

## 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	15.1	-6.6	1.0	13.8	--	--	--	-4.0	2096	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	218.1	-4.0	2.5	17.4	12.7	15.0	13.4	-3.2	8631	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.6	-5.2	-0.8	24.4	13.8	15.1	--	-2.9	5199	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	222.0	-10.5	-6.3	14.9	11.7	13.2	13.6	-4.2	23945	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.5	-4.4	3.6	19.9	12.2	13.3	11.6	-4.1	1337	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	49.0	-0.3	4.8	25.2	16.1	17.4	--	2.7	29953	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>29073.1</b>	<b>-4.8</b>	<b>5.0</b>	<b>21.1</b>	<b>11.8</b>	<b>14.6</b>	<b>13.6</b>	<b>-4.8</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 Fund - Reg - Growth	20.3	-3.8	3.9	23.8	14.2	--	--	-3.5	1515	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.9	0.6	15.0	--	--	--	--	-1.7	5790	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.4	-0.8	14.6	--	--	--	--	-2.3	3912	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29073.1</b>	<b>-4.8</b>	<b>5.0</b>	<b>21.1</b>	<b>11.8</b>	<b>14.6</b>	<b>13.6</b>	<b>-4.8</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	42.3	-5.0	1.1	15.9	9.7	11.8	12.4	-3.4	725	Nil
UTI Mastershare Unit Scheme - Growth	187.1	-4.8	1.9	17.1	10.8	12.5	12.5	-3.7	10312	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.7	-2.3	4.5	17.1	13.0	14.5	13.1	-2.9	8673	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25343.1</b>	<b>-2.1</b>	<b>6.2</b>	<b>19.9</b>	<b>12.6</b>	<b>14.3</b>	<b>12.7</b>	<b>-3.7</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	243.9	-3.4	6.3	20.9	12.7	15.2	18.2	-1.3	1760	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	17.6	-3.6	8.0	22.6	13.3	--	--	0.4	1061	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.6	-4.9	9.1	25.5	12.7	16.8	19.4	-1.6	2531	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65.2	-7.2	1.7	18.7	14.7	16.5	17.6	-1.8	18920	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2123.6	-3.7	11.0	24.3	14.1	16.8	16.4	-1.8	13410	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.8	-3.3	11.6	25.0	14.1	17.9	19.6	-0.7	23963	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14488.8</b>	<b>-4.3</b>	<b>10.7</b>	<b>26.5</b>	<b>12.9</b>	<b>17.3</b>	<b>17.8</b>	<b>-2.4</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	18.9	-9.1	-2.9	18.2	--	--	--	-3.0	8054	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	156.2	-6.1	2.9	18.6	11.4	16.3	19.8	-3.8	15262	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	52.1	-4.9	5.5	19.0	11.9	14.1	14.0	-2.9	1711	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	205.4	-1.5	11.1	20.4	12.9	15.5	15.5	-1.2	11608	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	16.5	-5.7	2.2	21.6	--	--	--	-4.4	1057	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12331.8</b>	<b>-4.6</b>	<b>7.1</b>	<b>22.8</b>	<b>12.3</b>	<b>15.7</b>	<b>15.5</b>	<b>-3.9</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	131.6	2.0	20.3	26.7	10.7	14.2	13.3	-1.7	3610	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78.3	-5.6	7.6	23.7	11.2	15.0	17.5	-3.6	5930	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.5	-1.6	9.0	24.2	12.3	13.7	12.9	-3.3	3921	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	217.6	-7.2	-4.3	13.9	10.9	13.9	14.4	-5.3	26561	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29073.1</b>	<b>-4.8</b>	<b>5.0</b>	<b>21.1</b>	<b>11.8</b>	<b>14.6</b>	<b>13.6</b>	<b>-4.8</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	62.6	-2.9	7.0	24.9	17.8	18.9	--	-1.8	11463	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.8	-4.4	7.2	30.9	--	--	--	-2.1	1459	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.8	0.1	15.2	36.6	16.1	21.6	25.1	-0.2	23910	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.1	-3.4	11.0	29.7	13.5	16.5	15.8	-1.8	4618	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.7	-8.6	3.9	27.4	12.4	15.0	--	-1.9	710	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11386.8</b>	<b>-4.6</b>	<b>2.0</b>	<b>28.2</b>	<b>8.3</b>	<b>13.9</b>	<b>15.6</b>	<b>-3.7</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	136.0	-7.4	0.2	16.9	10.3	12.4	12.6	-4.4	2797	Nil
Canara Robeco Equity Tax Saver Fund - Growth	113.5	-4.6	4.6	20.0	14.5	15.7	14.5	-3.3	4686	Nil
Kotak Tax Saver Fund - Reg - Growth	74.7	-1.0	9.7	20.5	13.4	15.3	14.5	-2.5	3167	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	18.8	-2.9	6.1	20.9	10.4	--	--	-2.1	525	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.0	1.6	11.4	25.7	--	--	--	0.6	1147	Nil
Tata India Tax Savings Fund - Reg - Growth	28.6	-2.8	7.1	18.6	11.0	14.2	--	-3.9	3078	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9273.1</b>	<b>-4.9</b>	<b>5.1</b>	<b>20.6</b>	<b>12.2</b>	<b>14.5</b>	<b>13.5</b>	<b>-5.1</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

#### 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	92.1	-0.3	9.4	28.9	11.1	16.6	15.9	-1.0	5145	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	228.0	1.9	18.5	35.2	14.9	16.2	14.4	-0.4	8341	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	122.7	-4.2	5.3	22.3	11.4	14.7	14.6	-3.9	4642	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29073.1</b>	<b>-4.8</b>	<b>5.0</b>	<b>21.1</b>	<b>11.8</b>	<b>14.6</b>	<b>13.6</b>	<b>-4.8</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	29.4	3.4	10.9	29.5	10.9	15.2	--	0.6	1258	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.8	-0.1	6.8	20.4	11.3	15.8	13.3	-0.6	383	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.2	0.0	0.8	21.0	10.9	13.6	11.9	1.5	2787	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29073.1</b>	<b>-4.8</b>	<b>5.0</b>	<b>21.1</b>	<b>11.8</b>	<b>14.6</b>	<b>13.6</b>	<b>-4.8</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	56.9	-4.6	11.6	18.3	12.3	16.3	16.0	-3.5	1989	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.8	0.3	-14.7	34.8	21.3	19.2	19.9	1.0	8993	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	267.3	-4.2	-4.9	20.0	14.5	10.0	15.0	-5.3	4268	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	388.4	-0.6	16.6	17.6	9.0	14.5	13.0	-5.3	3827	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29073.1</b>	<b>-4.8</b>	<b>5.0</b>	<b>21.1</b>	<b>11.8</b>	<b>14.6</b>	<b>13.6</b>	<b>-4.8</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	-2.9	3.3	--	--	--	--	-0.1	1403	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.0	-1.4	6.0	11.7	8.5	11.2	11.0	-1.8	6594	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.2	0.3	6.1	13.9	--	--	--	-0.8	6397	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.3	-0.9	4.3	14.6	10.5	10.7	11.0	-1.0	8780	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	-0.2	4.0	13.1	9.1	--	--	-0.8	1679	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14935.8</b>	<b>-0.7</b>	<b>5.4</b>	<b>15.4</b>	<b>11.3</b>	<b>12.3</b>	<b>11.3</b>	<b>-2.2</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	245.0	-2.1	4.4	14.5	11.1	13.0	13.4	-2.0	8236	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	197.9	-4.6	-0.1	12.5	10.0	11.7	13.4	-4.7	54493	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.9	-2.1	4.4	15.6	10.6	12.8	--	-2.8	6953	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14935.8</b>	<b>-0.7</b>	<b>5.4</b>	<b>15.4</b>	<b>11.3</b>	<b>12.3</b>	<b>11.3</b>	<b>-2.2</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	2.9	6.5	8.8	7.3	8.6	--	0.4	4937	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.0	1.6	4.3	8.8	6.8	7.2	8.1	0.2	143	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14935.8</b>	<b>-0.7</b>	<b>5.4</b>	<b>15.4</b>	<b>11.3</b>	<b>12.3</b>	<b>11.3</b>	<b>-2.2</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	49.5	0.7	6.9	15.6	9.8	10.0	10.0	-0.9	1644	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.4	0.0	4.2	--	--	--	--	-1.3	1134	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.2	0.8	6.5	19.2	--	--	--	-1.7	1489	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14935.8</b>	<b>-0.7</b>	<b>5.4</b>	<b>15.4</b>	<b>11.3</b>	<b>12.3</b>	<b>11.3</b>	<b>-2.2</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	8.9	5.7	7.3	11.6	8.4	5.1	1.4	1402	Nil
Kotak Gold Fund - Reg - Growth	22.3	8.3	7.0	7.0	11.9	8.6	5.1	1.3	1407	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.1	8.4	5.5	6.8	11.2	8.1	5.0	1.3	1447	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>55441.0</b>	<b>9.2</b>	<b>6.1</b>	<b>8.2</b>	<b>12.8</b>	<b>9.7</b>	<b>6.6</b>	<b>1.6</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	27.6	5.8	7.3	6.1	4.7	4.2	3.9	6.6	3630	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.7	6.2	7.6	6.3	5.0	4.6	4.3	6.8	21918	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.2	5.6	7.3	6.0	4.6	4.3	4.2	6.5	5926	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.6	5.3	6.8	5.9	4.6	4.4	4.1	6.2	9234	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.5	6.0	7.5	6.1	4.9	4.5	4.3	6.7	5393	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	1201.6	6.1	6.2	6.3	6.2	5.2	6.63	0	13400	Nil
IDFC Overnight Fund - Reg - Growth	1185.6	6.1	6.2	6.2	6.2	5.2	6.57	0.00	2424	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1152.0	6.1	6.2	6.2	6.2	5.2	6.58	0.00	346	Nil
Tata Overnight Fund - Reg - Growth	1173.2	6.1	6.2	6.2	6.1	5.1	6.60	0.00	3236	Nil
Nippon India Overnight Fund - Reg - Growth	119.4	6.1	6.2	6.3	6.2	5.2	6.63	0.00	8861	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	358.1	7.4	6.9	6.6	6.6	5.4	7.22	0.09	28072	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	329.2	7.5	6.8	6.5	6.5	5.4	7.22	0.11	47246	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4497.0	7.7	6.8	6.5	6.5	5.3	7.30	0.12	33221	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5428.3	7.5	6.8	6.5	6.5	5.3	7.35	0.13	25358	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1446.3	7.3	7.0	6.6	6.6	5.5	6.95	0.11	514	*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	12.9	5.9	6.2	5.8	5.0	4.8	7.61	0.47	13303	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.5	5.9	6.2	5.8	5.1	4.9	7.81	0.48	12447	Nil
UTI Ultra Short Term Fund - Growth	3614.3	5.6	6.0	5.5	4.8	5.3	7.51	0.42	2131	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	461.8	6.2	6.5	5.9	5.3	5.2	7.83	0.50	14457	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	311.2	6.3	6.7	6.2	5.4	5.1	7.76	0.47	13096	Nil
SBI Savings Fund - Growth	35.2	5.9	6.2	5.7	4.8	4.4	7.58	0.43	19441	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4816.2	6.2	6.5	6.1	5.3	5.0	7.57	0.47	15176	Nil
Nippon India Money Market Fund - Reg - Growth	3492.6	6.4	6.7	6.3	5.5	4.9	7.62	0.41	10718	Nil
Tata Money Market Fund - Reg - Growth	3973.1	6.2	6.6	6.2	5.3	5.0	7.73	0.52	8814	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	39.8	3.7	4.8	4.6	4.6	6.2	8.02	2.54	5045	Nil
HDFC Short Term Debt Fund - Growth	26.6	3.9	5.0	4.9	4.1	5.6	7.97	3.73	11029	Nil
Nippon India Short Term Fund - Reg - Growth	44.0	1.5	4.0	4.1	3.3	5.2	7.91	2.83	5147	Nil
ICICI Prudential Short Term Fund - Growth	50.2	6.2	5.5	5.6	5.6	6.0	8.10	4.97	14562	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.8	2.7	3.7	4.0	3.4	4.8	7.82	3.94	12203	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	48.8	6.0	5.8	5.3	4.7	5.2	7.91	2.64	14780	Nil
ICICI Prudential Savings Fund - Reg - Growth	455.1	8.2	6.5	6.2	5.6	5.6	7.70	4.25	21145	Nil
Nippon India Low Duration Fund - Reg - Growth	3172.9	4.7	5.5	5.2	4.5	5.0	7.75	0.93	6232	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1918.5	5.1	5.6	5.1	4.5	4.5	7.61	0.77	606	Nil
Kotak Low Duration Fund - Std - Growth	2841.1	6.3	5.9	5.4	4.6	4.9	8.13	2.18	7420	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	19.3	2.9	4.6	4.6	3.7	5.3	7.79	3.35	4806	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.1	2.8	4.6	4.5	3.2	5.2	7.64	2.62	263	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.7	5.8	4.5	5.0	4.1	5.5	8.15	7.25	5257	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.4	2.2	4.4	4.4	3.5	5.4	7.80	3.31	4009	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.5	-0.3	2.7	3.0	3.0	5.2	7.63	5.79	355	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	24.8	6.4	5.9	5.8	5.5	6.0	7.98	4.46	16998	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.1	4.4	5.3	4.6	3.1	5.5	7.73	1.06	13935	Nil
HDFC Corporate Bond Fund - Growth	27.0	2.9	4.5	4.4	3.7	5.6	7.74	5.23	23487	Nil
Kotak Corporate Bond Fund - Std - Growth	3140.0	3.3	4.2	4.5	4.0	5.3	8.02	3.75	8881	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	3.4	3.6	4.8	4.8	6.5	9.02	2.40	7584	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.1	2.8	4.7	4.4	3.9	6.5	8.68	2.49	8438	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	37.6	5.3	5.1	5.2	4.5	5.8	8.33	3.59	2783	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	291.2	6.3	6.3	5.9	5.4	5.6	7.86	0.81	12365	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.6	2.4	4.6	4.9	4.0	5.7	7.73	3.11	7288	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	30.7	6.1	5.4	5.5	5.6	5.9	8.19	5.90	6755	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.7	-2.4	3.2	3.0	2.9	4.3	7.75	7.14	3340	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.0	2.9	0.8	2.3	2.6	4.8	8.09	8.36	1992	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	31.8	1.1	2.9	3.5	3.0	3.6	7.58	6.04	1159	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	81.0	6.8	4.5	4.6	3.9	4.6	8.00	8.93	1699	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29.1	1.5	3.9	3.5	1.5	4.3	7.55	4.60	1410	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	37.3	4.0	4.8	4.8	4.7	6.0	8.44	3.73	6306	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.0	2.4	3.9	4.0	3.3	5.2	8.30	4.47	3539	Nil
SBI Magnum Medium Duration Fund - Growth	42.6	2.8	4.6	4.5	3.8	5.7	8.26	4.49	7088	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	33.1	4.6	4.1	4.4	4.4	5.0	7.75	5.81	2224	Nil
SBI Magnum Income Fund - Growth	58.9	1.4	3.6	4.1	3.7	5.0	7.87	8.38	1511	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 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



**Nirmal Bang Niveshalaya Pvt. Ltd.**

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

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