

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	15.0	-4.9	3.4	10.1	--	--	--	-4.3	2116	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	219.3	-1.6	4.0	13.8	12.4	15.9	13.6	-2.7	8609	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.6	-2.7	1.9	19.8	13.1	16.2	--	-3.1	5236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	225.0	-6.9	-3.6	12.3	11.9	14.3	13.9	-3.0	24170	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.7	-1.5	5.5	15.8	11.8	14.2	11.9	-3.6	1334	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	48.7	1.0	6.7	20.6	15.7	17.7	--	2.0	29345	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	28966.9	-3.2	7.7	16.1	11.1	15.5	13.7	-5.2	--	--

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	20.0	-1.4	7.1	19.0	13.3	--	--	-4.7	1510	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.8	3.0	17.5	--	--	--	--	-2.1	5812	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.3	1.6	15.8	--	--	--	--	-3.8	4054	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	28966.9	-3.2	7.7	16.1	11.1	15.5	13.7	-5.2	--	--

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	42.4	-3.2	2.0	11.6	9.5	12.7	12.6	-3.2	724	Nil
UTI Mastershare Unit Scheme - Growth	188.5	-2.4	4.1	13.3	10.4	13.5	12.7	-3.0	10434	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.9	-0.4	5.7	13.5	12.7	15.5	13.4	-2.4	8642	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25420.1	-0.6	8.8	15.2	12.1	15.4	12.9	-3.4	--	--

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	241.1	-2.0	9.5	16.8	11.8	15.9	18.2	-2.4	1748	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.3	-2.5	9.9	18.3	12.4	--	--	-1.8	1064	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51.0	-2.0	12.3	20.8	12.0	17.3	19.4	-2.6	2481	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65.6	-4.0	5.2	15.8	14.8	17.4	17.7	-1.2	18756	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2106.0	-0.5	12.8	19.9	13.2	17.6	16.2	-2.6	13492	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.4	-0.5	14.3	20.6	13.8	18.6	19.4	-1.3	23260	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14265.1	-2.1	13.4	20.9	11.9	18.0	17.7	-3.9	--	--

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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	-6.6	2.5	15.7	--	--	--	-1.5	8046	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	156.7	-3.4	5.1	14.8	10.9	17.2	19.8	-3.4	15205	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	52.0	-2.4	8.0	15.2	11.5	14.9	14.2	-3.0	1683	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	204.2	1.2	13.0	15.7	12.3	16.3	15.5	-1.7	11497	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.5	-3.1	6.6	17.7	--	--	--	-4.8	1058	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12233.5	-2.8	9.8	17.7	11.5	16.5	15.5	-4.6	--	--

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	131.1	4.8	22.8	20.8	10.0	14.8	13.5	-2.1	3403	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	77.6	-3.9	7.8	17.7	10.0	15.5	17.5	-4.5	6134	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.6	0.6	10.6	21.0	11.8	14.7	13.1	-3.0	3939	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	217.3	-5.2	-2.3	10.6	10.4	14.7	14.3	-5.4	27008	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28966.9	-3.2	7.7	16.1	11.1	15.5	13.7	-5.2	--	--

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	62.7	0.9	11.6	21.5	17.7	19.7	--	-1.7	11500	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.7	-0.7	11.4	26.5	--	--	--	-2.6	1462	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	91.3	3.7	18.8	30.3	14.9	22.3	24.8	-1.8	23757	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.6	0.1	15.3	24.4	12.5	17.1	15.8	-2.7	4625	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.5	-4.4	8.2	22.5	11.8	15.7	--	-2.5	711	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11245.2	-1.1	7.5	21.9	7.0	15.0	15.3	-4.9	--	--

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	136.9	-4.0	2.4	13.3	9.7	13.4	12.7	-3.8	2826	Nil
Canara Robeco Equity Tax Saver Fund - Growth	113.8	-2.2	5.3	16.1	14.0	16.5	14.7	-3.0	4576	Nil
Kotak Tax Saver Fund - Reg - Growth	74.0	1.2	11.7	15.5	12.6	16.0	14.4	-3.3	3143	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.9	-0.5	9.0	16.9	9.8	--	--	-1.9	522	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.9	4.6	13.0	22.1	--	--	--	0.1	1046	Nil
Tata India Tax Savings Fund - Reg - Growth	28.7	0.1	10.2	14.3	10.4	15.2	--	-3.5	3112	Nil
S&P BSE 200 TRI	9246.2	-3.4	7.6	15.6	11.5	15.5	13.6	-5.3	--	--

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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	91.9	2.1	13.1	23.5	10.6	17.6	16.0	-1.2	5164	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	225.9	5.4	20.6	29.8	13.7	17.0	14.4	-1.3	7937	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	122.3	-1.1	8.0	17.4	10.8	15.6	14.6	-4.2	4749	If redeemed before 12 Months; Exit Load is 1%;
S&P BSE 500 TRI	28966.9	-3.2	7.7	16.1	11.1	15.5	13.7	-5.2	--	--

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	4.8	14.8	24.4	10.2	16.2	--	0.2	1239	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.5	1.3	9.5	16.4	10.6	16.7	13.3	-0.9	374	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.3	1.6	7.5	16.6	10.3	14.4	12.0	1.6	2821	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28966.9	-3.2	7.7	16.1	11.1	15.5	13.7	-5.2	--	--

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	56.7	-2.1	12.5	14.6	11.7	17.1	16.1	-3.9	2012	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	138.3	2.8	-5.8	30.9	21.4	20.0	20.4	3.6	9092	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	269.8	-2.4	0.2	18.7	13.8	10.7	15.1	-4.5	4422	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	383.2	2.3	14.7	10.8	7.9	15.7	13.0	-6.6	3868	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	28966.9	-3.2	7.7	16.1	11.1	15.5	13.7	-5.2	--	--

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	11.4	-1.3	3.8	--	--	--	--	-0.6	1430	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.0	-0.1	7.1	9.4	7.8	12.2	11.2	-1.8	6710	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.1	1.0	7.0	11.9	--	--	--	-1.1	6376	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.3	0.6	5.1	13.2	10.1	11.2	11.1	-0.9	8833	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	0.6	4.6	11.0	9.1	--	--	-0.6	1705	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14962.0	0.6	7.0	12.6	11.0	13.0	11.4	-2.0	--	--

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	245.6	-0.1	5.2	12.1	10.9	13.8	13.5	-1.8	8270	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	198.9	-2.5	3.2	10.1	9.7	12.3	13.4	-4.2	55611	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.0	-0.5	6.4	12.3	10.1	13.6	--	-2.7	7087	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14962.0	0.6	7.0	12.6	11.0	13.0	11.4	-2.0	--	--

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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	18.2	3.5	7.1	7.2	7.2	9.1	--	0.7	4966	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.0	2.0	4.4	7.2	6.6	7.4	8.2	0.1	148	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14962.0	0.6	7.0	12.6	11.0	13.0	11.4	-2.0	--	--

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	49.3	1.6	7.8	12.5	9.6	10.1	10.0	-1.1	1651	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.5	1.1	6.6	--	--	--	--	-0.6	1153	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.1	2.2	8.1	--	--	--	--	-2.1	1482	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14962.0	0.6	7.0	12.6	11.0	13.0	11.4	-2.0	--	--

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	8.1	7.3	7.5	11.6	8.7	5.2	1.9	1432	Nil
Kotak Gold Fund - Reg - Growth	22.5	8.2	7.3	7.4	11.9	9.0	5.2	2.0	1431	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.2	7.6	6.6	7.0	11.4	8.4	5.1	2.0	1493	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	55747.0	8.5	6.7	8.7	12.9	9.7	6.6	2.1	--	--

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	6.8	7.2	6.0	4.4	4.2	3.9	6.8	3735	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.6	7.0	7.5	6.2	4.8	4.5	4.3	7.0	21822	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.2	6.7	7.3	5.9	4.4	4.2	4.3	6.9	5880	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.6	6.5	7.0	5.8	4.4	4.3	4.1	6.6	9088	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.4	6.8	7.3	6.1	4.6	4.4	4.3	6.9	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	1198.8	6.4	6.3	6.2	6.1	5.0	6.49	0	11095	Nil
IDFC Overnight Fund - Reg - Growth	1182.8	6.3	6.3	6.2	6.1	5.0	6.41	0.00	3014	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1149.2	6.3	6.3	6.2	6.1	5.1	6.58	0.00	359	Nil
Tata Overnight Fund - Reg - Growth	1170.4	6.3	6.2	6.2	6.1	5.0	6.45	0.00	2941	Nil
Nippon India Overnight Fund - Reg - Growth	119.1	6.3	6.3	6.2	6.1	5.1	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	357.1	6.0	6.4	6.4	6.5	5.3	7.08	0.13	35226	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	328.3	6.0	6.2	6.3	6.4	5.2	6.80	0.10	47483	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4485.3	5.9	6.1	6.3	6.4	5.2	6.86	0.10	30455	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5414.2	5.9	6.1	6.3	6.4	5.2	6.86	0.10	26605	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1442.4	5.9	6.2	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	5.9	6.2	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	3606.4	5.9	6.1	5.5	4.6	5.3	7.51	0.42	2173	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	460.6	6.5	6.5	5.9	5.1	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	310.3	6.3	6.7	6.1	5.2	5.1	7.42	0.38	13580	Nil
SBI Savings Fund - Growth	35.1	6.1	6.2	5.6	4.7	4.4	7.45	0.40	18694	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4804.0	6.2	6.6	6.0	5.1	5.0	7.33	0.44	14821	Nil
Nippon India Money Market Fund - Reg - Growth	3483.3	6.4	6.7	6.2	5.4	4.9	7.35	0.35	10992	Nil
Tata Money Market Fund - Reg - Growth	3962.7	6.1	6.6	6.1	5.2	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	39.8	4.1	4.9	4.9	4.4	6.2	7.92	2.52	5089	Nil
HDFC Short Term Debt Fund - Growth	26.6	4.1	5.4	5.2	3.9	5.6	7.82	3.60	10774	Nil
Nippon India Short Term Fund - Reg - Growth	44.0	2.4	4.6	4.4	3.1	5.2	7.83	3.01	4880	Nil
ICICI Prudential Short Term Fund - Growth	50.1	5.1	5.0	6.1	5.2	5.9	8.04	4.95	14590	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.7	2.1	3.5	4.4	3.1	4.9	7.77	3.76	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	48.7	6.2	5.8	5.6	4.5	5.2	7.81	2.69	14807	Nil
ICICI Prudential Savings Fund - Reg - Growth	453.7	7.5	5.7	6.8	5.3	5.5	7.69	5.34	21002	Nil
Nippon India Low Duration Fund - Reg - Growth	3166.9	5.2	5.7	5.2	4.3	5.0	7.65	0.90	6287	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1914.6	5.3	5.7	5.2	4.3	4.5	7.61	0.77	634	Nil
Kotak Low Duration Fund - Std - Growth	2833.6	6.1	5.6	5.5	4.3	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	4.1	5.1	5.0	3.6	5.3	7.64	3.07	4836	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	3.4	5.0	4.7	3.0	5.0	7.35	1.40	269	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.6	4.0	4.0	5.2	3.8	5.4	8.04	7.03	5247	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.3	3.6	4.8	4.7	3.2	5.4	7.67	3.71	3998	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.5	-1.8	3.5	3.8	2.6	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	24.8	6.5	5.5	6.3	5.1	6.0	7.90	4.40	16683	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.1	4.6	5.4	4.6	2.7	5.5	7.53	1.15	15341	Nil
HDFC Corporate Bond Fund - Growth	27.0	4.3	4.9	5.1	3.6	5.8	7.66	4.89	22088	Nil
Kotak Corporate Bond Fund - Std - Growth	3134.5	3.3	4.3	4.9	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	1.8	4.9	5.0	4.6	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	3.3	5.3	4.9	3.7	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	37.6	4.7	5.3	5.3	4.3	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	290.5	6.3	6.3	6.0	5.2	5.5	7.61	0.62	12488	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.5	3.9	5.3	5.2	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	5.2	5.0	6.3	5.2	6.2	8.15	5.97	6444	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.7	2.7	5.8	4.6	2.6	4.8	7.68	7.24	3215	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	-5.1	0.4	2.8	2.0	4.7	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	0.3	2.7	4.9	2.5	4.1	7.48	8.06	1147	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.7	3.0	2.9	5.4	3.2	5.0	7.82	7.91	1594	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	29.1	-2.4	3.2	3.4	1.4	4.7	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	3.6	5.0	5.2	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	2.3	4.4	4.6	3.0	5.2	8.15	4.17	3684	Nil
SBI Magnum Medium Duration Fund - Growth	42.5	2.7	4.8	5.3	3.6	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	33.1	2.9	3.7	5.3	3.9	5.1	7.57	5.76	2411	Nil
SBI Magnum Income Fund - Growth	58.8	-0.1	3.7	5.4	3.4	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 24, 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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