

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	216.8	-0.8	-2.3	24.5	12.5	14.1	13.8	-3.8	8631	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	9.9	--	--	--	--	--	--	--	604	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	220.3	-7.8	-10.1	23.8	11.0	12.5	14.0	-5.0	23945	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.2	-2.0	-1.8	27.6	11.9	12.5	11.9	-5.0	1337	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	49.5	5.9	0.0	33.1	17.1	16.7	--	3.7	29953	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	28840.6	-1.6	-0.9	29.3	11.5	13.9	14.0	-5.6	--	--

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	20.1	-2.0	-2.5	31.9	13.7	--	--	-4.4	1515	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.8	2.3	8.8	--	--	--	--	-2.6	5790	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.1	-0.8	5.3	--	--	--	--	-5.2	3912	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	162.9	0.0	7.6	36.0	12.4	13.7	14.7	-2.0	14092	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	28840.6	-1.6	-0.9	29.3	11.5	13.9	14.0	-5.6	--	--

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	42.2	-1.3	-3.9	24.1	9.4	11.3	12.8	-3.7	725	Nil
UTI Mastershare Unit Scheme - Growth	185.5	-2.4	-4.2	24.7	10.5	11.7	12.8	-4.6	10312	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.6	0.7	-0.2	23.6	12.8	13.7	13.5	-3.1	8673	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	371.5	1.2	0.8	26.5	11.4	12.2	13.2	-3.0	5259	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	22905.1	-1.2	-1.6	26.7	11.5	13.3	13.3	-5.7	--	--

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	240.5	-1.6	-0.1	30.7	12.1	14.2	18.5	-2.7	1760	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50.9	-2.6	2.8	36.3	12.0	15.8	19.8	-2.7	2531	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	20.4	-4.0	-0.8	35.5	--	--	--	-6.4	8754	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2083.3	-2.5	3.2	35.7	13.7	16.2	16.7	-3.6	13410	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	74.3	-1.7	4.0	36.0	13.4	16.7	19.9	-2.7	23963	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14203.8	-2.4	2.8	37.3	12.1	16.3	18.1	-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		
Tata Large & Mid Cap Fund - Reg - Growth	346.5	0.3	8.5	29.5	12.7	13.4	15.1	-4.3	3681	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	155.2	-3.5	-2.0	27.4	11.1	15.5	20.2	-4.4	15262	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	51.4	-2.8	-1.1	27.3	11.2	13.2	14.4	-4.2	1711	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	203.3	1.5	3.7	28.7	12.6	14.7	15.9	-2.2	11608	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.3	-3.7	-4.6	29.3	--	--	--	-5.7	1057	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12188.4	-1.8	0.6	32.0	11.9	14.9	15.8	-5.0	--	--

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	131.4	4.1	13.7	35.3	10.6	13.2	14.0	-1.9	3610	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	76.9	-2.7	-0.7	33.8	10.6	14.2	17.7	-5.4	5930	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.6	2.3	3.4	30.7	12.5	13.1	13.5	-3.2	3921	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	15.8	3.3	3.2	--	--	--	--	-2.8	643	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	28840.6	-1.6	-0.9	29.3	11.5	13.9	14.0	-5.6	--	--

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	157.1	-5.1	-3.8	44.1	14.9	17.1	19.6	-3.2	8618	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.5	-2.6	0.8	42.8	--	--	--	-3.4	1459	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	90.9	0.4	6.7	49.5	15.4	20.7	25.3	-2.2	23910	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.6	-2.1	3.3	43.4	13.6	15.9	16.1	-2.7	4618	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.0	-10.2	-3.4	37.8	11.7	13.9	--	-4.3	710	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10982.5	-4.2	-6.0	41.2	7.7	12.9	15.7	-7.1	--	--

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	134.3	-5.4	-4.6	25.4	9.9	11.7	12.8	-5.6	2797	Nil
Canara Robeco Equity Tax Saver Fund - Growth	112.9	-1.4	-0.5	27.6	14.1	14.8	15.0	-3.8	4686	Nil
Kotak Tax Saver Fund - Reg - Growth	74.0	1.6	2.3	29.0	13.0	14.4	15.0	-3.4	3167	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	18.7	0.9	0.2	28.9	10.2	--	--	-2.7	525	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.7	3.2	6.4	33.1	--	--	--	-0.7	1147	Nil
Tata India Tax Savings Fund - Reg - Growth	28.2	-0.3	-0.1	26.7	10.5	13.4	--	-5.2	3078	Nil
S&P BSE 200 TRI	9223.0	-1.3	-0.6	28.6	11.9	13.8	13.9	-5.6	--	--

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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	91.3	1.3	3.3	45.0	10.6	16.0	16.4	-1.8	5145	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	226.4	4.4	13.3	44.2	14.8	15.3	14.9	-1.1	8341	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	121.0	-1.5	-1.7	31.8	11.1	14.0	15.0	-5.2	4642	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	28840.6	-1.6	-0.9	29.3	11.5	13.9	14.0	-5.6	--	--

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	29.2	6.0	6.4	36.4	11.1	14.4	--	-0.1	1258	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.0	2.5	1.5	26.5	11.0	14.9	13.9	-1.5	383	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.2	2.3	-3.5	26.0	10.8	12.4	12.2	-0.4	2787	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28840.6	-1.6	-0.9	29.3	11.5	13.9	14.0	-5.6	--	--

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	56.9	-4.8	6.5	26.7	12.1	15.7	16.4	-3.6	1989	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	86.0	1.7	6.6	28.5	8.5	14.7	15.3	-5.3	5871	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	270.6	-4.1	-6.7	23.6	14.7	10.9	15.1	-4.2	4268	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	13.4	5.5	11.1	--	--	--	--	-5.0	439	Nil
Tata Digital India Fund - Reg - Growth	31.4	4.2	-18.3	35.9	20.6	17.0	--	0.2	6766	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	28840.6	-1.6	-0.9	29.3	11.5	13.9	14.0	-5.6	--	--

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	15.0	2.5	3.9	17.4	--	--	--	0.0	14280	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.2	0.4	3.8	16.8	8.5	10.6	11.5	-1.7	6594	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.2	1.9	3.9	17.5	--	--	--	-0.8	6397	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.2	1.2	1.7	17.7	10.3	10.3	11.1	-1.3	8780	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	1.8	2.5	17.0	9.0	--	--	-0.6	1679	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14953.7	2.5	1.9	20.2	11.3	11.8	11.6	-2.1	--	--

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	243.8	0.4	0.2	19.4	10.9	12.3	13.6	-2.6	8236	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	41.0	1.2	2.7	26.4	11.3	12.3	--	-1.9	3269	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.9	0.4	0.3	20.9	10.5	12.2	--	-3.2	6953	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14953.7	2.5	1.9	20.2	11.3	11.8	11.6	-2.1	--	--

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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	18.9	2.2	3.9	11.1	7.7	8.2	--	0.0	259	Nil
HDFC Equity Savings Fund - Growth	50.4	2.6	4.3	15.2	7.8	9.7	9.2	-0.5	2524	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	19.6	3.4	5.3	13.6	8.1	8.6	--	0.2	2098	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14953.7	2.5	1.9	20.2	11.3	11.8	11.6	-2.1	--	--

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	50.0	4.4	5.3	22.2	10.0	9.9	10.1	0.2	1644	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.6	6.3	2.9	--	--	--	--	0.5	1134	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.1	2.8	3.3	21.4	--	--	--	-2.1	1489	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14953.7	2.5	1.9	20.2	11.3	11.8	11.6	-2.1	--	--

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	18.5	18.1	15.3	9.5	13.0	10.0	5.7	8.6	1402	Nil
Kotak Gold Fund - Reg - Growth	23.9	17.5	14.0	9.5	13.2	9.8	5.9	8.4	1407	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.8	18.1	15.3	9.7	12.8	9.7	5.7	8.9	1447	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59560.0	18.9	16.1	13.3	14.4	10.8	7.3	9.1	--	--

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	27.7	6.9	6.7	6.2	5.0	4.3	3.9	6.7	3630	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.8	7.1	6.8	6.4	5.3	4.6	4.3	6.8	21918	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.3	7.1	6.8	6.2	5.0	4.3	4.2	6.8	5926	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.2	7.0	7.1	6.8	5.9	4.8	4.3	7.1	3185	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.5	6.8	6.7	6.2	5.1	4.5	4.1	6.7	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				
Bandhan Overnight Fund - Reg - Growth	1190.0	6.5	6.5	6.3	6.2	5.3	6.57	0.00	2424	Nil
Tata Overnight Fund - Reg - Growth	1177.5	6.5	6.5	6.3	6.2	5.3	6.60	0.00	3236	Nil
Nippon India Overnight Fund - Reg - Growth	119.9	6.8	6.6	6.4	6.3	5.4	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	359.8	9.8	9.0	8.0	6.9	5.7	7.22	0.09	28072	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2341.7	9.0	8.3	7.5	6.8	5.7	7.19	0.09	5983	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4517.4	9.0	8.3	7.7	6.7	5.6	7.30	0.12	33221	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5453.2	9.1	8.4	7.7	6.7	5.6	7.35	0.13	25358	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1452.7	8.4	8.1	7.5	6.8	5.7	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	8.5	6.8	6.5	5.2	4.9	7.61	0.47	13303	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.6	8.3	6.8	6.5	5.3	5.1	7.81	0.48	12447	Nil
Kotak Savings Fund - Reg - Growth	36.7	8.4	6.8	6.5	5.2	4.6	7.69	0.56	12325	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	4844.2	9.1	7.2	6.9	5.5	5.1	7.57	0.47	15176	Nil
Tata Money Market Fund - Reg - Growth	3996.3	9.2	7.3	7.0	5.6	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				
HDFC Short Term Debt Fund - Growth	26.8	10.0	6.5	6.6	4.4	5.8	7.97	3.73	11029	Nil
HSBC Short Duration Fund - Reg - Growth	22.4	10.8	6.3	6.2	3.4	4.8	7.68	2.08	3592	Nil
ICICI Prudential Short Term Fund - Growth	50.5	9.8	6.8	6.7	5.7	6.2	8.10	4.97	14562	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	49.1	8.2	6.5	6.1	4.8	5.3	7.91	2.64	14780	Nil
ICICI Prudential Savings Fund - Reg - Growth	457.5	9.0	7.3	6.5	5.6	5.7	7.70	4.25	21145	Nil
Kotak Low Duration Fund - Std - Growth	2855.9	8.5	6.6	6.2	4.7	5.0	8.13	2.18	7420	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	14.7	11.9	9.0	9.6	4.6	4.3	7.55	21.64	2949	If redeemed before 36 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	20.8	13.1	5.9	7.1	3.5	5.6	7.63	5.79	355	Nil
HSBC Banking and PSU Debt Fund - Growth	20.6	12.2	5.9	6.3	2.1	4.7	7.66	2.94	3779	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	25.0	9.1	6.9	6.5	5.6	6.2	7.98	4.46	16998	Nil
HDFC Corporate Bond Fund - Growth	27.2	9.8	6.3	6.4	4.0	5.9	7.74	5.23	23487	Nil
Kotak Corporate Bond Fund - Std - Growth	3161.4	10.1	5.9	6.1	4.2	5.5	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	26.5	11.9	6.5	6.7	5.2	6.8	9.02	2.40	7584	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.3	8.4	5.9	6.2	4.0	6.8	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	37.9	8.9	6.1	6.2	4.7	6.1	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				
Kotak Floating Rate Fund - Reg - Growth	1265.2	8.3	6.3	6.1	4.1	6.0	8.12	3.53	4796	Nil
Tata Floating Rate Fund - Reg - Growth	10.8	8.7	6.7	5.9	5.2	--	8.06	1.41	226	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	30.9	10.5	6.9	6.7	5.8	6.4	8.19	5.90	6755	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.0	9.8	5.5	6.6	3.5	5.0	7.75	7.14	3340	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.2	14.5	4.3	5.4	2.9	5.1	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				
Kotak Gilt Fund - Growth	81.7	14.5	7.2	6.3	4.0	4.9	8.00	8.93	1699	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	20.3	17.7	7.5	8.0	3.4	5.0	7.57	9.28	563	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	37.6	10.0	6.4	6.6	5.0	6.2	8.44	3.73	6306	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.4	10.3	5.9	6.4	3.6	5.5	8.30	4.47	3539	Nil
SBI Magnum Medium Duration Fund - Growth	43.0	12.1	6.9	7.2	4.3	6.0	8.26	4.49	7088	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 01, 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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