

## 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	221.9	2.1	-0.1	23.5	12.5	14.3	14.3	-1.6	8713	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.2	--	--	--	--	--	--	--	678	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	226.4	-3.7	-8.7	23.4	11.0	12.7	14.5	-2.4	23551	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.1	1.2	0.3	26.4	12.0	12.8	12.5	-2.5	1340	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	50.6	7.2	2.8	30.8	17.0	17.0	--	6.0	31290	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>29633.1</b>	<b>1.8</b>	<b>0.1</b>	<b>28.3</b>	<b>11.5</b>	<b>14.0</b>	<b>14.6</b>	<b>-3.0</b>	--	--

#### 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	20.4	0.2	-4.5	30.2	13.4	--	--	-3.0	1575	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.1	5.4	8.8	--	--	--	--	0.0	5886	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.4	2.1	6.1	--	--	--	--	-2.7	3914	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	166.5	2.7	7.9	35.4	12.5	13.7	15.1	0.2	14342	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29633.1</b>	<b>1.8</b>	<b>0.1</b>	<b>28.3</b>	<b>11.5</b>	<b>14.0</b>	<b>14.6</b>	<b>-3.0</b>	--	--

#### 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	42.9	1.3	-1.6	22.4	9.4	11.4	13.3	-2.0	723	Nil
UTI Mastershare Unit Scheme - Growth	190.0	1.0	-1.9	23.6	10.3	12.0	13.3	-2.3	10263	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.5	3.5	1.9	22.5	12.8	13.8	14.0	-1.0	8860	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	379.1	3.9	2.6	25.8	11.3	12.3	13.7	-1.0	5376	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>23505.7</b>	<b>2.2</b>	<b>0.0</b>	<b>25.7</b>	<b>11.4</b>	<b>13.4</b>	<b>13.9</b>	<b>-3.3</b>	--	--

#### 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	243.4	1.1	-0.7	29.3	11.7	14.1	19.0	-1.5	1781	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.6	-1.1	1.6	34.8	11.6	15.6	20.2	-1.5	2614	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	20.8	-1.7	-1.7	34.6	--	--	--	-4.7	8852	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2141.3	0.8	3.4	34.8	13.6	16.3	17.3	-1.0	13420	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.6	1.1	2.2	35.2	13.1	16.3	20.4	-1.0	24407	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14603.7</b>	<b>0.8</b>	<b>2.0</b>	<b>36.2</b>	<b>12.1</b>	<b>16.3</b>	<b>18.7</b>	<b>-1.7</b>	--	--

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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	352.4	2.9	9.0	28.4	12.5	13.4	15.7	-2.7	3798	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	158.6	-0.7	-0.9	26.4	11.0	15.3	20.7	-2.3	15417	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	52.4	-0.5	0.0	26.4	11.0	13.3	14.9	-2.4	1740	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	207.9	4.2	3.5	28.2	12.5	14.6	16.4	0.0	11893	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.6	-0.6	-4.9	28.2	--	--	--	-4.0	1077	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12519.8</b>	<b>1.5</b>	<b>1.1</b>	<b>30.9</b>	<b>11.9</b>	<b>15.0</b>	<b>16.4</b>	<b>-2.5</b>	--	--

#### 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	133.9	6.9	11.6	34.0	10.8	13.0	14.4	0.0	3988	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78.9	-0.7	-0.4	32.2	10.9	13.9	18.2	-3.0	5895	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.6	4.8	5.0	28.0	12.8	13.2	14.0	-1.2	4033	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.0	5.2	3.8	--	--	--	--	-1.3	664	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29633.1</b>	<b>1.8</b>	<b>0.1</b>	<b>28.3</b>	<b>11.5</b>	<b>14.0</b>	<b>14.6</b>	<b>-3.0</b>	--	--

#### 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	161.1	-1.9	-3.8	44.1	14.8	17.1	20.2	-0.8	8672	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.1	-0.4	1.8	42.0	--	--	--	-1.1	1500	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	93.7	2.9	5.3	47.5	15.5	20.5	25.9	0.7	24491	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.7	1.2	4.1	43.7	13.6	15.9	16.7	-0.7	4762	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.1	-6.6	-2.7	37.1	12.0	14.0	--	-0.7	708	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11375.8</b>	<b>-0.9</b>	<b>-6.8</b>	<b>40.1</b>	<b>7.8</b>	<b>12.7</b>	<b>16.3</b>	<b>-3.8</b>	--	--

#### 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	137.2	-2.0	-4.0	24.5	9.7	11.7	13.3	-3.5	2787	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115.3	1.0	1.5	26.0	13.9	14.8	15.5	-1.8	4924	Nil
Kotak Tax Saver Fund - Reg - Growth	75.5	4.1	2.9	28.0	13.0	14.4	15.6	-1.4	3400	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	19.2	4.1	1.9	28.2	10.2	--	--	-0.1	543	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.1	3.9	6.6	30.8	--	--	--	1.3	1356	Nil
Tata India Tax Savings Fund - Reg - Growth	28.7	2.0	1.1	25.8	10.2	13.3	--	-3.5	3073	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9468.6</b>	<b>2.0</b>	<b>0.6</b>	<b>27.5</b>	<b>11.9</b>	<b>14.0</b>	<b>14.5</b>	<b>-3.1</b>	--	--

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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	92.6	3.0	1.0	42.9	10.2	15.7	16.9	-0.4	5220	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	232.2	7.3	11.5	42.7	14.6	15.7	15.5	1.4	8979	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	124.5	1.5	-0.1	30.7	11.2	13.9	15.5	-2.5	4634	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29633.1</b>	<b>1.8</b>	<b>0.1</b>	<b>28.3</b>	<b>11.5</b>	<b>14.0</b>	<b>14.6</b>	<b>-3.0</b>	--	--

#### 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	29.7	7.5	6.6	36.2	11.0	14.4	--	1.8	1303	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87.4	4.4	1.4	25.1	10.9	14.6	14.1	0.0	396	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.5	3.9	-3.6	24.7	10.5	12.4	12.6	0.9	2767	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29633.1</b>	<b>1.8</b>	<b>0.1</b>	<b>28.3</b>	<b>11.5</b>	<b>14.0</b>	<b>14.6</b>	<b>-3.0</b>	--	--

#### 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	58.0	-0.7	5.9	25.7	12.1	15.7	16.8	-1.7	2030	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	88.8	6.0	5.5	28.9	8.5	15.0	15.7	-2.3	6167	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	280.0	-0.3	-5.1	17.2	14.8	11.1	15.3	-0.9	4305	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	13.7	8.8	9.5	--	--	--	--	-3.0	504	Nil
Tata Digital India Fund - Reg - Growth	31.1	2.6	-15.2	36.5	19.6	17.1	--	-0.5	6781	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>29633.1</b>	<b>1.8</b>	<b>0.1</b>	<b>28.3</b>	<b>11.5</b>	<b>14.0</b>	<b>14.6</b>	<b>-3.0</b>	--	--

#### 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	15.2	4.3	5.5	16.6	--	--	--	1.3	14190	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.6	2.0	4.1	16.2	8.4	10.5	11.7	-0.6	6608	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.4	3.7	4.7	16.5	--	--	--	0.7	6473	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.6	2.5	2.0	17.0	10.2	10.4	11.3	-0.2	8756	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	3.0	3.7	15.8	8.9	--	--	0.4	1655	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15249.7</b>	<b>4.9</b>	<b>4.3</b>	<b>19.8</b>	<b>11.3</b>	<b>12.0</b>	<b>12.0</b>	<b>-0.1</b>	--	--

#### 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	247.6	2.3	1.6	18.7	10.9	12.3	14.0	-1.0	8247	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	41.6	3.6	3.0	25.7	11.3	12.3	--	-0.3	3327	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.3	3.1	1.5	20.4	10.6	12.3	--	-1.1	6949	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15249.7</b>	<b>4.9</b>	<b>4.3</b>	<b>19.8</b>	<b>11.3</b>	<b>12.0</b>	<b>12.0</b>	<b>-0.1</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### 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	19.0	3.0	3.6	10.7	7.6	8.3	--	0.8	253	Nil
HDFC Equity Savings Fund - Growth	50.8	3.5	4.3	14.8	7.8	9.7	9.3	0.4	2515	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	19.7	4.2	5.7	12.9	8.1	8.7	--	1.0	2100	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15249.7</b>	<b>4.9</b>	<b>4.3</b>	<b>19.8</b>	<b>11.3</b>	<b>12.0</b>	<b>12.0</b>	<b>-0.1</b>	--	--

#### 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	50.7	6.0	5.7	20.7	10.1	10.0	10.3	1.7	1690	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.9	7.5	3.8	--	--	--	--	2.2	1155	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.3	4.2	4.0	20.9	--	--	--	-0.7	1501	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15249.7</b>	<b>4.9</b>	<b>4.3</b>	<b>19.8</b>	<b>11.3</b>	<b>12.0</b>	<b>12.0</b>	<b>-0.1</b>	--	--

#### 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	18.9	18.7	13.2	6.3	13.1	9.8	6.3	10.5	1517	Nil
Kotak Gold Fund - Reg - Growth	24.3	18.9	12.2	5.6	13.3	9.9	6.3	10.3	1529	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.2	18.7	13.2	6.5	12.9	9.5	6.1	10.8	1550	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>60616.0</b>	<b>19.6</b>	<b>14.6</b>	<b>13.9</b>	<b>14.4</b>	<b>11.2</b>	<b>7.7</b>	<b>11.0</b>	--	--

#### 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	7.4	7.2	6.4	5.1	4.3	4.1	6.9	2856	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.9	7.2	7.3	6.5	5.4	4.7	4.4	7.0	19522	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.3	7.3	7.1	6.4	5.1	4.3	4.3	6.9	5187	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.2	7.2	7.3	6.8	5.8	4.9	4.4	7.1	2690	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.6	7.1	7.1	6.4	5.2	4.6	4.3	6.8	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	1192.6	6.2	6.4	6.4	6.3	5.5	6.95	0.01	1105	Nil
Tata Overnight Fund - Reg - Growth	1180.2	6.2	6.4	6.4	6.3	5.4	7.00	0.01	3178	Nil
Nippon India Overnight Fund - Reg - Growth	120.1	6.3	6.6	6.5	6.4	5.5	7.48	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	360.8	7.7	9.1	8.2	7.1	5.8	7.41	0.18	28810	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2348.1	7.1	8.6	7.8	6.9	5.8	7.21	0.14	4108	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4529.8	7.1	8.9	7.8	6.9	5.7	7.07	0.18	26796	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5468.1	7.1	8.9	7.9	7.0	5.7	7.24	0.18	21820	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1456.6	7.1	8.4	7.6	6.9	5.8	7.36	0.13	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	13.0	8.9	7.2	6.9	5.5	5.0	7.65	0.55	11347	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.7	8.9	7.2	6.9	5.6	5.1	7.83	0.49	10735	Nil
Kotak Savings Fund - Reg - Growth	36.8	9.0	7.3	6.8	5.5	4.7	7.53	0.77	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	4860.8	9.7	7.7	7.3	5.8	5.2	7.60	0.70	12835	Nil
Tata Money Market Fund - Reg - Growth	4010.9	9.9	7.8	7.4	5.9	5.2	7.64	0.73	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	11.7	7.3	7.6	5.4	6.3	7.91	3.71	11491	Nil
HSBC Short Duration Fund - Reg - Growth	22.5	12.4	7.1	7.2	4.4	5.1	7.57	2.22	3609	Nil
ICICI Prudential Short Term Fund - Growth	50.7	9.9	7.3	7.4	6.5	6.6	8.15	4.78	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	49.3	9.6	7.2	6.7	5.3	5.5	8.13	2.56	13355	Nil
ICICI Prudential Savings Fund - Reg - Growth	458.9	9.2	7.6	7.1	5.9	5.9	7.99	4.29	17662	Nil
Kotak Low Duration Fund - Std - Growth	2865.3	9.0	7.2	6.8	5.1	5.2	8.02	2.35	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	15.6	6.7	10.1	7.4	5.4	7.41	16.71	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	16.6	7.3	9.4	5.7	6.9	7.50	5.95	353	Nil
HSBC Banking and PSU Debt Fund - Growth	20.7	14.5	7.0	8.1	4.1	5.1	7.48	2.93	4703	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	25.1	10.4	7.6	7.2	6.4	6.6	7.98	4.14	19377	Nil
HDFC Corporate Bond Fund - Growth	27.3	12.6	7.3	7.7	5.3	6.4	7.93	5.09	25404	Nil
Kotak Corporate Bond Fund - Std - Growth	3176.7	11.7	7.0	7.2	5.1	5.8	7.91	3.57	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	14.8	7.6	7.5	6.0	7.1	8.72	2.32	7767	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.4	11.4	6.6	7.3	5.2	7.2	8.65	2.64	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	38.6	27.8	12.9	10.0	6.9	7.0	8.14	3.77	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	1271.2	10.5	7.5	7.0	5.1	6.5	8.04	3.36	4257	Nil
Tata Floating Rate Fund - Reg - Growth	10.8	10.1	7.9	6.3	5.7	--	8.12	1.85	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	10.4	7.4	7.5	6.8	6.8	8.11	4.75	8998	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.2	15.8	7.3	9.1	5.6	5.4	7.64	6.56	3923	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.4	14.7	5.2	6.8	4.2	5.9	7.90	7.06	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	82.1	12.8	7.7	7.5	5.8	5.4	7.80	8.18	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	17.5	8.9	9.6	6.7	5.7	7.47	9.81	1487	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	37.7	11.4	7.2	7.6	6.1	6.9	8.36	3.61	6415	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.6	12.5	6.7	7.7	5.1	6.1	8.21	4.43	3811	Nil
SBI Magnum Medium Duration Fund - Growth	43.2	13.4	7.5	8.4	5.8	6.5	8.01	3.82	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 13,2023

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)**