

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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	14.9	-7.4	4.0	11.8	--	--	--	-8.4	2131	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	207.7	-7.7	4.7	14.2	13.1	12.3	14.9	-9.4	7281	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	23.6	-11.1	2.6	19.2	13.4	13.5	--	-13.1	4180	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	222.4	-15.9	-1.2	15.2	13.5	12.2	15.9	-17.0	24650	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	31.0	-8.2	7.3	15.3	11.9	10.3	13.4	-9.7	1045	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27638.0	-4.4	6.6	14.1	12.4	12.7	15.3	-5.3	--	--

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 Badhat Yojana - Reg - Growth	19.3	-5.5	10.8	20.1	13.8	--	--	-6.6	1151	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.5	--	--	--	--	--	--	-5.5	4843	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.2	-4.9	--	--	--	--	--	-5.6	3847	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	27638.0	-4.4	6.6	14.1	12.4	12.7	15.3	-5.3	--	--

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	40.9	-8.3	5.6	11.6	10.4	10.3	14.4	-9.5	602	Nil
UTI Mastershare Unit Scheme - Growth	180.8	-7.4	5.3	12.8	11.2	10.7	14.2	-8.7	9674	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38.6	-6.1	3.0	14.4	13.0	12.5	14.6	-7.2	6716	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	23957.7	-2.9	7.1	12.5	12.9	12.1	14.5	-3.8	--	--

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	225.2	-7.6	7.1	16.9	12.3	12.4	19.0	-8.4	1556	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.2	-5.8	7.4	19.3	--	--	--	-7.9	922	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	46.7	-6.9	7.8	19.6	13.5	13.9	20.6	-8.8	1959	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	62.2	-10.5	5.5	18.5	16.6	13.9	20.1	-11.2	17679	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1928.1	-4.8	12.8	18.8	13.6	13.8	17.0	-5.6	12178	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	68.2	-5.4	9.1	20.0	13.4	15.4	20.4	-6.2	19303	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13101.8	-7.4	7.5	18.7	13.1	15.2	18.9	-8.3	--	--

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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	-11.7	6.9	19.3	--	--	--	-12.8	7445	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	150.0	-7.3	7.2	15.8	12.1	14.9	21.2	-9.2	13113	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	48.7	-6.2	5.8	14.7	12.5	12.1	15.2	-8.1	1285	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	185.2	-3.1	6.5	14.2	11.3	12.8	16.5	-4.7	9557	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.1	-4.8	11.9	--	--	--	--	-5.4	749	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11499.0	-5.6	6.9	15.6	12.8	13.8	17.0	-6.4	--	--

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	115.1	3.3	18.8	12.6	8.8	10.6	13.2	1.6	1324	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	74.6	-1.5	8.4	15.0	11.4	13.1	18.4	-1.3	5837	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46.9	-3.9	9.1	14.8	11.6	10.9	14.3	-4.9	3091	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	214.7	-15.0	4.6	13.2	14.0	13.8	17.1	-14.6	24707	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27638.0	-4.4	6.6	14.1	12.4	12.7	15.3	-5.3	--	--

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	57.6	-4.8	16.0	25.2	18.5	17.4	--	-7.3	9261	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	22.7	-6.1	13.4	25.4	--	--	--	-9.0	1169	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81.0	-2.6	18.6	25.3	16.9	19.7	24.8	-7.2	19768	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	49.6	-2.4	18.8	23.4	14.0	13.2	17.4	-2.9	3620	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	27.2	-5.7	13.8	25.4	13.5	12.3	--	-8.0	607	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10775.7	-8.3	7.9	18.3	8.8	12.4	16.2	-11.3	--	--

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	130.7	-10.3	3.8	13.6	10.6	11.0	14.1	-11.3	2844	Nil
Canara Robeco Equity Tax Saver Fund - Growth	106.6	-7.6	4.2	15.9	14.2	13.1	15.9	-9.4	3629	Nil
Kotak Tax Saver Fund - Reg - Growth	67.5	-4.9	6.6	13.5	11.3	12.2	15.5	-5.7	2670	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.5	-4.3	8.2	13.9	9.0	--	--	-7.1	462	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29.1	-6.1	5.2	16.7	14.9	--	--	-7.0	11963	Nil
Tata India Tax Savings Fund - Reg - Growth	26.5	-3.7	7.3	11.9	11.0	12.8	--	-5.6	2978	Nil
S&P BSE 200	7148.0	-4.5	5.0	12.3	11.3	11.2	13.7	-5.2	--	--

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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		
IDFC Sterling Value Fund - Reg - Growth	83.7	-2.1	13.3	17.0	11.7	13.2	16.9	-7.2	4636	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	198.3	-1.0	15.8	21.0	13.6	13.1	15.2	-2.3	4491	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	114.8	-4.3	7.6	14.4	12.0	12.3	16.1	-5.8	4389	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	27638.0	-4.4	6.6	14.1	12.4	12.7	15.3	-5.3	--	--

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	26.3	1.3	19.7	15.6	10.1	12.1	--	-1.5	910	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	81.7	-3.2	8.4	14.2	12.3	13.2	14.6	-5.3	267	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	98.4	-6.9	7.1	14.1	11.1	11.1	13.0	-9.2	2917	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27638.0	-4.4	6.6	14.1	12.4	12.7	15.3	-5.3	--	--

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	52.2	-5.6	9.0	14.2	13.2	13.2	17.4	-5.2	1700	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	137.3	-15.8	16.5	32.5	27.5	19.4	22.5	-21.0	8478	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	263.6	-11.9	-10.5	22.0	16.3	10.5	16.8	-16.0	4851	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	339.5	-2.8	1.6	4.1	6.9	10.1	14.5	-0.2	3316	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	27638.0	-4.4	6.6	14.1	12.4	12.7	15.3	-5.3	--	--

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	10.9	-3.4	2.7	--	--	--	--	-4.1	1475	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	118.7	-1.5	3.8	8.5	7.9	8.7	13.2	-2.1	6017	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.3	-0.6	5.8	10.6	--	--	--	-1.3	4863	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.4	-3.3	4.3	12.3	10.4	9.1	11.3	-4.2	8008	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.6	-2.5	2.0	10.5	--	--	--	-2.9	1832	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14117.0	-2.5	5.1	11.3	11.2	10.9	12.6	-3.0	--	--

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	230.9	-4.9	3.5	12.2	11.0	11.3	14.3	-6.5	7593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	195.0	-3.1	6.3	11.7	11.6	11.2	15.7	-4.1	50933	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.9	-4.8	3.9	11.1	10.8	--	--	-5.3	6649	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14117.0	-2.5	5.1	11.3	11.2	10.9	12.6	-3.0	--	--

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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	17.3	3.1	6.7	7.3	7.1	7.9	--	2.5	4969	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.6	0.2	5.5	7.0	6.8	7.1	8.2	-0.2	158	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14117.0	-2.5	5.1	11.3	11.2	10.9	12.6	-3.0	--	--

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	46.6	-2.4	6.5	12.5	9.6	9.5	10.1	-2.6	1517	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.8	-1.0	7.6	--	--	--	--	-2.3	1150	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.0	-1.5	7.4	--	--	--	--	-2.1	1366	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14117.0	-2.5	5.1	11.3	11.2	10.9	12.6	-3.0	--	--

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	16.1	7.6	3.8	15.4	10.9	8.2	4.3	6.5	1367	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	21.1	8.3	4.8	16.2	11.5	8.6	4.4	7.1	1296	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.6	7.6	3.4	15.2	10.5	8.0	4.0	6.2	1462	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51243.0	8.2	4.9	16.7	12.2	9.6	5.6	7.0	--	--

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		
IDFC Arbitrage Fund - Reg - Growth	26.5	2.1	2.5	3.1	3.4	3.4	4.0	3.3	4917	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.4	2.7	3.2	3.8	3.9	3.8	4.4	4.0	24648	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	1.6	2.4	3.0	3.3	3.6	4.4	3.2	10059	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	2.1	2.7	3.4	3.7	3.6	4.3	3.5	10898	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	2.3	3.0	3.6	3.8	3.6	4.4	3.8	6838	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	1152.3	3.9	3.9	3.9	3.6	3.3	3.89	0.00	14934	Nil
IDFC Overnight Fund - Reg - Growth	1136.9	4.0	4.0	3.9	3.6	3.3	3.87	0.01	3055	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1104.5	4.0	4.0	3.9	3.6	3.3	3.97	0.01	260	Nil
Tata Overnight Fund - Reg - Growth	1125.1	3.9	3.9	3.9	3.5	3.3	3.91	0.01	2299	Nil
Nippon India Overnight Fund - Reg - Growth	114.5	4.0	4.0	3.9	3.6	3.3	3.93	0.01	8900	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	342.6	4.6	4.7	3.6	3.7	3.5	4.15	0.12	35935	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	315.1	4.4	4.5	3.5	3.6	3.4	4.08	0.12	40309	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4305.7	4.3	4.4	3.6	3.6	3.4	4.06	0.10	30230	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5195.9	4.5	4.6	3.4	3.6	3.4	4.07	0.13	25763	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1383.4	4.5	4.5	3.8	3.7	3.5	4.08	0.09	1607	*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	12.3	0.8	3.0	3.2	3.4	5.1	4.61	0.43	13805	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.5	1.4	3.0	3.3	3.6	5.5	4.76	0.33	13152	Nil
UTI Ultra Short Term Fund - Growth	3471.2	0.3	2.7	2.9	5.9	4.2	4.65	0.39	2506	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	442.0	0.4	3.2	3.5	3.8	5.6	5.04	0.50	15213	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	297.3	0.4	3.0	3.4	3.6	5.4	4.75	0.45	13543	Nil
SBI Savings Fund - Growth	33.8	0.0	2.6	3.0	3.1	4.8	4.67	0.44	23656	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4608.3	0.8	3.1	3.4	3.6	5.3	4.61	0.40	14052	Nil
Nippon India Money Market Fund - Reg - Growth	3337.0	1.6	3.5	3.7	3.7	5.2	4.49	0.35	11265	Nil
Tata Money Market Fund - Reg - Growth	3798.6	0.4	3.0	3.4	3.6	5.3	4.68	0.43	9969	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	38.1	-5.5	0.7	1.5	3.0	6.6	5.94	2.10	6982	Nil
HDFC Short Term Debt Fund - Growth	25.5	-6.5	-1.0	0.4	2.5	6.8	5.69	2.84	14204	Nil
Nippon India Short Term Fund - Reg - Growth	42.4	-9.7	-2.3	0.3	2.4	6.3	5.80	1.97	8160	Nil
ICICI Prudential Short Term Fund - Growth	47.7	-3.9	1.2	1.0	2.8	6.7	6.17	5.16	16315	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.2	-8.3	-2.0	-0.2	2.1	6.0	5.58	2.78	15113	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	46.8	-2.3	1.8	2.1	3.1	5.7	5.14	2.59	17920	Nil
ICICI Prudential Savings Fund - Reg - Growth	433.3	-3.1	2.3	1.6	3.1	6.0	5.44	5.74	22070	Nil
Nippon India Low Duration Fund - Reg - Growth	3048.9	-1.7	1.9	2.7	3.3	5.2	5.13	0.71	9632	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1843.2	-1.4	1.8	2.2	2.7	4.3	4.74	0.74	846	Nil
Kotak Low Duration Fund - Std - Growth	2724.5	-3.7	1.3	1.8	2.8	5.5	5.50	2.27	7602	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	18.5	-7.0	-1.1	0.4	2.4	6.6	5.62	3.38	5776	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	-10.7	-2.7	-0.2	2.1	--	5.57	1.92	315	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.4	-8.7	-1.6	0.3	2.6	6.7	5.80	4.92	7593	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	-9.6	-2.1	0.1	2.3	6.8	5.61	2.55	4321	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.6	-15.4	-7.7	-3.5	1.1	7.4	7.06	6.81	407	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	23.6	-2.2	1.8	1.1	3.1	6.8	5.80	4.32	17438	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.5	-12.0	-3.5	-0.7	1.8	6.3	5.72	1.91	17069	Nil
HDFC Corporate Bond Fund - Growth	25.8	-11.6	-3.4	-0.9	1.9	6.7	6.07	4.67	22198	Nil
Kotak Corporate Bond Fund - Std - Growth	3017.3	-6.9	-0.2	1.0	2.9	6.3	5.63	2.68	9454	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	25.1	-4.7	1.2	2.5	4.5	7.7	7.19	2.58	8022	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.3	-9.1	-1.8	0.7	3.6	7.6	7.20	2.92	8640	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	36.0	-5.2	0.4	1.9	3.7	6.4	6.45	2.46	3131	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	278.4	-1.5	3.3	3.1	3.6	6.1	5.24	1.41	14069	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.1	-5.5	0.0	1.4	2.8	6.7	5.39	1.57	14223	Nil

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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	28.9	-9.8	-1.4	-1.0	2.1	7.0	6.75	7.05	5802	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.2	-26.3	-9.8	-5.6	-0.2	5.0	7.19	8.19	4494	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.9	-12.5	-3.9	-2.1	1.9	6.4	6.06	5.79	2139	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	30.4	-13.4	-5.9	-4.2	0.0	5.7	6.13	5.01	1232	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.2	-9.1	-4.0	-3.5	0.9	6.2	5.95	8.61	1670	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	27.9	-20.5	-9.9	-4.1	0.1	6.7	6.59	3.99	1391	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	35.5	-8.1	-1.3	0.0	2.8	7.2	6.88	3.79	6458	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.0	-12.7	-4.5	-1.5	2.0	6.3	6.96	4.05	3759	Nil
SBI Magnum Medium Duration Fund - Growth	40.7	-11.7	-3.3	-0.8	2.0	7.2	6.49	4.25	9968	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	-12.2	-3.7	-3.2	0.5	6.2	6.18	5.90	2596	Nil
SBI Magnum Income Fund - Growth	56.1	-13.4	-4.6	-2.5	0.9	6.9	6.68	6.38	1655	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 03,2022

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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