

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 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		
Tata Flexi Cap Fund - Reg - Growth	15.7	7.9	-5.1	12.3	--	--	--	-0.2	2279	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	222.3	9.5	-4.6	16.7	12.2	13.5	13.2	-1.2	8936	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.2	9.5	-8.1	22.6	12.9	14.1	--	-0.5	5380	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	227.5	3.7	-16.5	14.9	11.4	12.7	13.6	-1.7	26102	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.4	10.0	-3.8	17.8	11.6	12.6	11.7	-1.2	1396	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	47.2	5.1	-7.4	21.0	14.8	15.4	--	-0.9	28546	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>30212.8</b>	<b>12.6</b>	<b>1.5</b>	<b>17.8</b>	<b>11.3</b>	<b>14.2</b>	<b>13.6</b>	<b>-1.0</b>	--	--

#### 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 Badhat Yojana - Reg - Growth	20.7	12.3	-2.0	21.3	12.4	--	--	-1.3	1563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.0	16.6	7.1	--	--	--	--	-0.4	6017	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	17.2	8.0	--	--	--	--	-0.3	4242	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30212.8</b>	<b>12.6</b>	<b>1.5</b>	<b>17.8</b>	<b>11.3</b>	<b>14.2</b>	<b>13.6</b>	<b>-1.0</b>	--	--

#### 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	43.2	8.7	-6.1	13.6	9.6	11.5	12.6	-1.3	772	Nil
UTI Mastershare Unit Scheme - Growth	192.0	8.5	-4.9	14.6	10.4	12.2	12.6	-1.1	11039	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.4	9.8	-2.4	15.5	12.8	13.8	13.1	-1.1	8832	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25969.0</b>	<b>12.2</b>	<b>2.0</b>	<b>15.5</b>	<b>12.5</b>	<b>14.1</b>	<b>12.9</b>	<b>-1.2</b>	--	--

#### 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	246.1	10.0	-0.9	20.7	9.8	13.2	17.4	-0.4	1790	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.5	11.1	-1.9	21.8	--	--	--	-0.1	1078	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.9	12.1	0.8	24.8	10.7	15.0	18.8	-0.8	2478	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65.6	6.3	-7.4	18.9	13.6	14.7	16.8	-1.1	19741	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2153.7	13.5	3.6	23.9	11.8	15.2	15.5	-0.3	13861	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.2	13.2	3.5	23.7	12.3	16.2	18.3	-0.2	23224	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14811.4</b>	<b>15.4</b>	<b>2.2</b>	<b>24.8</b>	<b>10.8</b>	<b>15.8</b>	<b>17.0</b>	<b>-0.2</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

#### 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		
Axis Growth Opportunities Fund - Reg - Growth	19.0	3.9	-12.1	17.4	--	--	--	-2.1	8474	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	160.0	8.5	-4.4	18.7	10.1	14.3	19.0	-1.3	15854	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.1	10.7	-0.6	17.7	11.2	13.5	14.0	-0.9	1696	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	206.5	13.1	4.1	17.5	11.4	14.5	15.0	-0.5	11663	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.2	11.0	-1.2	19.7	--	--	--	-0.7	1093	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12734.9</b>	<b>13.6</b>	<b>1.9</b>	<b>20.2</b>	<b>11.3</b>	<b>15.0</b>	<b>15.2</b>	<b>-0.7</b>	--	--

#### 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	133.0	17.3	14.9	20.4	8.6	11.8	12.5	-0.6	3000	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.3	9.4	3.9	19.5	9.0	12.8	16.4	-1.1	6521	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.0	13.5	4.2	21.3	11.7	13.6	13.0	-0.4	4015	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	226.3	6.4	-9.9	14.3	10.3	13.6	13.8	-1.4	28453	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30212.8</b>	<b>12.6</b>	<b>1.5</b>	<b>17.8</b>	<b>11.3</b>	<b>14.2</b>	<b>13.6</b>	<b>-1.0</b>	--	--

#### 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	63.2	11.8	1.1	25.5	16.3	17.5	--	-0.7	11358	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.4	14.0	1.3	31.9	--	--	--	-0.1	1428	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.5	16.6	4.2	33.8	13.6	18.8	23.7	-0.4	23765	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.7	8.7	4.2	27.4	11.9	15.3	15.8	-0.6	4592	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.1	7.2	-3.0	27.5	10.6	13.0	--	-0.7	726	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11739.3</b>	<b>15.3</b>	<b>-5.3</b>	<b>25.6</b>	<b>5.9</b>	<b>11.9</b>	<b>14.2</b>	<b>-0.7</b>	--	--

#### 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	140.2	7.9	-6.7	15.4	9.4	11.8	12.7	-1.3	3015	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115.7	10.1	-2.9	19.8	14.0	14.4	14.4	-1.2	4583	Nil
Kotak Tax Saver Fund - Reg - Growth	76.0	14.6	3.9	17.8	11.9	14.4	14.0	-0.7	3163	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.0	10.8	-1.2	17.8	8.5	--	--	-1.0	534	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.7	10.6	3.2	22.3	--	--	--	-0.8	901	Nil
Tata India Tax Savings Fund - Reg - Growth	29.5	14.0	3.1	15.9	9.5	13.3	--	-0.8	3280	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9656.8</b>	<b>12.4</b>	<b>2.3</b>	<b>17.2</b>	<b>11.9</b>	<b>14.4</b>	<b>13.6</b>	<b>-1.1</b>	--	--

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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		
IDFC Sterling Value Fund - Reg - Growth	92.9	13.6	1.2	25.3	9.2	14.7	15.3	-0.1	5219	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	227.6	15.3	10.2	30.1	12.8	15.3	14.3	-0.5	7205	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	126.7	13.4	2.0	19.4	10.2	13.1	13.9	-0.7	5001	If redeemed before 12 Months; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30212.8</b>	<b>12.6</b>	<b>1.5</b>	<b>17.8</b>	<b>11.3</b>	<b>14.2</b>	<b>13.6</b>	<b>-1.0</b>	--	--

#### 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	28.9	14.7	7.4	22.1	9.0	13.6	--	-0.7	1225	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.6	9.2	-0.9	17.3	9.5	14.2	12.4	-0.7	359	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.4	8.1	-5.6	16.2	10.0	12.2	11.3	-0.2	2920	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30212.8</b>	<b>12.6</b>	<b>1.5</b>	<b>17.8</b>	<b>11.3</b>	<b>14.2</b>	<b>13.6</b>	<b>-1.0</b>	--	--

#### 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	58.5	10.2	4.8	16.8	11.5	15.4	15.7	-0.8	2087	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	130.4	0.2	-23.5	30.4	22.5	18.1	20.8	-1.9	9357	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	281.3	6.4	-8.2	23.0	14.3	9.7	14.9	-0.4	4787	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	408.0	22.8	14.3	12.5	8.6	14.0	12.7	-0.5	3992	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30212.8</b>	<b>12.6</b>	<b>1.5</b>	<b>17.8</b>	<b>11.3</b>	<b>14.2</b>	<b>13.6</b>	<b>-1.0</b>	--	--

#### 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		
PGIM India Balanced Advantage Fund - Reg - Growth	11.5	8.1	1.1	--	--	--	--	0.2	1510	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.8	7.2	3.9	10.6	7.6	10.2	10.8	-0.4	6851	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	7.5	4.6	12.6	--	--	--	-0.1	6300	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.4	7.5	0.4	14.3	10.0	10.4	11.1	-0.6	9108	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	5.9	1.6	11.2	8.9	--	--	-0.3	1842	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15138.3</b>	<b>9.2</b>	<b>2.6</b>	<b>13.1</b>	<b>11.1</b>	<b>12.2</b>	<b>11.4</b>	<b>-0.9</b>	--	--

#### 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	248.0	8.7	-0.9	14.1	10.7	11.7	13.1	-0.8	8406	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	205.7	7.9	0.3	12.6	9.7	11.4	13.6	-0.9	57409	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.5	9.2	0.2	13.1	10.0	12.5	--	-0.5	7323	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15138.3</b>	<b>9.2</b>	<b>2.6</b>	<b>13.1</b>	<b>11.1</b>	<b>12.2</b>	<b>11.4</b>	<b>-0.9</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

#### 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		
ICICI Prudential Equity Savings Fund - Reg - Growth	18.1	4.6	6.7	7.2	6.9	8.3	--	0.0	4967	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.9	3.7	2.8	7.0	6.4	7.1	8.1	0.0	157	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15138.3</b>	<b>9.2</b>	<b>2.6</b>	<b>13.1</b>	<b>11.1</b>	<b>12.2</b>	<b>11.4</b>	<b>-0.9</b>	--	--

#### 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	49.8	7.6	3.6	14.0	9.6	9.9	10.0	-0.2	1645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.6	7.9	2.7	--	--	--	--	0.0	1170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.3	10.6	5.6	--	--	--	--	-0.5	1487	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15138.3</b>	<b>9.2</b>	<b>2.6</b>	<b>13.1</b>	<b>11.1</b>	<b>12.2</b>	<b>11.4</b>	<b>-0.9</b>	--	--

#### 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	17.3	7.3	15.0	9.5	12.2	10.0	4.6	1.2	1318	Nil
Kotak Gold Fund - Reg - Growth	22.3	7.4	13.9	9.3	12.5	10.5	4.6	1.1	1324	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.1	7.3	14.7	9.1	11.9	10.1	4.4	1.3	1418	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>55334.0</b>	<b>7.9</b>	<b>16.3</b>	<b>10.8</b>	<b>13.4</b>	<b>11.6</b>	<b>6.1</b>	<b>1.2</b>	--	--

#### 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	27.3	9.5	5.7	4.9	4.2	3.9	3.8	6.8	3623	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.3	10.1	5.8	5.1	4.6	4.3	4.2	6.9	21439	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.1	9.7	5.7	4.8	4.1	4.0	4.2	7.4	6049	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.4	9.1	5.6	4.8	4.2	4.1	4.1	6.8	8375	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.3	9.8	5.8	4.9	4.4	4.2	4.2	6.6	5150	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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1189.0	6.0	6.1	6.1	5.9	4.6	5.64	0	9233	Nil
IDFC Overnight Fund - Reg - Growth	1173.1	6.0	6.1	6.1	5.9	4.6	5.65	0.00	1784	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1139.7	6.0	6.1	6.1	5.9	4.7	5.72	0.00	198	Nil
Tata Overnight Fund - Reg - Growth	1160.9	6.1	6.1	6.1	5.9	4.6	5.65	0.00	3162	Nil
Nippon India Overnight Fund - Reg - Growth	118.2	6.0	6.1	6.1	5.9	4.7	5.68	0.00	8912	Nil

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### Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

#### 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	354.2	7.3	7.4	6.9	6.4	4.9	6.63	0.10	39953	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	325.6	7.2	7.4	6.8	6.3	4.8	6.46	0.09	40973	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4448.9	6.9	7.2	6.8	6.3	4.8	6.58	0.12	28385	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5370.2	6.9	7.3	6.7	6.3	4.8	6.53	0.11	25438	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1430.5	7.0	7.1	6.8	6.3	4.9	6.51	0.10	372	*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	12.7	6.5	6.1	5.4	4.6	4.8	7.01	0.35	13114	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.2	6.6	6.0	5.5	4.6	5.0	7.20	0.39	12472	Nil
UTI Ultra Short Term Fund - Growth	3579.0	6.5	5.8	5.2	4.3	5.2	7.01	0.34	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	456.8	6.5	6.2	5.5	4.8	5.2	7.34	0.46	14949	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				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	307.8	7.1	6.5	5.8	4.9	5.1	7.09	0.33	13544	Nil
SBI Savings Fund - Growth	34.9	6.5	6.0	5.3	4.3	4.4	7.05	0.33	18533	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4765.1	7.0	6.4	5.7	4.8	5.0	7.08	0.33	13976	Nil
Nippon India Money Market Fund - Reg - Growth	3454.4	7.1	6.5	5.9	5.0	4.9	7.09	0.36	10238	Nil
Tata Money Market Fund - Reg - Growth	3930.5	7.1	6.5	5.8	4.9	5.0	7.13	0.31	8618	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				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	39.5	4.4	5.8	5.9	4.3	6.3	7.74	2.45	5007	Nil
HDFC Short Term Debt Fund - Growth	26.4	4.6	6.6	5.6	3.7	6.0	7.51	3.13	11258	Nil
Nippon India Short Term Fund - Reg - Growth	43.8	4.0	6.3	5.1	3.3	5.6	7.70	3.00	5604	Nil
ICICI Prudential Short Term Fund - Growth	49.7	4.3	6.5	6.9	4.8	6.3	7.76	5.20	15528	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.6	3.3	6.2	5.4	3.1	5.3	7.53	3.59	13372	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

#### 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	48.3	5.8	5.7	5.7	4.2	5.3	7.41	2.75	14664	Nil
ICICI Prudential Savings Fund - Reg - Growth	449.9	5.9	6.2	7.5	4.6	5.6	7.47	5.83	20658	Nil
Nippon India Low Duration Fund - Reg - Growth	3144.5	6.0	6.0	5.1	4.2	5.1	7.51	0.98	6210	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1900.7	5.6	5.6	5.1	4.0	4.5	7.25	0.80	607	Nil
Kotak Low Duration Fund - Std - Growth	2811.9	5.3	5.6	5.5	3.9	5.0	7.61	2.23	7618	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	19.1	4.9	5.7	5.3	3.5	5.7	7.27	2.54	4831	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	5.7	5.9	5.0	3.0	5.6	7.19	0.97	274	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.3	3.4	6.2	6.0	3.7	5.9	7.70	6.10	5906	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.2	4.3	6.3	5.1	3.3	5.9	7.35	3.33	3979	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.4	3.0	8.3	6.5	2.9	6.6	7.45	6.57	356	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	24.6	5.2	6.1	7.0	4.7	6.3	7.60	4.49	16440	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.0	5.6	6.0	4.7	2.8	5.9	7.26	1.31	15405	Nil
HDFC Corporate Bond Fund - Growth	26.8	4.3	6.5	6.1	3.5	6.2	7.20	4.24	23220	Nil
Kotak Corporate Bond Fund - Std - Growth	3117.6	4.2	6.1	5.5	3.8	5.6	7.59	3.07	8840	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	26.1	5.4	7.1	6.1	5.1	7.0	8.63	2.36	7866	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.0	5.9	6.5	6.1	3.9	7.1	8.49	2.59	8508	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	37.3	5.1	6.0	5.7	4.3	6.2	8.12	3.83	2834	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				
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	288.1	6.4	6.2	5.9	4.9	5.6	7.42	1.17	13015	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.3	4.7	6.3	5.1	3.9	6.2	7.15	2.67	7348	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

#### 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	30.4	3.9	6.6	7.8	4.8	6.8	7.78	5.86	6265	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.6	3.0	9.6	7.3	2.6	5.4	7.65	7.50	3406	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	2.2	7.1	6.0	2.7	5.7	7.73	7.50	1999	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				
Nippon India Gilt Securities Fund - Reg - Growth	31.6	-0.4	6.9	6.4	2.3	5.0	7.41	8.77	1144	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.3	2.5	6.2	7.4	2.7	5.9	7.68	7.62	1810	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28.9	1.4	7.0	4.4	1.6	5.6	7.19	3.36	1419	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	37.0	4.0	6.6	6.2	4.4	6.6	7.91	3.91	6255	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.7	3.4	6.9	5.8	3.0	5.9	7.96	4.33	3691	Nil
SBI Magnum Medium Duration Fund - Growth	42.3	3.7	7.6	5.9	3.6	6.4	7.90	4.87	7146	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	32.9	1.4	6.8	6.4	3.4	5.7	7.34	5.68	2402	Nil
SBI Magnum Income Fund - Growth	58.5	1.1	7.7	6.3	3.3	6.0	7.70	8.58	1501	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 Jan 06,2023

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



**Nirmal Bang Niveshalaya Pvt. Ltd.**

**Mutual Fund Distributor (ARN No- 111233)**

**Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)**