

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)

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		
Canara Robeco Flexi Cap Fund - Growth	254.7	10.6	11.8	16.3	15.8	16.0	15.1	12.9	10084	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.8	12.2	--	--	--	--	--	--	1222	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	259.2	10.3	8.7	12.3	14.7	14.5	15.1	11.7	24370	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	40.3	17.2	18.1	20.4	17.4	15.2	13.9	18.8	1621	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	61.6	15.4	26.5	22.6	21.8	19.4	19.1	29.0	44038	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	35124.9	13.9	14.2	19.8	16.1	15.9	15.7	14.9	--	--

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 Fund - Reg - Growth	26.3	23.3	23.6	27.2	21.5	--	--	25.0	2205	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	14.2	21.9	29.4	--	--	--	--	28.6	8962	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.4	23.9	26.2	--	--	--	--	25.8	6355	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	213.4	21.4	28.3	33.3	18.3	17.3	17.7	28.3	20916	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35124.9	13.9	14.2	19.8	16.1	15.9	15.7	14.9	--	--

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	50.4	12.0	13.1	16.5	14.0	13.4	14.1	14.9	786	Nil
UTI Large Cap Fund - Growth	217.0	10.8	9.5	15.3	13.9	13.5	14.1	11.5	11078	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	47.0	9.2	10.9	15.0	15.6	15.4	14.6	12.0	10182	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	430.9	10.5	12.3	16.4	15.2	14.0	14.6	12.5	6406	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26649.3	9.5	8.6	16.3	14.3	14.7	14.3	9.6	--	--

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	324.0	24.7	31.1	25.4	20.8	18.0	21.1	31.0	2522	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	67.0	22.0	26.7	28.2	21.9	18.9	22.4	27.8	3793	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.7	23.4	24.0	27.5	--	--	--	22.3	11784	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2898.0	28.2	35.0	31.2	22.9	19.5	20.3	33.9	19082	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	94.4	20.2	24.2	27.0	21.4	18.1	22.9	23.6	33700	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	19666.0	27.4	33.5	30.1	21.6	19.7	21.8	32.3	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	411.2	11.6	14.2	20.1	17.2	15.0	16.2	13.5	5248	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	185.8	12.3	13.0	18.1	16.5	16.4	22.0	14.4	17563	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	64.2	16.7	17.7	21.2	17.3	16.4	16.3	19.5	2221	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	247.8	15.2	19.0	20.9	18.1	16.0	17.4	19.1	15261	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	21.0	20.9	20.4	24.6	--	--	--	21.5	1416	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	15498.5	18.3	20.6	23.2	18.0	17.3	18.2	20.7	--	--

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	158.7	15.1	18.0	29.3	17.0	14.7	16.1	18.4	6942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	95.8	17.1	16.1	23.9	17.2	15.2	19.7	17.7	6903	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	62.1	16.7	18.6	23.4	16.7	14.8	14.9	18.9	5589	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	19.2	16.9	16.9	24.2	--	--	--	18.0	862	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35124.9	13.9	14.2	19.8	16.1	15.9	15.7	14.9	--	--

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		
Kotak Small Cap Fund - Reg - Growth	205.2	20.0	26.0	31.7	24.8	19.6	22.7	26.3	12163	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	33.9	26.4	33.5	35.4	--	--	--	33.3	2473	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	128.9	29.0	38.8	41.4	26.7	24.1	28.2	38.5	37319	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	69.7	22.5	28.7	34.8	24.7	18.7	18.5	28.7	6003	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	40.6	32.2	35.6	34.8	24.7	19.3	--	38.5	1139	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	16284.7	33.9	38.7	34.8	21.5	17.4	20.4	37.5	--	--

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 ELSS Tax Saver Fund - Growth	163.3	14.4	13.5	17.0	15.2	13.8	14.5	14.7	3083	Nil
Canara Robeco Equity Tax Saver Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Kotak ELSS Tax Saver Fund - Reg - Growth	87.6	12.5	14.9	20.4	17.0	15.4	17.3	14.3	4122	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Parag Parikh Tax Saver Fund - Reg - Growth	23.8	14.3	17.4	22.3	--	--	--	19.8	2138	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	33.7	14.0	12.8	18.7	15.6	15.0	--	13.4	3478	Nil
S&P BSE 200 TRI	11029.9	12.1	12.0	18.6	15.6	15.6	15.3	12.8	--	--

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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		
Bandhan Sterling Value Fund - Reg - Growth	113.6	16.5	22.6	31.3	17.9	17.8	18.2	22.0	6672	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	287.4	19.3	25.8	34.1	22.8	18.2	18.0	25.5	16667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	160.8	23.6	25.0	26.0	18.5	17.2	18.1	25.8	5639	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35124.9	13.9	14.2	19.8	16.1	15.9	15.7	14.9	--	--

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	36.7	20.3	25.1	31.3	18.2	16.0	--	25.8	2665	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	105.6	17.3	19.5	20.2	15.8	16.1	16.4	20.8	596	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	126.3	17.1	22.9	20.7	15.7	14.8	14.5	23.0	3059	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	35124.9	13.9	14.2	19.8	16.1	15.9	15.7	14.9	--	--

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	73.5	18.3	24.3	24.1	17.6	18.4	17.7	24.4	2644	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	99.7	6.4	11.6	18.2	11.7	12.8	17.0	9.6	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	370.0	31.7	29.8	16.4	19.3	14.7	17.1	30.8	5539	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	17.3	21.4	27.8	--	--	--	--	22.3	1094	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	38.0	18.6	16.9	22.4	23.1	23.5	--	21.3	7904	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	35124.9	13.9	14.2	19.8	16.1	15.9	15.7	14.9	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	16.6	7.0	11.3	10.4	11.0	--	--	10.8	14740	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	140.6	8.7	10.2	12.3	10.5	11.1	12.4	10.4	6958	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	17.0	7.8	10.7	12.5	--	--	--	10.8	7606	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.8	8.4	10.8	12.6	12.8	12.2	11.9	11.3	9338	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.7	6.4	9.0	8.4	10.7	--	--	8.8	1563	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16662.6	6.4	8.7	12.5	12.8	12.5	12.3	9.1	--	--

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	280.6	9.7	11.4	13.7	13.8	13.0	14.8	12.1	8823	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	47.2	10.5	13.1	17.6	15.7	12.9	--	13.0	4252	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.2	9.4	11.7	14.4	12.9	13.0	--	11.5	7611	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16662.6	6.4	8.7	12.5	12.8	12.5	12.3	9.1	--	--

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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		
Edelweiss Equity Savings Fund - Reg - Growth	20.8	7.1	9.9	9.4	9.2	9.1	--	9.9	292	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	55.3	7.0	9.6	12.4	9.5	9.1	9.7	9.3	3167	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.7	7.8	11.6	10.4	9.7	9.4	--	10.7	3292	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16662.6	6.4	8.7	12.5	12.8	12.5	12.3	9.1	--	--

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	55.8	8.5	12.2	14.0	13.2	10.5	10.9	11.9	2001	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.8	12.2	16.7	14.8	--	--	--	16.4	1757	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.2	9.3	11.5	15.7	--	--	--	10.9	1929	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16662.6	6.4	8.7	12.5	12.8	12.5	12.3	9.1	--	--

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	18.9	1.0	15.7	5.5	13.2	9.7	5.7	10.5	1641	Nil
Kotak Gold Fund - Reg - Growth	24.3	1.0	15.5	5.4	13.5	9.8	5.7	10.4	1550	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.2	1.0	15.8	5.4	13.2	9.5	5.6	10.8	1557	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	61138.0	1.8	17.2	6.8	14.7	11.0	7.0	12.0	--	--

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		
Bandhan Arbitrage Fund - Reg - Growth	29.0	5.0	6.8	6.9	7.2	5.3	4.8	7.1	4096	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.4	5.2	7.1	7.3	7.5	5.7	5.2	7.4	28958	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.8	5.3	6.9	6.9	7.2	5.3	4.8	7.1	7682	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.5	5.2	7.0	7.2	7.5	6.0	5.2	7.3	8678	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.3	4.7	6.8	7.1	7.3	5.5	5.0	7.1	7036	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				
Bandhan Overnight Fund - Reg - Growth	1240.6	6.6	6.6	6.6	6.6	6.5	6.76	0.00	1587	Nil
Tata Overnight Fund - Reg - Growth	1227.6	6.6	6.6	6.6	6.6	6.5	6.77	0.00	4655	Nil
Nippon India Overnight Fund - Reg - Growth	125.0	6.6	6.7	6.6	6.6	6.5	6.80	0.01	8464	Nil

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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	375.9	6.8	6.9	6.9	6.8	7.0	7.32	0.12	38715	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2446.8	6.8	6.9	6.9	6.8	7.0	7.17	0.11	10114	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4718.0	6.8	6.8	6.8	6.8	6.9	7.19	0.11	31169	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5695.4	6.7	6.8	6.8	6.8	6.9	7.30	0.14	22686	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1518.2	6.8	7.0	6.9	6.8	7.0	7.19	0.10	744	*Ref Footnote

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	13.5	6.5	6.5	6.6	6.9	4.9	7.57	0.41	12997	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.7	6.5	6.5	6.6	6.9	5.0	7.76	0.47	12413	Nil
Kotak Savings Fund - Reg - Growth	38.3	6.1	6.2	6.4	6.8	4.7	7.55	0.58	13277	Nil

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				
HDFC Money Market Fund - Growth	5069.6	6.8	6.7	6.8	7.3	5.1	7.54	0.37	17621	Nil
Tata Money Market Fund - Reg - Growth	4184.8	6.9	6.9	6.9	7.4	5.2	7.57	0.33	15016	Nil

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	28.0	8.7	5.9	5.8	6.9	4.8	7.86	3.53	12302	Nil
HSBC Short Duration Fund - Reg - Growth	23.3	7.9	5.5	5.0	6.2	3.9	7.66	2.85	3373	Nil
ICICI Prudential Short Term Fund - Growth	53.0	9.1	6.5	6.5	7.2	5.2	7.97	4.78	18709	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	51.4	6.1	6.1	6.6	7.0	4.9	7.89	2.20	16097	Nil
ICICI Prudential Savings Fund - Reg - Growth	480.2	6.6	6.6	7.3	7.5	5.3	7.79	2.41	22540	Nil
Kotak Low Duration Fund - Std - Growth	2978.4	6.0	5.9	6.1	6.6	4.6	7.85	1.56	11206	Nil

Long 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				
Nippon India Nivesh Lakshya Fund - Reg - Growth	15.3	19.5	2.8	0.7	6.9	3.8	7.61	20.89	6397	If redeemed before 12 Months ; Exit Load is 1%;

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				
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.6	9.4	5.7	3.7	6.3	4.4	7.60	5.70	327	Nil
HSBC Banking and PSU Debt Fund - Growth	21.5	7.2	5.5	4.9	6.2	3.5	7.66	2.46	4489	Nil

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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	26.2	7.3	6.3	6.8	7.4	5.3	7.95	3.76	24508	Nil
HDFC Corporate Bond Fund - Growth	28.5	7.6	5.9	6.0	7.0	4.8	7.83	5.01	26809	Nil
Kotak Corporate Bond Fund - Std - Growth	3303.1	8.7	5.9	5.6	6.6	4.7	7.91	4.59	10656	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	27.7	10.8	7.0	6.8	7.1	6.2	8.68	3.62	7424	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.1	7.8	5.5	5.3	6.5	5.8	8.49	2.53	8302	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	40.1	8.1	6.4	6.0	8.2	5.8	8.41	4.31	2689	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				
Kotak Floating Rate Fund - Reg - Growth	1326.3	6.6	6.3	6.8	7.1	4.9	7.94	3.12	5490	Nil
Tata Floating Rate Fund - Reg - Growth	11.3	6.4	6.3	6.5	6.8	--	8.01	1.45	270	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	32.4	11.6	6.5	6.2	7.3	5.4	8.10	5.65	11427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.3	10.6	3.7	3.1	7.0	3.8	7.79	6.54	4429	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.6	14.9	5.1	4.8	5.9	3.9	7.93	9.18	2446	Nil

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				
Kotak Gilt Fund - Growth	85.1	14.8	4.6	4.5	6.5	4.0	7.81	11.73	2882	Nil

Gilt Fund with 10 year constant duration

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 Constant Maturity Gilt Fund - Reg - Growth	21.2	17.0	4.4	3.2	6.9	3.7	7.49	9.70	2273	Nil

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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	39.2	10.3	5.9	5.5	6.8	5.5	8.35	5.18	6452	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.5	8.9	5.3	4.9	6.5	4.9	8.09	4.37	4236	Nil
SBI Magnum Medium Duration Fund - Growth	45.0	8.6	5.7	5.3	7.1	4.8	8.11	4.74	6970	If redeemed before 12 Month; Exit Load is 1.5%;

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 Nov 24, 2023

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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