

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 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		
Tata Flexi Cap Fund - Reg - Growth	14.8	-8.1	-4.7	18.1	--	--	--	-5.8	2096	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	213.9	-4.7	-3.0	21.8	12.3	14.5	13.4	-5.0	8631	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.2	-5.7	-5.1	29.4	13.3	14.8	--	-4.7	5199	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	218.0	-10.0	-10.7	19.7	11.3	12.9	13.6	-6.0	23945	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	31.9	-4.8	-1.7	24.7	11.8	13.0	11.6	-5.8	1337	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	49.3	1.7	1.9	31.0	16.2	17.1	--	3.3	29953	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	28565.2	-5.2	-0.6	26.6	11.3	14.2	13.6	-6.5	--	--

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	19.9	-4.7	-1.2	29.0	13.5	--	--	-5.2	1515	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.7	-0.3	8.8	--	--	--	--	-3.4	5790	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.1	-2.8	8.1	--	--	--	--	-5.0	3912	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	28565.2	-5.2	-0.6	26.6	11.3	14.2	13.6	-6.5	--	--

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	41.4	-5.6	-4.4	20.8	9.4	11.4	12.4	-5.4	725	Nil
UTI Mastershare Unit Scheme - Growth	183.7	-4.9	-3.9	22.0	10.3	12.1	12.5	-5.5	10312	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.0	-3.0	-1.0	21.5	12.7	14.1	13.1	-4.5	8673	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	24888.1	-2.2	0.1	25.5	12.2	13.9	12.7	-5.4	--	--

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	238.4	-4.6	0.0	25.6	11.8	14.8	18.1	-3.5	1760	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	17.3	-4.0	2.7	27.1	12.6	--	--	-1.8	1061	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50.6	-5.9	3.4	31.1	12.1	16.3	19.4	-3.5	2531	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	63.9	-7.6	-3.7	22.0	14.2	16.2	17.7	-3.8	18920	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2078.7	-5.2	5.2	29.1	13.5	16.5	16.4	-3.8	13410	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	74.6	-3.6	5.9	30.1	13.6	17.4	19.7	-2.3	23963	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14204.5	-4.6	5.3	32.1	12.2	17.0	17.8	-4.3	--	--

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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		
Axis Growth Opportunities Fund - Reg - Growth	18.6	-8.1	-7.1	23.3	--	--	--	-4.2	8054	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	153.6	-6.5	-2.1	23.8	11.0	16.0	19.8	-5.3	15262	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	51.0	-5.8	-0.8	24.0	11.4	13.7	14.0	-4.8	1711	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	201.2	-2.4	4.5	25.5	12.4	15.0	15.5	-3.1	11608	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.2	-6.4	-2.7	26.4	--	--	--	-6.1	1057	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12110.5	-4.9	1.6	28.3	11.8	15.4	15.5	-5.6	--	--

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	130.2	1.6	13.2	32.3	10.6	13.7	13.4	-2.8	3610	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	77.2	-5.4	1.7	30.2	10.7	14.7	17.7	-5.0	5930	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49.8	-1.2	3.2	29.4	11.9	13.2	13.0	-4.6	3921	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	217.6	-7.3	-5.9	18.6	10.8	13.8	14.6	-5.3	26561	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28565.2	-5.2	-0.6	26.6	11.3	14.2	13.6	-6.5	--	--

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	61.2	-4.6	2.1	28.9	17.4	18.7	--	-3.9	11463	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.4	-5.4	1.8	36.6	--	--	--	-4.0	1459	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	90.5	-1.6	9.0	42.5	15.3	21.3	25.1	-2.6	23910	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.4	-3.5	6.5	36.3	13.2	16.2	16.0	-3.1	4618	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.0	-10.3	-0.8	32.4	11.4	14.6	--	-4.4	710	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11065.9	-6.2	-3.6	34.3	7.4	13.5	15.6	-6.4	--	--

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 Long Term Equity Fund (Tax Saving) - Growth	133.4	-7.3	-4.6	22.0	9.7	12.1	12.5	-6.2	2797	Nil
Canara Robeco Equity Tax Saver Fund - Growth	111.3	-5.3	-1.0	24.8	14.1	15.2	14.5	-5.1	4686	Nil
Kotak Tax Saver Fund - Reg - Growth	73.4	-1.6	3.2	25.6	12.9	14.8	14.5	-4.1	3167	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	18.5	-2.7	0.1	25.6	9.9	--	--	-4.1	525	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.7	0.5	6.8	29.7	--	--	--	-0.8	1147	Nil
Tata India Tax Savings Fund - Reg - Growth	27.9	-3.9	0.5	23.6	10.3	13.8	--	-6.1	3078	Nil
S&P BSE 200 TRI	9117.7	-5.2	-0.6	26.0	11.7	14.2	13.5	-6.7	--	--

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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	90.7	-0.9	4.1	35.9	10.6	16.3	16.1	-2.4	5145	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	225.5	1.8	14.3	41.4	14.5	15.9	14.5	-1.5	8341	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	120.3	-4.9	-1.1	27.8	11.2	14.3	14.6	-5.7	4642	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	28565.2	-5.2	-0.6	26.6	11.3	14.2	13.6	-6.5	--	--

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	29.0	4.0	6.5	35.4	10.7	14.7	--	-0.6	1258	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	85.4	-0.3	1.8	24.9	10.8	15.4	13.4	-2.1	383	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.6	1.1	-2.0	26.2	10.5	13.1	12.0	0.0	2787	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28565.2	-5.2	-0.6	26.6	11.3	14.2	13.6	-6.5	--	--

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	56.3	-5.5	5.5	23.7	12.0	16.0	16.2	-4.6	1989	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	132.1	4.0	-17.4	43.7	20.7	18.6	19.8	-1.0	8993	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	267.5	-1.8	-7.3	23.2	14.5	10.5	15.0	-5.3	4268	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	376.7	-4.3	6.6	23.7	8.2	13.8	13.0	-8.1	3827	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	28565.2	-5.2	-0.6	26.6	11.3	14.2	13.6	-6.5	--	--

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		
PGIM India Balanced Advantage Fund - Reg - Growth	11.4	-3.0	0.4	--	--	--	--	-1.0	1403	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	124.4	-1.3	3.8	14.4	8.5	11.0	11.2	-2.3	6594	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.1	0.1	3.6	16.0	--	--	--	-1.5	6397	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35.9	-1.0	1.0	15.9	10.4	10.5	11.0	-2.1	8780	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.2	0.0	2.0	16.1	9.0	--	--	-1.4	1679	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14783.0	-0.5	1.5	18.9	11.1	12.0	11.3	-3.2	--	--

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	241.3	-2.5	0.0	17.7	10.8	12.7	13.3	-3.5	8236	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	196.2	-5.1	-3.3	16.1	9.8	11.3	13.4	-5.5	54493	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.6	-2.7	0.1	19.2	10.3	12.4	--	-4.2	6953	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14783.0	-0.5	1.5	18.9	11.1	12.0	11.3	-3.2	--	--

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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		
ICICI Prudential Equity Savings Fund - Reg - Growth	18.1	2.9	5.4	11.3	7.2	8.4	--	0.1	4937	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.9	1.7	3.3	10.7	6.7	7.2	8.1	0.0	143	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14783.0	-0.5	1.5	18.9	11.1	12.0	11.3	-3.2	--	--

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	49.3	1.7	4.7	20.4	9.7	9.9	10.0	-1.1	1644	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.3	1.4	1.7	--	--	--	--	-1.8	1134	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.0	0.4	3.3	20.0	--	--	--	-2.6	1489	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14783.0	-0.5	1.5	18.9	11.1	12.0	11.3	-3.2	--	--

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	18.0	17.0	11.8	12.3	12.5	9.0	5.5	5.5	1402	Nil
Kotak Gold Fund - Reg - Growth	23.3	16.9	12.5	11.8	12.9	9.1	5.5	5.7	1407	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.2	17.4	12.1	12.2	12.4	8.8	5.4	6.2	1447	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	58034.0	18.1	13.0	13.5	13.9	10.4	7.0	6.3	--	--

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	27.6	3.3	6.3	5.8	4.6	4.2	3.8	5.8	3630	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.7	3.7	6.6	6.0	5.0	4.5	4.2	6.0	21918	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.2	3.0	6.2	5.7	4.6	4.2	4.1	5.7	5926	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.6	3.3	5.8	5.6	4.6	4.3	4.0	5.5	9234	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.4	3.6	6.3	5.8	4.8	4.4	4.1	5.9	5393	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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1203.1	6.2	6.2	6.3	6.2	5.2	6.63	0	13400	Nil
Bandhan Overnight Fund - Reg - Growth	1187.0	6.2	6.2	6.2	6.2	5.2	6.57	0.00	2424	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1153.3	6.2	6.2	6.2	6.2	5.2	6.70	0.00	346	Nil
Tata Overnight Fund - Reg - Growth	1174.6	6.2	6.1	6.2	6.2	5.2	6.60	0.00	3236	Nil
Nippon India Overnight Fund - Reg - Growth	119.6	6.3	6.2	6.3	6.2	5.2	6.63	0.01	8861	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	358.6	7.2	7.3	6.7	6.6	5.5	7.22	0.09	28072	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	329.6	6.9	7.2	6.6	6.6	5.4	7.22	0.11	47246	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4503.0	6.9	7.3	6.6	6.5	5.4	7.30	0.12	33221	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5435.7	7.1	7.3	6.7	6.5	5.4	7.35	0.13	25358	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1448.2	6.8	7.1	6.7	6.6	5.5	7.35	0.12	514	*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	12.9	6.4	6.3	6.0	5.1	4.9	7.61	0.47	13303	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.5	6.2	6.3	6.0	5.1	5.1	7.81	0.48	12447	Nil
UTI Ultra Short Term Fund - Growth	3619.6	6.0	6.2	5.8	4.8	5.4	7.71	0.42	2131	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	462.4	6.6	6.5	6.2	5.3	5.4	7.83	0.50	14457	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				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	311.7	7.0	6.9	6.5	5.4	5.2	7.76	0.47	13096	Nil
SBI Savings Fund - Growth	35.3	6.4	6.4	5.9	4.9	4.5	7.58	0.43	19441	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4824.2	6.7	6.7	6.3	5.3	5.2	7.57	0.47	15176	Nil
Nippon India Money Market Fund - Reg - Growth	3498.3	6.9	6.9	6.5	5.6	5.0	7.62	0.41	10718	Nil
Tata Money Market Fund - Reg - Growth	3979.8	6.8	6.8	6.4	5.4	5.1	7.73	0.52	8814	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				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.9	7.2	5.3	5.4	4.7	6.8	8.02	2.54	5045	Nil
HDFC Short Term Debt Fund - Growth	26.7	6.7	5.5	5.6	4.1	6.2	7.97	3.73	11029	Nil
Nippon India Short Term Fund - Reg - Growth	44.2	5.8	4.5	5.1	3.4	5.6	7.91	2.83	5147	Nil
ICICI Prudential Short Term Fund - Growth	50.3	7.2	5.7	6.0	5.6	6.5	8.10	4.97	14562	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.9	6.5	4.3	5.0	3.5	5.4	7.82	3.94	12203	Nil

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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	48.9	5.9	5.8	5.6	4.7	5.4	7.91	2.64	14780	Nil
ICICI Prudential Savings Fund - Reg - Growth	455.5	6.8	6.4	6.3	5.5	5.8	7.70	4.25	21145	Nil
Nippon India Low Duration Fund - Reg - Growth	3178.4	5.9	5.7	5.5	4.5	5.2	7.75	0.93	6232	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1921.3	5.8	5.6	5.4	4.5	4.7	7.76	0.65	606	Nil
Kotak Low Duration Fund - Std - Growth	2844.7	6.5	5.9	5.7	4.6	5.1	8.13	2.18	7420	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	19.3	5.6	5.2	5.1	3.8	6.0	7.79	3.35	4806	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.1	7.1	5.6	5.3	3.4	6.0	7.64	2.62	263	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.9	8.1	5.0	5.6	4.2	6.0	8.15	7.25	5257	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.4	6.5	5.2	5.2	3.6	6.1	7.80	3.31	4009	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.6	7.5	3.7	4.5	3.2	6.3	7.63	5.79	355	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	24.9	6.7	6.0	6.0	5.5	6.4	7.98	4.46	16998	Nil
Bandhan Corporate Bond Fund - Reg - Growth	16.2	6.4	5.6	5.3	3.0	6.2	7.73	1.06	13935	Nil
HDFC Corporate Bond Fund - Growth	27.0	6.1	5.0	5.2	3.7	6.3	7.74	5.23	23487	Nil
Kotak Corporate Bond Fund - Std - Growth	3147.6	6.4	4.8	5.2	4.0	5.7	8.02	3.75	8881	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	26.3	6.1	4.1	5.4	4.9	6.9	9.02	2.40	7584	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.2	6.0	5.0	5.1	4.0	7.1	8.68	2.49	8438	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	37.7	6.1	5.2	5.7	4.5	6.3	8.33	3.59	2783	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				
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	291.7	7.0	6.6	6.2	5.5	5.9	7.86	0.81	12365	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.6	5.1	4.9	5.5	4.1	6.3	7.73	3.11	7288	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

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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	30.7	7.5	5.6	6.0	5.7	6.6	8.19	5.90	6755	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.8	3.7	2.8	3.4	3.0	5.0	7.75	7.14	3340	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.1	8.2	1.8	3.8	2.8	5.5	8.09	8.36	1992	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				
Nippon India Gilt Securities Fund - Reg - Growth	31.9	8.2	4.3	4.8	3.3	4.4	7.58	6.04	1159	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	81.3	9.7	5.4	5.8	4.0	5.2	8.00	8.93	1699	Nil
Bandhan Government Securities Fund Investment Pla	29.3	11.4	5.9	6.2	1.8	5.1	7.55	4.60	1410	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	37.4	7.1	5.2	5.6	4.9	6.6	8.44	3.73	6306	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.2	6.3	4.6	5.2	3.4	5.8	8.30	4.47	3539	Nil
SBI Magnum Medium Duration Fund - Growth	42.8	7.9	5.5	5.8	4.0	6.3	8.26	4.49	7088	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	33.3	8.0	4.9	5.4	4.5	5.9	7.75	5.81	2224	Nil
SBI Magnum Income Fund - Growth	59.2	8.7	5.0	5.5	4.1	5.9	7.87	8.38	1511	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 17, 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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