

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	235.6	2.0	14.4	22.7	13.4	14.7	14.5	4.5	9464	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.8	--	--	--	--	--	--	--	757	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	241.1	1.2	9.9	21.8	11.8	13.0	14.6	3.9	25319	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	35.4	1.9	15.5	25.3	13.5	13.0	12.7	4.4	1470	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	54.0	10.9	17.5	27.1	17.7	17.6	18.4	13.1	33616	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	31532.2	0.8	14.8	26.1	12.7	14.2	14.7	3.1	--	--

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	22.0	2.9	15.2	29.2	15.6	--	--	4.7	1719	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	12.1	7.1	27.5	--	--	--	--	9.0	6627	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	11.2	3.1	23.6	--	--	--	--	5.2	4456	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	182.1	7.4	28.3	36.1	15.0	14.6	16.1	9.5	16190	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31532.2	0.8	14.8	26.1	12.7	14.2	14.7	3.1	--	--

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	46.4	3.2	14.8	21.6	10.9	11.8	13.4	5.9	774	Nil
UTI Mastershare Unit Scheme - Growth	199.6	0.0	11.6	21.8	11.1	12.1	13.4	2.6	10900	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43.9	2.3	14.5	21.3	13.5	14.2	14.1	4.5	9600	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	397.7	1.6	14.2	23.3	12.2	12.3	13.7	3.8	5858	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	24746.7	-0.5	12.5	23.2	12.1	13.5	13.7	1.8	--	--

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	269.5	7.3	20.8	28.9	15.1	15.2	19.4	9.0	2026	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	56.6	5.1	22.5	34.4	15.1	16.5	20.7	8.0	3011	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	22.4	1.6	16.8	32.9	--	--	--	2.7	9270	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2352.3	5.2	22.9	34.5	16.3	16.6	18.2	8.7	15165	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	81.1	4.1	20.7	33.0	15.4	16.3	20.8	6.1	27871	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	16039.6	5.4	23.5	34.6	15.0	17.2	19.3	7.9	--	--

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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	377.9	1.7	23.4	26.8	14.5	13.8	15.6	4.3	4348	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	169.0	1.5	13.9	25.3	12.6	15.5	21.3	4.1	16791	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	56.5	2.3	17.4	26.4	13.2	13.9	15.1	5.2	1937	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	221.8	4.3	20.9	26.2	14.1	15.0	16.5	6.7	13128	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	18.0	2.2	13.0	27.6	--	--	--	4.2	1186	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	13466.7	2.4	18.0	28.9	13.6	15.5	16.6	4.9	--	--

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	141.5	3.7	23.3	32.2	12.6	12.8	14.9	5.6	4783	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	84.5	0.1	14.0	29.3	12.6	13.9	18.6	3.9	6359	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	55.1	3.6	18.4	25.2	13.5	13.3	14.3	5.5	4294	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.7	0.9	16.0	--	--	--	--	3.0	736	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	31532.2	0.8	14.8	26.1	12.7	14.2	14.7	3.1	--	--

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	176.3	6.1	16.6	41.8	17.9	17.8	20.7	8.5	9883	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	27.7	6.6	23.4	41.0	--	--	--	8.9	1756	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	105.2	10.7	32.1	47.2	19.5	21.8	27.2	13.1	28779	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	59.1	7.8	20.2	43.0	17.3	17.1	17.3	9.3	5466	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	32.3	7.7	19.6	38.4	16.1	14.9	--	10.2	821	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12709.5	5.2	19.5	38.9	11.7	13.9	17.5	7.4	--	--

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	147.0	0.5	14.1	22.8	11.4	12.2	13.5	3.3	3009	Nil
Canara Robeco Equity Tax Saver Fund - Growth	122.2	1.5	15.6	25.7	15.2	15.3	15.6	4.0	5473	Nil
Kotak Tax Saver Fund - Reg - Growth	79.8	2.1	19.3	26.2	14.3	14.7	15.8	4.1	3687	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	20.3	3.4	17.2	26.9	12.0	--	--	5.6	592	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.0	4.2	16.6	28.0	--	--	--	5.9	1527	Nil
Tata India Tax Savings Fund - Reg - Growth	30.3	-0.6	15.3	24.2	11.7	13.3	--	1.9	3253	Nil
S&P BSE 200 TRI	10034.3	0.3	14.3	25.2	12.9	14.2	14.5	2.6	--	--

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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	100.4	5.9	21.5	40.4	12.8	16.2	17.4	7.9	5788	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	247.2	6.1	25.2	40.8	17.0	15.8	15.8	7.9	10565	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	134.3	2.5	17.5	29.4	13.1	14.7	15.9	5.1	5051	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31532.2	0.8	14.8	26.1	12.7	14.2	14.7	3.1	--	--

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	31.2	5.5	18.7	33.1	12.5	14.2	--	6.9	1542	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	91.9	3.0	13.3	23.3	11.7	14.9	14.4	5.2	461	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	108.8	3.8	10.4	22.7	11.3	12.6	12.6	6.0	2922	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31532.2	0.8	14.8	26.1	12.7	14.2	14.7	3.1	--	--

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	64.4	6.2	26.0	26.8	14.1	16.7	17.2	9.0	2144	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	94.8	2.8	21.5	28.2	9.6	13.7	15.9	4.2	6653	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	295.4	3.2	11.5	15.4	16.5	12.4	15.3	4.5	4565	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	14.8	5.6	30.2	--	--	--	--	4.6	668	Nil
Tata Digital India Fund - Reg - Growth	32.1	0.2	0.8	31.7	18.3	17.6	--	2.7	7254	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	31532.2	0.8	14.8	26.1	12.7	14.2	14.7	3.1	--	--

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	3.9	11.8	14.2	--	--	--	4.8	14690	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	131.3	1.6	10.6	15.2	8.9	10.6	11.6	3.1	6791	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.0	2.9	11.9	15.2	--	--	--	4.2	6886	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	38.3	2.9	11.6	16.2	10.9	11.0	11.3	4.4	9078	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.9	2.9	9.5	13.5	9.6	--	--	3.4	1656	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.7	2.1	12.4	17.6	11.7	12.0	11.8	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	260.3	2.3	13.4	18.1	11.8	12.6	14.2	4.0	8676	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	43.4	2.4	13.5	23.4	12.5	12.2	--	3.9	3643	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23.5	2.3	13.1	18.8	11.5	12.4	--	3.8	7188	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.7	2.1	12.4	17.6	11.7	12.0	11.8	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	19.6	3.0	9.0	10.4	8.1	8.4	--	3.7	264	Nil
HDFC Equity Savings Fund - Growth	52.3	2.7	9.9	14.0	8.4	9.6	9.5	3.2	2622	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.4	4.0	10.6	12.0	8.6	8.9	--	4.2	2369	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.7	2.1	12.4	17.6	11.7	12.0	11.8	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	52.3	3.7	12.9	18.6	10.8	10.2	10.5	4.7	1778	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.4	4.5	12.5	--	--	--	--	5.8	1231	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.0	2.5	13.4	19.5	--	--	--	3.4	1597	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15797.7	2.1	12.4	17.6	11.7	12.0	11.8	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	18.5	10.5	15.7	7.2	12.7	9.4	6.6	8.7	1554	Nil
Kotak Gold Fund - Reg - Growth	23.9	10.9	14.8	7.2	13.0	9.5	6.6	8.5	1541	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.7	10.3	15.5	7.1	12.5	9.3	6.5	8.7	1551	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59714.0	11.2	17.3	8.6	14.0	10.8	8.0	9.4	--	--

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	28.1	7.3	7.4	7.3	5.8	4.6	4.1	7.0	3325	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.3	7.9	7.5	7.6	6.0	4.9	4.5	7.2	21660	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.4	6.8	7.2	7.2	5.7	4.5	4.2	6.9	6251	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.6	7.7	7.4	7.6	6.3	5.1	4.5	7.2	4452	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.7	7.7	7.2	7.4	5.8	4.8	4.3	7.0	5082	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	1204.5	6.2	6.1	6.3	6.4	5.9	6.25	0.00	1132	Nil
Tata Overnight Fund - Reg - Growth	1191.9	6.2	6.1	6.2	6.4	5.9	6.28	0.00	3450	Nil
Nippon India Overnight Fund - Reg - Growth	121.3	6.3	6.2	6.3	6.5	5.9	6.81	0.01	7577	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	364.6	6.3	6.5	6.9	7.3	6.3	7.32	0.14	46507	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2372.8	6.4	6.6	7.0	7.2	6.3	6.88	0.11	7107	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4576.7	6.2	6.5	6.9	7.2	6.2	6.83	0.11	37631	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5524.7	6.2	6.5	6.9	7.2	6.2	7.09	0.14	24687	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1472.0	6.5	6.6	6.9	7.2	6.3	7.23	0.11	428	*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	7.2	7.8	7.0	6.2	4.8	7.31	0.49	13705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.9	7.2	7.8	7.1	6.3	5.1	7.57	0.43	12979	Nil
Kotak Savings Fund - Reg - Growth	37.2	6.9	7.8	7.0	6.1	4.5	7.36	0.60	13055	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	4915.6	7.6	8.3	7.5	6.6	4.9	7.35	0.60	15866	Nil
Tata Money Market Fund - Reg - Growth	4056.2	7.6	8.5	7.6	6.7	5.0	7.31	0.52	10908	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	7.3	10.1	7.6	6.9	5.7	7.64	4.82	12321	Nil
HSBC Short Duration Fund - Reg - Growth	22.8	6.6	9.7	7.0	6.3	4.4	7.34	2.49	3549	Nil
ICICI Prudential Short Term Fund - Growth	51.4	6.7	9.4	7.5	7.8	5.9	7.98	6.21	17906	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	7.1	8.2	7.1	6.4	5.3	7.73	2.30	14352	Nil
ICICI Prudential Savings Fund - Reg - Growth	464.4	7.1	8.2	7.4	7.2	5.6	7.93	3.89	17911	Nil
Kotak Low Duration Fund - Std - Growth	2896.2	6.7	7.9	6.9	6.3	5.0	7.64	1.95	8812	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	8.4	19.6	11.6	13.4	4.6	7.36	21.63	6310	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	21.2	6.3	13.7	8.2	8.7	5.6	7.29	5.70	370	Nil
HSBC Banking and PSU Debt Fund - Growth	21.0	6.3	10.9	7.0	6.8	4.3	7.27	2.83	4795	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	7.1	9.4	7.7	7.5	5.9	7.91	4.73	21489	Nil
HDFC Corporate Bond Fund - Growth	27.7	7.0	10.5	7.7	7.4	5.6	7.60	5.17	27076	Nil
Kotak Corporate Bond Fund - Std - Growth	3218.5	7.0	10.1	7.2	6.7	5.4	7.61	4.12	10152	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	6.2	10.0	6.8	7.0	7.1	8.54	3.29	7824	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.6	7.0	9.7	7.2	7.0	7.5	8.40	2.59	8560	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	7.0	14.7	9.9	8.2	6.9	8.03	8.57	2806	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	1284.9	5.9	8.3	6.9	6.6	5.9	7.73	2.93	4904	Nil
Tata Floating Rate Fund - Reg - Growth	11.0	6.7	8.5	6.9	6.3	--	7.74	1.59	222	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	6.9	10.4	7.9	9.0	6.0	7.94	6.42	10427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	9.5	14.3	9.3	9.8	4.6	7.49	6.99	4493	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.9	5.9	12.8	6.5	6.6	5.0	7.56	9.20	2569	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	83.3	6.0	11.6	8.1	8.0	4.1	7.52	8.24	2410	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	20.9	7.3	16.9	10.2	10.0	4.4	7.25	9.52	2203	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	6.8	10.5	7.6	7.9	6.9	8.16	5.70	6597	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.4	8.0	11.5	7.7	7.4	6.3	7.85	4.27	4203	Nil
SBI Magnum Medium Duration Fund - Growth	43.9	8.4	12.2	8.4	7.9	5.9	7.77	4.67	7169	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 09,2023

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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