

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	226.1	-0.5	7.5	23.8	12.6	14.8	13.8	0.3	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	229.6	-4.9	-1.2	23.1	10.9	13.1	13.9	-1.0	23551	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.7	-1.3	7.0	26.2	12.3	13.2	12.1	-0.5	1340	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	52.0	9.0	10.7	31.1	17.5	17.6	--	9.0	31290	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	30284.7	-1.5	7.4	28.3	11.8	14.5	14.0	-0.9	--	--

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	20.7	-2.8	3.9	29.8	13.9	--	--	-1.5	1575	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.4	3.9	18.3	--	--	--	--	2.8	5886	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	-1.2	13.3	--	--	--	--	-0.6	3914	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	171.7	2.3	17.8	37.3	13.0	14.5	15.0	3.2	14342	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30284.7	-1.5	7.4	28.3	11.8	14.5	14.0	-0.9	--	--

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	43.8	-1.3	6.2	21.9	9.7	11.8	12.7	0.0	752	Nil
UTI Mastershare Unit Scheme - Growth	191.8	-2.6	4.9	23.5	10.4	12.2	12.7	-1.4	10263	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.3	-0.3	9.1	22.8	13.0	14.4	13.4	0.8	8860	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	384.8	0.3	9.3	25.4	11.7	12.7	13.1	0.5	5376	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	23917.1	-2.1	6.6	25.6	11.6	13.9	13.2	-1.6	--	--

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	251.9	0.5	8.3	29.3	12.7	14.7	18.7	1.9	1882	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.6	-0.7	10.7	34.2	12.2	16.5	20.0	2.2	2614	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	21.2	-2.7	5.6	34.4	--	--	--	-2.8	8852	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2204.3	0.8	11.1	35.5	14.0	16.6	17.0	1.9	13420	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.1	0.1	8.7	34.4	13.6	16.4	20.1	0.9	24407	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	15097.9	0.9	11.4	36.0	12.8	17.0	18.5	1.6	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	362.7	0.6	16.1	27.9	13.0	14.0	15.2	0.2	4043	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	161.9	-2.5	6.9	26.8	11.2	15.7	20.4	-0.3	15417	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.8	-2.0	8.4	26.6	11.4	14.0	14.4	0.3	1740	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	212.3	1.2	11.7	27.6	13.2	15.1	15.9	2.1	11893	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	17.0	-3.1	2.8	28.1	--	--	--	-1.7	1077	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12841.4	-0.6	9.0	30.8	12.3	15.5	15.9	0.0	--	--

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	135.8	2.7	18.4	33.6	11.2	13.5	14.0	1.4	3988	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.4	-2.6	6.7	31.2	11.2	14.1	17.9	-1.2	5895	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.6	0.6	12.7	27.9	12.8	13.5	13.4	0.7	4033	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.3	0.9	11.0	--	--	--	--	0.3	664	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30284.7	-1.5	7.4	28.3	11.8	14.5	14.0	-0.9	--	--

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	164.8	-0.5	3.1	43.1	15.2	17.5	19.6	1.5	8672	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	26.2	2.4	11.5	41.6	--	--	--	3.3	1500	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	97.1	4.8	16.1	47.7	16.2	21.1	26.0	4.4	24491	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	55.0	0.2	11.2	44.4	13.9	16.3	16.4	1.6	4762	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.9	-5.0	6.1	37.3	12.6	14.5	--	2.1	708	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11866.6	0.8	5.0	41.2	8.8	13.5	16.2	0.3	--	--

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	139.4	-4.3	3.8	24.4	9.9	12.2	12.8	-2.1	2787	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117.2	-1.6	8.6	26.3	14.2	15.3	14.9	-0.2	4924	Nil
Kotak Tax Saver Fund - Reg - Growth	77.0	0.8	11.8	27.9	13.4	15.0	15.1	0.5	3400	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	19.3	0.5	8.7	27.5	10.5	--	--	0.5	543	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.6	1.6	13.2	32.4	--	--	--	3.5	1356	Nil
Tata India Tax Savings Fund - Reg - Growth	29.1	-2.2	8.9	25.5	10.5	13.6	--	-2.1	3174	Nil
S&P BSE 200 TRI	9658.1	-1.8	7.5	27.4	12.1	14.5	13.9	-1.2	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	95.2	2.2	9.4	43.0	10.7	15.9	16.6	2.3	5220	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	236.2	3.9	16.8	43.3	15.4	16.1	15.1	3.1	8979	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	127.3	-1.1	8.3	31.1	11.4	14.6	15.1	-0.3	4634	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30284.7	-1.5	7.4	28.3	11.8	14.5	14.0	-0.9	--	--

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	3.3	13.4	36.0	11.1	14.8	--	2.9	1303	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	88.6	0.6	7.1	24.9	10.9	15.2	13.8	1.4	396	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.9	1.4	3.8	24.8	10.7	12.9	12.1	2.2	2767	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30284.7	-1.5	7.4	28.3	11.8	14.5	14.0	-0.9	--	--

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	60.7	0.7	15.3	28.2	12.7	16.6	16.6	2.8	2030	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	90.5	2.7	14.9	29.3	8.7	14.8	15.2	-0.6	6167	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	283.1	-3.4	2.1	16.7	14.9	11.3	15.0	0.2	4305	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	14.1	5.4	19.4	--	--	--	--	-0.3	504	Nil
Tata Digital India Fund - Reg - Growth	30.7	-2.9	-9.1	33.4	17.5	17.2	--	-1.7	6765	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	30284.7	-1.5	7.4	28.3	11.8	14.5	14.0	-0.9	--	--

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	3.2	9.0	16.4	--	--	--	2.5	14190	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	128.1	0.7	8.0	16.2	8.3	10.9	11.2	0.5	6608	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.6	2.0	8.2	16.2	--	--	--	1.9	6705	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37.1	1.1	6.7	16.9	10.3	10.8	11.0	1.1	8756	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.6	1.8	6.8	15.4	9.1	--	--	1.4	1655	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15451.8	1.8	9.4	19.2	11.4	12.3	11.6	1.2	--	--

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	251.4	0.0	7.8	18.8	11.1	12.5	13.6	0.5	8445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	42.1	1.0	8.2	25.3	11.6	12.6	--	0.9	3327	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.7	1.2	7.9	20.1	10.9	12.7	--	0.7	6949	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15451.8	1.8	9.4	19.2	11.4	12.3	11.6	1.2	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	2.3	6.5	10.9	7.8	8.5	--	1.9	253	Nil
HDFC Equity Savings Fund - Growth	51.4	2.4	7.5	14.9	8.0	9.8	9.3	1.5	2515	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	19.9	3.0	7.6	12.8	8.2	8.8	--	1.9	2100	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15451.8	1.8	9.4	19.2	11.4	12.3	11.6	1.2	--	--

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	51.2	4.1	10.1	20.3	10.3	10.1	10.3	2.6	1690	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.9	4.3	9.2	--	--	--	--	2.8	1155	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.5	1.5	8.8	20.2	--	--	--	0.5	1551	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15451.8	1.8	9.4	19.2	11.4	12.3	11.6	1.2	--	--

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	19.1	21.2	17.9	7.7	13.3	9.5	6.9	11.7	1517	Nil
Kotak Gold Fund - Reg - Growth	24.5	20.8	17.2	7.4	13.6	9.5	6.9	11.3	1529	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.4	20.9	17.5	7.7	13.1	9.4	6.7	12.0	1550	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	61223.0	21.6	19.0	14.3	14.6	10.8	8.4	12.1	--	--

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	27.9	8.0	7.1	7.2	5.4	4.5	4.0	7.1	2856	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.0	7.5	7.0	7.3	5.6	4.8	4.4	7.1	19522	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.4	7.4	6.9	7.0	5.4	4.5	4.2	7.0	5762	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.4	7.3	7.0	7.4	6.0	5.0	4.4	7.2	3507	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.6	7.3	6.8	7.1	5.4	4.7	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	1197.3	6.5	6.6	6.4	6.4	5.6	6.95	0.01	1375	Nil
Tata Overnight Fund - Reg - Growth	1184.8	6.6	6.5	6.4	6.4	5.6	7.00	0.01	1598	Nil
Nippon India Overnight Fund - Reg - Growth	120.6	6.6	6.6	6.5	6.5	5.7	7.48	0.01	7774	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	362.2	6.9	6.4	6.9	7.2	6.1	7.41	0.18	39131	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2356.6	6.8	6.4	6.7	6.9	6.0	7.21	0.14	4955	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4545.9	6.6	6.2	6.7	6.9	6.0	7.07	0.18	29684	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5488.6	6.8	6.3	6.7	7.0	6.0	7.24	0.18	22983	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1462.3	6.9	6.5	6.8	7.0	6.1	7.36	0.13	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	13.0	7.4	7.3	6.9	5.9	4.9	7.65	0.55	13098	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.8	7.4	7.3	6.9	5.9	5.3	7.83	0.49	12645	Nil
Kotak Savings Fund - Reg - Growth	37.0	7.5	7.4	6.9	5.9	4.6	7.53	0.77	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	4879.8	8.1	7.8	7.4	6.2	5.0	7.60	0.70	15509	Nil
Tata Money Market Fund - Reg - Growth	4026.1	8.1	7.9	7.5	6.3	5.1	7.64	0.73	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	27.1	12.0	8.8	8.0	6.4	6.1	7.91	3.71	12127	Nil
HSBC Short Duration Fund - Reg - Growth	22.6	10.8	8.1	7.4	5.6	4.8	7.57	2.26	3577	Nil
ICICI Prudential Short Term Fund - Growth	51.1	12.3	9.2	7.9	7.4	6.4	8.15	4.78	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	49.5	8.6	7.9	7.0	5.8	5.5	8.13	2.56	14141	Nil
ICICI Prudential Savings Fund - Reg - Growth	461.1	9.0	8.7	7.3	6.3	5.8	7.99	4.29	17911	Nil
Kotak Low Duration Fund - Std - Growth	2877.2	8.4	7.7	6.9	5.8	5.3	8.02	2.35	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	15.2	30.6	15.6	16.0	11.7	5.1	7.41	16.71	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	21.1	19.9	10.8	9.9	8.4	6.0	7.50	5.95	364	Nil
HSBC Banking and PSU Debt Fund - Growth	20.9	12.4	8.5	8.0	6.2	4.8	7.48	2.95	4783	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	11.7	9.3	7.6	7.1	6.2	7.98	4.14	20812	Nil
HDFC Corporate Bond Fund - Growth	27.5	13.6	9.2	8.0	6.7	6.0	7.93	5.09	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3197.9	12.7	8.8	7.5	6.3	5.7	7.91	3.57	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	26.8	11.4	9.7	7.9	6.9	7.3	8.72	2.32	7828	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.5	12.3	8.3	7.7	6.7	7.8	8.65	2.64	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	38.8	9.8	14.2	10.3	7.8	7.2	8.14	3.77	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	1277.0	9.5	8.5	7.1	6.0	6.4	8.04	3.36	4869	Nil
Tata Floating Rate Fund - Reg - Growth	10.9	8.2	8.3	6.6	6.3	--	8.12	1.85	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	31.3	14.5	10.3	8.5	8.3	6.4	8.11	4.75	10215	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.6	22.4	11.6	11.0	8.8	4.5	7.64	6.56	4477	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.8	19.4	11.6	8.6	6.3	5.5	7.90	7.06	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	82.9	16.6	11.7	9.1	7.2	4.5	7.80	8.18	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	20.8	26.7	15.1	12.9	9.4	4.9	7.47	9.81	2394	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	38.0	14.2	9.5	8.4	7.5	7.1	8.36	3.61	6580	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.0	14.6	9.1	8.4	6.8	6.5	8.21	4.43	4111	Nil
SBI Magnum Medium Duration Fund - Growth	43.6	15.1	10.0	9.3	7.4	6.3	8.01	3.82	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 May 05,2023

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.

Mutual Fund Distributor (ARN No- 111233)

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