

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

Multicap/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		
Aditya Birla Sun Life Flexi Cap Fund - Growth	935	35.1	18.8	9.2	15.9	18.5	13.9	5.60	12,625	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	184	31.5	24.5	14.4	17	16.6	13.4	6.60	3,056	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	33.0	23.7	11.1	--	--	--	7.90	392	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	212	41.8	32.2	18.1	17.6	18.4	15	5.80	14,861	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	31.1	19.7	16.6	--	--	--	3.20	7,451	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	23,657	35.8	25.3	11.1	16	16.2	12.3	6.70	--	--

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		
Axis Bluechip Fund - Growth	40	30.9	20.5	17	17.3	17.2	14.3	3.40	22,517	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	66	31.9	22.7	11.6	17.3	18.9	15.5	7.30	22,093	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	32.9	27.3	16.3	17.7	16.9	13.7	6.90	1,364	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	43	29.2	23.2	10.6	14.7	13.3	10.7	7.20	651	Nil
Nifty 50 TRI	21,176	35.0	24.7	13.3	16.2	15.2	12.1	6.80	--	--

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		
DSP Midcap Fund - Reg - Growth	74	29.9	22.2	10.7	16.8	21.3	16.2	4.80	9,823	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	37	42.6	29	8.9	15.7	22.1	17.8	9.90	1,057	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	52	31.3	25	17.7	17.6	21.8	--	4.60	8,515	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	68	34.7	26	12	16	21.1	17.6	8.20	1,229	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	54	41.4	23.5	11	17.1	23.2	17.3	9.20	9,016	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	29,321	43.0	24.9	5.4	13.8	18.1	12.6	7.60	--	--

FoF Overseas

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		
PGIM India Global Equity Opportunities Fund - Growth	37	26.0	67.4	33.7	23.7	13.6	11.6	4.80	677	If redeemed before 90 Day; Exit Load is 0.5%;

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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		
Mirae Asset Emerging Bluechip Fund - Growth	77	39.1	31.5	15.7	21.4	26.3	22.6	9.20	14,302	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	128	34.9	24.3	11.1	17.8	24.8	19.5	6.10	7,313	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	140	35.4	23.2	9.4	17.4	22	17.2	6.40	2,418	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	31.2	18.4	10.7	15.6	16.9	13.5	7.00	3,472	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	158	29.9	17.5	10.9	16	17.8	13.6	5.80	4,633	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	272	32.3	22.2	11.2	14.2	16.7	13.7	7.50	1,886	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	9,589	38.0	25.7	10.5	16.4	18.3	13.8	6.90	--	--

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		
Axis Focused 25 Fund - Growth	39	34.8	20.3	14.8	18.4	18.7	--	3.40	14,358	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	31.2	35.8	10.4	14.2	14.2	11.5	9.60	974	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	186	31.0	16.2	11.7	16.3	19.3	17.6	5.80	12,761	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,657	35.8	25.3	11.1	16	16.2	12.3	6.70	--	--

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		
Axis Small Cap Fund - Reg - Growth	42	38.9	19.3	15.2	16.9	22.8	--	5.90	3,632	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	74	39.5	28.8	4.1	13.3	22.6	17.5	3.80	6,001	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	76	44.2	31.5	8.4	19.3	27.9	20.9	5.60	6,628	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	9,486	47.9	24.4	-1.7	10.6	14.5	9.3	7.80	--	--

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		
Aditya Birla Sun Life Tax Relief 96 - Growth	39	27.6	16.3	7.7	13.6	17.8	13.6	4.00	13,037	Nil
Axis Long Term Equity Fund - Growth	61	35.0	18.7	14.5	15.7	20.2	18	2.50	27,181	Nil
Canara Robeco Equity Tax Saver Fund - Growth	96	38.9	33.4	17.3	18	18.2	14.5	9.70	1,476	Nil
Invesco India Tax Plan - Growth	67	31.2	21.2	11.3	15.4	18.3	15.1	5.50	1,386	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	25	40.0	31.1	14.9	21.5	--	--	8.50	5,489	Nil
S&P BSE 200 TRI	7,645	35.3	25.3	12.1	16.3	16.3	12.5	6.70	--	--

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Solution Oriented

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 Childrens Gift Fund	154	26.6	21.2	10	14.1	15.4	14.5	5.00	4,002	If redeemed before 1 Year; Exit Load is 3%; If redeemed bet. 1 Year to 2 Year; Exit Load is 2%; If redeemed bet. 2 Year to 3 Year; Exit Load is 1%;
Tata Retirement Savings Fund - Moderate Plan - Reg	37	20.6	16.3	8.5	14.1	18	--	3.00	1,276	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	23.8	16.4	8.9	15.8	17.9	--	3.80	919	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	7.3	10.8	7.4	9.6	10.4	--	0.50	162	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,645	35.3	25.3	12.1	16.3	16.3	12.5	6.70	--	--

Index 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		
HDFC Index Fund-NIFTY 50 Plan	137	34.7	23.6	12.6	15.6	14.6	11.3	6.70	2,355	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	30	25.3	17.8	4.5	13.3	15.9	12.1	3.90	931	Nil
UTI Nifty Index Fund - Growth	99	34.8	24	12.8	15.8	14.7	11.4	6.70	3,173	Nil
Nifty 50 TRI	21,176	35.0	24.7	13.3	16.2	15.2	12.1	6.80	--	--

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		
Invesco India Contra Fund - Growth	64	31.3	25.3	11.1	17.3	20.5	15.2	7.40	6,010	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	83	36.8	25.1	12	14.8	14.3	12.4	8.60	5,202	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,657	35.8	25.3	11.1	16	16.2	12.3	6.70	--	--

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		
Canara Robeco Consumer Trends Fund - Reg - Growth	56	36.1	25.5	16	19.4	20.8	15.8	9.40	492	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	31.5	16.3	10.9	17.8	18	--	8.10	1,092	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	104	51.4	68.9	26.7	20.4	18.6	18.8	5.20	1,185	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	258	21.4	63.4	22.4	13.1	17.3	17	2.00	4,383	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	28.4	20	--	--	--	--	6.30	641	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	74	50.7	7.3	7.2	18.4	20.7	15.7	12.60	3,381	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	23,657	35.8	25.3	11.1	16	16.2	12.3	6.70	--	--

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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		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	44	18.3	14.5	9.9	11.8	13.1	12.7	3.40	28,546	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	108	17.9	12.7	7.6	12.4	13.6	10.9	2.90	2,886	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	21.2	25.2	12	12.2	13.2	11	4.50	2,221	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	13.5	14.3	--	--	--	--	1.90	5,721	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,847	22.5	21.5	12.8	14.2	13.6	11.3	4.00	--	--

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	211	24.4	21.7	12.9	14.9	16.8	13.8	5.10	4,208	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	173	24.6	16	11.2	13.3	16	13.5	5.40	35,656	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	25.6	21.2	11.4	14.8	--	--	6.20	4,379	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,847	22.5	21.5	12.8	14.2	13.6	11.3	4.00	--	--

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	15	-14.8	17.1	14.7	10.1	5.4	--	-5.90	1,055	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	19	-15.1	16.7	15.4	10.5	5.4	--	-6.00	794	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-15.3	16.1	14.3	9.9	5.2	--	-6.00	1,346	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,048	-14.8	17.4	15.8	11.3	6.7	8.9	-5.90	--	--

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		
IDFC Arbitrage Fund - Reg - Growth	25	2.4	3	3.3	3.3	4.8	5.2	2.20	6,670	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.1	3.3	3.6	3.9	5	5.4	2.80	14,908	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.0	3.3	3.7	4.4	5.4	--	2.00	3,335	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	2.3	3	3.4	3.8	5	5.5	2.10	8,029	If redeemed before 1 Month; Exit Load is 0.25%;

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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				
IDFC Overnight Fund - Reg - Growth	1,090	3.0	3	3	2.8	3	2.14	--	1,511	Nil
Tata Overnight Fund - Reg - Growth	1,079	3.0	3	3	2.9	3.1	3.02	--	2,063	Nil
SBI Overnight Fund - Growth	3,305	3.0	3	3	2.9	3.1	2.85	--	15,772	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	3	3	2.8	3.1	2.96	--	10,059	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	3	2.9	3.2	2.97	--	5,278	Nil
CRISIL Liquid Fund Index	--	3.9	3.7	3.3	3.4	4.4	--	--	--	--

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	328	3.2	3.2	2.8	2.9	4.1	3.18	--	31,306	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	302	3.2	3.3	2.9	3	4	3.09	--	39,319	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,121	3.2	3.2	2.8	2.9	3.9	3.05	--	26,755	*Ref Footnote
Nippon India Liquid Fund - Growth	4,973	3.3	3.3	2.7	2.9	4	3.08	--	19,338	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,323	3.3	3.3	2.8	3	4	3.27	--	1,700	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.7	3.3	3.4	4.4	--	--	--	--

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	12	1.4	3	4	6	--	3.81	--	18,196	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	2.1	3.6	4.8	6	7.4	4.63	--	8,495	Nil
UTI Ultra Short Term Fund - Growth	3,241	2.3	3.6	4	4.9	5.1	4.63	--	2,136	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	420	0.4	3.2	4.4	6.4	7.5	3.89	--	16,119	Nil
NIFTY Ultra Short Duration Debt Index	4,232	2.5	3.5	3.8	5.2	7	--	--	--	--

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				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	283	2.0	3.2	3.9	6.2	7.4	3.75	--	10,189	Nil
SBI Savings Fund - Growth	32	2.3	3	3.6	5.3	6.7	3.53	--	21,463	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,390	2.5	3.2	3.7	6.2	7.2	3.4	--	10,530	Nil
Tata Money Market Fund - Reg - Growth	3,615	2.7	3.3	4	6.1	4.6	3.61	--	1,874	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.7	4.4	--	--	--	--	--

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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	24	-9.4	2	4.7	9.1	8.8	5.31	--	18,390	Nil
Nippon India Short Term Fund - Growth	40	-8.9	1.8	4.3	7.8	7.8	5.09	--	8,987	Nil
ICICI Prudential Short Term Fund - Growth	46	-5.1	3.1	5.1	9.2	8.5	4.91	--	24,170	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	45	-0.5	4.6	5.7	7.5	7.4	4.54	--	25,667	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	-0.2	5.4	5.9	7.9	8.1	4.3	--	26,706	Nil
Kotak Low Duration Fund - Std - Growth	2,613	-1.9	2.5	4.5	7	7.7	4.55	--	12,262	Nil

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				
HDFC Banking and PSU Debt Fund - Reg - Growth	18	-10.3	1.9	4.6	8.6	8.6	5.27	--	10,735	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-13.7	1.2	3.6	8.4	--	4.98	--	707	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-10.6	1.2	3.8	8.5	8.9	5.17	--	11,292	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-10.9	0.5	3.6	8.9	8.9	4.83	--	7,712	Nil

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	23	-4.3	2.7	4.6	9.1	8.7	4.63	--	21,156	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-14.1	0.5	3.3	9.6	8.3	4.94	--	22,999	Nil
HDFC Corporate Bond Fund - Growth	25	-12.2	1.5	4	9.7	9.1	5.09	--	30,847	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-12.0	0.4	3.6	8.7	--	4.98	3.15	2,855	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	23	-0.6	5.6	7.5	8.6	8.5	7.71	--	7,007	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	-0.8	7.1	9.5	9.7	8.3	8.23	--	6,848	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	34	-6.3	3.3	7	8.1	7.2	7.07	--	3,632	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%;

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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				
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	264	-7.2	1.8	4	7.2	7.9	4.31	--	9,684	Nil
Nippon India Floating Rate Fund - Growth	34	-10.9	1.7	4.6	9.4	8.3	4.65	--	16,057	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	28	-5.8	2.4	4.9	10	9.3	6.13	--	5,472	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-23.8	-2.4	0.9	9.4	9.9	5.76	--	3,205	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-17.0	-0.9	3.6	9	9.5	6.15	--	2,763	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

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				
Nippon India Gilt Securities Fund - Growth	30	-21.5	-2.8	0.3	8.2	10.5	5.38	--	1,762	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	-19.6	1.4	2.8	10.4	10	5.88	--	958	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	-23.7	-2.4	1	10.2	11.5	5.78	--	2,370	Nil

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	34	-5.6	2.7	7.1	8.7	8	6.82	--	6,365	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-8.8	2.9	7	8	8	6.43	--	2,906	Nil
SBI Magnum Medium Duration Fund - Growth	39	-11.6	1.6	6.3	10	9.5	6.16	--	7,629	If redeemed before 12 Month; Exit Load is 1.5%;

Medium to Long 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 Bond Fund - Growth	31	-16.3	-1.7	2.5	9.1	8.6	5.61	--	3,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-13.5	-0.3	4.3	9.2	9.1	6.23	--	1,773	If redeemed before 1 Year; Exit Load is 1%;

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 Feb 05, 2021

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