

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	15.6	7.1	-7.6	11.1	--	--	--	-0.8	2208	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	224.2	10.2	-6.1	15.9	12.2	14.2	13.3	-0.5	8730	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.2	8.9	-10.4	20.9	12.6	14.5	--	-0.7	5284	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	227.4	3.3	-17.4	13.7	11.3	13.2	13.6	-1.9	24929	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.5	10.0	-5.3	16.7	11.5	13.2	11.7	-1.1	1361	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	48.2	7.1	-7.2	21.3	15.0	16.3	--	1.0	28249	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	30360.8	12.4	-0.8	16.8	11.2	14.8	13.7	-0.6	--	--

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	20.8	11.5	-4.7	20.5	12.5	--	--	-0.8	1545	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.1	16.2	4.1	--	--	--	--	0.0	5880	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	15.5	4.9	--	--	--	--	-0.3	4125	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30360.8	12.4	-0.8	16.8	11.2	14.8	13.7	-0.6	--	--

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	43.3	8.3	-8.3	12.5	9.5	11.9	12.6	-1.2	749	Nil
UTI Mastershare Unit Scheme - Growth	192.8	8.8	-6.9	13.7	10.3	12.7	12.7	-0.8	10659	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.7	10.8	-4.0	14.7	12.8	14.2	13.1	-0.5	8666	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	26110.2	13.0	-0.4	14.7	12.3	14.6	12.9	-0.8	--	--

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	245.7	8.0	-3.7	19.1	9.7	13.9	17.4	-0.6	1778	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.6	10.4	-4.6	20.8	--	--	--	0.2	1063	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.9	9.9	-1.7	23.6	10.6	15.8	19.0	-0.8	2481	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65.8	5.3	-8.7	18.0	13.7	15.3	16.9	-1.0	19144	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2156.4	11.1	0.3	22.7	11.9	15.9	15.5	-0.3	13597	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.0	11.4	0.9	22.1	12.2	16.9	18.4	-0.4	23335	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14786.1	12.7	-0.8	23.4	10.7	16.5	17.2	-0.4	--	--

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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	19.2	4.0	-12.0	16.8	--	--	--	-1.5	8257	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	160.5	8.2	-6.3	17.6	10.1	15.1	19.2	-1.1	15500	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.3	10.0	-3.3	16.8	11.1	14.1	14.0	-0.6	1672	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	207.5	12.9	1.5	16.6	11.4	15.1	15.1	-0.2	11555	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.2	10.4	-4.0	19.7	--	--	--	-0.3	1079	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12763.2	12.5	-0.7	19.1	11.2	15.6	15.3	-0.5	--	--

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	133.5	16.7	12.9	19.2	8.7	12.6	12.5	-0.3	3198	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.9	9.2	0.4	18.9	9.0	13.6	16.6	-0.5	6236	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.2	13.2	1.4	20.7	11.7	14.2	12.9	0.0	3956	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	225.1	5.8	-10.9	13.2	10.1	14.0	13.8	-2.0	27819	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30360.8	12.4	-0.8	16.8	11.2	14.8	13.7	-0.6	--	--

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	63.6	11.1	-0.2	24.8	16.5	18.2	--	-0.2	11390	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.3	11.4	-1.3	30.1	--	--	--	-0.2	1438	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	93.1	15.1	1.7	32.0	13.4	19.8	24.0	0.1	23701	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.4	8.1	2.6	26.7	12.2	16.1	15.9	0.6	4599	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.2	5.5	-5.3	25.9	10.3	13.8	--	-0.3	712	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11776.1	12.9	-7.9	23.8	5.6	12.9	14.4	-0.4	--	--

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	140.5	7.4	-8.7	14.4	9.3	12.3	12.7	-1.2	2913	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.3	10.3	-4.7	18.8	14.0	15.0	14.5	-0.9	4563	Nil
Kotak Tax Saver Fund - Reg - Growth	76.4	14.4	1.2	16.8	11.9	15.0	14.0	-0.3	3161	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.1	10.8	-2.9	17.0	8.7	--	--	-0.5	524	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.9	12.0	3.1	22.3	--	--	--	0.3	942	Nil
Tata India Tax Savings Fund - Reg - Growth	29.6	13.7	0.3	14.8	9.5	13.9	--	-0.5	3192	Nil
S&P BSE 200 TRI	9704.8	12.4	-0.1	16.3	11.8	14.9	13.7	-0.7	--	--

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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	93.7	12.2	-0.9	24.2	9.2	15.4	15.5	0.7	5178	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	228.7	14.9	8.0	29.2	12.8	15.9	14.2	-0.1	7635	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	127.4	12.3	-0.6	18.7	10.0	13.9	14.0	-0.3	4849	If redeemed before 12 Months; Exit Load is 1%;
S&P BSE 500 TRI	30360.8	12.4	-0.8	16.8	11.2	14.8	13.7	-0.6	--	--

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	29.2	15.3	4.3	21.6	9.0	14.4	--	0.2	1216	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87.6	10.1	-3.0	16.5	9.5	14.9	12.6	0.3	368	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.1	8.3	-7.0	15.6	9.8	12.9	11.4	0.4	2811	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30360.8	12.4	-0.8	16.8	11.2	14.8	13.7	-0.6	--	--

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	57.9	8.3	2.2	15.2	11.1	15.8	15.6	-1.8	2044	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.3	6.6	-22.7	30.3	22.4	18.9	20.3	0.6	8794	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	282.3	5.0	-8.1	22.3	14.3	10.5	15.1	-0.1	4563	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	409.8	21.2	11.4	11.5	8.6	14.8	12.7	-0.2	4020	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30360.8	12.4	-0.8	16.8	11.2	14.8	13.7	-0.6	--	--

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	8.0	0.7	--	--	--	--	0.6	1458	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.4	7.2	2.9	10.3	7.5	10.7	10.8	0.0	6772	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	7.4	3.4	12.1	--	--	--	0.2	6366	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.5	7.3	-0.8	13.7	10.0	10.6	11.1	-0.4	8962	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	6.3	1.3	10.7	8.9	--	--	-0.1	1743	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15212.0	9.8	1.2	12.6	11.1	12.5	11.5	-0.4	--	--

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	9.1	-2.4	13.5	10.8	12.3	13.2	-0.3	8406	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	205.6	7.1	-1.2	11.7	9.7	11.7	13.5	-1.0	56710	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.5	9.2	-1.1	12.4	10.0	12.8	--	-0.2	7194	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15212.0	9.8	1.2	12.6	11.1	12.5	11.5	-0.4	--	--

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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	4.9	6.5	7.0	7.0	8.5	--	0.3	4965	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.0	3.8	2.5	6.7	6.3	7.2	8.0	0.1	152	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15212.0	9.8	1.2	12.6	11.1	12.5	11.5	-0.4	--	--

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	50.1	8.4	2.7	13.6	9.7	10.1	10.0	0.3	1636	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.7	8.4	1.9	--	--	--	--	0.7	1144	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.4	10.6	3.5	--	--	--	--	-0.2	1494	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15212.0	9.8	1.2	12.6	11.1	12.5	11.5	-0.4	--	--

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	17.6	11.1	16.6	11.5	12.4	10.6	4.9	3.1	1367	Nil
Kotak Gold Fund - Reg - Growth	22.7	11.0	15.5	11.2	12.6	10.8	4.9	2.9	1376	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.5	10.8	16.0	11.1	12.0	10.4	4.7	2.8	1431	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	56150.0	11.1	17.3	12.3	13.5	11.9	6.3	2.7	--	--

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	9.1	5.6	5.1	4.2	3.9	3.8	4.8	3622	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.3	9.7	5.7	5.3	4.6	4.4	4.2	5.2	21566	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.1	9.5	5.7	5.0	4.1	4.0	4.2	5.4	5630	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.4	8.2	5.5	5.0	4.2	4.1	4.1	5.0	8841	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.3	9.4	5.6	5.1	4.4	4.2	4.2	5.0	5079	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	1190.3	5.8	5.9	6.1	5.9	4.7	6.53	0	9233	Nil
IDFC Overnight Fund - Reg - Growth	1174.4	5.9	5.9	6.1	5.9	4.7	6.45	0.01	1784	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1141.0	5.8	5.9	6.1	5.9	4.7	5.72	0.00	198	Nil
Tata Overnight Fund - Reg - Growth	1162.2	5.8	6.0	6.1	5.9	4.7	6.50	0.01	3162	Nil
Nippon India Overnight Fund - Reg - Growth	118.3	5.9	5.9	6.1	5.9	4.7	6.49	0.01	8912	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	354.6	5.5	6.4	6.7	6.5	4.9	6.81	0.16	39953	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	326.0	5.5	6.4	6.7	6.4	4.9	6.69	0.14	40973	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4453.6	5.5	6.2	6.6	6.4	4.8	6.62	0.13	28385	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5376.0	5.5	6.2	6.6	6.4	4.9	6.58	0.13	25438	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1432.1	5.7	6.3	6.6	6.5	5.0	6.78	0.13	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	6.4	6.4	5.5	4.6	4.8	6.99	0.36	13114	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.3	6.6	6.4	5.5	4.6	5.0	7.32	0.42	12472	Nil
UTI Ultra Short Term Fund - Growth	3582.3	6.3	6.1	5.2	4.3	5.2	7.15	0.32	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	457.3	6.6	6.6	5.6	4.8	5.2	7.40	0.51	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	308.1	7.0	6.9	5.9	4.9	5.1	7.18	0.35	13544	Nil
SBI Savings Fund - Growth	34.9	6.4	6.3	5.3	4.4	4.4	7.19	0.40	18533	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4770.2	6.8	6.8	5.7	4.8	5.0	7.01	0.34	13976	Nil
Nippon India Money Market Fund - Reg - Growth	3458.1	7.0	6.9	5.9	5.1	4.9	7.11	0.33	10238	Nil
Tata Money Market Fund - Reg - Growth	3934.9	7.0	6.9	5.8	4.9	5.0	7.20	0.34	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	39.6	5.2	6.9	5.6	4.4	6.3	7.81	2.00	5007	Nil
HDFC Short Term Debt Fund - Growth	26.5	6.2	7.7	5.9	3.9	6.1	7.72	3.44	11258	Nil
Nippon India Short Term Fund - Reg - Growth	43.9	5.4	7.8	5.4	3.4	5.7	7.74	2.98	5604	Nil
ICICI Prudential Short Term Fund - Growth	49.8	5.4	7.4	7.0	5.0	6.3	7.85	4.72	15528	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.6	4.9	7.4	5.5	3.3	5.4	7.65	3.59	13372	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	48.4	6.1	6.2	5.7	4.2	5.3	7.62	2.69	14664	Nil
ICICI Prudential Savings Fund - Reg - Growth	450.5	6.0	6.5	7.4	4.7	5.6	7.61	5.42	20658	Nil
Nippon India Low Duration Fund - Reg - Growth	3148.0	5.9	6.5	5.2	4.2	5.1	7.42	0.88	6210	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1903.1	5.8	6.1	5.2	4.1	4.5	7.25	0.80	607	Nil
Kotak Low Duration Fund - Std - Growth	2815.2	5.5	6.2	5.5	4.0	5.0	7.73	2.17	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	19.2	5.8	6.8	5.5	3.6	5.8	7.49	2.82	4831	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	6.0	6.9	5.2	3.1	5.6	7.27	0.89	274	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.4	4.4	7.0	6.0	3.8	5.9	7.82	6.35	5906	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.3	5.7	7.7	5.5	3.4	5.9	7.52	3.35	3979	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.5	5.7	11.2	6.8	3.3	6.6	7.43	5.95	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	5.7	6.7	6.8	4.9	6.3	7.74	4.36	16440	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.0	6.1	7.2	5.0	2.8	5.9	7.34	1.23	15405	Nil
HDFC Corporate Bond Fund - Growth	26.8	5.5	7.8	6.2	3.6	6.3	7.58	4.84	23220	Nil
Kotak Corporate Bond Fund - Std - Growth	3122.8	5.1	7.3	5.6	3.9	5.6	7.75	3.28	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	3.6	7.3	6.0	5.0	6.9	8.72	2.32	7866	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.0	6.5	7.7	6.2	3.9	7.1	8.49	2.56	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	37.4	6.1	7.0	5.9	4.4	6.2	8.15	3.68	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	288.5	6.4	6.7	5.8	4.9	5.6	7.32	0.55	13015	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.3	5.9	7.5	5.4	3.9	6.2	7.63	2.91	7348	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	30.4	5.4	7.6	7.7	5.1	6.9	8.05	5.96	6265	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.7	5.8	10.6	7.5	3.3	5.6	7.64	7.39	3406	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.0	3.4	8.3	6.2	2.9	5.8	7.77	7.25	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	31.7	5.3	8.8	7.4	2.9	5.2	7.51	8.90	1144	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.5	4.9	7.1	7.6	3.0	6.0	7.73	7.40	1810	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	29.1	8.2	9.5	5.3	2.2	5.9	7.27	3.47	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	37.1	5.5	7.9	6.4	4.6	6.6	8.16	3.97	6255	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.9	6.0	8.5	6.2	3.3	5.9	8.10	4.16	3691	Nil
SBI Magnum Medium Duration Fund - Growth	42.4	6.2	9.1	6.5	3.8	6.5	7.97	4.64	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	33.0	4.3	8.2	6.8	3.9	5.8	7.53	5.75	2402	Nil
SBI Magnum Income Fund - Growth	58.8	6.3	9.3	7.3	3.7	6.1	7.66	9.07	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 13, 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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