

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 2022)

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	16.1	9.7	0.4	17.1	--	--	--	-0.8	2260	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	227.2	8.3	0.2	21.3	14.0	14.1	14.9	-0.9	8340	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	26.0	5.6	-1.6	27.5	15.0	14.7	--	-4.1	5081	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	248.2	5.8	-5.2	22.3	15.1	14.1	16.0	-7.4	26503	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.0	9.8	1.4	21.8	13.4	12.7	13.4	-0.9	1290	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30555.5	12.0	5.9	21.6	13.6	14.7	15.3	4.7	--	--

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	21.1	9.2	6.0	26.6	14.8	--	--	1.9	1388	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.8	15.7	--	--	--	--	--	7.1	5502	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.5	17.1	--	--	--	--	--	8.2	4240	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30555.5	12.0	5.9	21.6	13.6	14.7	15.3	4.7	--	--

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	44.6	7.8	1.4	17.4	11.7	12.1	14.1	-1.4	732	Nil
UTI Mastershare Unit Scheme - Growth	196.6	8.5	0.9	18.8	12.7	12.4	14.0	-0.7	10570	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.7	8.5	-0.4	19.9	13.7	13.9	14.4	0.2	8062	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25894.1	10.2	4.1	18.9	13.8	13.9	14.2	4.0	--	--

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	252.6	11.7	5.0	24.9	13.2	14.2	19.0	2.8	1721	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18.3	13.3	8.7	27.5	--	--	--	4.4	1034	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	54.2	16.0	10.4	30.0	15.8	16.3	21.3	5.9	2256	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70.3	10.7	2.5	25.5	17.5	15.7	20.2	0.4	19504	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2205.5	16.1	9.7	28.4	15.3	16.0	17.6	7.9	13225	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	78.4	16.8	11.3	29.5	15.8	17.4	21.1	7.9	21935	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	15137.5	16.8	11.2	29.4	15.0	17.5	19.8	5.9	--	--

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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	20.8	9.0	1.8	24.3	--	--	--	-2.8	8476	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166.3	11.2	2.9	24.3	13.3	16.3	21.4	0.8	14949	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.8	12.6	6.2	22.5	14.2	14.1	15.5	3.5	1526	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	208.5	14.2	6.6	22.4	13.0	14.6	16.6	7.3	10842	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.5	9.8	8.2	--	--	--	--	3.3	981	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12929.2	13.8	7.9	24.3	14.3	15.9	17.3	5.2	--	--

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	129.1	19.6	22.8	21.3	10.8	12.2	14.0	14.0	2093	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	83.0	15.5	10.1	24.9	13.2	14.6	18.4	9.9	6193	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.4	12.1	7.2	21.5	13.6	13.3	14.2	4.2	3657	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	234.5	5.0	-0.2	19.7	14.4	15.0	16.8	-6.7	27451	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30555.5	12.0	5.9	21.6	13.6	14.7	15.3	4.7	--	--

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	64.5	11.3	10.9	30.4	20.0	19.2	--	3.7	10436	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	26.0	13.5	12.7	36.5	--	--	--	4.1	1299	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.7	16.6	15.8	37.5	18.6	21.3	25.3	6.2	21655	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	55.0	16.0	13.7	32.2	15.9	16.1	17.5	7.4	4138	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.4	15.1	11.5	35.3	15.6	15.1	--	6.2	981	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11935.4	8.4	5.5	29.6	10.0	14.0	16.5	-1.8	--	--

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	146.8	9.5	1.9	21.4	12.5	13.0	14.3	-0.4	2997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	119.0	11.3	3.1	24.6	16.3	15.3	16.1	1.2	4198	Nil
Kotak Tax Saver Fund - Reg - Growth	75.4	12.3	7.1	21.6	13.1	14.1	15.5	5.3	2936	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.4	10.8	4.9	21.5	10.4	--	--	2.8	507	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.4	9.2	1.1	22.5	15.2	--	--	0.3	13148	Nil
Tata India Tax Savings Fund - Reg - Growth	29.4	11.8	7.3	19.1	11.6	14.4	--	4.7	3119	Nil
S&P BSE 200 TRI	9755.6	12.2	6.0	21.0	13.9	14.7	15.3	5.4	--	--

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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	92.3	11.4	11.1	27.5	11.7	15.2	16.7	2.4	4906	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	223.8	17.5	17.9	31.7	15.4	15.1	15.7	10.2	5827	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	128.1	11.1	7.3	23.0	13.7	13.8	16.1	5.1	4714	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30555.5	12.0	5.9	21.6	13.6	14.7	15.3	4.7	--	--

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	28.4	8.4	14.1	22.3	10.9	13.5	--	6.2	1072	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.9	8.2	1.1	20.5	12.3	14.5	14.4	0.8	322	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.2	1.2	-2.8	18.2	12.0	12.5	12.7	-3.9	2895	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30555.5	12.0	5.9	21.6	13.6	14.7	15.3	4.7	--	--

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	59.7	19.7	9.2	21.9	14.6	16.2	17.5	8.4	1945	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.5	-14.6	-13.0	30.3	27.4	18.2	21.2	-22.6	8712	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	278.9	-0.5	-10.9	24.7	17.7	9.7	15.5	-11.1	4588	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	390.7	19.3	10.4	15.4	8.2	13.1	15.4	14.8	3663	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30555.5	12.0	5.9	21.6	13.6	14.7	15.3	4.7	--	--

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	11.8	7.1	4.8	--	--	--	--	4.0	1542	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.8	8.0	4.4	12.3	8.6	9.9	12.6	4.6	6519	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.1	6.4	5.1	13.8	--	--	--	4.3	5712	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.6	6.0	2.4	16.3	11.2	10.4	11.6	1.9	8733	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	4.7	2.6	12.7	--	--	--	1.9	1920	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15039.2	7.2	3.7	15.2	11.9	12.2	12.4	3.3	--	--

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	250.3	7.8	1.5	17.5	11.8	12.7	14.4	1.4	8307	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	207.6	6.0	3.7	15.6	11.9	12.1	15.3	2.1	55268	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.4	7.9	2.2	15.7	11.3	12.9	--	1.5	7053	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15039.2	7.2	3.7	15.2	11.9	12.2	12.4	3.3	--	--

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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	17.6	3.6	6.1	8.0	7.2	8.3	--	4.5	5146	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.4	2.8	3.0	8.3	7.0	7.2	8.1	1.8	169	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15039.2	7.2	3.7	15.2	11.9	12.2	12.4	3.3	--	--

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	49.1	6.6	4.7	16.1	10.4	10.1	10.3	2.7	1595	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.4	4.6	4.0	--	--	--	--	1.9	1147	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.0	6.5	6.1	--	--	--	--	4.3	1459	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15039.2	7.2	3.7	15.2	11.9	12.2	12.4	3.3	--	--

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	15.9	-4.9	6.6	8.7	9.5	8.4	3.2	4.9	1359	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	20.6	-2.9	6.3	8.6	10.0	8.7	3.3	4.4	1318	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.4	-4.6	6.6	8.6	9.3	8.4	3.1	4.9	1427	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50727.0	-4.2	8.2	9.9	10.8	9.9	4.7	5.9	--	--

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	26.8	4.6	3.4	3.2	3.2	3.5	3.7	3.3	4196	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.7	4.8	3.6	3.7	3.7	3.9	4.2	3.9	23310	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	4.4	3.4	3.2	3.1	3.7	4.2	3.3	7385	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.0	4.6	3.4	3.3	3.5	3.7	4.0	3.5	9332	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.0	4.7	3.5	3.5	3.6	3.8	4.2	3.7	5841	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	1166.9	4.9	5.0	5.0	4.8	3.8	5.38	0.00	11825	Nil
IDFC Overnight Fund - Reg - Growth	1151.3	5.0	5.1	5.0	4.8	3.8	5.43	0.00	2580	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1118.6	5.0	5.1	5.1	4.8	3.8	5.09	0.00	369	Nil
Tata Overnight Fund - Reg - Growth	1139.4	5.0	5.0	5.0	4.8	3.8	5.09	0.01	3038	Nil
Nippon India Overnight Fund - Reg - Growth	116.0	5.0	5.1	5.1	4.8	3.8	5.05	0.00	10604	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	347.2	5.4	5.5	5.4	5.0	3.9	5.83	0.11	42493	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	319.3	5.5	5.5	5.4	5.0	3.9	5.73	0.12	45874	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4362.3	5.4	5.4	5.4	4.9	3.9	5.76	0.10	31212	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5265.1	5.5	5.5	5.4	5.0	3.9	5.73	0.10	27189	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1402.1	5.5	5.4	5.4	5.1	4.0	5.74	0.07	674	*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	12.5	5.6	5.1	4.1	3.7	4.8	6.26	0.40	13462	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.8	5.5	5.2	4.2	3.9	5.2	6.19	0.35	14808	Nil
UTI Ultra Short Term Fund - Growth	3517.1	5.4	5.0	3.9	6.3	5.5	6.13	0.39	2287	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	448.5	6.1	5.5	4.4	4.0	5.3	6.63	0.47	14508	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	301.8	5.8	5.6	4.4	4.0	5.1	6.34	0.37	14500	Nil
SBI Savings Fund - Growth	34.2	5.3	5.0	3.9	3.5	4.5	6.16	0.28	20469	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4674.2	5.7	5.4	4.3	4.0	5.0	6.27	0.37	13662	Nil
Nippon India Money Market Fund - Reg - Growth	3387.0	6.0	5.6	4.6	4.2	5.0	6.09	0.34	10728	Nil
Tata Money Market Fund - Reg - Growth	3854.3	5.8	5.5	4.4	4.0	5.0	6.08	0.34	8310	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	38.9	8.7	8.0	4.5	3.5	6.4	7.11	2.33	5763	Nil
HDFC Short Term Debt Fund - Growth	26.0	8.5	7.4	3.3	2.9	6.4	6.83	2.87	13619	Nil
Nippon India Short Term Fund - Reg - Growth	43.1	7.8	7.0	2.4	2.6	5.9	7.09	2.44	6622	Nil
ICICI Prudential Short Term Fund - Growth	48.9	12.7	10.0	5.6	3.8	6.6	6.87	5.39	15615	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.0	9.0	7.3	2.8	2.3	5.6	7.00	3.15	12683	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	47.6	9.1	6.2	4.0	3.3	5.4	6.40	2.76	16075	Nil
ICICI Prudential Savings Fund - Reg - Growth	441.4	15.1	7.4	4.9	3.4	5.8	6.24	5.57	23245	Nil
Nippon India Low Duration Fund - Reg - Growth	3092.8	5.8	5.5	3.8	3.5	5.4	6.57	0.70	7771	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1871.1	6.5	5.8	3.9	3.2	4.5	6.36	0.87	697	Nil
Kotak Low Duration Fund - Std - Growth	2767.2	8.4	6.2	3.7	3.1	5.4	6.91	2.18	6960	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	18.8	8.4	6.7	2.9	2.7	6.1	6.51	2.48	5380	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	6.5	6.5	2.0	2.2	--	6.66	1.68	309	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.4	10.2	7.6	3.2	3.0	6.2	6.88	4.41	6968	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	8.3	7.2	2.6	2.6	6.1	6.80	2.90	4242	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.2	19.8	14.3	3.2	2.8	6.9	7.38	6.70	379	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	24.1	13.4	8.3	5.2	3.6	6.5	6.85	4.67	15495	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	6.1	6.5	1.7	1.8	6.1	6.74	1.60	16708	Nil
HDFC Corporate Bond Fund - Growth	26.4	12.8	9.4	3.1	2.8	6.4	6.73	4.72	21578	Nil
Kotak Corporate Bond Fund - Std - Growth	3071.2	9.1	7.1	3.6	3.0	5.9	6.92	2.64	8723	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	25.6	6.7	8.1	4.8	4.6	7.6	8.07	2.56	8014	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.7	10.6	8.8	3.5	3.6	7.6	8.07	2.71	8700	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	36.7	7.1	7.0	3.8	3.6	6.4	7.57	2.65	2952	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	282.8	7.3	6.1	4.8	3.7	5.8	6.73	1.37	12404	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.7	5.8	5.9	3.0	2.8	6.4	6.60	1.18	9944	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	29.9	15.8	13.5	5.8	3.6	7.1	7.16	6.76	5817	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.3	20.5	16.5	3.0	2.0	5.1	7.70	7.73	3565	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.6	14.1	9.2	3.1	2.3	6.0	7.23	6.79	2039	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	31.2	18.5	10.6	2.8	1.2	4.9	7.02	7.36	1154	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.2	18.3	10.6	3.4	1.4	5.5	7.12	7.90	1687	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.6	5.9	9.0	0.0	1.0	5.8	6.95	3.62	1404	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	36.4	10.9	10.9	4.8	3.7	7.3	7.70	4.07	6341	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.1	10.9	9.7	2.7	2.5	6.2	7.63	4.18	3814	Nil
SBI Magnum Medium Duration Fund - Growth	41.7	12.3	9.5	3.3	2.9	6.9	7.44	5.20	9245	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	32.4	15.7	13.0	4.7	2.3	6.1	6.80	6.23	2446	Nil
SBI Magnum Income Fund - Growth	57.7	15.2	11.1	3.6	2.2	6.7	7.32	7.70	1540	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 Sep 09, 2022

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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