

## 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	239.8	5.2	23.4	23.8	13.7	15.1	14.7	6.3	9464	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.9	--	--	--	--	--	--	--	846	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	247.5	5.4	18.5	23.1	12.1	13.5	14.9	6.6	25319	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	36.1	5.3	24.8	26.4	13.8	13.5	13.1	6.5	1470	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	55.0	13.6	27.0	28.5	17.8	17.9	18.6	15.1	35965	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>32139.9</b>	<b>3.9</b>	<b>24.9</b>	<b>27.4</b>	<b>13.1</b>	<b>14.6</b>	<b>15.0</b>	<b>5.1</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	22.6	6.5	26.6	30.7	16.2	--	--	7.3	1719	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	12.3	10.0	37.6	--	--	--	--	11.1	6627	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	11.4	5.9	32.6	--	--	--	--	7.0	4456	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	186.3	10.4	39.2	38.7	15.5	15.0	16.5	12.0	16190	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>32139.9</b>	<b>3.9</b>	<b>24.9</b>	<b>27.4</b>	<b>13.1</b>	<b>14.6</b>	<b>15.0</b>	<b>5.1</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	47.4	7.0	24.8	22.6	11.1	12.3	13.8	8.0	774	Nil
UTI Mastershare Unit Scheme - Growth	202.8	3.2	20.2	22.9	11.4	12.5	13.6	4.2	10900	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	44.5	5.1	23.4	22.3	13.7	14.6	14.3	6.0	9600	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	402.9	4.2	22.9	24.3	12.5	12.6	14.0	5.2	5858	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>25150.5</b>	<b>2.4</b>	<b>22.2</b>	<b>24.4</b>	<b>12.3</b>	<b>13.9</b>	<b>14.0</b>	<b>3.4</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	277.2	11.2	30.5	30.0	16.0	15.8	19.7	12.1	2026	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	58.3	9.5	32.7	35.6	15.7	17.2	21.1	11.1	3011	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	23.0	5.2	25.8	34.7	--	--	--	5.5	9748	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2422.2	9.8	32.9	36.0	17.0	17.2	18.6	11.9	15165	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	83.2	8.0	29.0	34.5	16.1	16.8	21.4	8.9	27871	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>16520.4</b>	<b>9.6</b>	<b>34.4</b>	<b>35.8</b>	<b>15.7</b>	<b>17.7</b>	<b>19.9</b>	<b>11.2</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	388.1	5.5	33.1	28.1	15.3	14.4	16.1	7.1	4348	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	172.8	5.2	23.0	26.6	13.1	15.9	21.8	6.4	16791	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	57.9	6.6	27.2	27.7	13.6	14.4	15.4	7.8	1937	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	226.2	7.9	29.7	27.2	14.6	15.4	16.8	8.8	13128	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	18.5	6.1	24.1	29.2	--	--	--	7.0	1186	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>13780.7</b>	<b>6.0</b>	<b>28.3</b>	<b>30.1</b>	<b>14.1</b>	<b>15.9</b>	<b>17.0</b>	<b>7.3</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	143.4	6.2	31.4	33.6	12.9	13.1	15.2	7.0	4783	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	85.7	2.8	23.0	30.9	13.1	14.1	18.9	5.3	6359	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	56.1	6.4	27.8	26.5	13.7	13.6	14.5	7.3	4294	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.9	3.0	25.0	--	--	--	--	4.0	736	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>32139.9</b>	<b>3.9</b>	<b>24.9</b>	<b>27.4</b>	<b>13.1</b>	<b>14.6</b>	<b>15.0</b>	<b>5.1</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	181.6	10.0	25.2	43.4	18.6	18.4	21.3	11.8	9883	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	28.4	10.2	33.6	42.3	--	--	--	11.8	1756	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	107.2	13.1	41.6	48.4	19.8	22.1	27.6	15.1	28779	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	61.1	11.4	30.5	45.0	18.0	17.6	17.9	12.9	5466	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	33.0	11.3	28.8	39.2	16.4	15.5	--	12.7	821	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>13068.9</b>	<b>7.6</b>	<b>32.3</b>	<b>40.3</b>	<b>12.3</b>	<b>14.2</b>	<b>18.2</b>	<b>10.4</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	150.1	4.1	23.0	24.3	12.0	12.6	13.9	5.4	3009	Nil
Canara Robeco Equity Tax Saver Fund - Growth	124.2	4.8	24.4	26.8	15.4	15.7	15.9	5.8	5473	Nil
Kotak Tax Saver Fund - Reg - Growth	81.3	5.3	28.3	27.4	14.6	15.1	16.2	6.1	3687	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	20.7	6.5	27.1	28.3	12.3	--	--	7.6	592	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.2	5.7	23.5	28.9	--	--	--	6.8	1642	Nil
Tata India Tax Savings Fund - Reg - Growth	30.9	2.6	25.1	25.3	12.3	13.7	--	3.9	3253	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>10216.7</b>	<b>3.4</b>	<b>24.1</b>	<b>26.5</b>	<b>13.2</b>	<b>14.6</b>	<b>14.8</b>	<b>4.5</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	102.4	8.9	30.8	41.9	13.3	16.6	17.8	10.0	5788	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	251.6	8.5	33.4	42.5	17.4	16.2	16.2	9.9	10565	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	137.1	5.9	27.8	30.8	13.6	15.0	16.2	7.3	5051	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>32139.9</b>	<b>3.9</b>	<b>24.9</b>	<b>27.4</b>	<b>13.1</b>	<b>14.6</b>	<b>15.0</b>	<b>5.1</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	31.6	7.3	28.3	34.2	12.8	14.5	--	8.2	1542	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	93.6	6.1	22.2	24.8	12.0	15.3	14.9	7.1	461	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	111.0	7.1	20.7	24.5	11.8	13.0	13.0	8.1	2922	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>32139.9</b>	<b>3.9</b>	<b>24.9</b>	<b>27.4</b>	<b>13.1</b>	<b>14.6</b>	<b>15.0</b>	<b>5.1</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	66.1	10.8	33.4	28.9	14.7	17.2	17.7	11.9	2305	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	95.7	4.5	31.4	29.1	10.0	13.8	16.0	5.2	6653	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	306.1	8.1	18.9	17.4	16.1	13.0	15.8	8.3	4565	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	15.1	8.3	42.0	--	--	--	--	7.0	668	Nil
Tata Digital India Fund - Reg - Growth	32.7	3.7	11.0	33.0	18.1	18.0	--	4.6	7254	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>32139.9</b>	<b>3.9</b>	<b>24.9</b>	<b>27.4</b>	<b>13.1</b>	<b>14.6</b>	<b>15.0</b>	<b>5.1</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	15.8	5.2	16.0	14.7	--	--	--	5.6	14690	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	132.7	3.4	14.9	15.8	9.1	10.8	11.7	4.2	6791	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.1	4.3	16.2	15.6	--	--	--	5.1	6886	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	38.7	4.9	16.7	16.8	11.0	11.2	11.7	5.5	9078	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.0	4.0	13.2	14.1	9.8	--	--	4.1	1656	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.8</b>	<b>3.9</b>	<b>18.8</b>	<b>18.3</b>	<b>11.8</b>	<b>12.2</b>	<b>12.0</b>	<b>4.4</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	263.7	4.7	20.0	18.8	12.1	12.8	14.4	5.4	8676	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	44.1	5.0	20.2	24.5	12.8	12.6	--	5.6	3643	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23.7	4.3	19.6	19.7	11.7	12.6	--	4.9	7369	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.8</b>	<b>3.9</b>	<b>18.8</b>	<b>18.3</b>	<b>11.8</b>	<b>12.2</b>	<b>12.0</b>	<b>4.4</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	19.7	3.8	11.4	10.6	8.1	8.5	--	4.0	264	Nil
HDFC Equity Savings Fund - Growth	52.5	3.5	13.0	14.6	8.5	9.6	9.6	3.7	2622	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.5	4.6	13.0	12.3	8.6	8.9	--	4.5	2369	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.8</b>	<b>3.9</b>	<b>18.8</b>	<b>18.3</b>	<b>11.8</b>	<b>12.2</b>	<b>12.0</b>	<b>4.4</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	52.7	5.2	17.3	19.2	10.9	10.3	10.6	5.6	1778	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.6	6.8	19.2	--	--	--	--	7.2	1231	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.1	3.8	18.4	20.0	--	--	--	4.2	1597	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15950.8</b>	<b>3.9</b>	<b>18.8</b>	<b>18.3</b>	<b>11.8</b>	<b>12.2</b>	<b>12.0</b>	<b>4.4</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	18.4	9.8	15.8	6.4	12.4	8.8	6.5	8.0	1554	Nil
Kotak Gold Fund - Reg - Growth	23.7	9.5	15.1	6.2	12.8	9.0	6.5	7.6	1541	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.6	9.7	15.5	6.2	12.3	8.8	6.3	8.1	1551	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>59347.0</b>	<b>10.4</b>	<b>17.6</b>	<b>7.8</b>	<b>13.8</b>	<b>9.9</b>	<b>7.9</b>	<b>8.7</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	28.1	5.7	7.5	7.0	5.7	4.5	4.1	6.8	3325	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.3	6.1	7.6	7.2	5.9	4.9	4.5	7.0	21660	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.4	5.7	7.4	6.9	5.6	4.5	4.3	6.7	6251	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.6	5.8	7.6	7.2	6.2	5.1	4.5	7.0	4452	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.8	6.0	7.4	7.0	5.7	4.7	4.3	6.8	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	1206.0	6.3	6.2	6.2	6.4	5.9	6.25	0.00	1132	Nil
Tata Overnight Fund - Reg - Growth	1193.4	6.2	6.2	6.2	6.4	5.9	6.28	0.00	3450	Nil
Nippon India Overnight Fund - Reg - Growth	121.5	6.3	6.3	6.2	6.5	6.0	6.28	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	365.1	6.8	6.6	6.9	7.3	6.4	6.96	0.12	46507	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2375.8	6.6	6.5	6.9	7.1	6.3	6.88	0.11	7107	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4582.5	6.6	6.4	6.8	7.1	6.3	6.83	0.11	37631	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5531.8	6.7	6.5	6.8	7.1	6.3	6.87	0.13	24687	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1473.9	6.7	6.6	6.8	7.1	6.4	6.95	0.10	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	7.1	7.7	7.1	6.3	4.7	7.31	0.49	13705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.0	7.1	7.7	7.1	6.3	5.1	7.45	0.44	12979	Nil
Kotak Savings Fund - Reg - Growth	37.3	6.7	7.5	7.0	6.2	4.5	7.35	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	4923.1	7.4	8.2	7.5	6.7	4.9	7.35	0.60	15866	Nil
Tata Money Market Fund - Reg - Growth	4062.0	7.4	8.2	7.6	6.8	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	6.1	9.4	7.5	7.1	5.6	7.64	4.82	12321	Nil
HSBC Short Duration Fund - Reg - Growth	22.8	5.5	8.7	7.0	6.4	4.3	7.34	2.52	3549	Nil
ICICI Prudential Short Term Fund - Growth	51.5	6.0	9.0	7.5	8.1	5.9	7.86	5.15	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	49.9	7.0	8.1	7.1	6.5	5.3	7.73	2.30	14352	Nil
ICICI Prudential Savings Fund - Reg - Growth	465.2	7.8	8.5	7.5	7.3	5.5	7.93	3.89	17852	Nil
Kotak Low Duration Fund - Std - Growth	2899.6	6.5	7.7	6.9	6.4	4.9	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	-0.1	15.6	11.1	13.8	4.5	7.21	21.38	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	3.0	12.2	7.9	9.0	5.4	7.18	5.57	370	Nil
HSBC Banking and PSU Debt Fund - Growth	21.0	5.7	9.3	7.0	7.1	4.2	7.27	2.87	4795	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	25.4	6.7	9.2	7.7	7.7	5.8	7.84	4.04	21489	Nil
HDFC Corporate Bond Fund - Growth	27.7	5.6	10.0	7.5	7.6	5.5	7.60	5.17	27076	Nil
Kotak Corporate Bond Fund - Std - Growth	3221.6	5.5	9.3	7.2	7.0	5.3	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	5.5	9.4	6.7	7.3	7.1	8.48	3.11	7824	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.6	5.2	8.8	7.0	7.2	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	39.1	5.8	14.1	9.9	8.3	6.8	7.92	6.97	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	1286.2	5.7	8.0	6.9	6.8	5.8	7.71	2.93	4904	Nil
Tata Floating Rate Fund - Reg - Growth	11.0	6.6	7.8	7.3	6.5	--	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	5.3	9.9	7.9	9.4	6.1	7.88	4.76	10427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	5.3	14.3	8.5	9.7	4.5	7.42	6.96	4493	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.9	2.0	10.5	6.3	7.1	4.9	7.55	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	83.4	3.5	10.6	8.0	8.5	4.3	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	1.0	14.7	10.1	10.8	4.5	7.11	9.57	2203	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	38.3	5.0	9.7	7.6	8.2	6.9	8.01	4.17	6597	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.4	5.0	10.2	7.5	7.8	6.3	7.85	4.27	4203	Nil
SBI Magnum Medium Duration Fund - Growth	43.9	5.0	10.6	8.2	8.1	5.9	7.79	6.04	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 16, 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)**