14.20	--	--

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		
DSP Midcap Fund - Reg - Growth	86	22.6	59.3	17.1	17.1	17.1	17.5	20.90	12,162	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45	32.9	83.4	17.2	18.3	17.9	19.3	30.90	1,359	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	60	22.7	59.4	20.5	19.9	17.1	19.4	20.80	11,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	77	23.9	62.9	17.5	17.6	16.8	18.3	22.60	1,574	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	65	32.6	80.2	18.8	18.3	19.9	19.5	30.70	12,463	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	35,291	31.7	81.6	14.4	16.3	15	14.5	29.60	--	--

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	37	3.4	39.7	31.1	21.7	11.8	12.1	3.90	1,069	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	88	26.5	69.5	22.1	21.9	22.4	22.8	24.40	17,892	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	145	21.8	64.7	16.2	18.9	19.2	20.5	20.20	8,988	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	162	24.6	68.2	15.3	18.3	18.3	19.3	22.40	2,731	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	48	17.8	51.8	13.1	15.7	14.4	14.1	16.00	3,835	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	179	21.4	56.8	16.7	16.7	15.6	14.9	20.00	6,362	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	301	20.6	57.3	17.1	14.8	14.1	14.5	18.90	2,301	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,939	23.9	66.8	15.8	17.5	15.2	15.1	22.00	--	--

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	12.6	52.6	14.3	18.2	16.1	--	10.80	16,540	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44	21.7	53.5	14.4	13.8	11.8	12.5	20.80	1,523	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	210	20.3	51.7	16.4	17.4	16.5	17.4	19.30	15,879	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26,271	20.4	62.1	15.2	16.4	13.5	13.3	18.50	--	--

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	51	30.5	80.7	23.9	20.3	19	--	28.70	5,435	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	93	33.5	89.3	16.7	15.3	19.5	20.2	30.90	7,251	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	91	30.4	86.2	20.6	22.7	25	23.2	27.40	8,664	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	12,071	40.7	108.2	10.7	13.3	10.1	12	37.20	--	--

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	9.4	34.8	8.3	12.9	14	14.1	8.00	13,950	Nil
Axis Long Term Equity Fund - Growth	67	14.2	53.5	15.5	16.8	16.8	18.2	12.20	29,575	Nil
Canara Robeco Equity Tax Saver Fund - Growth	104	21.9	65.8	20.2	18.6	15.1	15	19.70	2,227	Nil
Invesco India Tax Plan - Growth	74	18.4	55.1	14	16	15.3	15.6	16.50	1,669	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	24.4	68.9	20.4	21.8	--	--	22.20	7,940	Nil
S&P BSE 200 TRI	8,383	18.8	59.4	15.4	16.4	13.5	13.3	17.00	--	--

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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	171	18.2	49.6	14.2	14.8	13.5	14.5	16.60	4,667	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	40	11.9	37.5	10.7	13.9	14.8	--	10.60	1,429	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	13.8	43.5	11.5	15.7	14.9	--	12.40	1,061	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.2	13.8	8.3	9	9.3	--	3.70	170	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,383	18.8	59.4	15.4	16.4	13.5	13.3	17.00	--	--

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	146	15.8	55.3	14.5	15.2	12	11.9	13.90	3,210	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	34	19.8	48.1	10.5	14.5	13.3	13.3	18.30	1,230	Nil
UTI Nifty Index Fund - Growth	105	15.9	55.7	14.8	15.4	12.1	11.9	14.00	4,022	Nil
Nifty 50 TRI	22,644	16.0	56.1	15.2	15.8	12.5	12.6	14.20	--	--

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	70	19.6	56.2	14.6	17.7	16.3	16.1	17.80	7,033	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	91	21.0	60.7	15.2	14.8	11.8	13	19.00	5,917	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26,271	20.4	62.1	15.2	16.4	13.5	13.3	18.50	--	--

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	60	18.6	54.6	16.8	18.2	17	16	16.20	596	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	49	19.2	50.3	14.1	17.5	15.8	16.8	18.20	1,271	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	128	32.0	137.8	32.6	25.2	21.4	21.6	29.70	2,792	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BNP Paribas India Consumption Fund - Reg - Growth	18	18.3	43.3	--	--	--	--	16.20	744	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	81	25.0	69.2	11.1	15.8	14.9	16.2	22.70	4,265	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	26,271	20.4	62.1	15.2	16.4	13.5	13.3	18.50	--	--

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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	10.0	31.2	11.5	11.5	11.2	12.7	9.00	32,188	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Edelweiss Balanced Advantage Fund - Growth	33	11.6	34.9	13.5	12.8	11.6	11.4	10.50	3,881	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.3	27.2	--	--	--	--	7.50	8,754	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,553	11.0	36.8	14.2	13.8	11.7	11.7	9.70	--	--

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	227	14.1	41.3	15.3	15	13.8	14.1	12.90	5,327	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	186	14.0	39.7	13.8	13.5	13.7	14.2	12.80	39,977	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	15.6	43	14.6	14.7	--	--	14.40	5,150	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,553	11.0	36.8	14.2	13.8	11.7	11.7	9.70	--	--

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	-6.2	-3.2	14.1	7.8	6.3	--	-6.50	1,229	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	-6.0	-2.9	14.9	8.3	6.2	6.2	-6.20	968	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prices of Gold	46,991	-5.6	-2.1	15.4	8.7	7.6	7.9	-6.00	--	--

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	4.9	3.3	3.5	3.4	4.8	5.2	3.20	6,877	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.6	3.8	3.8	4	5.1	5.4	3.80	15,528	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.0	3.6	3.9	4.6	5.4	--	3.00	3,335	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	5.2	3.5	3.6	3.9	5.1	5.5	3.30	9,515	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	1,091	3.0	3	3	2.8	3	2.14	--	1,511	Nil
Tata Overnight Fund - Reg - Growth	1,080	3.0	3	3	2.9	3.1	3.27999	0.01	2,063	Nil
SBI Overnight Fund - Growth	3,307	3.0	3	3	2.9	3.1	2.85	--	15,772	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	3	3	2.9	3	2.96	--	10,059	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	3	2.9	3.1	3.22836	0.00	5,278	Nil
CRISIL Liquid Fund Index	--	3.9	3.9	3.6	3.4	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	328	3.3	3.3	3.1	2.9	4	3.18	--	31,306	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	302	3.3	3.3	3.1	2.9	4	3.51	0.06	39,319	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,124	3.1	3.2	3.1	2.9	3.8	3.05	--	26,755	*Ref Footnote
Nippon India Liquid Fund - Growth	4,977	3.3	3.3	3.1	2.9	4	3.47519	0.12	19,338	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,324	3.3	3.3	3.2	3	4	3.27	--	1,700	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.9	3.6	3.4	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	1.9	3	3.9	5.9	--	3.97922	0.39	18,196	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	3.0	3.7	4.8	5.9	7.3	5	0.44	8,495	Nil
UTI Ultra Short Term Fund - Growth	3,244	2.9	3.6	4.5	5.3	5	4.94	0.34	2,136	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	420	1.3	3.1	4.4	6.2	7.5	3.89	--	16,119	Nil
NIFTY Ultra Short Duration Debt Index	4,237	3.5	3.4	3.8	5.1	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	2.7	3.2	4	6.1	7.4	3.75	--	10,189	Nil
SBI Savings Fund - Growth	32	3.0	3	3.6	5.3	6.7	3.53	--	21,463	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,393	2.9	3.1	3.8	6.1	7.2	3.72696	0.24	10,530	Nil
Tata Money Market Fund - Reg - Growth	3,617	3.2	3.3	4	6	4.6	3.69	0.25	1,874	Nil
CRISIL Liquid Fund Index	--	3.6	3.4	3.7	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	-6.3	2.1	5.1	8.6	8.8	5.48	3.41	18,390	Nil
Nippon India Short Term Fund - Growth	40	-5.0	1.7	4.7	7.3	7.8	5.43	2.39	8,987	Nil
ICICI Prudential Short Term Fund - Growth	46	-3.7	3	5.4	8.6	8.4	5.11	2.67	24,170	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	4.4	5.5	7.3	7.4	4.78207	2.40	25,667	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	0.9	5.3	6	7.6	8	4.59	2.30	26,706	Nil
Kotak Low Duration Fund - Std - Growth	2,615	-0.8	2.4	4.5	6.8	7.6	4.55	--	12,262	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	-7.2	2	5.1	8	8.4	5.45	3.57	10,735	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-9.7	0.7	4.2	7.6	--	5.35	3.66	707	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-8.0	1.5	4.4	7.8	8.9	5.17	--	11,292	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-7.9	0.6	4.1	8.2	8.9	5.1431	3.95	7,712	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	-3.5	2.7	4.9	8.6	8.6	4.75	2.48	21,156	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-9.2	0.5	4.1	8.9	8.3	4.94	--	22,999	Nil
HDFC Corporate Bond Fund - Growth	25	-8.9	1.6	4.8	9.1	9.1	5.35453	4.36	30,847	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-7.9	0.6	4.4	8.1	--	5.27	2.80	3,600	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	0.4	5.5	7.5	8.1	8.5	7.67	2.09	7,007	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	-0.1	6.8	9.9	9.2	8.2	8.04878	2.50	6,848	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	-3.3	3.1	7.4	7.6	7.2	7.07	--	3,632	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	-5.1	1.5	4.1	6.9	7.9	4.31	--	9,684	Nil
Nippon India Floating Rate Fund - Growth	34	-7.1	1.4	4.9	8.8	8.3	4.91636	2.58	16,057	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	-3.1	3.1	5.5	9.4	9.2	6.02	3.63	5,472	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-13.7	-1	2.3	8.7	9.7	5.76	--	3,205	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-15.9	-0.8	4.5	8	9.4	6.15	--	2,763	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	-13.5	-1.3	1.4	7.4	10.3	5.6584	10.18	1,762	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	-13.7	2.8	4.1	9.5	9.9	5.88	--	958	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	-13.6	-0.9	2.4	9.5	11.3	5.78	--	2,370	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	-3.5	2.8	7.6	8	8	6.89	3.13	6,365	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-4.3	3.3	7.5	7.5	8	6.68516	4.12	2,906	Nil
SBI Magnum Medium Duration Fund - Growth	39	-7.7	1.6	6.8	9.3	9.4	6.16	--	7,629	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	-13.6	-1.4	3.4	8.1	8.5	5.61	--	3,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-7.8	0.6	5.1	8.4	9	6.23	--	1,773	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 25, 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