

## 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	15.5	3.9	-5.7	10.9	--	--	--	-1.2	2208	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	223.8	6.8	-4.2	15.7	12.0	15.2	13.2	-0.7	8730	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.2	5.8	-8.2	20.5	12.6	15.5	--	-0.8	5284	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	225.8	-0.4	-15.0	13.3	10.9	13.8	13.5	-2.5	24929	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.5	6.8	-3.6	16.7	11.5	14.0	11.7	-1.2	1361	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	48.3	5.4	-5.0	20.8	14.9	17.2	--	1.3	28249	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>30375.7</b>	<b>8.9</b>	<b>1.6</b>	<b>16.9</b>	<b>11.1</b>	<b>15.6</b>	<b>13.6</b>	<b>-0.6</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	20.8	8.0	-3.1	20.2	12.7	--	--	-1.2	1545	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.0	12.4	5.9	--	--	--	--	-0.3	5880	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	11.5	7.0	--	--	--	--	-0.5	4125	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30375.7</b>	<b>8.9</b>	<b>1.6</b>	<b>16.9</b>	<b>11.1</b>	<b>15.6</b>	<b>13.6</b>	<b>-0.6</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	4.6	-6.4	12.5	9.1	12.4	12.4	-1.4	749	Nil
UTI Mastershare Unit Scheme - Growth	192.2	5.4	-4.8	13.6	10.0	13.2	12.6	-1.1	10659	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.8	7.6	-1.5	14.8	12.5	15.0	13.1	-0.4	8666	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>26216.9</b>	<b>9.6</b>	<b>2.8</b>	<b>15.2</b>	<b>12.0</b>	<b>15.2</b>	<b>12.9</b>	<b>-0.4</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	243.3	4.4	-2.7	17.8	10.2	15.0	17.4	-1.5	1778	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.5	7.1	-3.7	20.1	--	--	--	-0.2	1063	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.4	5.7	-1.2	21.9	10.6	16.8	19.0	-1.8	2481	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65.0	2.1	-8.2	17.0	13.2	16.3	16.8	-2.0	19144	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2148.9	8.0	1.1	21.5	12.2	16.8	15.5	-0.6	13597	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.4	7.6	1.3	20.9	12.3	18.0	18.5	-1.3	23335	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14684.3</b>	<b>8.8</b>	<b>0.5</b>	<b>22.1</b>	<b>10.9</b>	<b>17.7</b>	<b>17.2</b>	<b>-1.1</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	18.9	-0.4	-12.2	15.9	--	--	--	-2.8	8257	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	159.6	4.6	-4.9	17.0	10.3	16.5	19.3	-1.6	15500	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.1	6.2	-1.6	16.3	11.0	14.7	13.9	-1.0	1672	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	206.6	9.1	3.0	16.0	11.4	15.9	15.1	-0.6	11555	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.1	6.2	-2.8	19.2	--	--	--	-1.3	1079	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12734.8</b>	<b>8.8</b>	<b>1.3</b>	<b>18.7</b>	<b>11.2</b>	<b>16.5</b>	<b>15.3</b>	<b>-0.8</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	134.0	13.8	14.7	19.5	8.9	13.9	12.6	0.0	3198	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.8	5.9	1.4	18.8	9.2	14.9	16.8	-0.6	6236	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.1	9.5	3.8	20.4	11.6	14.7	12.8	-0.3	3956	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	223.9	2.8	-10.2	12.3	9.8	14.8	13.9	-2.5	27819	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30375.7</b>	<b>8.9</b>	<b>1.6</b>	<b>16.9</b>	<b>11.1</b>	<b>15.6</b>	<b>13.6</b>	<b>-0.6</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	63.3	8.1	-0.6	23.6	16.7	19.4	--	-0.8	11390	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.1	7.5	-1.0	28.5	--	--	--	-0.9	1438	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.6	11.1	2.3	30.7	13.9	21.2	24.2	-0.4	23701	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.0	5.1	2.6	25.6	12.0	16.8	15.8	-0.1	4599	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.0	2.4	-6.3	24.4	10.8	15.0	--	-1.0	712	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11662.2</b>	<b>8.7</b>	<b>-8.1</b>	<b>22.6</b>	<b>6.0</b>	<b>14.4</b>	<b>14.5</b>	<b>-1.4</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	139.4	3.7	-7.7	13.8	9.1	13.0	12.6	-2.0	2913	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.0	6.7	-3.0	18.8	13.7	16.0	14.4	-1.2	4563	Nil
Kotak Tax Saver Fund - Reg - Growth	76.1	10.9	2.7	16.4	11.9	15.8	13.9	-0.6	3161	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.2	7.4	-0.7	17.0	8.7	--	--	-0.4	524	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	20.0	10.9	4.7	22.2	--	--	--	0.8	942	Nil
Tata India Tax Savings Fund - Reg - Growth	29.5	9.4	1.8	14.9	9.6	14.8	--	-0.9	3192	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9718.7</b>	<b>9.0</b>	<b>2.5</b>	<b>16.5</b>	<b>11.6</b>	<b>15.7</b>	<b>13.6</b>	<b>-0.6</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	8.7	0.1	23.3	9.6	16.4	15.5	0.2	5178	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	230.1	12.6	10.8	29.3	12.9	16.7	14.2	0.5	7635	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	127.6	9.1	0.7	18.6	10.2	15.0	14.1	-0.1	4849	If redeemed before 12 Months; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30375.7</b>	<b>8.9</b>	<b>1.6</b>	<b>16.9</b>	<b>11.1</b>	<b>15.6</b>	<b>13.6</b>	<b>-0.6</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	29.5	12.5	7.4	21.9	9.5	15.6	--	1.1	1216	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87.8	7.1	-0.7	16.2	9.7	15.9	12.5	0.5	368	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.7	5.3	-4.0	15.6	9.8	13.8	11.4	1.0	2811	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30375.7</b>	<b>8.9</b>	<b>1.6</b>	<b>16.9</b>	<b>11.1</b>	<b>15.6</b>	<b>13.6</b>	<b>-0.6</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	57.1	4.3	2.8	13.9	10.7	16.5	15.5	-3.1	2044	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	135.7	3.9	-18.2	30.8	22.1	19.2	20.4	1.6	8794	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	280.7	2.4	-5.0	21.5	14.2	10.8	15.2	-0.6	4563	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	407.8	16.8	11.9	11.8	8.1	15.7	12.8	-0.7	4020	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30375.7</b>	<b>8.9</b>	<b>1.6</b>	<b>16.9</b>	<b>11.1</b>	<b>15.6</b>	<b>13.6</b>	<b>-0.6</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	5.2	1.6	--	--	--	--	0.6	1458	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.4	5.5	4.0	10.1	7.2	11.4	10.8	0.0	6772	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.4	5.9	4.6	12.0	--	--	--	0.3	6366	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.5	5.4	0.8	13.5	9.8	10.9	11.1	-0.4	8962	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	4.6	2.2	10.8	8.9	--	--	-0.1	1743	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15254.6</b>	<b>7.7</b>	<b>3.3</b>	<b>12.9</b>	<b>10.9</b>	<b>12.9</b>	<b>11.4</b>	<b>-0.1</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	248.9	6.3	-0.9	13.3	10.6	13.2	13.2	-0.5	8406	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	204.7	4.5	-0.2	11.5	9.4	12.2	13.5	-1.4	56710	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.5	6.6	0.3	12.6	9.8	13.3	--	-0.3	7194	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15254.6</b>	<b>7.7</b>	<b>3.3</b>	<b>12.9</b>	<b>10.9</b>	<b>12.9</b>	<b>11.4</b>	<b>-0.1</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	4.5	7.1	6.9	7.0	8.8	--	0.5	4965	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.1	3.4	3.2	7.0	6.3	7.3	8.1	0.3	152	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15254.6</b>	<b>7.7</b>	<b>3.3</b>	<b>12.9</b>	<b>10.9</b>	<b>12.9</b>	<b>11.4</b>	<b>-0.1</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	50.2	7.2	4.2	13.6	9.8	10.4	10.0	0.6	1636	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.7	6.4	3.9	--	--	--	--	1.1	1144	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.4	8.8	4.7	--	--	--	--	-0.1	1494	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15254.6</b>	<b>7.7</b>	<b>3.3</b>	<b>12.9</b>	<b>10.9</b>	<b>12.9</b>	<b>11.4</b>	<b>-0.1</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	17.7	12.3	15.8	11.3	12.3	10.2	4.9	3.7	1367	Nil
Kotak Gold Fund - Reg - Growth	22.8	11.7	14.9	11.1	12.7	10.6	4.9	3.5	1376	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.7	12.2	15.5	11.0	12.1	10.2	4.9	4.0	1431	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>56770.0</b>	<b>12.6</b>	<b>17.0</b>	<b>12.4</b>	<b>13.6</b>	<b>11.6</b>	<b>6.4</b>	<b>3.9</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	27.4	8.5	6.1	5.3	4.4	4.0	3.8	7.2	3622	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.4	8.9	6.3	5.5	4.8	4.4	4.3	7.6	21566	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.1	8.7	6.1	5.2	4.4	4.1	4.3	7.6	5630	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.4	7.4	6.0	5.2	4.5	4.2	4.1	7.1	8841	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.3	8.9	6.2	5.4	4.7	4.3	4.3	7.6	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	1191.7	6.0	5.9	6.0	5.9	4.7	6.53	0	9233	Nil
IDFC Overnight Fund - Reg - Growth	1175.8	6.0	5.9	6.0	5.9	4.8	6.45	0.01	1784	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1142.3	6.0	5.9	6.0	5.9	4.8	6.57	0.01	198	Nil
Tata Overnight Fund - Reg - Growth	1163.5	6.0	5.9	6.0	5.9	4.7	6.50	0.01	3162	Nil
Nippon India Overnight Fund - Reg - Growth	118.4	6.0	5.9	6.0	5.9	4.8	6.49	0.01	8912	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	355.0	6.1	5.8	6.7	6.5	5.0	6.81	0.16	39953	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	326.3	6.0	5.8	6.7	6.4	4.9	6.69	0.14	40973	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4458.7	6.0	5.8	6.6	6.4	4.9	6.62	0.13	28385	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5382.1	6.0	5.8	6.6	6.4	4.9	6.58	0.13	25438	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1433.7	6.1	5.9	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	6.3	6.4	5.6	4.6	4.8	6.99	0.36	13114	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.3	6.4	6.5	5.6	4.7	5.0	7.32	0.42	12472	Nil
UTI Ultra Short Term Fund - Growth	3586.2	6.3	6.2	5.3	4.4	5.2	7.15	0.32	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	457.8	6.4	6.6	5.7	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	308.5	7.0	7.0	6.0	5.0	5.1	7.18	0.35	13544	Nil
SBI Savings Fund - Growth	34.9	6.4	6.4	5.4	4.4	4.4	7.19	0.40	18533	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4775.8	6.7	6.8	5.8	4.9	5.0	7.01	0.34	13976	Nil
Nippon India Money Market Fund - Reg - Growth	3462.2	7.0	6.9	6.0	5.1	4.9	7.11	0.33	10238	Nil
Tata Money Market Fund - Reg - Growth	3939.7	7.0	6.9	5.9	5.0	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	4.6	6.5	5.5	4.3	6.4	7.81	2.00	5007	Nil
HDFC Short Term Debt Fund - Growth	26.5	5.5	7.3	5.8	3.9	6.0	7.72	3.44	11258	Nil
Nippon India Short Term Fund - Reg - Growth	43.9	5.0	7.2	5.3	3.4	5.6	7.74	2.98	5604	Nil
ICICI Prudential Short Term Fund - Growth	49.9	5.2	7.2	7.1	5.0	6.3	7.85	4.72	15528	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.7	4.2	7.0	5.5	3.2	5.3	7.65	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	48.4	5.6	6.2	5.8	4.2	5.3	7.62	2.69	14664	Nil
ICICI Prudential Savings Fund - Reg - Growth	451.0	6.0	6.4	7.3	4.7	5.6	7.61	5.42	20658	Nil
Nippon India Low Duration Fund - Reg - Growth	3151.1	5.8	6.5	5.2	4.3	5.1	7.42	0.88	6210	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1904.9	5.7	6.1	5.3	4.1	4.5	7.39	0.97	607	Nil
Kotak Low Duration Fund - Std - Growth	2817.7	5.2	6.2	5.6	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	5.3	6.4	5.5	3.6	5.7	7.49	2.82	4831	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	6.0	6.7	5.3	3.2	5.6	7.27	0.89	274	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.4	4.2	6.7	6.1	3.9	5.9	7.82	6.35	5906	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.3	5.2	7.3	5.5	3.4	5.9	7.52	3.35	3979	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.5	3.4	9.4	6.7	3.5	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	5.4	6.5	7.0	5.0	6.3	7.74	4.36	16440	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.0	5.8	7.0	5.1	2.9	5.9	7.34	1.23	15405	Nil
HDFC Corporate Bond Fund - Growth	26.8	4.6	7.1	6.2	3.6	6.2	7.58	4.84	23220	Nil
Kotak Corporate Bond Fund - Std - Growth	3124.5	4.5	6.8	5.7	3.8	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	3.2	7.1	6.0	4.9	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	5.9	7.3	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	5.3	6.8	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	288.8	6.4	6.7	6.0	4.9	5.6	7.32	0.55	13015	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.4	5.3	7.2	5.4	3.9	6.2	7.63	2.91	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	5.1	7.4	7.9	5.1	6.8	8.05	5.96	6265	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.7	6.4	9.4	8.1	3.5	5.6	7.64	7.39	3406	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.0	1.5	8.0	6.0	2.7	5.7	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	4.2	7.9	7.3	2.7	5.1	7.51	8.90	1144	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.5	4.1	7.0	7.6	2.9	6.0	7.73	7.40	1810	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29.1	7.4	9.2	5.5	2.2	5.8	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	5.2	7.6	6.6	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	5.3	8.1	6.2	3.3	5.9	8.10	4.16	3691	Nil
SBI Magnum Medium Duration Fund - Growth	42.4	5.7	8.8	6.6	3.7	6.4	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	4.0	8.0	7.0	3.9	5.8	7.53	5.75	2402	Nil
SBI Magnum Income Fund - Growth	58.8	6.7	9.3	7.5	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 20, 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)**