

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	219.8	-1.1	-0.7	23.0	12.1	14.0	13.7	-2.5	8713	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.1	--	--	--	--	--	--	--	678	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	222.3	-6.5	-8.6	22.3	10.3	12.2	13.8	-4.2	23551	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.7	-2.0	-0.8	25.7	11.6	12.5	11.9	-3.4	1340	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	51.0	5.5	4.6	30.6	17.0	16.8	--	6.8	31290	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	29413.2	-1.4	-0.1	27.8	11.1	13.7	14.0	-3.8	--	--

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	20.2	-2.7	-4.8	29.3	13.1	--	--	-4.0	1575	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.0	3.7	9.0	--	--	--	--	-0.1	5886	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.4	-0.7	6.2	--	--	--	--	-2.8	3914	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	165.3	0.4	8.7	34.5	12.0	13.5	14.6	-0.6	14342	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29413.2	-1.4	-0.1	27.8	11.1	13.7	14.0	-3.8	--	--

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	42.5	-2.3	-2.0	22.1	9.1	11.2	12.6	-3.0	723	Nil
UTI Mastershare Unit Scheme - Growth	187.0	-2.9	-2.6	22.7	9.9	11.6	12.6	-3.8	10263	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.0	-0.6	1.3	22.0	12.3	13.6	13.4	-2.1	8860	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	375.0	0.0	1.9	25.1	11.0	12.0	13.0	-2.1	5376	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	23266.9	-1.8	-0.6	25.2	11.0	13.1	13.2	-4.3	--	--

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	244.4	0.6	0.7	28.9	11.6	14.0	18.7	-1.1	1781	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.5	-1.7	2.0	33.7	11.4	15.4	19.8	-1.6	2614	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	20.8	-2.6	-0.9	33.8	--	--	--	-4.6	8852	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2138.8	0.2	4.0	33.7	13.4	15.9	16.9	-1.1	13420	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.7	0.3	3.1	33.9	13.0	16.1	20.1	-0.9	24407	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14649.2	0.8	3.1	35.2	12.0	16.2	18.3	-1.4	--	--

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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	350.9	0.5	8.8	27.5	12.2	13.2	15.1	-3.1	3798	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	157.3	-3.3	-1.7	26.0	10.7	15.0	20.4	-3.1	15417	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	52.1	-2.9	0.3	25.8	10.7	13.1	14.3	-2.9	1740	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	205.9	1.0	3.2	26.9	12.2	14.4	15.8	-0.9	11893	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.4	-3.8	-5.7	27.1	--	--	--	-5.1	1077	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12475.9	-0.5	1.3	30.2	11.6	14.7	15.9	-2.8	--	--

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	132.8	2.7	11.0	32.7	10.6	12.7	13.7	-0.9	3988	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78.2	-4.1	-0.7	30.5	10.6	13.7	17.7	-3.9	5895	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.0	0.5	5.0	27.5	12.2	12.7	13.3	-2.3	4033	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	15.8	0.9	3.2	--	--	--	--	-2.5	664	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29413.2	-1.4	-0.1	27.8	11.1	13.7	14.0	-3.8	--	--

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	162.1	-1.1	-1.9	42.6	14.9	17.0	19.8	-0.2	8672	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.2	-0.4	2.5	40.2	--	--	--	-0.9	1500	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	94.0	3.2	6.7	46.5	15.2	20.4	25.6	1.0	24491	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.7	0.1	4.6	41.8	13.4	15.7	16.4	-0.7	4762	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.2	-5.8	-1.2	36.0	11.8	13.9	--	-0.3	708	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11411.7	-1.4	-5.4	38.7	7.6	12.5	16.0	-3.5	--	--

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	136.0	-5.0	-3.4	23.5	9.3	11.5	12.7	-4.4	2787	Nil
Canara Robeco Equity Tax Saver Fund - Growth	114.3	-1.8	1.4	25.3	13.5	14.4	14.9	-2.7	4924	Nil
Kotak Tax Saver Fund - Reg - Growth	74.9	0.8	3.3	27.0	12.7	14.2	14.9	-2.2	3400	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	18.9	0.1	1.0	27.3	9.8	--	--	-1.6	543	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.1	1.7	7.3	32.1	--	--	--	1.4	1356	Nil
Tata India Tax Savings Fund - Reg - Growth	28.4	-2.1	1.3	25.0	9.9	12.9	--	-4.3	3073	Nil
S&P BSE 200 TRI	9389.9	-1.5	0.2	27.1	11.5	13.7	13.9	-3.9	--	--

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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	93.1	1.9	1.7	41.3	10.2	15.5	16.6	0.1	5220	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	232.0	4.7	11.5	42.8	14.5	15.5	15.0	1.4	8979	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	123.5	-1.6	-0.5	29.6	10.5	13.6	15.0	-3.3	4634	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29413.2	-1.4	-0.1	27.8	11.1	13.7	14.0	-3.8	--	--

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	29.4	3.8	6.2	34.6	10.4	13.9	--	0.6	1303	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.7	1.1	0.9	24.7	10.4	14.4	13.7	-0.7	396	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.0	0.6	-3.1	23.9	9.9	12.1	12.0	-0.6	2767	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29413.2	-1.4	-0.1	27.8	11.1	13.7	14.0	-3.8	--	--

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	58.2	-2.5	6.0	25.6	11.9	15.6	16.4	-1.3	2030	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	88.3	1.7	6.8	27.8	8.6	14.4	14.8	-2.9	6167	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	281.6	-0.7	-4.5	15.9	14.6	11.1	15.2	-0.4	4305	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	13.6	5.1	7.9	--	--	--	--	-3.5	504	Nil
Tata Digital India Fund - Reg - Growth	29.7	-5.0	-15.3	34.9	17.1	16.1	--	-5.0	6781	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	29413.2	-1.4	-0.1	27.8	11.1	13.7	14.0	-3.8	--	--

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	2.6	5.1	16.2	--	--	--	0.8	14190	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.1	0.3	4.0	15.6	8.1	10.3	11.2	-1.0	6608	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.4	2.0	4.4	16.1	--	--	--	0.3	6473	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.4	0.5	1.9	16.6	10.0	10.3	11.1	-0.7	8756	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	1.4	3.2	15.5	8.7	--	--	0.0	1655	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15155.2	2.0	3.9	19.3	11.1	11.8	11.6	-0.8	--	--

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	-0.1	1.3	18.2	10.6	12.0	13.6	-1.6	8247	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	41.4	1.6	3.2	24.8	11.2	12.1	--	-0.8	3327	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.2	0.7	1.5	19.5	10.4	12.1	--	-1.6	6949	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15155.2	2.0	3.9	19.3	11.1	11.8	11.6	-0.8	--	--

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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	1.7	3.4	10.4	7.5	8.2	--	0.5	253	Nil
HDFC Equity Savings Fund - Growth	50.7	2.1	4.2	14.4	7.7	9.5	9.2	0.2	2515	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	19.7	2.9	5.7	12.8	8.0	8.6	--	0.9	2100	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15155.2	2.0	3.9	19.3	11.1	11.8	11.6	-0.8	--	--

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	5.6	20.3	10.0	9.9	10.2	1.2	1690	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.7	5.2	3.8	--	--	--	--	1.3	1155	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.2	1.6	3.8	20.3	--	--	--	-1.3	1501	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15155.2	2.0	3.9	19.3	11.1	11.8	11.6	-0.8	--	--

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	20.2	13.3	6.2	12.6	9.4	6.7	9.4	1517	Nil
Kotak Gold Fund - Reg - Growth	24.0	19.2	11.8	6.0	12.6	9.6	7.0	8.9	1529	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.9	19.8	13.0	6.5	12.4	9.2	6.9	9.4	1550	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59980.0	20.4	14.7	13.5	13.9	10.7	8.5	9.9	--	--

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	9.2	6.7	6.5	5.2	4.3	4.0	6.8	2856	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.9	9.0	6.7	6.6	5.5	4.7	4.4	6.9	19522	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.3	9.4	6.7	6.5	5.2	4.3	4.2	6.9	5187	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.3	9.2	6.9	6.9	5.9	4.8	4.4	7.1	2690	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.6	8.9	6.6	6.5	5.3	4.5	4.2	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	1194.3	6.3	6.3	6.4	6.3	5.5	6.95	0.01	1105	Nil
Tata Overnight Fund - Reg - Growth	1181.8	6.3	6.2	6.4	6.3	5.5	7.00	0.01	3178	Nil
Nippon India Overnight Fund - Reg - Growth	120.3	6.4	6.3	6.5	6.4	5.6	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	361.3	6.1	6.9	7.7	7.1	5.9	7.41	0.18	28810	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2351.2	6.2	6.6	7.5	6.9	5.9	7.21	0.14	4108	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4535.8	6.1	6.6	7.5	6.9	5.8	7.07	0.18	26796	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5475.4	6.0	6.6	7.5	7.0	5.8	7.24	0.18	21820	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1458.6	6.3	6.7	7.4	7.0	5.9	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	7.4	7.0	5.5	4.9	7.65	0.55	11347	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.7	8.8	7.3	7.0	5.6	5.1	7.83	0.49	10735	Nil
Kotak Savings Fund - Reg - Growth	36.9	9.0	7.5	6.9	5.5	4.6	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	4869.1	9.6	7.8	7.4	5.8	5.0	7.60	0.70	12835	Nil
Tata Money Market Fund - Reg - Growth	4017.4	9.8	7.9	7.5	5.9	5.1	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	27.0	12.3	8.0	7.8	5.4	6.0	7.91	3.71	11491	Nil
HSBC Short Duration Fund - Reg - Growth	22.6	11.7	7.4	7.3	4.5	4.7	7.57	2.26	3609	Nil
ICICI Prudential Short Term Fund - Growth	50.8	11.1	7.9	7.6	6.5	6.3	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	49.4	10.0	7.5	7.0	5.4	5.4	8.13	2.56	13355	Nil
ICICI Prudential Savings Fund - Reg - Growth	459.7	9.9	7.8	7.2	6.0	5.8	7.99	4.29	17662	Nil
Kotak Low Duration Fund - Std - Growth	2870.0	9.3	7.4	6.9	5.2	5.1	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	14.9	12.8	8.2	12.2	7.5	4.9	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	17.7	8.6	9.2	5.9	5.9	7.50	5.95	353	Nil
HSBC Banking and PSU Debt Fund - Growth	20.8	13.5	7.3	8.1	4.1	4.7	7.48	2.95	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	25.1	10.9	7.9	7.3	6.3	6.2	7.98	4.14	19377	Nil
HDFC Corporate Bond Fund - Growth	27.4	12.7	7.9	7.7	5.3	5.9	7.93	5.09	25404	Nil
Kotak Corporate Bond Fund - Std - Growth	3183.6	12.1	7.6	7.3	5.1	5.6	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	26.7	12.5	8.4	7.8	6.0	7.0	8.72	2.32	7767	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.4	11.8	7.1	7.3	5.2	7.3	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	27.6	13.2	10.2	6.9	6.8	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	1273.0	10.5	7.7	7.0	5.0	6.3	8.04	3.36	4257	Nil
Tata Floating Rate Fund - Reg - Growth	10.8	9.9	8.0	6.4	5.6	--	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	31.1	12.2	8.3	8.0	6.8	6.4	8.11	4.75	8998	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.3	17.8	8.2	9.2	5.5	4.5	7.64	6.56	3923	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.5	14.9	7.0	7.7	4.5	5.4	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	82.3	13.6	8.9	8.2	5.9	4.6	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	20.6	20.7	11.8	11.6	6.4	5.0	7.47	9.81	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	37.8	12.6	8.0	8.0	6.1	6.7	8.36	3.61	6415	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.8	13.1	7.5	8.0	5.1	5.9	8.21	4.43	3811	Nil
SBI Magnum Medium Duration Fund - Growth	43.3	14.4	8.8	9.0	5.8	6.1	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 21, 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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