

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	219.6	-0.7	-2.6	24.4	12.4	14.6	14.2	-2.5	8713	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.0	--	--	--	--	--	--	--	678	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	223.7	-7.4	-10.8	24.0	10.9	12.9	14.4	-3.6	23945	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.6	-2.0	-2.4	27.2	11.7	12.9	12.3	-3.8	1340	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	50.2	4.6	-2.1	32.3	17.0	17.1	--	5.2	31290	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	29239.0	-1.7	-2.4	29.0	11.5	14.2	14.4	-4.3	--	--

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 Fund - Reg - Growth	20.3	-2.3	-5.1	31.3	13.4	--	--	-3.4	1575	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.9	1.9	6.7	--	--	--	--	-1.1	5886	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.2	-0.9	4.0	--	--	--	--	-3.9	3914	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	165.0	-0.6	6.0	36.6	12.3	14.1	14.9	-0.8	14342	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29239.0	-1.7	-2.4	29.0	11.5	14.2	14.4	-4.3	--	--

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	42.6	-1.4	-4.0	23.4	9.4	11.7	13.1	-2.7	725	Nil
UTI Mastershare Unit Scheme - Growth	188.2	-2.0	-4.6	24.6	10.4	12.2	13.2	-3.2	10312	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.2	0.8	-0.5	23.4	12.8	14.1	13.9	-1.8	8860	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	375.7	1.0	-0.1	26.4	11.3	12.6	13.6	-1.9	5376	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	23209.6	-1.2	-2.6	26.3	11.4	13.7	13.7	-4.5	--	--

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	241.9	-2.6	-2.1	30.2	11.6	14.5	18.8	-2.2	1781	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.2	-3.9	0.0	35.5	11.6	16.0	20.0	-2.3	2614	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	20.5	-4.9	-2.8	35.9	--	--	--	-5.7	8852	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2100.5	-3.7	1.1	35.6	13.3	16.5	17.1	-2.8	13420	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.0	-2.5	1.6	36.5	13.1	16.8	20.1	-1.8	24407	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14377.7	-3.5	-0.7	37.2	11.9	16.6	18.4	-3.2	--	--

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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	349.6	-0.7	7.3	29.0	12.4	13.7	15.4	-3.4	3798	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	157.0	-3.6	-2.6	27.6	10.9	15.7	20.5	-3.3	15417	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	51.8	-3.7	-2.5	26.6	11.0	13.6	14.7	-3.5	1740	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	205.5	0.7	2.2	29.0	12.4	15.0	16.3	-1.1	11893	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.5	-4.1	-6.5	29.2	--	--	--	-4.5	1077	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12344.0	-2.3	-1.6	31.7	11.8	15.2	16.2	-3.8	--	--

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	132.1	3.1	11.0	34.5	10.4	13.4	14.2	-1.4	3988	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78.0	-3.7	-2.1	33.3	10.7	14.2	18.0	-4.1	5895	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.3	2.3	3.4	29.6	12.6	13.6	13.9	-1.9	4033	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.0	3.0	2.5	--	--	--	--	-1.6	664	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29239.0	-1.7	-2.4	29.0	11.5	14.2	14.4	-4.3	--	--

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		
Kotak Small Cap Fund - Reg - Growth	159.3	-5.0	-5.0	44.7	14.7	17.5	20.0	-1.9	8672	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.8	-3.0	-0.3	43.0	--	--	--	-2.1	1500	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.6	0.3	4.3	49.4	15.3	20.8	25.6	-0.4	24491	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.5	-1.5	2.8	44.7	13.5	16.3	16.6	-1.1	4762	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.5	-10.0	-4.2	38.1	11.5	14.1	--	-2.7	708	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11226.5	-4.1	-8.4	41.7	7.5	13.0	16.1	-5.1	--	--

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	136.3	-5.0	-5.5	25.4	9.7	12.0	13.1	-4.2	2797	Nil
Canara Robeco Equity Tax Saver Fund - Growth	114.2	-1.8	-1.0	27.1	13.9	15.1	15.3	-2.7	4924	Nil
Kotak Tax Saver Fund - Reg - Growth	74.7	0.9	1.0	28.7	12.9	14.7	15.3	-2.5	3400	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	19.0	1.0	-0.6	28.8	9.9	--	--	-1.3	543	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.9	2.1	3.2	32.5	--	--	--	0.4	1356	Nil
Tata India Tax Savings Fund - Reg - Growth	28.4	-0.7	-1.2	26.6	10.2	13.6	--	-4.3	3073	Nil
S&P BSE 200 TRI	9343.1	-1.5	-2.0	28.2	11.9	14.3	14.3	-4.4	--	--

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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	91.7	-0.2	0.4	44.8	10.1	16.1	16.6	-1.4	5220	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	228.9	4.2	10.9	43.5	14.3	15.8	15.2	0.0	8979	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	122.7	-2.1	-2.7	31.4	11.0	14.2	15.3	-3.9	4634	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29239.0	-1.7	-2.4	29.0	11.5	14.2	14.4	-4.3	--	--

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	29.5	5.7	4.9	37.1	10.9	14.8	--	1.2	1303	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.7	1.9	-0.5	25.7	10.8	15.1	14.1	-0.7	383	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.2	1.5	-4.6	25.3	10.6	12.8	12.5	0.5	2787	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29239.0	-1.7	-2.4	29.0	11.5	14.2	14.4	-4.3	--	--

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	57.3	-4.3	4.0	26.4	11.9	16.0	16.8	-2.9	2030	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	87.4	2.2	3.9	29.2	8.2	15.2	15.7	-3.9	6167	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	274.9	-4.3	-6.5	19.9	14.8	11.2	15.2	-2.7	4305	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	13.6	5.4	9.5	--	--	--	--	-3.9	504	Nil
Tata Digital India Fund - Reg - Growth	31.5	1.8	-17.6	37.0	20.7	17.2	--	0.6	6781	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	29239.0	-1.7	-2.4	29.0	11.5	14.2	14.4	-4.3	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	15.1	2.7	3.8	17.3	--	--	--	0.8	14190	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.2	0.6	3.1	16.6	8.4	10.9	11.7	-0.9	6608	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	2.1	3.3	17.1	--	--	--	0.0	6473	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.4	0.8	0.4	17.4	10.2	10.5	11.2	-0.8	8756	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	2.0	2.5	16.4	9.0	--	--	0.1	1655	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15114.6	2.7	1.7	20.0	11.2	12.2	11.9	-1.0	--	--

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	246.1	0.3	-0.1	19.3	10.8	12.5	13.9	-1.6	8247	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	41.3	1.0	1.7	26.4	11.1	12.6	--	-1.0	3327	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.1	0.5	-0.4	20.7	10.5	12.5	--	-2.1	6949	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15114.6	2.7	1.7	20.0	11.2	12.2	11.9	-1.0	--	--

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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		
Edelweiss Equity Savings Fund - Reg - Growth	19.0	2.0	2.6	11.0	7.6	8.3	--	0.5	253	Nil
HDFC Equity Savings Fund - Growth	50.7	2.4	3.5	15.2	7.8	9.8	9.2	0.1	2515	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	19.7	3.3	5.0	13.3	8.1	8.7	--	0.6	2100	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15114.6	2.7	1.7	20.0	11.2	12.2	11.9	-1.0	--	--

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	50.5	4.2	4.8	22.0	10.0	10.1	10.3	1.2	1690	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.8	4.9	2.9	--	--	--	--	1.4	1155	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.2	2.2	2.4	21.2	--	--	--	-1.4	1501	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15114.6	2.7	1.7	20.0	11.2	12.2	11.9	-1.0	--	--

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	18.8	16.8	16.2	9.2	13.4	10.0	6.1	10.3	1517	Nil
Kotak Gold Fund - Reg - Growth	24.2	16.3	15.3	8.3	13.6	10.1	6.1	9.7	1529	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.1	16.8	16.0	8.9	13.3	9.7	6.0	10.5	1550	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	60397.0	17.0	17.2	13.8	14.7	11.0	7.6	10.6	--	--

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	27.8	8.1	7.1	6.5	5.1	4.4	4.1	7.1	2856	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.9	8.0	7.2	6.5	5.4	4.7	4.4	7.2	19522	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.3	8.2	7.0	6.4	5.0	4.4	4.3	7.1	5187	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.2	8.2	7.3	7.0	5.9	4.9	4.5	7.4	3185	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.5	7.7	7.0	6.5	5.2	4.6	4.3	7.0	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	1191.2	6.5	6.5	6.4	6.3	5.4	6.57	0.00	1105	Nil
Tata Overnight Fund - Reg - Growth	1178.8	6.6	6.6	6.4	6.3	5.4	6.60	0.00	3178	Nil
Nippon India Overnight Fund - Reg - Growth	120.0	6.8	6.7	6.5	6.3	5.4	6.63	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	360.3	10.6	8.5	8.2	7.0	5.7	7.22	0.09	28810	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2344.9	10.0	8.4	7.9	6.8	5.7	7.19	0.09	4108	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4523.6	10.6	8.4	8.1	6.8	5.6	7.30	0.12	26796	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5460.7	10.6	8.4	8.1	6.8	5.7	7.35	0.13	21820	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1454.6	9.7	8.1	7.8	6.8	5.8	7.35	0.12	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	12.9	9.3	7.0	6.6	5.3	4.9	7.61	0.47	11347	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.6	9.2	7.0	6.6	5.4	5.1	7.81	0.48	10735	Nil
Kotak Savings Fund - Reg - Growth	36.8	9.5	7.1	6.6	5.3	4.6	7.69	0.56	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	4852.4	10.0	7.4	7.0	5.6	5.1	7.57	0.47	12835	Nil
Tata Money Market Fund - Reg - Growth	4003.9	10.3	7.6	7.1	5.7	5.1	7.73	0.52	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	26.9	12.6	7.7	7.2	4.7	6.1	7.97	3.73	11491	Nil
HSBC Short Duration Fund - Reg - Growth	22.5	13.9	7.4	6.7	3.8	5.0	7.68	2.08	3609	Nil
ICICI Prudential Short Term Fund - Growth	50.7	11.0	7.6	7.1	6.0	6.5	8.10	4.97	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	49.2	9.5	7.1	6.4	5.0	5.4	7.91	2.64	13355	Nil
ICICI Prudential Savings Fund - Reg - Growth	458.3	8.9	7.5	6.9	5.7	5.8	7.70	4.25	17662	Nil
Kotak Low Duration Fund - Std - Growth	2860.9	9.2	7.1	6.4	4.8	5.1	8.13	2.18	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	14.8	20.0	11.6	11.2	6.0	5.1	7.55	21.64	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	20.9	19.1	8.4	8.4	4.2	6.3	7.63	5.79	353	Nil
HSBC Banking and PSU Debt Fund - Growth	20.7	16.2	7.7	7.2	2.6	5.0	7.66	2.94	4703	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	10.7	7.7	6.9	5.9	6.5	7.98	4.46	19377	Nil
HDFC Corporate Bond Fund - Growth	27.3	12.3	7.5	7.1	4.4	6.2	7.74	5.23	25404	Nil
Kotak Corporate Bond Fund - Std - Growth	3172.9	12.7	7.2	6.7	4.5	5.7	8.02	3.75	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	26.6	14.6	7.2	7.2	5.4	7.0	9.02	2.40	7767	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.3	11.3	6.7	6.7	4.3	7.0	8.68	2.49	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	38.5	28.4	13.2	9.7	6.5	6.8	8.33	3.59	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	1269.2	10.4	7.4	6.6	4.5	6.2	8.12	3.53	4257	Nil
Tata Floating Rate Fund - Reg - Growth	10.8	10.9	7.8	6.2	5.6	--	8.06	1.41	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	31.0	11.5	7.9	7.3	6.2	6.8	8.19	5.90	8998	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.1	12.4	7.4	8.6	4.0	5.4	7.75	7.14	3923	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.4	17.1	5.8	6.5	3.3	5.7	8.09	8.36	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	82.0	15.6	8.7	7.5	4.7	5.5	8.00	8.93	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	20.5	22.2	11.2	10.1	4.7	5.7	7.57	9.28	1487	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	37.7	12.6	7.7	7.2	5.4	6.6	8.44	3.73	6415	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.6	13.6	7.4	7.2	4.0	5.9	8.30	4.47	3811	Nil
SBI Magnum Medium Duration Fund - Growth	43.2	15.4	8.3	8.0	4.8	6.4	8.26	4.49	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 06,2023

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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