

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	0.7	-3.6	9.6	--	--	--	-4.3	2208	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	218.2	2.8	-2.4	14.5	11.4	14.3	13.0	-3.1	8730	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.6	2.7	-5.5	19.4	11.9	14.7	--	-3.0	5284	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	223.1	-2.4	-9.5	12.4	10.6	13.3	13.4	-3.7	24929	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.6	3.8	-0.5	15.6	10.7	13.2	11.5	-3.7	1361	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	48.4	6.2	-0.6	21.0	14.8	16.9	--	1.5	28249	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	29437.7	4.7	3.0	15.7	10.2	14.8	13.4	-3.6	--	--

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	19.8	2.9	-3.6	18.2	11.7	--	--	-5.6	1545	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.7	7.7	7.5	--	--	--	--	-3.0	5880	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.3	7.5	7.4	--	--	--	--	-3.4	4125	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29437.7	4.7	3.0	15.7	10.2	14.8	13.4	-3.6	--	--

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	41.9	0.9	-5.8	11.4	8.1	11.6	12.0	-4.3	749	Nil
UTI Mastershare Unit Scheme - Growth	188.5	2.7	-2.2	13.0	9.3	12.7	12.4	-3.0	10659	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.9	4.5	-0.1	13.9	11.9	14.4	12.9	-2.5	8666	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25601.9	6.2	4.2	14.6	11.1	14.5	12.6	-2.7	--	--

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	235.0	0.2	-0.4	15.7	9.5	14.0	17.2	-4.8	1778	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.0	2.7	-1.1	18.4	11.3	--	--	-2.9	1063	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50.4	2.4	2.7	20.5	10.1	15.9	18.8	-3.7	2481	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	63.9	-1.1	-3.0	15.7	13.4	15.5	16.8	-3.7	19144	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2098.5	5.3	4.8	19.8	11.8	16.0	15.4	-2.8	13597	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	73.7	3.3	4.9	19.0	12.0	17.0	18.4	-3.4	23335	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14299.5	4.7	4.1	20.4	10.3	16.7	17.2	-3.6	--	--

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	18.8	-1.9	-6.5	15.4	--	--	--	-3.5	8257	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	155.9	1.0	-2.2	15.5	9.8	15.4	19.2	-3.8	15500	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	51.8	2.3	0.6	15.2	10.2	13.9	13.7	-3.4	1672	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	201.0	4.3	4.8	14.3	10.7	15.1	14.9	-3.2	11555	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.4	1.4	-2.4	17.5	--	--	--	-5.0	1079	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12366.7	4.6	3.6	17.3	10.4	15.6	15.1	-3.5	--	--

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	130.7	10.5	14.3	19.0	8.4	13.1	12.5	-2.4	3198	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78.9	2.8	1.6	17.7	8.8	13.9	16.8	-2.9	6236	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.2	7.0	5.2	19.7	11.2	14.1	12.6	-2.0	3956	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	220.6	0.9	-5.5	11.8	9.7	14.2	13.9	-3.9	27819	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29437.7	4.7	3.0	15.7	10.2	14.8	13.4	-3.6	--	--

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	62.1	5.7	2.7	22.0	16.6	18.4	--	-2.5	11390	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.7	4.8	2.6	27.2	--	--	--	-2.7	1438	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	89.5	7.0	5.6	29.1	13.2	19.8	24.1	-3.6	23701	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.7	2.5	5.6	24.1	11.3	16.2	15.5	-2.5	4599	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.4	0.1	-2.0	22.7	10.4	14.1	--	-3.0	712	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11286.8	5.6	-5.5	20.9	5.4	13.1	14.4	-4.4	--	--

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	136.6	1.0	-4.9	12.9	8.5	12.4	12.4	-3.9	2913	Nil
Canara Robeco Equity Tax Saver Fund - Growth	112.9	2.5	-1.3	17.7	13.1	15.0	14.2	-3.7	4563	Nil
Kotak Tax Saver Fund - Reg - Growth	73.5	5.3	4.2	14.5	11.0	14.9	13.6	-3.9	3161	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.7	3.8	1.4	16.0	8.3	--	--	-2.7	524	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	19.9	9.4	6.9	22.1	--	--	--	0.2	942	Nil
Tata India Tax Savings Fund - Reg - Growth	28.6	5.5	2.8	13.7	9.0	13.9	--	-3.5	3192	Nil
S&P BSE 200 TRI	9419.2	4.7	3.7	15.4	10.7	14.8	13.3	-3.5	--	--

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	90.7	5.1	2.6	21.7	8.9	15.5	15.4	-2.4	5178	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	223.8	8.3	12.0	27.7	12.3	15.9	13.9	-2.1	7635	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	123.8	5.0	1.8	17.6	9.5	14.0	13.9	-3.0	4849	If redeemed before 12 Months; Exit Load is 1%;
S&P BSE 500 TRI	29437.7	4.7	3.0	15.7	10.2	14.8	13.4	-3.6	--	--

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	29.1	10.3	8.6	21.5	8.9	14.9	--	-0.3	1216	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.3	4.8	2.4	15.5	9.2	15.4	12.6	-1.1	368	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.8	4.1	0.9	15.3	9.3	13.2	11.4	0.1	2811	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29437.7	4.7	3.0	15.7	10.2	14.8	13.4	-3.6	--	--

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	57.1	3.8	6.6	14.0	10.7	16.2	15.6	-3.2	2044	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	136.0	5.1	-10.9	30.4	21.2	18.8	20.4	1.8	8794	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	277.4	2.6	-1.6	20.5	13.5	10.4	15.3	-1.8	4563	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	388.8	8.7	7.1	10.2	6.9	14.3	12.3	-5.1	4020	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	29437.7	4.7	3.0	15.7	10.2	14.8	13.4	-3.6	--	--

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	11.5	3.4	1.9	--	--	--	--	-0.4	1458	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.4	3.5	4.4	9.4	6.7	11.0	10.7	-1.5	6772	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.2	3.9	4.9	11.4	--	--	--	-1.1	6366	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.1	3.5	1.6	12.7	9.4	10.6	11.0	-1.6	8962	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	3.7	3.0	10.7	8.8	--	--	-0.7	1743	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15019.7	5.4	4.3	12.4	10.3	12.5	11.2	-1.7	--	--

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	243.9	3.2	0.2	12.5	10.1	12.4	13.0	-2.4	8406	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	201.1	2.0	0.8	10.8	9.0	11.7	13.3	-3.1	56710	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.1	3.9	1.3	11.9	9.2	12.7	--	-2.2	7194	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15019.7	5.4	4.3	12.4	10.3	12.5	11.2	-1.7	--	--

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	4.3	6.6	6.8	6.9	8.7	--	0.3	4965	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.9	2.9	3.5	7.0	6.1	7.2	8.0	0.0	152	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15019.7	5.4	4.3	12.4	10.3	12.5	11.2	-1.7	--	--

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	49.6	5.2	5.3	13.0	9.5	10.0	10.0	-0.6	1636	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.6	5.8	5.9	--	--	--	--	0.5	1144	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.1	5.6	5.1	--	--	--	--	-2.1	1494	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15019.7	5.4	4.3	12.4	10.3	12.5	11.2	-1.7	--	--

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	17.8	12.1	16.4	10.9	12.0	10.2	5.0	4.0	1367	Nil
Kotak Gold Fund - Reg - Growth	22.9	11.3	15.7	10.6	12.3	10.4	4.9	3.7	1376	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.7	11.8	16.2	10.4	11.8	9.9	4.9	4.1	1431	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	56878.0	12.3	17.4	11.8	13.3	11.4	6.5	4.1	--	--

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	27.4	7.4	6.7	5.6	4.3	4.0	3.8	7.0	3622	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.5	7.9	6.9	5.8	4.7	4.4	4.3	7.3	21566	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.1	7.5	6.7	5.5	4.3	4.1	4.3	7.2	5630	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.5	6.9	6.6	5.5	4.4	4.2	4.1	6.8	8841	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.3	7.7	6.8	5.7	4.6	4.3	4.2	7.4	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	1193.1	6.2	6.1	6.0	5.9	4.8	6.53	0	9233	Nil
IDFC Overnight Fund - Reg - Growth	1177.2	6.2	6.1	6.1	5.9	4.8	6.45	0.01	1784	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1143.8	6.7	6.3	6.1	5.9	4.8	6.57	0.01	198	Nil
Tata Overnight Fund - Reg - Growth	1164.9	6.2	6.1	6.0	5.9	4.8	6.50	0.01	3162	Nil
Nippon India Overnight Fund - Reg - Growth	118.6	6.3	6.1	6.1	5.9	4.8	6.49	0.01	8912	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	355.4	6.0	6.0	6.5	6.5	5.1	6.81	0.16	39953	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	326.7	6.1	6.1	6.5	6.4	5.0	6.69	0.14	40973	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4463.9	6.0	6.0	6.4	6.4	5.0	6.62	0.13	28385	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5388.4	6.1	6.0	6.4	6.5	5.0	6.58	0.13	25438	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1435.5	6.2	6.1	6.5	6.5	5.1	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	12.8	6.2	6.4	5.7	4.7	4.8	6.99	0.36	13114	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.3	6.4	6.5	5.7	4.7	5.0	7.32	0.42	12472	Nil
UTI Ultra Short Term Fund - Growth	3590.3	6.2	6.2	5.4	4.4	5.2	7.15	0.32	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	458.4	6.5	6.6	5.8	4.9	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	308.9	6.8	7.0	6.1	5.0	5.1	7.18	0.35	13544	Nil
SBI Savings Fund - Growth	35.0	6.2	6.4	5.6	4.5	4.4	7.19	0.40	18533	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4781.4	6.6	6.8	6.0	4.9	5.0	7.01	0.34	13976	Nil
Nippon India Money Market Fund - Reg - Growth	3466.5	6.8	6.9	6.2	5.2	4.9	7.11	0.33	10238	Nil
Tata Money Market Fund - Reg - Growth	3944.3	6.8	6.9	6.1	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	4.7	6.0	5.4	4.4	6.4	7.81	2.00	5007	Nil
HDFC Short Term Debt Fund - Growth	26.5	5.4	6.7	5.7	3.9	5.9	7.72	3.44	11258	Nil
Nippon India Short Term Fund - Reg - Growth	43.9	5.0	6.4	5.3	3.4	5.5	7.74	2.98	5604	Nil
ICICI Prudential Short Term Fund - Growth	49.9	5.2	6.1	6.7	5.2	6.2	7.85	4.72	15528	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.7	3.9	5.8	5.3	3.2	5.2	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	48.5	5.2	5.9	5.8	4.2	5.2	7.62	2.69	14664	Nil
ICICI Prudential Savings Fund - Reg - Growth	451.0	4.9	5.6	7.3	4.6	5.5	7.61	5.42	20658	Nil
Nippon India Low Duration Fund - Reg - Growth	3154.5	5.9	6.4	5.3	4.3	5.1	7.42	0.88	6210	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1906.8	5.8	6.0	5.3	4.2	4.5	7.39	0.97	607	Nil
Kotak Low Duration Fund - Std - Growth	2820.1	5.3	5.8	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	5.2	6.0	5.5	3.8	5.6	7.49	2.82	4831	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	5.7	6.2	5.3	3.2	5.5	7.27	0.89	274	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.4	2.3	5.2	5.7	3.8	5.7	7.82	6.35	5906	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.3	4.9	6.5	5.3	3.4	5.8	7.52	3.35	3979	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.5	5.3	8.3	6.5	3.8	6.4	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	4.9	5.7	6.9	5.1	6.2	7.74	4.36	16440	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.1	5.7	6.3	5.0	2.9	5.8	7.34	1.23	15405	Nil
HDFC Corporate Bond Fund - Growth	26.9	4.6	6.3	6.1	3.7	6.1	7.58	4.84	23220	Nil
Kotak Corporate Bond Fund - Std - Growth	3126.2	4.7	5.9	5.6	3.8	5.5	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	26.2	5.8	6.9	5.9	5.2	6.9	8.72	2.32	7866	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.1	6.4	6.9	6.0	4.0	7.0	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	3.7	5.9	5.7	4.3	6.1	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	289.1	6.2	6.5	6.1	4.9	5.6	7.32	0.55	13015	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.4	5.5	6.6	5.5	4.0	6.1	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	30.5	4.3	6.1	7.3	5.4	6.7	8.05	5.96	6265	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.7	2.9	9.4	6.7	3.5	5.4	7.64	7.39	3406	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.0	1.7	5.5	5.5	2.8	5.5	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	31.6	1.4	5.8	6.4	2.8	4.8	7.51	8.90	1144	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.4	2.6	5.0	6.9	3.0	5.7	7.73	7.40	1810	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	29.1	6.4	7.2	4.7	2.3	5.5	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	6.7	6.1	4.8	6.5	8.16	3.97	6255	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.9	4.7	6.8	5.7	3.3	5.7	8.10	4.16	3691	Nil
SBI Magnum Medium Duration Fund - Growth	42.4	5.2	7.4	6.1	3.8	6.3	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	3.0	6.1	6.4	4.3	5.6	7.53	5.75	2402	Nil
SBI Magnum Income Fund - Growth	58.7	4.4	7.3	6.5	3.8	5.8	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 27, 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)