

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	237.0	7.2	20.7	21.7	13.5	14.8	15.1	5.1	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	244.1	6.7	14.8	20.8	11.9	13.1	15.3	5.2	25319	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	35.7	7.4	22.5	23.9	13.6	13.1	13.4	5.3	1470	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	54.8	16.3	26.3	26.4	17.6	17.9	18.8	14.7	35965	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	31805.6	6.9	22.7	24.6	12.9	14.3	15.4	4.0	--	--

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	22.5	12.3	26.5	28.4	16.3	--	--	6.9	1719	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	12.2	14.3	35.0	--	--	--	--	10.2	6627	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	11.4	10.9	31.3	--	--	--	--	6.8	4456	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	185.5	15.3	37.7	35.1	15.6	14.8	16.9	11.5	16190	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31805.6	6.9	22.7	24.6	12.9	14.3	15.4	4.0	--	--

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	46.9	9.3	22.0	20.6	11.0	11.8	14.1	7.1	774	Nil
UTI Mastershare Unit Scheme - Growth	200.9	5.0	17.2	20.5	11.3	12.1	14.0	3.3	10900	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	44.0	6.8	20.7	20.2	13.6	14.2	14.7	4.9	9600	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	399.4	6.3	20.2	21.9	12.3	12.3	14.4	4.3	5858	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	24884.5	4.5	19.6	21.8	12.1	13.5	14.4	2.4	--	--

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	272.7	14.5	28.3	27.6	16.0	15.4	20.0	10.3	2026	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	57.5	13.7	30.6	33.2	15.6	16.8	21.4	9.6	3011	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	22.9	9.2	24.8	31.5	--	--	--	5.1	9748	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2394.7	14.2	31.5	32.9	17.1	16.9	18.9	10.7	15165	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	82.7	11.2	28.7	32.0	16.3	16.7	21.8	8.3	27871	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	16381.8	15.2	33.8	32.8	15.8	17.5	20.4	10.2	--	--

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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	381.8	7.8	30.1	25.4	15.0	13.9	16.3	5.4	4348	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	170.3	7.2	20.0	24.1	12.9	15.6	22.1	4.8	16791	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	57.1	9.2	24.5	25.4	13.3	14.0	15.8	6.4	1937	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	223.7	10.4	27.7	25.0	14.6	15.0	17.1	7.6	13128	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	18.3	10.2	22.1	26.6	--	--	--	5.6	1186	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	13650.5	9.8	26.6	27.3	14.0	15.6	17.5	6.3	--	--

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	142.3	8.3	29.7	30.2	13.0	12.9	15.9	6.2	4783	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	84.2	6.1	20.1	27.2	12.7	13.7	19.2	3.5	6359	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	55.3	8.0	25.1	24.5	13.5	13.1	14.8	5.9	4294	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.8	5.8	22.6	--	--	--	--	3.3	736	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	31805.6	6.9	22.7	24.6	12.9	14.3	15.4	4.0	--	--

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	181.1	14.9	25.5	40.5	19.1	18.3	21.8	11.5	9883	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	28.2	15.6	33.0	39.9	--	--	--	11.1	1756	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	107.1	20.8	42.3	45.3	20.4	22.1	28.0	15.1	28779	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	60.8	16.9	29.6	40.9	18.8	17.2	18.2	12.3	5466	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	33.0	16.8	29.2	37.5	17.0	15.5	--	12.6	821	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12938.9	15.7	32.1	36.6	12.7	13.9	18.6	9.3	--	--

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	148.2	6.4	19.4	21.8	11.8	12.3	14.2	4.1	3009	Nil
Canara Robeco Equity Tax Saver Fund - Growth	123.0	6.9	21.9	24.7	15.3	15.4	16.3	4.7	5473	Nil
Kotak Tax Saver Fund - Reg - Growth	80.3	7.8	25.9	25.0	14.6	14.7	16.6	4.8	3687	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	20.5	9.1	24.7	25.8	12.2	--	--	6.7	592	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.2	8.5	22.5	26.9	--	--	--	6.5	1642	Nil
Tata India Tax Savings Fund - Reg - Growth	30.6	5.6	22.9	22.8	12.1	13.3	--	2.8	3253	Nil
S&P BSE 200 TRI	10109.0	5.9	21.7	23.7	13.0	14.2	15.2	3.4	--	--

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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	101.5	13.1	29.4	38.2	13.3	16.3	18.2	9.0	5788	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	249.5	12.3	31.8	38.9	17.5	15.9	16.6	9.0	10565	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	135.7	9.2	25.4	27.7	13.6	14.6	16.6	6.2	5051	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31805.6	6.9	22.7	24.6	12.9	14.3	15.4	4.0	--	--

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	31.5	10.1	27.9	31.9	13.1	14.1	--	7.8	1542	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	92.7	8.0	20.2	22.4	12.2	14.9	15.4	6.1	461	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	110.1	9.4	19.3	22.1	11.9	12.7	13.4	7.2	2922	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31805.6	6.9	22.7	24.6	12.9	14.3	15.4	4.0	--	--

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	65.6	13.4	31.2	26.4	14.7	16.9	18.0	11.1	2305	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	95.4	7.6	29.2	25.0	9.8	13.5	16.7	4.8	6653	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	306.9	7.5	18.0	16.3	16.1	13.1	16.0	8.5	4565	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	15.1	13.1	42.6	--	--	--	--	7.0	668	Nil
Tata Digital India Fund - Reg - Growth	32.7	5.7	8.1	32.4	18.5	17.6	--	4.4	7254	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	31805.6	6.9	22.7	24.6	12.9	14.3	15.4	4.0	--	--

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	6.1	14.8	13.2	--	--	--	5.2	14690	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	132.0	4.7	13.7	14.3	9.0	10.5	12.0	3.6	6791	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.0	5.4	14.9	14.3	--	--	--	4.5	6886	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	38.5	6.6	15.7	15.4	11.0	11.1	11.5	4.9	9078	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.9	4.3	12.0	12.3	9.7	--	--	3.6	1656	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.9	5.0	16.8	16.6	11.7	11.9	12.1	3.9	--	--

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	261.5	6.3	17.9	17.3	12.0	12.6	14.7	4.5	8676	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	43.7	6.6	18.8	22.3	12.8	12.3	--	4.7	3643	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23.6	6.6	18.1	17.8	11.6	12.4	--	4.4	7369	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.9	5.0	16.8	16.6	11.7	11.9	12.1	3.9	--	--

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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	5.2	11.2	10.0	8.1	8.4	--	4.0	264	Nil
HDFC Equity Savings Fund - Growth	52.3	4.5	12.4	13.4	8.5	9.5	9.6	3.4	2622	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.4	5.3	12.4	11.5	8.5	8.8	--	4.3	2369	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.9	5.0	16.8	16.6	11.7	11.9	12.1	3.9	--	--

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	5.9	15.7	17.4	11.0	10.1	10.6	4.8	1778	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.4	6.8	16.8	--	--	--	--	5.9	1231	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.0	5.4	17.8	18.5	--	--	--	3.7	1597	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15861.9	5.0	16.8	16.6	11.7	11.9	12.1	3.9	--	--

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	18.0	6.0	13.2	5.3	12.3	8.7	6.7	5.7	1554	Nil
Kotak Gold Fund - Reg - Growth	23.2	6.0	12.7	4.9	12.8	9.0	6.7	5.5	1541	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.1	6.4	13.3	5.2	12.4	8.7	6.5	6.1	1551	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	58169.0	7.5	14.7	6.7	13.8	10.1	8.0	6.6	--	--

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	28.2	6.7	7.5	7.2	6.0	4.6	4.3	7.1	3325	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.4	7.4	7.6	7.4	6.2	4.9	4.6	7.3	21660	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.5	6.3	7.2	7.0	5.9	4.6	4.4	7.0	6251	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.6	6.8	7.5	7.3	6.5	5.2	4.6	7.3	4452	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.8	7.3	7.3	7.1	6.0	4.8	4.4	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	1207.4	6.3	6.3	6.2	6.4	6.0	6.25	0.00	1132	Nil
Tata Overnight Fund - Reg - Growth	1194.8	6.3	6.3	6.2	6.4	5.9	6.28	0.00	3450	Nil
Nippon India Overnight Fund - Reg - Growth	121.6	6.4	6.4	6.3	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	365.5	6.7	6.7	6.6	7.1	6.4	6.96	0.12	46507	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2378.8	6.7	6.6	6.6	7.0	6.4	6.88	0.11	7107	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4588.4	6.7	6.6	6.5	7.0	6.3	6.83	0.11	37631	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5538.9	6.7	6.7	6.6	7.0	6.3	6.87	0.13	24687	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1475.8	6.6	6.6	6.6	7.0	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	6.5	7.5	7.1	6.4	4.7	7.31	0.49	13705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.0	6.7	7.6	7.1	6.4	5.0	7.45	0.44	12979	Nil
Kotak Savings Fund - Reg - Growth	37.3	6.2	7.4	7.0	6.2	4.4	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	4929.1	6.7	8.0	7.5	6.7	4.8	7.35	0.60	15866	Nil
Tata Money Market Fund - Reg - Growth	4066.9	6.6	8.0	7.6	6.8	4.9	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	27.4	4.7	8.9	7.6	7.0	5.4	7.64	4.82	12321	Nil
HSBC Short Duration Fund - Reg - Growth	22.8	3.6	7.9	6.9	6.3	4.2	7.34	2.52	3549	Nil
ICICI Prudential Short Term Fund - Growth	51.5	5.3	8.9	7.6	7.8	5.7	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	50.0	6.3	8.0	7.2	6.6	5.1	7.73	2.30	14352	Nil
ICICI Prudential Savings Fund - Reg - Growth	465.9	7.1	8.6	7.6	7.8	5.4	7.84	3.58	17852	Nil
Kotak Low Duration Fund - Std - Growth	2903.1	5.8	7.6	7.0	6.5	4.7	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	15.2	-5.7	12.8	10.9	11.9	4.2	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	0.0	10.6	7.7	8.3	5.1	7.18	5.57	370	Nil
HSBC Banking and PSU Debt Fund - Growth	21.0	3.2	8.2	6.9	6.5	4.0	7.27	2.87	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	25.5	5.7	9.0	7.7	7.7	5.6	7.84	4.04	21489	Nil
HDFC Corporate Bond Fund - Growth	27.7	4.2	9.5	7.6	7.4	5.3	7.60	5.17	27076	Nil
Kotak Corporate Bond Fund - Std - Growth	3222.7	3.7	8.7	7.1	6.8	5.1	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	5.7	8.1	6.9	6.9	6.9	8.48	3.11	7824	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.6	3.3	8.5	7.0	7.0	7.2	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	5.0	13.9	10.0	8.2	6.6	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	1287.9	5.0	8.0	7.0	6.9	5.6	7.71	2.93	4904	Nil
Tata Floating Rate Fund - Reg - Growth	11.0	5.2	7.6	7.1	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	5.0	9.6	7.9	8.8	6.0	7.88	4.76	10427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	1.4	12.2	8.5	8.8	4.3	7.42	6.96	4493	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.9	2.2	9.7	6.4	7.1	4.6	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	3.2	9.7	8.0	8.4	4.2	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	1.8	13.4	10.0	9.1	4.4	7.11	9.57	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	4.2	9.1	7.6	7.6	6.6	8.01	4.17	6597	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.4	3.5	9.5	7.5	7.4	6.1	7.85	4.27	4203	Nil
SBI Magnum Medium Duration Fund - Growth	43.9	4.1	10.1	8.3	7.7	5.7	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 23,2023

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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