

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	232.6	1.0	14.7	25.3	13.3	14.9	14.0	3.1	9096	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	10.6	--	--	--	--	--	--	--	757	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	238.3	-0.9	10.3	24.9	11.7	13.0	14.1	2.7	24237	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.7	0.8	14.7	28.2	13.4	13.1	12.2	2.3	1405	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	53.9	9.7	20.1	30.4	17.9	17.8	18.4	13.0	33616	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	31149.9	0.1	15.6	30.1	12.7	14.4	14.2	1.9	--	--

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	21.5	0.4	14.7	32.1	15.1	--	--	2.2	1633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.8	5.6	28.1	--	--	--	--	6.5	6232	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	11.0	2.0	23.6	--	--	--	--	2.8	4137	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	178.5	5.6	28.9	41.5	14.5	14.9	15.6	7.3	15088	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31149.9	0.1	15.6	30.1	12.7	14.4	14.2	1.9	--	--

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	45.5	0.9	13.6	23.8	10.8	11.8	12.8	3.7	752	Nil
UTI Mastershare Unit Scheme - Growth	197.7	-1.4	12.0	25.0	11.2	12.3	12.9	1.7	10557	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43.4	1.3	15.0	24.2	13.5	14.4	13.6	3.4	9278	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	394.5	1.3	15.2	26.9	12.3	12.5	13.3	3.0	5633	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	24567.1	-1.1	13.8	27.3	12.3	13.7	13.3	1.1	--	--

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	261.3	4.3	19.5	31.2	14.2	15.2	18.9	5.7	1882	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	55.3	3.8	22.2	35.5	14.0	16.6	20.3	5.5	2787	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	21.8	0.1	15.2	36.1	--	--	--	0.2	9270	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2295.5	5.3	23.9	37.6	15.8	16.8	17.5	6.1	14143	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	79.3	3.4	19.5	35.7	14.9	16.6	20.3	3.9	25972	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	15626.5	4.7	22.9	37.7	14.5	17.2	18.8	5.2	--	--

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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	373.6	2.7	23.7	30.0	14.3	14.1	15.4	3.1	4043	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166.4	0.3	14.0	28.2	12.2	15.8	20.8	2.4	16058	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	55.5	0.9	17.3	28.4	12.6	14.0	14.6	3.4	1823	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	217.6	3.4	19.8	28.7	14.0	15.1	16.0	4.7	12514	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	17.6	-0.8	11.6	29.5	--	--	--	1.5	1130	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	13241.2	1.8	18.3	32.5	13.5	15.6	16.1	3.1	--	--

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	138.5	1.8	22.7	36.1	12.2	13.2	14.3	3.3	4380	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	82.8	-1.4	14.4	33.1	12.3	14.0	18.1	1.8	6112	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	54.0	1.6	18.1	27.5	13.7	13.3	13.7	3.2	4172	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	16.5	-0.4	16.9	--	--	--	--	1.8	708	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	31149.9	0.1	15.6	30.1	12.7	14.4	14.2	1.9	--	--

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	171.4	4.6	14.6	46.0	16.8	17.8	20.1	5.5	9230	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	27.0	5.6	24.1	43.3	--	--	--	6.4	1616	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	100.7	7.0	31.4	50.6	18.0	21.6	26.5	8.2	26294	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	57.5	5.3	20.6	47.5	15.9	16.9	16.8	6.2	5036	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.0	2.9	19.1	39.4	14.6	14.8	--	5.7	760	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12258.4	3.0	19.1	43.2	10.5	13.9	16.8	3.6	--	--

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	144.6	-0.6	13.3	26.0	11.0	12.3	13.0	1.6	2883	Nil
Canara Robeco Equity Tax Saver Fund - Growth	120.5	0.3	15.8	28.0	15.0	15.5	15.1	2.6	5207	Nil
Kotak Tax Saver Fund - Reg - Growth	78.7	2.0	18.9	29.5	14.1	14.9	15.2	2.7	3560	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	20.0	1.8	17.8	30.0	11.7	--	--	3.7	567	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.1	3.0	18.2	32.0	--	--	--	6.2	1527	Nil
Tata India Tax Savings Fund - Reg - Growth	29.8	-1.7	15.2	27.5	11.5	13.5	--	0.1	3174	Nil
S&P BSE 200 TRI	9939.8	-0.2	15.3	29.2	13.0	14.4	14.0	1.6	--	--

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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	99.0	5.9	20.5	45.3	12.2	16.5	17.1	6.4	5430	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	242.2	4.7	24.4	45.1	16.4	16.1	15.2	5.8	9720	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	131.7	0.9	17.9	33.2	12.6	14.9	15.3	3.1	4833	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31149.9	0.1	15.6	30.1	12.7	14.4	14.2	1.9	--	--

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	30.8	3.3	20.8	36.3	12.0	14.7	--	5.3	1359	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	90.7	1.5	13.7	26.0	11.6	15.3	14.1	3.8	420	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	108.9	4.1	13.9	25.8	11.4	13.1	12.4	6.1	2810	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31149.9	0.1	15.6	30.1	12.7	14.4	14.2	1.9	--	--

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	63.0	5.5	22.5	29.6	13.7	16.7	16.7	6.7	2144	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	93.8	3.6	21.3	34.4	9.3	14.4	15.3	3.1	6313	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	286.9	-0.3	7.8	16.2	16.1	11.9	15.0	1.5	4511	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	14.4	4.4	28.5	--	--	--	--	1.7	580	Nil
Tata Digital India Fund - Reg - Growth	32.5	-2.3	7.8	35.6	18.2	17.8	--	3.9	6765	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	31149.9	0.1	15.6	30.1	12.7	14.4	14.2	1.9	--	--

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	15.6	3.8	11.7	17.0	--	--	--	4.2	14422	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	130.1	1.2	10.9	17.1	8.8	10.9	11.3	2.1	6712	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.9	2.7	11.6	17.1	--	--	--	3.5	6705	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37.9	1.9	11.4	18.3	10.8	10.9	11.1	3.3	8907	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.8	2.5	9.4	16.3	9.6	--	--	2.7	1656	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15742.5	1.8	13.3	20.2	11.9	12.1	11.6	3.1	--	--

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	257.3	1.3	13.2	19.8	11.7	12.7	13.9	2.8	8445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	42.9	2.3	13.4	26.4	12.2	12.4	--	2.8	3468	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23.2	1.7	12.9	21.6	11.5	12.5	--	2.7	7188	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15742.5	1.8	13.3	20.2	11.9	12.1	11.6	3.1	--	--

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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	19.5	2.5	8.9	11.5	8.1	8.4	--	3.2	254	Nil
HDFC Equity Savings Fund - Growth	51.8	2.2	9.9	15.3	8.3	9.8	9.4	2.4	2569	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.2	3.6	10.0	13.4	8.5	8.8	--	3.2	2172	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15742.5	1.8	13.3	20.2	11.9	12.1	11.6	3.1	--	--

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	51.6	3.0	12.2	21.3	10.6	10.2	10.3	3.4	1735	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.2	4.1	12.3	--	--	--	--	4.6	1185	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.8	1.8	13.0	21.2	--	--	--	2.0	1551	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15742.5	1.8	13.3	20.2	11.9	12.1	11.6	3.1	--	--

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	18.6	13.5	16.3	7.2	12.5	9.5	7.1	8.9	1542	Nil
Kotak Gold Fund - Reg - Growth	24.0	13.7	16.1	7.2	12.9	9.7	7.1	9.1	1534	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.9	13.8	16.6	7.2	12.6	9.6	7.0	9.5	1556	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59818.0	14.0	17.9	13.4	13.9	10.9	8.5	9.6	--	--

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	28.0	7.5	7.4	7.4	5.6	4.6	4.1	7.1	2927	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.2	8.0	7.5	7.6	5.8	4.9	4.4	7.2	20587	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.4	7.4	7.2	7.4	5.5	4.5	4.2	7.0	5762	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.5	7.6	7.3	7.7	6.1	5.1	4.5	7.2	3507	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.7	7.6	7.2	7.4	5.6	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	1201.7	6.2	6.3	6.5	6.4	5.8	6.76	0.01	1375	Nil
Tata Overnight Fund - Reg - Growth	1189.1	6.1	6.3	6.4	6.4	5.8	6.79	0.01	1598	Nil
Nippon India Overnight Fund - Reg - Growth	121.1	6.2	6.3	6.5	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	363.7	7.0	7.4	7.0	7.4	6.3	7.32	0.14	39131	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2366.8	6.9	7.4	7.0	7.2	6.2	7.14	0.11	4955	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4565.4	6.7	7.4	6.9	7.2	6.1	7.09	0.12	29684	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5511.0	6.8	7.3	6.9	7.2	6.2	7.09	0.14	22983	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1468.3	6.8	7.3	7.0	7.2	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	7.0	7.8	7.0	6.2	4.7	7.40	0.50	13098	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.9	7.1	7.8	7.0	6.2	5.1	7.57	0.43	12645	Nil
Kotak Savings Fund - Reg - Growth	37.1	6.8	7.8	7.0	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	4903.2	7.4	8.4	7.5	6.5	4.8	7.41	0.62	15509	Nil
Tata Money Market Fund - Reg - Growth	4045.8	7.4	8.5	7.6	6.6	4.9	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	27.3	9.1	10.4	7.8	6.7	5.7	7.74	5.16	12127	Nil
HSBC Short Duration Fund - Reg - Growth	22.7	7.8	10.2	7.2	6.1	4.3	7.37	2.11	3577	Nil
ICICI Prudential Short Term Fund - Growth	51.3	9.0	10.0	7.5	7.4	5.9	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	49.7	7.5	8.3	7.1	6.2	5.2	7.84	2.44	14141	Nil
ICICI Prudential Savings Fund - Reg - Growth	463.3	7.9	8.7	7.4	6.9	5.5	7.93	3.89	17911	Nil
Kotak Low Duration Fund - Std - Growth	2890.0	7.0	8.1	6.9	6.1	5.0	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	26.6	21.0	13.5	11.9	4.9	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	10.4	14.1	8.5	8.1	5.5	7.29	5.70	364	Nil
HSBC Banking and PSU Debt Fund - Growth	20.9	7.9	11.2	7.2	6.2	4.2	7.30	2.91	4783	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	25.4	8.9	9.7	7.7	7.2	5.9	7.91	4.73	20812	Nil
HDFC Corporate Bond Fund - Growth	27.7	10.0	10.9	7.8	7.1	5.6	7.71	5.10	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3213.4	8.4	10.5	7.3	6.4	5.4	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	4.9	9.5	7.1	6.7	7.0	8.54	3.29	7828	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.6	8.8	9.7	7.4	6.8	7.5	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	7.6	15.2	10.1	8.0	6.9	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	1282.8	7.5	8.9	7.0	6.4	5.9	7.76	3.01	4869	Nil
Tata Floating Rate Fund - Reg - Growth	10.9	7.1	8.5	6.9	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	10.1	11.1	8.1	8.1	5.9	7.94	6.42	10215	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.8	13.3	14.3	10.2	8.3	4.5	7.49	6.99	4477	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.9	7.7	13.7	6.9	6.3	5.0	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	83.2	10.5	13.4	8.3	7.3	4.1	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	16.0	18.8	10.8	8.8	4.4	7.25	9.52	2394	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	38.2	9.4	10.9	7.9	7.5	6.8	8.16	5.70	6580	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.3	10.7	11.7	8.0	7.0	6.3	8.00	5.28	4111	Nil
SBI Magnum Medium Duration Fund - Growth	43.8	10.2	12.4	8.6	7.5	5.9	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 26,2023

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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