

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	951	32.7	29.2	10.8	16.4	18	14.4	7.40	12,131	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	185	28.8	30.2	15.1	17.6	15.9	13.4	7.10	3,470	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16	35.8	37	13.5	--	--	--	13.40	385	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	213	37.0	37.9	18.2	17.9	17.7	14.9	6.40	14,606	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	29.3	25.3	16.9	--	--	--	4.40	7,009	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	24,210	34.3	37.5	12.7	16.6	15.8	12.4	9.20	--	--

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	28.1	24.3	17	17.4	16.5	14.1	3.20	21,868	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	67	29.0	30.6	13	17.4	18	15.5	8.10	21,746	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	29.8	32.8	16.8	17.6	16.1	13.5	6.60	1,819	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	42	25.5	27.7	11.6	14.3	12.3	10.3	5.70	649	Nil
Nifty 50 TRI	21,226	32.2	34.1	14.4	16.3	14.4	11.8	7.00	--	--

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	77	27.6	31.3	11.5	18.5	20.9	16.9	9.00	9,815	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	40	42.5	44.8	11.3	18.1	22	18.6	17.10	1,061	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	55	32.4	36.4	18.6	19.8	21.6	18.6	10.20	8,608	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	70	33.5	33.2	14	17.6	20.6	18	11.90	1,195	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	58	43.3	41.4	13.4	19.2	23.6	18.5	17.40	9,162	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	31,512	42.5	44.8	8.6	15.5	18.3	13.5	15.70	--	--

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	32	7.9	49.6	27.8	19.4	10.5	10.2	-8.00	769	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	79	37.1	41.3	17.4	22.3	25.5	22.8	12.50	14,416	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	132	32.6	34.2	12.4	19.5	24.3	20.1	9.60	7,906	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	145	33.8	34.9	10.9	18.8	21.4	18	10.10	2,328	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	45	29.7	26	11.4	16.1	16.4	13.5	8.20	3,445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	165	33.3	31.5	13.2	17.1	17.7	14.2	10.70	4,675	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	285	35.2	36	13.8	15.6	16.7	14.2	12.60	1,886	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,002	36.5	40.3	12.6	17.6	18.2	14.2	11.60	--	--

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	31.8	26.6	15.3	19.2	18	--	4.60	13,660	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	29.8	45.6	11.9	14.3	13.7	11.5	11.20	978	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	191	27.4	23.6	13.1	17.1	19.3	17.6	8.40	12,520	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	24,210	34.3	37.5	12.7	16.6	15.8	12.4	9.20	--	--

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	43	33.5	27.4	15.6	18.3	22.6	--	9.70	3,724	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	80	37.1	45.4	7	15.7	22.9	18.9	12.90	5,812	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	81	39.0	47.2	11.5	21.7	27.8	21.5	12.70	6,594	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,408	47.7	51.5	1.6	13.1	15.2	10.5	18.30	--	--

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	40	25.4	24.7	8.8	14.6	17.4	13.9	6.90	12,595	Nil
Axis Long Term Equity Fund - Growth	63	33.1	26.5	15.5	17.1	19.5	18.1	5.70	25,508	Nil
Canara Robeco Equity Tax Saver Fund - Growth	96	35.9	37.1	17.7	18.4	17.4	14.4	9.70	1,725	Nil
Invesco India Tax Plan - Growth	69	30.2	28.7	12.6	16.1	17.8	15.1	7.40	1,377	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	37.0	42.6	16.9	22.3	--	--	11.60	5,648	Nil
S&P BSE 200 TRI	7,779	33.6	36.6	13.7	16.7	15.8	12.5	8.50	--	--

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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	156	24.5	28.8	11.1	14.5	14.9	14.5	6.60	3,965	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	38	19.9	22.9	9.4	14.6	17.3	--	4.10	1,276	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	38	23.0	24.6	10	16.6	17.5	--	5.10	919	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	7.2	11.5	7.8	9.7	10.2	--	0.80	162	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,779	33.6	36.6	13.7	16.7	15.8	12.5	8.50	--	--

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	31.9	32.9	13.8	15.7	13.9	11	6.90	2,344	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	29.5	30.3	6.7	14.3	16	12.5	8.30	919	Nil
UTI Nifty Index Fund - Growth	99	32.0	33.3	14	15.9	14	11.1	7.00	3,097	Nil
Nifty 50 TRI	21,226	32.2	34.1	14.4	16.3	14.4	11.8	7.00	--	--

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	65	31.0	34.3	12.2	17.9	19.7	15.4	9.20	5,922	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	84	34.2	34.1	12.8	14.8	13.6	12.3	9.40	5,156	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	24,210	34.3	37.5	12.7	16.6	15.8	12.4	9.20	--	--

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	57	35.2	32.1	17	20.1	20.5	15.9	11.00	549	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	24.0	22.9	11.6	17.7	17.2	--	8.10	1,101	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	105	44.2	80.2	26.9	21.3	17.6	19	6.50	1,412	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	248	15.1	53.3	21.1	12.5	15.7	17.1	-2.10	4,197	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	26.5	26.1	--	--	--	--	9.40	633	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	76	45.5	18.9	9.5	19	20.1	15.5	15.10	3,211	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	24,210	34.3	37.5	12.7	16.6	15.8	12.4	9.20	--	--

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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	45	17.1	21.2	10.6	12.4	12.8	12.8	5.00	28,257	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	110	17.1	18.6	9.1	13.1	13.2	11	4.90	2,887	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	20.6	29.4	12.7	12.4	13	11.2	5.30	2,464	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	13.4	19.7	--	--	--	--	3.30	6,245	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,853	20.7	26.3	13.5	14.1	13.1	11.1	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	212	22.5	25.3	13.4	15.4	16.3	13.7	5.60	4,565	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	175	23.5	21.3	12.2	13.8	15.7	13.6	6.60	34,653	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	24.0	27.4	12.5	15	--	--	7.10	4,384	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,853	20.7	26.3	13.5	14.1	13.1	11.1	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	14	-13.0	2.2	12	7.4	4.2	--	-11.40	1,113	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	18	-12.9	2.6	12.8	7.8	4.2	--	-11.10	827	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	18	-13.6	1.4	11.7	7.2	3.9	--	-11.70	1,348	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	44,310	-12.9	2.3	13.3	8.5	5.5	7.8	-11.40	--	--

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	3.7	3.5	3.3	3.2	4.7	5.1	2.90	6,877	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.2	3.9	3.6	3.8	5	5.4	3.40	15,528	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.9	3.6	3.6	4.2	5.4	--	2.90	3,335	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.0	3.5	3.4	3.6	5	5.4	2.90	9,515	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	1,093	3.0	2.8	2.8	2.9	2.9	3.23	0.00	1,446	Nil
Tata Overnight Fund - Reg - Growth	1,081	3.0	2.8	2.8	2.9	3	3.28	0.01	1,146	Nil
SBI Overnight Fund - Growth	3,312	3.0	2.8	2.8	2.9	3	3.23	0.00	10,802	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	2.8	2.8	2.9	2.9	3.41	0	10,066	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	2.8	2.8	2.9	3	3.23	0.00	4,748	Nil
CRISIL Liquid Fund Index	--	2.9	3.2	3.6	3.5	4.2	--	--	--	--

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	329	2.4	2.6	3.1	3	3.9	3.43	0.07	33,604	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	302	2.4	2.7	3	3	3.9	3.51	0.06	39,319	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,130	2.5	2.7	2.9	2.9	3.7	3.45	0.08	27,602	*Ref Footnote
Nippon India Liquid Fund - Growth	4,985	2.5	2.6	3.1	3	3.8	3.48	0.12	23,879	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,326	2.7	2.7	3.1	3	3.9	3.43	0.07	1,462	*Ref Footnote
CRISIL Liquid Fund Index	--	2.9	3.2	3.6	3.5	4.2	--	--	--	--

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	4.0	3	3.9	5.8	--	3.98	0.39	18,196	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.6	3.6	4.5	5.7	7.3	5	0.44	8,495	Nil
UTI Ultra Short Term Fund - Growth	3,250	3.5	3.3	4	5	5	4.94	0.34	2,136	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	421	4.2	2.9	4.1	6.2	7.5	4.15	0.50	17,086	Nil
NIFTY Ultra Short Duration Debt Index	4,246	4.3	3.5	3.8	5	6.9	--	--	--	--

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	284	4.1	3.3	3.9	5.9	7.3	3.95	0.32	11,983	Nil
SBI Savings Fund - Growth	33	3.5	3	3.5	5.1	6.6	3.8	0.25	22,442	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,402	3.6	3.1	3.6	5.9	7.1	3.73	0.24	10,530	Nil
Tata Money Market Fund - Reg - Growth	3,625	3.7	3.3	3.8	5.8	4.5	3.69	0.25	2,402	Nil
CRISIL Liquid Fund Index	--	3.6	3.5	3.6	4.2	--	--	--	--	--

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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	1.3	-0.4	4.1	7.9	8.7	5.48	3.41	18,390	Nil
Nippon India Short Term Fund - Growth	41	4.8	0.5	4.5	7.1	7.9	5.43	2.39	8,987	Nil
ICICI Prudential Short Term Fund - Growth	46	1.3	0.7	4.6	8.1	8.4	5.11	2.67	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	3.5	3.2	5.2	7.1	7.4	4.78	2.40	25,667	Nil
ICICI Prudential Savings Fund - Reg - Growth	416	2.7	3.3	5.3	7.4	7.9	4.59	2.30	26,706	Nil
Kotak Low Duration Fund - Std - Growth	2,619	3.2	1.8	3.9	6.5	7.6	4.66	1.30	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	1.6	-0.5	4.1	7.5	8.6	5.45	3.57	10,735	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	0.6	-2.3	3.4	7.1	--	5.35	3.66	707	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	0.6	-1.1	3.5	7.2	8.9	5.4	3.95	11,292	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	0.8	-1.8	3.1	7.7	8.9	5.14	3.95	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	1.1	0.7	4.3	8.3	8.6	4.75	2.48	21,156	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	1.5	-2.4	3.4	8.4	8.3	5.18	3.06	22,999	Nil
HDFC Corporate Bond Fund - Growth	25	-0.7	-1.7	3.6	8.1	9	5.35	4.36	30,847	Nil
UTI Corporate Bond Fund - Reg - Growth	13	2.2	-1.4	3.4	7.2	--	5.27	2.80	3,600	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	24	3.7	3.4	7	7.7	8.5	7.67	2.09	7,007	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	5.5	4.7	9.4	8.6	8.4	8.05	2.50	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	4.8	1.9	6.7	7.3	7.3	7.27	3.23	3,589	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	2.9	0.5	3.6	6.8	7.8	4.71	1.67	9,611	Nil
Nippon India Floating Rate Fund - Growth	34	3.8	-0.3	4.5	8.3	8.3	4.92	2.58	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	1.9	0.3	4.8	8.2	9.3	6.02	3.63	5,472	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-14.4	-8.9	0.4	6	9.5	5.83	6.46	3,114	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-8.2	-6.1	2.2	6.5	9.2	6.32	8.59	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	-11.2	-8.5	-0.8	4.7	10.1	5.66	10.18	1,581	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	-12.1	-6.6	1.5	6.7	9.8	5.71	11.01	964	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	27	-14.4	-8.8	0.6	6.7	11.1	5.85	6.53	1,659	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	4.4	1.1	6.8	7.4	8.1	6.89	3.13	6,365	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	0.8	-0.2	5.9	6.4	8	6.69	4.12	2,906	Nil
SBI Magnum Medium Duration Fund - Growth	39	0.5	-1	5.7	8.3	9.4	6.22	3.73	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	-4.5	-5.3	1.3	6.9	8.6	5.6	6.17	3,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	2.3	-2	3.7	7.3	9.1	6.39	5.28	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 Mar 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