

## 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	229.7	1.0	15.1	25.4	13.0	14.9	13.7	1.9	9096	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.5	--	--	--	--	--	--	--	757	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	233.7	-2.3	8.7	24.9	11.3	13.0	13.8	0.7	24237	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.3	0.5	14.9	28.2	13.0	13.2	12.0	1.1	1405	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	52.9	8.4	18.3	30.8	17.4	17.6	--	10.8	33616	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>30576.7</b>	<b>-0.7</b>	<b>15.1</b>	<b>30.1</b>	<b>12.3</b>	<b>14.6</b>	<b>13.8</b>	<b>0.0</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	21.2	0.0	13.1	32.2	14.8	--	--	0.6	1633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.6	5.9	26.7	--	--	--	--	4.7	6232	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.8	1.5	22.5	--	--	--	--	1.1	4137	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	175.5	5.6	28.1	41.4	14.0	14.9	15.0	5.6	15088	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30576.7</b>	<b>-0.7</b>	<b>15.1</b>	<b>30.1</b>	<b>12.3</b>	<b>14.6</b>	<b>13.8</b>	<b>0.0</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	44.8	0.7	14.2	24.0	10.5	12.0	12.6	2.1	752	Nil
UTI Mastershare Unit Scheme - Growth	194.6	-1.9	12.1	25.2	10.9	12.4	12.6	0.0	10557	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.9	1.2	16.1	24.4	13.2	14.5	13.3	2.2	9278	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	387.9	1.1	15.9	27.0	11.9	12.7	13.0	1.3	5633	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>24122.8</b>	<b>-2.0</b>	<b>13.9</b>	<b>27.3</b>	<b>11.9</b>	<b>14.0</b>	<b>12.9</b>	<b>-0.8</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	256.5	4.0	17.6	31.8	13.7	14.8	18.5	3.7	1882	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	54.4	3.2	19.5	36.2	13.5	16.5	19.9	3.8	2787	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	21.4	-0.2	13.8	36.2	--	--	--	-1.6	9270	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2248.8	5.1	21.3	37.6	15.3	16.6	17.0	4.0	14143	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.8	2.6	16.6	36.4	14.3	16.4	19.8	1.8	25972	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>15264.8</b>	<b>4.2</b>	<b>19.9</b>	<b>37.9</b>	<b>13.9</b>	<b>17.0</b>	<b>18.3</b>	<b>2.8</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	367.1	2.1	23.6	29.8	13.9	14.1	15.1	1.4	4043	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164.9	0.4	14.5	28.5	12.0	15.6	20.5	1.5	16058	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.6	0.4	16.8	28.5	12.2	14.1	14.3	1.8	1823	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	213.4	2.7	18.2	29.2	13.5	15.1	15.6	2.7	12514	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	17.2	-0.6	9.7	29.7	--	--	--	-0.5	1130	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12967.8</b>	<b>1.1</b>	<b>16.9</b>	<b>32.6</b>	<b>13.0</b>	<b>15.6</b>	<b>15.7</b>	<b>1.0</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	137.2	2.9	24.6	36.5	12.2	13.3	13.7	2.4	4380	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	81.5	-1.1	15.1	33.2	12.1	13.9	17.7	0.2	6112	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.9	0.9	19.0	28.0	13.5	13.5	13.2	1.3	4172	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.4	-0.2	17.9	--	--	--	--	0.8	708	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30576.7</b>	<b>-0.7</b>	<b>15.1</b>	<b>30.1</b>	<b>12.3</b>	<b>14.6</b>	<b>13.8</b>	<b>0.0</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	169.8	4.4	12.8	46.8	16.4	17.9	19.7	4.5	9230	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	26.7	5.6	21.3	44.0	--	--	--	5.3	1616	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	99.4	7.4	27.3	51.0	17.5	21.2	26.2	6.8	26294	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	56.5	5.2	18.6	47.7	15.3	16.9	16.5	4.5	5036	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.6	1.3	16.2	39.7	14.0	14.6	--	4.3	760	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>12094.9</b>	<b>3.6</b>	<b>15.3</b>	<b>43.6</b>	<b>10.1</b>	<b>13.5</b>	<b>16.3</b>	<b>2.2</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	142.4	-1.3	12.8	26.4	10.8	12.4	12.7	0.0	2883	Nil
Canara Robeco Equity Tax Saver Fund - Growth	119.3	0.4	16.5	28.1	14.8	15.4	14.9	1.6	5207	Nil
Kotak Tax Saver Fund - Reg - Growth	77.3	1.7	17.6	29.8	13.7	14.9	14.8	0.9	3560	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	19.7	1.5	17.5	29.8	11.3	--	--	2.3	567	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.6	1.2	16.9	32.1	--	--	--	3.7	1527	Nil
Tata India Tax Savings Fund - Reg - Growth	29.5	-1.4	16.8	27.9	11.2	13.6	--	-0.7	3174	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9749.3</b>	<b>-1.1</b>	<b>15.1</b>	<b>29.2</b>	<b>12.6</b>	<b>14.6</b>	<b>13.7</b>	<b>-0.3</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	97.1	5.5	18.1	45.6	11.7	16.0	16.5	4.4	5430	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	239.0	5.0	24.1	45.1	16.4	16.2	14.8	4.4	9720	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	129.2	0.3	16.8	33.1	12.1	14.6	14.9	1.2	4833	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30576.7</b>	<b>-0.7</b>	<b>15.1</b>	<b>30.1</b>	<b>12.3</b>	<b>14.6</b>	<b>13.8</b>	<b>0.0</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	30.4	3.9	20.2	37.4	11.8	14.8	--	4.1	1359	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	89.2	1.2	13.1	26.2	11.1	15.4	13.7	2.2	420	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	106.7	3.6	11.4	26.0	11.0	13.1	12.0	3.9	2810	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30576.7</b>	<b>-0.7</b>	<b>15.1</b>	<b>30.1</b>	<b>12.3</b>	<b>14.6</b>	<b>13.8</b>	<b>0.0</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	61.7	4.3	21.4	29.7	13.3	16.7	16.4	4.5	2144	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	93.4	4.5	24.8	33.9	9.6	14.9	15.1	2.6	6313	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	277.7	-2.6	4.4	16.4	15.2	11.1	14.4	-1.7	4511	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	14.2	5.6	27.2	--	--	--	--	0.4	580	Nil
Tata Digital India Fund - Reg - Growth	31.6	-3.5	3.4	34.5	18.1	17.5	--	0.9	6765	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>30576.7</b>	<b>-0.7</b>	<b>15.1</b>	<b>30.1</b>	<b>12.3</b>	<b>14.6</b>	<b>13.8</b>	<b>0.0</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	15.5	3.8	12.1	17.4	--	--	--	3.3	14422	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	129.0	1.1	10.8	17.1	8.6	11.1	11.0	1.3	6712	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.7	2.5	11.5	17.2	--	--	--	2.5	6705	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37.5	1.9	10.9	18.2	10.6	10.9	11.0	2.3	8907	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.7	2.3	9.9	16.7	9.4	--	--	2.1	1656	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.5</b>	<b>1.5</b>	<b>13.9</b>	<b>20.3</b>	<b>11.7</b>	<b>12.3</b>	<b>11.3</b>	<b>1.9</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	255.1	1.3	13.5	20.0	11.5	12.7	13.6	1.9	8445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	42.5	1.9	13.5	27.1	12.0	12.6	--	1.9	3468	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.9	1.4	13.4	21.7	11.3	12.7	--	1.5	7188	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.5</b>	<b>1.5</b>	<b>13.9</b>	<b>20.3</b>	<b>11.7</b>	<b>12.3</b>	<b>11.3</b>	<b>1.9</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	19.4	2.7	8.6	11.5	8.0	8.5	--	2.5	254	Nil
HDFC Equity Savings Fund - Growth	51.7	2.4	10.2	15.6	8.3	9.9	9.3	2.0	2569	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.1	3.5	9.8	13.6	8.3	8.8	--	2.5	2172	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.5</b>	<b>1.5</b>	<b>13.9</b>	<b>20.3</b>	<b>11.7</b>	<b>12.3</b>	<b>11.3</b>	<b>1.9</b>	<b>--</b>	<b>--</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	51.3	3.2	13.1	21.5	10.5	10.1	10.3	2.9	1735	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.1	4.2	14.3	--	--	--	--	3.8	1185	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.6	1.8	12.8	21.2	--	--	--	1.1	1551	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15568.5</b>	<b>1.5</b>	<b>13.9</b>	<b>20.3</b>	<b>11.7</b>	<b>12.3</b>	<b>11.3</b>	<b>1.9</b>	<b>--</b>	<b>--</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	18.7	13.6	17.9	7.3	12.9	9.3	7.2	9.6	1542	Nil
Kotak Gold Fund - Reg - Growth	24.1	13.2	17.4	7.2	13.1	9.4	7.3	9.3	1534	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.9	13.4	17.6	7.1	12.7	9.1	7.1	9.7	1556	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>60031.0</b>	<b>13.7</b>	<b>18.9</b>	<b>13.6</b>	<b>14.2</b>	<b>10.6</b>	<b>8.8</b>	<b>10.0</b>	<b>--</b>	<b>--</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	28.0	8.3	7.4	7.3	5.5	4.6	4.1	7.2	2927	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.2	8.2	7.5	7.5	5.7	4.9	4.4	7.3	20587	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.4	7.7	7.2	7.2	5.5	4.6	4.3	7.1	5762	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.5	8.2	7.4	7.5	6.1	5.1	4.5	7.4	3507	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.7	7.7	7.3	7.2	5.5	4.8	4.2	7.0	4688	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	1200.3	6.4	6.5	6.5	6.4	5.8	6.76	0.01	1375	Nil
Tata Overnight Fund - Reg - Growth	1187.7	6.4	6.5	6.5	6.4	5.7	6.79	0.01	1598	Nil
Nippon India Overnight Fund - Reg - Growth	120.9	6.5	6.5	6.6	6.5	5.8	6.81	0.01	7774	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	363.2	7.7	7.2	6.8	7.3	6.2	7.32	0.14	39131	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2363.7	7.8	7.3	6.8	7.1	6.1	7.14	0.11	4955	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4559.5	8.0	7.3	6.7	7.1	6.1	7.09	0.12	29684	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5503.9	7.8	7.2	6.7	7.1	6.1	7.09	0.14	22983	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1466.4	7.8	7.4	6.9	7.1	6.2	7.23	0.11	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	13.1	6.9	7.7	7.0	6.1	4.8	7.40	0.50	13098	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.8	7.1	7.6	7.0	6.1	5.2	7.57	0.43	12645	Nil
Kotak Savings Fund - Reg - Growth	37.1	6.7	7.6	6.9	6.1	4.5	7.54	0.75	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	4896.1	7.2	8.2	7.4	6.5	4.9	7.41	0.62	15509	Nil
Tata Money Market Fund - Reg - Growth	4039.9	7.3	8.3	7.6	6.6	5.0	7.44	0.57	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	27.2	10.2	9.7	7.7	6.7	5.8	7.74	5.16	12127	Nil
HSBC Short Duration Fund - Reg - Growth	22.7	8.4	9.2	7.2	6.0	4.5	7.37	2.11	3577	Nil
ICICI Prudential Short Term Fund - Growth	51.2	10.6	9.5	7.4	7.4	6.1	7.98	6.21	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	49.6	7.5	8.0	7.0	6.1	5.4	7.84	2.44	14141	Nil
ICICI Prudential Savings Fund - Reg - Growth	462.5	8.0	8.3	7.2	6.6	5.7	7.93	3.89	17911	Nil
Kotak Low Duration Fund - Std - Growth	2885.4	7.2	7.8	6.7	6.0	5.1	7.76	2.11	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	15.3	37.5	18.1	13.5	11.9	5.2	7.36	21.63	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	21.2	15.6	13.2	8.7	8.3	5.7	7.29	5.70	364	Nil
HSBC Banking and PSU Debt Fund - Growth	20.9	9.3	10.1	7.3	6.4	4.4	7.30	2.91	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	25.3	10.4	9.3	7.5	7.2	6.0	7.91	4.73	20812	Nil
HDFC Corporate Bond Fund - Growth	27.6	12.1	10.3	7.7	7.0	5.8	7.71	5.10	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3209.0	11.1	9.9	7.2	6.5	5.6	7.69	3.94	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	6.2	9.2	7.4	6.8	7.1	8.54	3.29	7828	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.6	10.7	9.5	7.4	6.9	7.7	8.43	2.56	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	38.9	8.7	14.7	10.1	8.0	7.0	8.03	8.57	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	1280.9	8.3	8.5	6.9	6.3	6.1	7.76	3.01	4869	Nil
Tata Floating Rate Fund - Reg - Growth	10.9	7.6	8.1	6.7	6.2	--	7.91	1.27	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	31.4	12.8	10.5	7.9	8.3	6.3	7.94	6.42	10215	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.8	18.1	14.1	10.4	8.3	4.6	7.49	6.99	4477	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.8	14.8	12.6	7.1	6.5	5.2	7.69	8.96	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	83.1	14.6	12.0	8.0	7.2	4.4	7.54	8.22	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	20.9	22.7	16.7	11.0	9.0	4.6	7.25	9.52	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	38.2	11.6	10.2	7.8	7.6	7.0	8.16	5.70	6580	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.2	13.2	10.8	7.9	7.1	6.4	8.00	5.28	4111	Nil
SBI Magnum Medium Duration Fund - Growth	43.8	13.0	11.7	8.6	7.6	6.1	7.77	4.67	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 19,2023

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)**