

## 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	15.3	-4.6	-0.9	10.4	--	--	--	-2.6	2116	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	223.7	-1.2	-0.2	14.4	12.8	16.1	13.7	-0.8	8609	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.1	-2.2	-2.7	20.4	13.6	16.2	--	-1.2	5236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	228.4	-7.1	-7.0	12.6	12.3	14.3	14.0	-1.5	24170	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.2	-1.7	1.2	16.1	12.1	14.3	12.0	-2.0	1334	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	49.2	-0.5	0.6	20.6	16.1	17.8	--	3.1	29345	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>29698.2</b>	<b>-2.2</b>	<b>3.1</b>	<b>16.5</b>	<b>11.7</b>	<b>15.7</b>	<b>13.9</b>	<b>-2.8</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 Badhat Yojana - Reg - Growth	20.3	-1.1	0.6	19.3	13.4	--	--	-3.4	1510	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.1	4.2	11.8	--	--	--	--	0.0	5812	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.4	2.2	9.5	--	--	--	--	-2.1	4054	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29698.2</b>	<b>-2.2</b>	<b>3.1</b>	<b>16.5</b>	<b>11.7</b>	<b>15.7</b>	<b>13.9</b>	<b>-2.8</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	43.2	-3.0	-2.2	11.9	10.0	12.7	12.7	-1.4	724	Nil
UTI Mastershare Unit Scheme - Growth	192.9	-1.9	0.1	13.6	11.0	13.7	12.9	-0.8	10434	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.8	0.2	1.7	14.1	13.2	15.7	13.5	-0.3	8642	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>26116.1</b>	<b>0.3</b>	<b>5.0</b>	<b>15.6</b>	<b>12.8</b>	<b>15.6</b>	<b>13.2</b>	<b>-0.8</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	244.7	-1.1	4.2	17.5	11.9	16.0	18.3	-1.0	1748	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.5	-1.1	4.1	18.9	12.9	--	--	-0.1	1064	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.0	-1.0	6.8	21.7	12.3	17.4	19.4	-0.8	2481	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66.5	-4.1	1.3	16.5	15.2	17.3	17.7	0.1	18756	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2144.0	-0.2	7.6	20.6	13.6	17.8	16.4	-0.8	13492	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.3	0.3	9.3	21.1	14.0	18.6	19.4	0.0	23260	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14516.6</b>	<b>-1.6</b>	<b>6.5</b>	<b>21.6</b>	<b>12.3</b>	<b>18.1</b>	<b>17.8</b>	<b>-2.2</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	19.5	-7.5	-2.7	15.8	--	--	--	-0.1	8046	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	159.7	-2.9	0.4	15.7	11.2	17.3	20.0	-1.6	15205	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.1	-1.9	3.6	15.7	11.9	15.1	14.3	-1.0	1683	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	208.1	2.1	8.1	16.1	12.8	16.4	15.6	0.1	11497	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.8	-2.4	0.8	18.7	--	--	--	-2.7	1058	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12510.0</b>	<b>-2.1</b>	<b>4.4</b>	<b>18.2</b>	<b>12.1</b>	<b>16.7</b>	<b>15.6</b>	<b>-2.5</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	133.6	5.2	17.6	21.3	10.3	14.9	13.4	-0.3	3403	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	79.4	-3.0	3.2	18.4	10.3	15.8	17.6	-2.3	6134	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.6	0.7	6.0	21.5	12.1	14.8	13.2	-1.1	3939	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	221.2	-5.5	-5.9	11.0	10.7	14.7	14.3	-3.7	27008	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29698.2</b>	<b>-2.2</b>	<b>3.1</b>	<b>16.5</b>	<b>11.7</b>	<b>15.7</b>	<b>13.9</b>	<b>-2.8</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	63.4	1.9	5.8	22.4	17.9	19.6	--	-0.5	11500	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.2	1.4	6.7	27.2	--	--	--	-0.8	1462	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.4	5.3	11.0	30.9	15.2	22.1	24.9	-0.6	23757	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.2	0.9	7.9	24.8	12.7	17.1	15.9	-1.6	4625	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.8	-4.3	2.1	23.2	11.8	15.5	--	-1.8	711	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11446.1</b>	<b>0.9</b>	<b>-1.2</b>	<b>22.5</b>	<b>7.3</b>	<b>15.0</b>	<b>15.4</b>	<b>-3.2</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	139.3	-4.0	-1.8	13.7	10.1	13.5	12.9	-2.1	2826	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.0	-1.8	1.3	16.8	14.5	16.7	14.8	-1.2	4576	Nil
Kotak Tax Saver Fund - Reg - Growth	75.4	1.9	6.6	15.7	13.0	16.1	14.5	-1.5	3143	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.2	-0.4	4.3	17.2	10.1	--	--	0.0	522	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.1	4.3	7.6	22.1	--	--	--	1.3	1046	Nil
Tata India Tax Savings Fund - Reg - Growth	29.2	0.4	5.2	14.6	10.8	15.3	--	-1.8	3112	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9490.5</b>	<b>-2.5</b>	<b>3.3</b>	<b>16.1</b>	<b>12.1</b>	<b>15.7</b>	<b>13.8</b>	<b>-2.9</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	93.2	2.3	6.1	24.0	10.8	17.6	16.1	0.2	5164	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	228.3	4.9	15.0	30.0	14.0	17.0	14.4	-0.3	7937	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	124.8	-0.6	3.2	18.0	11.1	15.7	14.6	-2.2	4749	If redeemed before 12 Months; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29698.2</b>	<b>-2.2</b>	<b>3.1</b>	<b>16.5</b>	<b>11.7</b>	<b>15.7</b>	<b>13.9</b>	<b>-2.8</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	29.6	4.7	9.6	24.5	10.5	16.2	--	1.3	1239	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87.8	1.0	3.6	16.4	10.9	16.7	13.4	0.5	374	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	105.3	0.3	2.0	16.7	10.7	14.4	12.0	2.6	2821	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29698.2</b>	<b>-2.2</b>	<b>3.1</b>	<b>16.5</b>	<b>11.7</b>	<b>15.7</b>	<b>13.9</b>	<b>-2.8</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	57.6	-2.0	7.2	15.2	12.2	17.3	16.0	-2.4	2012	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	141.1	1.5	-9.0	31.5	22.5	20.2	21.1	5.6	9092	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	273.3	-2.5	-3.7	19.2	14.1	10.9	15.4	-3.2	4422	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	389.8	2.5	8.9	11.5	8.4	15.6	12.9	-5.0	3868	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29698.2</b>	<b>-2.2</b>	<b>3.1</b>	<b>16.5</b>	<b>11.7</b>	<b>15.7</b>	<b>13.9</b>	<b>-2.8</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	11.6	-1.2	2.9	--	--	--	--	0.5	1430	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.3	-0.1	5.0	9.7	8.1	12.1	11.2	-0.9	6710	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	1.5	5.4	12.2	--	--	--	0.0	6376	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.7	0.4	3.0	13.4	10.4	11.3	11.3	0.1	8833	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	0.4	3.4	10.9	9.2	--	--	0.1	1705	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.4</b>	<b>1.1</b>	<b>4.6</b>	<b>12.8</b>	<b>11.4</b>	<b>13.2</b>	<b>11.6</b>	<b>-0.3</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	249.2	0.0	2.1	12.6	11.2	13.9	13.5	-0.4	8270	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	202.5	-1.9	0.8	10.6	10.2	12.4	13.6	-2.5	55611	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.3	-0.4	2.7	12.7	10.5	13.7	--	-1.2	7087	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.4</b>	<b>1.1</b>	<b>4.6</b>	<b>12.8</b>	<b>11.4</b>	<b>13.2</b>	<b>11.6</b>	<b>-0.3</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	18.2	3.5	6.2	7.1	7.2	9.0	--	0.7	4966	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.1	2.1	3.6	7.2	6.7	7.4	8.2	0.5	148	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.4</b>	<b>1.1</b>	<b>4.6</b>	<b>12.8</b>	<b>11.4</b>	<b>13.2</b>	<b>11.6</b>	<b>-0.3</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	49.9	2.0	6.0	13.3	9.9	10.3	10.1	0.1	1651	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.7	1.7	5.3	--	--	--	--	1.2	1153	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.3	3.1	5.9	--	--	--	--	-0.8	1482	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15224.4</b>	<b>1.1</b>	<b>4.6</b>	<b>12.8</b>	<b>11.4</b>	<b>13.2</b>	<b>11.6</b>	<b>-0.3</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	17.4	7.5	10.3	9.9	11.3	8.9	5.0	2.1	1432	Nil
Kotak Gold Fund - Reg - Growth	22.5	7.2	10.1	9.9	11.8	9.1	5.0	2.2	1431	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.3	7.3	10.0	9.7	11.2	8.7	4.8	2.4	1493	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>55915.0</b>	<b>7.8</b>	<b>12.0</b>	<b>11.1</b>	<b>12.7</b>	<b>10.1</b>	<b>6.5</b>	<b>2.4</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	27.5	7.6	7.2	6.1	4.4	4.1	3.9	7.2	3735	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.6	7.6	7.5	6.3	4.8	4.5	4.3	7.2	21822	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.2	7.5	7.1	6.0	4.4	4.2	4.3	7.2	5880	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.5	7.1	7.0	5.9	4.4	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	7.2	6.1	4.6	4.4	4.3	7.1	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	1197.3	6.2	6.2	6.1	6.0	5.0	6.49	0	11095	Nil
IDFC Overnight Fund - Reg - Growth	1181.4	6.2	6.2	6.2	6.0	5.0	6.41	0.00	3014	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1147.8	6.2	6.2	6.3	6.1	5.0	6.58	0.00	359	Nil
Tata Overnight Fund - Reg - Growth	1169.0	6.2	6.1	6.1	6.0	5.0	6.45	0.00	2941	Nil
Nippon India Overnight Fund - Reg - Growth	119.0	6.3	6.2	6.2	6.1	5.0	6.47	0.00	10480	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

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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	356.7	6.8	6.5	6.4	6.5	5.2	7.08	0.13	35226	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	327.9	6.4	6.3	6.3	6.4	5.2	6.80	0.10	47483	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4480.2	6.3	6.3	6.3	6.4	5.1	6.86	0.10	30455	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5408.1	6.3	6.3	6.3	6.4	5.2	6.86	0.10	26605	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1440.8	6.5	6.4	6.4	6.5	5.3	6.95	0.11	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	6.3	5.7	4.8	4.8	7.28	0.42	13163	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.4	6.1	6.3	5.7	4.9	4.9	7.54	0.46	12890	Nil
UTI Ultra Short Term Fund - Growth	3602.9	6.0	6.2	5.5	4.6	5.3	7.51	0.42	2173	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	460.1	6.4	6.4	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	310.0	6.5	6.8	6.1	5.2	5.1	7.42	0.38	13580	Nil
SBI Savings Fund - Growth	35.1	6.3	6.3	5.6	4.6	4.4	7.45	0.40	18694	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4799.4	6.4	6.7	6.0	5.1	5.0	7.33	0.44	14821	Nil
Nippon India Money Market Fund - Reg - Growth	3479.8	6.6	6.8	6.2	5.3	4.9	7.35	0.35	10992	Nil
Tata Money Market Fund - Reg - Growth	3959.0	6.4	6.8	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	4.0	4.9	4.8	4.3	6.0	7.92	2.52	5089	Nil
HDFC Short Term Debt Fund - Growth	26.6	3.9	5.5	5.0	3.8	5.6	7.82	3.60	10774	Nil
Nippon India Short Term Fund - Reg - Growth	44.0	2.8	4.8	4.4	3.1	5.2	7.83	3.01	4880	Nil
ICICI Prudential Short Term Fund - Growth	50.0	4.9	5.0	6.1	5.1	5.9	8.04	4.95	14590	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.7	2.0	3.7	4.2	3.0	4.9	7.77	3.76	12465	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	48.7	5.6	5.8	5.6	4.5	5.2	7.81	2.69	14807	Nil
ICICI Prudential Savings Fund - Reg - Growth	453.2	6.4	5.8	7.0	5.2	5.5	7.69	5.34	21002	Nil
Nippon India Low Duration Fund - Reg - Growth	3164.2	5.3	5.9	5.2	4.3	5.0	7.65	0.90	6287	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1912.8	5.4	5.7	5.1	4.3	4.4	7.61	0.77	634	Nil
Kotak Low Duration Fund - Std - Growth	2830.7	5.8	5.5	5.5	4.2	4.9	8.09	2.20	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	4.2	5.3	5.0	3.6	5.3	7.64	3.07	4836	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	3.5	5.3	4.7	3.0	5.0	7.35	1.40	269	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.5	2.6	4.1	5.1	3.7	5.4	8.04	7.03	5247	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.3	3.6	5.1	4.6	3.2	5.4	7.67	3.71	3998	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.5	-0.2	3.7	4.3	2.7	5.5	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	5.5	5.5	6.4	5.0	6.0	7.90	4.40	16683	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.1	4.2	5.5	4.4	2.7	5.5	7.53	1.15	15341	Nil
HDFC Corporate Bond Fund - Growth	26.9	3.7	5.0	5.1	3.5	5.7	7.66	4.89	22088	Nil
Kotak Corporate Bond Fund - Std - Growth	3132.3	3.1	4.4	4.8	3.7	5.3	7.87	3.41	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	3.0	5.0	4.8	4.5	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	3.1	5.0	4.8	3.6	6.6	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	4.1	5.5	5.3	4.2	5.8	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	290.2	6.2	6.3	6.0	5.2	5.5	7.61	0.62	12488	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.5	4.0	5.5	5.1	3.9	5.8	7.58	3.02	7394	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	30.6	4.8	5.0	6.3	5.0	6.1	8.15	5.97	6444	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.7	0.3	6.1	4.3	2.7	4.8	7.68	7.24	3215	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	-4.8	1.0	2.7	2.0	4.8	7.82	7.42	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	0.6	3.6	4.8	2.4	4.2	7.48	8.06	1147	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.7	2.7	3.5	5.4	3.1	5.1	7.82	7.91	1594	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29.1	0.5	4.0	2.9	1.2	4.8	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	3.8	5.1	5.1	4.4	6.0	8.26	3.82	6279	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	47.0	2.4	4.7	4.4	2.9	5.3	8.15	4.17	3684	Nil
SBI Magnum Medium Duration Fund - Growth	42.5	3.2	5.1	5.0	3.5	5.8	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	4.1	5.0	3.7	5.1	7.57	5.76	2411	Nil
SBI Magnum Income Fund - Growth	58.8	0.6	4.8	5.0	3.3	5.2	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 17, 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)**