

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter APR 2023 - JUN 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	224.9	0.3	3.0	22.7	12.3	14.5	13.9	-0.2	8713	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.4	--	--	--	--	--	--	--	678	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	227.5	-4.0	-5.6	21.9	10.5	12.7	13.9	-1.9	23551	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.5	-0.5	3.0	25.3	12.0	13.0	12.1	-1.2	1340	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	52.2	8.2	9.5	30.7	17.4	17.4	--	9.3	31290	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>30163.3</b>	<b>0.1</b>	<b>3.3</b>	<b>27.3</b>	<b>11.5</b>	<b>14.2</b>	<b>14.2</b>	<b>-1.3</b>	--	--

#### 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	20.6	-1.5	0.1	28.6	13.6	--	--	-1.8	1575	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.3	4.5	13.4	--	--	--	--	1.8	5886	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	-0.3	8.7	--	--	--	--	-0.9	3914	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	169.6	2.4	12.1	35.4	12.5	14.1	14.9	2.0	14342	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30163.3</b>	<b>0.1</b>	<b>3.3</b>	<b>27.3</b>	<b>11.5</b>	<b>14.2</b>	<b>14.2</b>	<b>-1.3</b>	--	--

#### 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	43.6	-0.5	1.9	21.3	9.4	11.7	12.7	-0.4	723	Nil
UTI Mastershare Unit Scheme - Growth	190.8	-2.2	0.7	22.4	10.1	12.0	12.7	-1.9	10263	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.0	0.6	4.9	21.6	12.7	14.1	13.5	0.2	8860	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	384.0	1.3	5.3	24.5	11.3	12.5	13.2	0.3	5376	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>23870.0</b>	<b>-0.4</b>	<b>2.8</b>	<b>24.7</b>	<b>11.3</b>	<b>13.7</b>	<b>13.3</b>	<b>-1.8</b>	--	--

#### 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	249.3	1.7	3.5	28.0	12.0	14.4	18.8	0.8	1781	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.0	0.7	6.0	33.2	11.7	16.1	20.0	1.1	2614	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	21.1	-1.4	1.7	33.0	--	--	--	-3.2	8852	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2177.5	1.5	6.4	33.8	13.6	16.4	17.1	0.7	13420	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.6	1.9	5.3	33.1	13.1	16.4	20.2	0.3	24407	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14944.5</b>	<b>2.1</b>	<b>6.7</b>	<b>34.8</b>	<b>12.2</b>	<b>16.6</b>	<b>18.5</b>	<b>0.6</b>	--	--

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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	360.4	2.0	12.5	26.8	12.6	13.7	15.2	-0.5	3798	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	160.5	-2.2	1.9	25.4	10.7	15.4	20.5	-1.2	15417	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.3	-1.2	3.9	25.4	11.1	13.6	14.4	-0.6	1740	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	211.0	2.3	7.2	26.4	12.7	14.9	15.9	1.5	11893	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.9	-2.2	-0.7	27.1	--	--	--	-2.1	1077	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12763.0</b>	<b>0.9</b>	<b>4.8</b>	<b>29.7</b>	<b>11.8</b>	<b>15.2</b>	<b>16.0</b>	<b>-0.6</b>	--	--

#### 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	135.7	3.3	14.7	32.8	11.1	13.1	13.9	1.3	3988	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	79.8	-3.1	1.9	30.1	10.9	14.0	17.9	-1.9	5895	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.3	1.2	8.0	28.4	12.4	13.2	13.4	0.1	4033	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.3	2.1	7.3	--	--	--	--	0.1	664	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30163.3</b>	<b>0.1</b>	<b>3.3</b>	<b>27.3</b>	<b>11.5</b>	<b>14.2</b>	<b>14.2</b>	<b>-1.3</b>	--	--

#### 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	164.1	0.2	0.1	42.0	14.8	17.4	19.8	1.1	8672	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.8	2.2	5.8	40.4	--	--	--	1.7	1500	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	95.8	4.6	9.6	46.4	15.5	20.8	25.9	3.0	24491	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.5	0.5	6.5	42.9	13.4	16.0	16.4	0.8	4762	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.6	-4.7	1.4	36.0	12.1	14.2	--	1.0	708	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11739.5</b>	<b>0.8</b>	<b>-1.2</b>	<b>39.4</b>	<b>8.3</b>	<b>13.1</b>	<b>16.3</b>	<b>-0.8</b>	--	--

#### 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	138.8	-3.5	-0.2	23.5	9.6	11.9	12.9	-2.5	2787	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.8	-0.3	4.6	25.0	13.8	15.0	15.0	-0.6	4924	Nil
Kotak Tax Saver Fund - Reg - Growth	76.7	2.0	7.6	26.7	13.0	14.7	15.1	0.2	3400	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	19.3	1.4	4.8	26.5	10.3	--	--	0.3	543	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.5	2.1	9.7	31.9	--	--	--	3.5	1356	Nil
Tata India Tax Savings Fund - Reg - Growth	29.1	-0.8	4.8	24.5	10.2	13.4	--	-2.2	3073	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9628.8</b>	<b>-0.1</b>	<b>3.6</b>	<b>26.5</b>	<b>11.8</b>	<b>14.2</b>	<b>14.0</b>	<b>-1.5</b>	--	--

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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	94.4	2.4	4.5	41.5	10.3	15.9	16.6	1.5	5220	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	235.8	5.1	14.3	42.4	14.8	15.8	15.2	3.0	8979	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	126.4	-0.7	2.8	29.7	11.1	14.2	15.2	-1.1	4634	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30163.3</b>	<b>0.1</b>	<b>3.3</b>	<b>27.3</b>	<b>11.5</b>	<b>14.2</b>	<b>14.2</b>	<b>-1.3</b>	--	--

#### 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	30.0	4.3	10.3	35.7	10.8	14.3	--	2.7	1303	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	88.4	1.7	4.1	24.1	10.6	15.0	13.8	1.2	396	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.2	2.1	0.9	24.0	10.2	12.5	12.1	1.5	2767	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30163.3</b>	<b>0.1</b>	<b>3.3</b>	<b>27.3</b>	<b>11.5</b>	<b>14.2</b>	<b>14.2</b>	<b>-1.3</b>	--	--

#### 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	59.6	-0.1	8.5	26.0	12.2	16.2	16.5	1.0	2030	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	90.2	3.1	10.2	27.1	8.5	14.6	15.1	-0.8	6167	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	283.6	-1.1	-1.5	16.4	14.7	11.4	15.2	0.3	4305	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	14.0	6.5	13.0	--	--	--	--	-0.7	504	Nil
Tata Digital India Fund - Reg - Growth	30.7	-2.5	-11.0	34.5	17.1	16.8	--	-2.0	6781	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>30163.3</b>	<b>0.1</b>	<b>3.3</b>	<b>27.3</b>	<b>11.5</b>	<b>14.2</b>	<b>14.2</b>	<b>-1.3</b>	--	--

#### 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	15.3	3.3	6.8	15.8	--	--	--	2.2	14190	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.6	0.9	5.8	15.8	8.2	10.7	11.3	0.2	6608	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.6	2.6	6.2	15.9	--	--	--	1.7	6473	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37.0	1.7	4.0	16.4	10.1	10.6	11.2	0.8	8756	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.6	2.0	4.9	14.8	8.9	--	--	1.2	1655	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15425.8</b>	<b>2.8</b>	<b>6.3</b>	<b>18.9</b>	<b>11.3</b>	<b>12.1</b>	<b>11.7</b>	<b>1.0</b>	--	--

#### 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	250.5	0.8	4.4	18.0	10.8	12.4	13.8	0.1	8247	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	42.0	2.1	5.6	24.5	11.4	12.4	--	0.6	3327	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.6	1.9	4.4	19.2	10.7	12.5	--	0.3	6949	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15425.8</b>	<b>2.8</b>	<b>6.3</b>	<b>18.9</b>	<b>11.3</b>	<b>12.1</b>	<b>11.7</b>	<b>1.0</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter APR 2023 - JUN 2023)

#### 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	19.2	2.4	4.8	10.4	7.7	8.4	--	1.6	253	Nil
HDFC Equity Savings Fund - Growth	51.3	2.6	5.9	14.7	7.9	9.7	9.3	1.3	2515	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	19.9	3.2	6.6	12.5	8.1	8.8	--	1.8	2100	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15425.8</b>	<b>2.8</b>	<b>6.3</b>	<b>18.9</b>	<b>11.3</b>	<b>12.1</b>	<b>11.7</b>	<b>1.0</b>	--	--

#### 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	51.0	4.3	7.9	19.5	10.2	10.1	10.3	2.3	1690	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.9	4.8	6.4	--	--	--	--	2.5	1155	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.5	2.2	6.3	19.9	--	--	--	0.3	1501	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15425.8</b>	<b>2.8</b>	<b>6.3</b>	<b>18.9</b>	<b>11.3</b>	<b>12.1</b>	<b>11.7</b>	<b>1.0</b>	--	--

#### 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	18.6	18.4	15.0	6.1	12.6	9.3	6.6	9.0	1517	Nil
Kotak Gold Fund - Reg - Growth	24.0	17.5	13.8	6.1	12.5	9.4	6.8	8.8	1529	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.8	18.2	15.2	5.9	12.5	9.2	6.5	9.3	1550	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>59897.0</b>	<b>20.2</b>	<b>16.8</b>	<b>13.5</b>	<b>13.9</b>	<b>10.6</b>	<b>8.1</b>	<b>9.7</b>	--	--

#### 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	27.9	9.3	7.1	6.8	5.2	4.4	4.1	7.1	2856	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.0	9.1	7.0	6.9	5.5	4.7	4.4	7.1	19522	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.3	8.8	6.9	6.7	5.2	4.4	4.3	7.0	5187	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.3	8.9	7.1	7.0	5.9	4.9	4.5	7.2	2690	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.6	9.0	6.8	6.7	5.3	4.6	4.2	6.9	4317	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	1195.8	6.6	6.5	6.4	6.3	5.6	6.95	0.01	1105	Nil
Tata Overnight Fund - Reg - Growth	1183.3	6.5	6.4	6.4	6.3	5.6	7.00	0.01	3178	Nil
Nippon India Overnight Fund - Reg - Growth	120.5	6.6	6.5	6.5	6.4	5.6	7.48	0.01	6960	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	361.7	6.0	6.1	8.4	7.1	6.0	7.41	0.18	28810	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2354.0	6.1	6.1	7.8	6.9	5.9	7.21	0.14	4108	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4540.9	5.9	6.0	8.1	6.9	5.8	7.07	0.18	26796	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5481.5	5.8	5.9	8.1	6.9	5.9	7.24	0.18	21820	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1460.3	6.1	6.2	7.7	7.0	6.0	7.36	0.13	370	*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	13.0	9.1	7.3	7.0	5.6	4.9	7.65	0.55	11347	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.8	9.1	7.3	7.0	5.7	5.3	7.83	0.49	10735	Nil
Kotak Savings Fund - Reg - Growth	36.9	9.2	7.4	6.9	5.5	4.6	7.53	0.77	9660	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	4874.8	9.8	7.8	7.4	5.9	5.1	7.60	0.70	12835	Nil
Tata Money Market Fund - Reg - Growth	4022.3	9.9	7.9	7.5	6.0	5.2	7.64	0.73	7964	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	27.1	13.0	8.6	7.7	5.5	6.2	7.91	3.71	11491	Nil
HSBC Short Duration Fund - Reg - Growth	22.6	12.3	7.9	7.2	4.6	4.8	7.57	2.26	3609	Nil
ICICI Prudential Short Term Fund - Growth	51.0	12.1	8.6	7.5	6.6	6.5	8.15	4.78	14797	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	49.4	10.6	7.8	6.9	5.4	5.6	8.13	2.56	13355	Nil
ICICI Prudential Savings Fund - Reg - Growth	460.5	10.5	8.5	7.2	6.1	5.9	7.99	4.29	17662	Nil
Kotak Low Duration Fund - Std - Growth	2874.0	9.8	7.7	6.8	5.2	5.4	8.02	2.35	7907	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	15.0	21.2	14.5	12.2	8.2	4.9	7.41	16.71	5120	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	21.0	19.1	10.1	9.6	6.0	6.3	7.50	5.95	353	Nil
HSBC Banking and PSU Debt Fund - Growth	20.8	14.1	8.1	7.7	4.2	5.0	7.48	2.95	4703	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter APR 2023 - JUN 2023)

#### 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	25.2	12.4	8.8	7.4	6.4	6.4	7.98	4.14	19377	Nil
HDFC Corporate Bond Fund - Growth	27.5	15.0	9.0	7.7	5.4	6.1	7.93	5.09	25404	Nil
Kotak Corporate Bond Fund - Std - Growth	3192.2	14.0	8.5	7.3	5.2	5.8	7.91	3.57	9911	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	26.7	13.9	8.6	7.7	6.1	7.4	8.72	2.32	7767	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.4	13.4	7.6	7.3	5.2	7.9	8.65	2.64	8482	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	38.7	28.8	14.1	10.2	7.0	7.3	8.14	3.77	2782	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	1275.2	11.3	8.3	6.9	5.0	6.5	8.04	3.36	4257	Nil
Tata Floating Rate Fund - Reg - Growth	10.9	10.1	8.2	6.4	5.7	--	8.12	1.85	207	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	31.2	13.2	9.3	7.9	6.9	6.5	8.11	4.75	8998	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.5	21.8	10.5	10.0	5.5	4.6	7.64	6.56	3923	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.7	19.3	9.2	7.4	4.7	5.7	7.90	7.06	2545	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	82.5	14.6	10.5	8.0	6.1	4.5	7.80	8.18	2274	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	20.6	21.2	13.9	10.7	6.9	5.0	7.47	9.81	1487	Nil



# Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

## Nirmal Bang Blackboard (For the Quarter APR 2023 - JUN 2023)

### 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	37.9	13.5	8.8	7.9	6.2	7.2	8.36	3.61	6415	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.9	14.7	8.6	7.9	5.3	6.4	8.21	4.43	3811	Nil
SBI Magnum Medium Duration Fund - Growth	43.5	15.3	9.8	8.7	5.9	6.5	8.01	3.82	7110	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 Apr 28,2023

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



**Nirmal Bang Niveshalaya Pvt. Ltd.**

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**Nirmal Bang Blackboard (For the Quarter APR 2023 - JUN 2023)**