

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	15.2	-1.9	-4.1	10.1	--	--	--	-2.9	2116	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	224.1	1.3	-2.4	14.7	12.9	15.6	13.7	-0.6	8609	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.0	0.9	-6.0	19.8	13.6	15.8	--	-1.3	5236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	229.3	-4.7	-9.7	12.6	12.4	14.1	14.0	-1.1	24170	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.3	0.5	-1.1	16.3	12.2	14.0	12.0	-1.7	1334	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	49.2	2.4	-1.9	20.8	16.4	17.5	--	3.0	29345	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	29699.4	0.4	0.9	16.3	11.7	15.4	13.8	-2.8	--	--

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	20.3	1.2	-3.1	19.3	13.4	--	--	-3.4	1510	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.0	6.4	7.9	--	--	--	--	-0.3	5812	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.5	5.4	6.6	--	--	--	--	-1.5	4054	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29699.4	0.4	0.9	16.3	11.7	15.4	13.8	-2.8	--	--

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	43.1	-1.4	-5.4	12.1	9.9	12.4	12.6	-1.7	724	Nil
UTI Mastershare Unit Scheme - Growth	192.7	0.4	-2.6	13.8	10.9	13.5	12.9	-0.9	10434	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.8	2.3	-0.4	14.1	13.2	15.4	13.5	-0.4	8642	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25971.2	2.1	2.7	15.4	12.7	15.3	13.1	-1.3	--	--

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	246.8	2.5	1.6	17.3	12.0	15.4	18.3	-0.2	1748	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.5	1.7	-0.3	18.6	12.9	--	--	-0.2	1064	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.5	2.8	3.7	21.6	12.3	17.0	19.5	0.1	2481	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66.9	-0.8	-1.4	16.4	15.5	16.7	17.7	0.6	18756	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2165.1	3.7	4.9	20.7	13.6	17.5	16.4	0.1	13492	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.3	2.6	6.0	20.5	14.0	18.1	19.2	-0.1	23260	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14677.1	2.7	3.7	21.4	12.6	17.7	17.7	-1.2	--	--

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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		
Axis Growth Opportunities Fund - Reg - Growth	19.4	-4.3	-6.2	15.6	--	--	--	-0.3	8046	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	160.4	-0.3	-1.9	15.9	11.3	16.6	19.9	-1.2	15205	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.3	1.1	0.5	15.8	12.0	14.8	14.3	-0.7	1683	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	207.9	4.2	5.0	15.8	12.6	16.2	15.6	0.0	11497	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.8	0.3	-2.3	18.4	--	--	--	-2.7	1058	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12563.6	1.2	2.1	18.0	12.2	16.4	15.6	-2.1	--	--

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	132.5	7.5	13.8	20.2	10.0	14.4	13.2	-1.1	3403	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.0	-0.1	0.6	18.2	10.3	15.2	17.6	-1.6	6134	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.8	3.4	3.7	21.2	12.1	14.8	13.2	-0.8	3939	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	220.9	-3.6	-8.5	11.1	10.6	14.3	14.2	-3.9	27008	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29699.4	0.4	0.9	16.3	11.7	15.4	13.8	-2.8	--	--

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	64.0	3.8	4.0	22.0	18.2	19.4	--	0.4	11500	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.5	3.9	3.8	27.8	--	--	--	0.3	1462	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.5	6.9	7.0	30.7	14.9	21.5	24.7	-0.6	23757	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.8	2.6	5.0	25.0	12.7	17.0	16.1	-0.5	4625	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.3	-0.1	0.3	23.6	12.1	15.1	--	-0.1	711	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11542.9	4.1	-4.6	22.1	7.3	14.3	15.2	-2.4	--	--

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	140.0	-0.9	-4.6	13.9	10.2	13.3	12.9	-1.6	2826	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115.9	0.6	-1.3	17.0	14.5	16.3	14.8	-1.3	4576	Nil
Kotak Tax Saver Fund - Reg - Growth	75.4	4.1	3.0	15.5	13.0	15.9	14.4	-1.5	3143	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.2	1.9	1.2	17.1	9.9	--	--	-0.2	522	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.1	6.7	5.8	22.3	--	--	--	1.4	1046	Nil
Tata India Tax Savings Fund - Reg - Growth	29.3	2.9	2.6	14.6	10.7	14.9	--	-1.4	3112	Nil
S&P BSE 200 TRI	9483.3	0.1	1.3	15.9	12.1	15.4	13.7	-2.9	--	--

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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	93.3	5.4	2.1	23.2	10.7	17.0	16.1	0.3	5164	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	226.8	6.2	11.0	28.9	13.5	16.6	14.4	-0.9	7937	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	125.0	2.2	0.1	17.9	11.0	15.1	14.4	-2.1	4749	If redeemed before 12 Months; Exit Load is 1%;
S&P BSE 500 TRI	29699.4	0.4	0.9	16.3	11.7	15.4	13.8	-2.8	--	--

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	29.4	6.2	6.4	23.0	10.1	15.7	--	0.8	1239	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87.6	2.9	0.9	16.3	10.7	16.2	13.2	0.3	374	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.2	1.4	-1.1	16.3	10.4	13.9	11.9	1.5	2821	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29699.4	0.4	0.9	16.3	11.7	15.4	13.8	-2.8	--	--

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	58.0	0.6	6.4	14.9	12.3	17.1	16.0	-1.8	2012	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	141.3	3.3	-11.4	32.2	22.7	20.1	21.0	5.8	9092	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	277.4	-0.5	-4.1	19.5	14.4	10.8	15.6	-1.8	4422	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	396.3	7.7	6.1	11.5	8.6	15.4	13.0	-3.4	3868	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	29699.4	0.4	0.9	16.3	11.7	15.4	13.8	-2.8	--	--

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	11.6	1.0	1.8	--	--	--	--	0.4	1430	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.4	1.7	3.9	9.7	8.1	11.8	11.1	-0.7	6710	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	2.7	4.5	12.0	--	--	--	-0.1	6376	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.6	2.0	1.3	13.1	10.3	11.1	11.3	-0.2	8833	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	1.5	2.7	11.0	9.3	--	--	-0.1	1705	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.5	2.5	3.2	12.8	11.3	13.0	11.5	-0.7	--	--

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	249.4	2.1	0.4	12.7	11.2	13.5	13.5	-0.3	8270	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	202.2	-1.0	-0.9	10.4	10.0	12.0	13.6	-2.7	55611	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.3	1.6	0.6	12.7	10.5	13.5	--	-1.2	7087	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.5	2.5	3.2	12.8	11.3	13.0	11.5	-0.7	--	--

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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		
ICICI Prudential Equity Savings Fund - Reg - Growth	18.1	3.7	6.0	6.8	7.1	8.9	--	0.4	4966	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.1	2.4	3.2	7.1	6.7	7.4	8.2	0.3	148	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.5	2.5	3.2	12.8	11.3	13.0	11.5	-0.7	--	--

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	50.0	3.3	4.8	13.3	9.8	10.2	10.1	0.1	1651	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.8	3.2	4.0	--	--	--	--	1.4	1153	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.3	4.6	4.4	--	--	--	--	-0.7	1482	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15169.5	2.5	3.2	12.8	11.3	13.0	11.5	-0.7	--	--

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	17.7	8.4	15.2	10.6	12.3	9.3	5.0	3.6	1432	Nil
Kotak Gold Fund - Reg - Growth	22.8	8.4	14.5	10.5	12.7	9.6	4.9	3.7	1431	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.7	8.2	14.9	10.2	12.1	9.2	4.8	3.9	1493	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	56837.0	8.9	16.7	11.9	13.6	10.5	6.5	4.1	--	--

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	27.5	7.5	7.4	5.9	4.5	4.1	3.8	7.1	3735	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.5	7.6	7.6	6.1	4.9	4.5	4.3	7.2	21822	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.2	7.4	7.3	5.8	4.5	4.2	4.3	7.1	5880	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.5	7.2	7.3	5.8	4.5	4.3	4.1	6.8	9088	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.4	7.5	7.4	5.9	4.7	4.4	4.3	7.0	5341	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	1195.9	6.1	6.1	6.1	6.0	4.9	6.49	0	11095	Nil
IDFC Overnight Fund - Reg - Growth	1179.9	6.1	6.1	6.1	6.0	4.9	6.41	0.00	3014	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1146.5	6.1	6.1	6.2	6.0	4.9	6.57	0.01	359	Nil
Tata Overnight Fund - Reg - Growth	1167.6	6.1	6.1	6.1	6.0	4.9	6.45	0.00	2941	Nil
Nippon India Overnight Fund - Reg - Growth	118.8	6.1	6.1	6.1	6.0	4.9	6.47	0.00	10480	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	356.2	6.2	6.4	6.1	6.5	5.2	7.08	0.13	35226	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	327.5	6.3	6.4	6.1	6.4	5.1	6.80	0.10	47483	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4474.8	6.2	6.4	6.1	6.4	5.1	6.62	0.13	30455	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5401.5	6.2	6.4	6.1	6.4	5.1	6.86	0.10	26605	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1439.0	6.3	6.5	6.2	6.5	5.2	6.78	0.13	520	*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	12.8	6.0	6.4	5.7	4.8	4.8	7.28	0.42	13163	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.4	6.1	6.4	5.7	4.8	4.9	7.54	0.46	12890	Nil
UTI Ultra Short Term Fund - Growth	3598.9	5.9	6.3	5.5	4.5	5.2	7.51	0.42	2173	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	459.6	6.4	6.6	5.9	5.0	5.2	7.63	0.46	14991	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	309.7	6.4	6.9	6.1	5.2	5.1	7.42	0.38	13580	Nil
SBI Savings Fund - Growth	35.1	6.1	6.4	5.6	4.6	4.4	7.19	0.40	18694	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4793.5	6.3	6.8	6.0	5.1	5.0	7.33	0.43	14821	Nil
Nippon India Money Market Fund - Reg - Growth	3475.5	6.4	6.9	6.2	5.3	4.9	7.35	0.35	10992	Nil
Tata Money Market Fund - Reg - Growth	3954.3	6.3	6.9	6.1	5.1	5.0	7.35	0.40	9576	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	39.7	4.8	5.8	5.3	4.4	6.1	7.92	2.52	5089	Nil
HDFC Short Term Debt Fund - Growth	26.6	5.0	6.4	5.5	3.9	5.7	7.82	3.60	10774	Nil
Nippon India Short Term Fund - Reg - Growth	44.0	4.6	6.1	5.0	3.4	5.3	7.83	3.01	4880	Nil
ICICI Prudential Short Term Fund - Growth	50.0	4.8	5.9	6.6	5.1	6.0	8.04	4.95	14590	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.7	3.4	5.2	4.9	3.1	5.0	7.65	3.59	12465	Nil

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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	48.6	5.4	5.9	5.8	4.4	5.2	7.81	2.69	14807	Nil
ICICI Prudential Savings Fund - Reg - Growth	452.2	5.1	5.9	7.3	4.8	5.4	7.69	5.34	21002	Nil
Nippon India Low Duration Fund - Reg - Growth	3161.6	5.7	6.2	5.3	4.4	5.0	7.65	0.90	6287	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1911.0	5.5	6.0	5.3	4.3	4.5	7.39	0.97	634	Nil
Kotak Low Duration Fund - Std - Growth	2827.5	5.7	5.9	5.7	4.1	4.9	7.73	2.17	7531	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	19.2	5.3	5.9	5.4	3.8	5.4	7.64	3.07	4836	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	4.5	5.9	5.0	3.1	5.1	7.35	1.40	269	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.5	3.4	4.9	5.6	3.7	5.4	7.82	6.35	5247	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.3	5.1	6.2	5.2	3.4	5.5	7.67	3.71	3998	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.6	5.2	7.3	6.1	3.5	5.8	7.48	5.88	357	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	24.7	5.3	5.8	6.9	5.0	6.0	7.90	4.40	16683	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.1	5.2	6.2	4.8	2.8	5.6	7.53	1.15	15341	Nil
HDFC Corporate Bond Fund - Growth	26.9	5.3	6.1	5.9	3.7	5.8	7.66	4.89	22088	Nil
Kotak Corporate Bond Fund - Std - Growth	3132.1	4.6	5.5	5.3	3.8	5.4	7.75	3.28	8886	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	26.2	3.6	5.9	5.1	4.7	6.5	8.79	2.38	7741	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.1	4.8	6.4	5.5	3.9	6.7	8.58	2.57	8527	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	37.5	3.6	5.6	5.4	4.3	5.9	8.07	3.36	2816	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	289.8	6.0	6.5	6.1	5.1	5.5	7.61	0.62	12488	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.5	5.7	6.4	5.4	4.0	5.9	7.58	3.02	7394	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

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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	30.5	4.7	6.0	7.0	5.2	6.3	8.15	5.97	6444	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.8	6.2	8.6	6.5	3.4	5.0	7.68	7.24	3215	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	-4.0	3.8	3.9	2.2	4.9	7.77	7.25	1998	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	31.7	1.7	5.6	6.3	2.7	4.4	7.48	8.06	1147	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.5	1.3	4.7	6.4	2.9	5.2	7.73	7.40	1594	Nil
IDFC G Sec Fund - Invst Plan - Reg - Growth (Re-launch)	29.1	3.5	6.7	4.1	1.5	5.0	7.38	5.23	1403	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	37.2	4.9	6.2	5.7	4.6	6.1	8.26	3.82	6279	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.0	3.9	6.1	5.2	3.2	5.4	8.15	4.17	3684	Nil
SBI Magnum Medium Duration Fund - Growth	42.5	4.3	6.8	5.9	3.7	5.9	8.04	4.35	7138	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	33.0	3.2	5.6	6.0	4.1	5.2	7.57	5.76	2411	Nil
SBI Magnum Income Fund - Growth	58.8	2.7	6.3	6.1	3.7	5.4	7.66	7.91	1512	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 10, 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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