

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	234.2	0.5	11.9	22.5	13.4	14.7	14.3	3.9	9096	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.7	--	--	--	--	--	--	--	757	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	241.4	-0.6	7.5	22.0	12.0	13.0	14.5	4.0	24237	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	35.1	0.2	12.5	25.2	13.4	13.0	12.5	3.5	1405	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	54.3	9.7	17.2	28.2	18.1	17.9	18.4	13.7	33616	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	31400.5	-0.6	12.9	26.5	12.8	14.2	14.5	2.7	--	--

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	21.9	0.5	12.2	29.2	15.4	--	--	4.0	1633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	12.0	5.0	24.2	--	--	--	--	8.1	6232	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	11.2	1.9	21.0	--	--	--	--	4.7	4137	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	180.9	5.8	24.8	37.3	14.9	14.8	15.9	8.7	15088	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31400.5	-0.6	12.9	26.5	12.8	14.2	14.5	2.7	--	--

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	46.0	1.3	12.1	21.3	10.8	11.6	13.3	4.9	752	Nil
UTI Mastershare Unit Scheme - Growth	199.0	-1.5	9.4	22.0	11.3	12.1	13.2	2.3	10557	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43.6	0.9	12.2	21.2	13.5	14.1	13.9	3.9	9278	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	397.0	0.7	12.4	23.7	12.3	12.4	13.6	3.6	5633	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	24683.1	-1.8	11.1	23.5	12.2	13.5	13.5	1.5	--	--

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	268.2	5.0	17.5	29.0	14.9	15.2	19.2	8.4	1882	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	56.2	3.2	18.7	34.2	14.8	16.6	20.5	7.2	2787	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	22.2	-0.7	13.0	33.5	--	--	--	1.8	9270	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2335.6	3.5	19.5	35.1	16.3	16.7	17.9	8.0	14143	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	80.4	2.3	16.6	33.6	15.3	16.5	20.5	5.3	25972	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	15901.0	3.5	19.5	35.2	15.0	17.2	19.1	7.0	--	--

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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	378.1	1.8	21.3	27.1	14.5	13.9	15.5	4.4	4043	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	167.8	-0.2	10.9	25.2	12.6	15.6	21.0	3.3	16058	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	56.2	0.5	14.3	26.3	13.0	13.9	15.0	4.6	1823	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	220.1	3.3	17.5	26.3	14.2	15.0	16.3	5.9	12514	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	17.9	-0.2	10.5	27.5	--	--	--	3.5	1130	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	13390.1	0.9	15.3	29.3	13.7	15.4	16.4	4.3	--	--

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	139.7	1.4	20.4	32.7	12.5	12.9	14.6	4.2	4380	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	83.5	-2.0	11.3	29.8	12.4	13.7	18.4	2.6	6112	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	54.5	0.9	15.8	25.6	13.6	13.4	14.0	4.3	4172	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.7	-0.8	14.2	--	--	--	--	2.6	708	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	31400.5	-0.6	12.9	26.5	12.8	14.2	14.5	2.7	--	--

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	174.3	4.1	12.4	42.8	17.6	17.8	20.4	7.3	9230	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	27.5	5.2	19.6	41.2	--	--	--	8.3	1616	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	103.4	7.8	26.4	48.1	19.0	21.8	27.0	11.1	26294	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	58.9	6.2	17.5	44.4	17.0	17.3	17.1	8.9	5036	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.6	3.6	14.7	37.8	15.3	14.8	--	7.8	760	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12558.4	3.1	15.5	40.3	11.3	14.0	17.3	6.1	--	--

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	146.2	-1.0	10.8	23.1	11.2	12.2	13.3	2.7	2883	Nil
Canara Robeco Equity Tax Saver Fund - Growth	121.5	0.0	13.1	25.4	15.2	15.3	15.5	3.4	5207	Nil
Kotak Tax Saver Fund - Reg - Growth	79.3	1.5	16.4	26.5	14.3	14.7	15.5	3.5	3560	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	20.2	1.7	14.7	27.0	11.9	--	--	4.8	567	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.1	3.0	15.6	28.7	--	--	--	6.3	1527	Nil
Tata India Tax Savings Fund - Reg - Growth	30.1	-2.1	12.8	24.3	11.6	13.4	--	1.3	3174	Nil
S&P BSE 200 TRI	10004.0	-1.0	12.6	25.5	13.0	14.2	14.3	2.3	--	--

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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	100.6	5.6	18.7	42.1	12.9	16.5	17.4	8.1	5430	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	244.6	4.2	22.8	41.8	16.7	15.7	15.5	6.8	9720	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	133.0	0.5	15.0	29.6	12.9	14.7	15.7	4.1	4833	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31400.5	-0.6	12.9	26.5	12.8	14.2	14.5	2.7	--	--

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	31.0	3.1	17.2	34.1	12.3	14.5	--	6.1	1359	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	91.5	1.3	11.5	23.6	11.7	15.0	14.3	4.8	420	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	109.6	2.8	10.9	24.0	11.6	12.9	12.6	6.8	2810	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31400.5	-0.6	12.9	26.5	12.8	14.2	14.5	2.7	--	--

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	64.0	5.2	21.6	27.1	13.9	16.7	17.0	8.4	2144	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	94.3	2.5	19.0	29.0	9.6	14.1	15.6	3.7	6313	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	295.4	1.2	11.2	16.4	17.0	12.2	15.3	4.5	4511	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	14.6	3.4	26.7	--	--	--	--	3.2	580	Nil
Tata Digital India Fund - Reg - Growth	32.9	-2.7	2.6	33.5	18.8	17.6	--	5.0	6765	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	31400.5	-0.6	12.9	26.5	12.8	14.2	14.5	2.7	--	--

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	15.7	3.4	10.6	14.7	--	--	--	4.7	14422	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	131.0	1.1	10.0	15.5	8.9	10.6	11.5	2.8	6712	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.9	2.4	10.6	15.4	--	--	--	3.9	6705	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	38.1	1.8	10.3	16.4	10.9	10.9	11.2	3.9	8907	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.8	2.3	8.5	13.5	9.6	--	--	3.0	1656	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15785.3	1.3	11.6	17.8	11.8	12.0	11.7	3.4	--	--

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	259.2	1.0	11.4	18.0	11.8	12.6	14.1	3.5	8445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	43.2	1.4	11.5	23.9	12.4	12.3	--	3.5	3468	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23.4	1.3	11.4	19.2	11.5	12.4	--	3.5	7188	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15785.3	1.3	11.6	17.8	11.8	12.0	11.7	3.4	--	--

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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	19.5	2.3	9.0	10.5	8.0	8.4	--	3.5	254	Nil
HDFC Equity Savings Fund - Growth	52.1	2.0	9.0	14.2	8.3	9.7	9.4	2.8	2569	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.3	3.6	9.8	12.0	8.5	8.8	--	3.8	2172	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15785.3	1.3	11.6	17.8	11.8	12.0	11.7	3.4	--	--

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	52.0	2.8	11.3	19.0	10.7	10.2	10.4	4.1	1735	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.3	3.1	10.6	--	--	--	--	5.3	1185	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.9	1.7	11.9	19.7	--	--	--	2.9	1551	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15785.3	1.3	11.6	17.8	11.8	12.0	11.7	3.4	--	--

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	18.7	12.0	16.5	7.4	12.7	9.8	6.9	9.5	1542	Nil
Kotak Gold Fund - Reg - Growth	24.1	11.9	15.8	7.2	13.2	9.5	6.9	9.2	1534	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.9	11.7	16.3	7.2	12.7	9.6	6.7	9.5	1556	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	60099.0	12.4	17.9	13.6	14.3	11.1	8.3	10.1	--	--

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	28.0	6.9	7.0	7.1	5.6	4.5	4.1	6.9	2927	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.2	7.3	7.1	7.4	5.8	4.9	4.4	7.0	20587	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.4	6.5	6.8	7.1	5.5	4.5	4.2	6.7	5762	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.5	7.0	6.9	7.4	6.1	5.0	4.5	7.0	3507	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.7	6.9	6.8	7.1	5.6	4.7	4.3	6.8	4688	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	1203.1	6.1	6.1	6.3	6.4	5.8	6.76	0.01	1375	Nil
Tata Overnight Fund - Reg - Growth	1190.5	6.1	6.1	6.3	6.4	5.8	6.79	0.01	1598	Nil
Nippon India Overnight Fund - Reg - Growth	121.2	6.1	6.2	6.4	6.5	5.9	6.81	0.01	7774	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	364.1	6.7	6.9	7.1	7.4	6.3	7.32	0.14	39131	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2369.9	6.7	6.8	7.1	7.2	6.2	7.14	0.11	4955	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4571.2	6.7	6.7	7.0	7.2	6.2	7.09	0.12	29684	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5518.1	6.7	6.7	7.0	7.2	6.2	7.09	0.14	22983	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1470.2	6.6	6.7	7.0	7.2	6.3	7.23	0.11	446	*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	13.1	7.4	7.9	7.0	6.2	4.7	7.40	0.50	13098	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.9	7.4	7.8	7.1	6.2	5.1	7.57	0.43	12645	Nil
Kotak Savings Fund - Reg - Growth	37.2	7.1	7.7	7.0	6.1	4.5	7.54	0.75	10606	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	4909.7	7.8	8.4	7.5	6.6	4.9	7.41	0.62	15509	Nil
Tata Money Market Fund - Reg - Growth	4051.4	7.9	8.5	7.6	6.7	5.0	7.44	0.57	9633	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	27.3	9.1	10.3	7.6	6.9	5.7	7.74	5.16	12127	Nil
HSBC Short Duration Fund - Reg - Growth	22.8	8.7	10.1	7.1	6.3	4.4	7.37	2.11	3577	Nil
ICICI Prudential Short Term Fund - Growth	51.4	9.3	9.7	7.4	7.7	6.0	7.98	6.21	16489	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	49.8	7.6	8.2	7.0	6.3	5.3	7.84	2.44	14141	Nil
ICICI Prudential Savings Fund - Reg - Growth	463.8	7.6	8.2	7.3	7.0	5.6	7.93	3.89	17911	Nil
Kotak Low Duration Fund - Std - Growth	2893.4	7.3	7.9	6.8	6.2	5.0	7.76	2.11	8228	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	23.0	19.8	11.4	12.9	4.9	7.36	21.63	6164	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	21.3	11.4	14.4	8.6	8.5	5.7	7.29	5.70	364	Nil
HSBC Banking and PSU Debt Fund - Growth	21.0	8.8	11.2	7.2	6.8	4.4	7.30	2.91	4783	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	25.4	9.1	9.5	7.6	7.4	5.9	7.91	4.73	20812	Nil
HDFC Corporate Bond Fund - Growth	27.7	9.3	10.7	7.7	7.3	5.7	7.71	5.10	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3218.5	9.3	10.5	7.3	6.7	5.5	7.69	3.94	10245	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	26.9	5.1	9.8	7.0	7.0	7.1	8.54	3.29	7828	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.6	9.0	9.8	7.3	6.9	7.6	8.43	2.56	8573	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	39.0	8.3	14.9	10.1	8.2	6.9	8.03	8.57	2819	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	1283.6	6.9	8.2	6.7	6.5	6.0	7.76	3.01	4869	Nil
Tata Floating Rate Fund - Reg - Growth	10.9	7.7	8.3	6.9	6.3	--	7.91	1.27	216	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	31.5	10.4	10.8	7.9	8.7	6.0	7.94	6.42	10215	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.8	13.2	14.4	9.2	9.1	4.6	7.49	6.99	4477	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.9	9.0	13.5	6.7	6.7	5.1	7.69	8.96	2575	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	83.4	11.0	12.6	8.1	7.9	4.3	7.54	8.22	2698	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	21.0	16.5	18.2	10.0	10.0	4.5	7.25	9.52	2394	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	38.3	10.2	10.9	7.8	7.9	6.9	8.16	5.70	6580	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.4	11.2	11.6	7.8	7.4	6.4	8.00	5.28	4111	Nil
SBI Magnum Medium Duration Fund - Growth	43.9	10.6	12.2	8.2	7.8	6.0	7.77	4.67	7222	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 Jun 02,2023

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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