

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	14.6	-13.3	0.2	12.0	--	--	--	-10.2	2004	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	203.9	-14.4	-0.2	15.1	12.3	11.0	13.7	-11.1	7103	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	23.2	-17.0	-2.8	20.2	12.8	12.1	--	-14.3	4241	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	219.8	-20.3	-6.7	16.8	12.7	11.3	14.9	-18.0	22657	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	30.5	-13.8	0.4	16.2	11.4	9.5	12.4	-11.1	1085	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27120.6	-11.1	3.1	15.1	11.5	11.6	14.1	-7.1	--	--

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	18.7	-13.7	2.8	20.0	12.6	--	--	-9.5	1135	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.5	-9.7	--	--	--	--	--	-5.4	4691	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.2	-8.6	--	--	--	--	--	-5.1	3631	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	27120.6	-11.1	3.1	15.1	11.5	11.6	14.1	-7.1	--	--

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	40.0	-15.1	1.7	12.1	9.5	9.4	13.3	-11.5	616	Nil
UTI Mastershare Unit Scheme - Growth	177.9	-13.7	1.7	13.8	10.7	9.9	13.1	-10.2	9238	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37.8	-12.8	-0.6	14.8	12.3	11.2	13.5	-9.2	6824	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	23239.9	-11.1	3.6	13.0	11.7	11.0	13.2	-6.7	--	--

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	227.2	-10.6	2.5	18.6	11.7	11.7	18.2	-7.5	1462	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	15.9	-12.9	-0.3	20.4	--	--	--	-9.1	859	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47.0	-10.6	0.8	22.0	13.1	13.1	19.9	-8.2	1864	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	62.3	-13.3	0.6	20.1	15.6	12.9	19.2	-11.0	16567	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1937.2	-9.4	6.3	20.5	13.0	13.0	16.4	-5.2	11268	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	68.1	-9.6	3.3	21.4	13.0	14.5	19.6	-6.2	18259	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13101.4	-11.7	2.5	20.7	12.5	14.4	17.9	-8.3	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

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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	18.4	-15.3	-3.1	18.8	--	--	--	-14.0	7071	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	148.5	-12.9	1.0	17.3	11.4	13.5	20.2	-10.0	12769	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	48.5	-11.6	0.5	15.8	12.1	11.1	14.4	-8.4	1270	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	183.9	-9.5	1.8	16.0	10.7	11.8	15.5	-5.3	9223	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	15.6	-12.4	5.5	--	--	--	--	-7.8	791	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11371.7	-11.2	3.1	17.0	12.0	12.8	15.9	-7.5	--	--

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	114.7	-2.8	16.5	14.0	8.4	9.7	12.4	1.3	1526	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	74.4	-7.1	7.4	16.7	10.5	12.0	17.5	-1.5	5446	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46.4	-9.6	5.7	16.1	11.2	10.5	13.4	-5.9	3111	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	213.5	-15.5	-0.4	14.3	12.6	12.9	16.0	-15.0	23804	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27120.6	-11.1	3.1	15.1	11.5	11.6	14.1	-7.1	--	--

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	57.3	-10.0	6.3	25.6	17.4	16.6	--	-7.8	8956	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	22.6	-11.5	4.9	28.0	--	--	--	-9.3	1085	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	80.8	-11.3	8.7	28.2	15.7	18.3	23.8	-7.4	18358	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	50.3	-5.1	9.2	25.9	13.9	13.3	16.9	-1.6	3565	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	27.5	-10.7	4.2	28.1	13.0	11.6	--	-6.9	577	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10409.6	-18.1	-4.0	19.9	7.3	10.7	14.7	-14.3	--	--

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	130.8	-14.7	-0.3	15.4	10.1	10.2	13.2	-11.3	2614	Nil
Canara Robeco Equity Tax Saver Fund - Growth	105.6	-13.4	0.6	17.4	13.8	12.1	14.9	-10.2	3518	Nil
Kotak Tax Saver Fund - Reg - Growth	66.8	-11.0	2.1	14.6	10.7	11.2	14.3	-6.7	2529	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.3	-12.2	2.5	15.2	8.3	--	--	-8.2	435	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28.6	-12.2	1.1	17.4	13.8	--	--	-8.5	11495	Nil
Tata India Tax Savings Fund - Reg - Growth	26.1	-11.0	5.0	12.7	9.9	11.8	--	-7.0	2743	Nil
S&P BSE 200 TRI	8676.7	-10.4	3.9	14.7	11.8	11.6	14.2	-6.2	--	--

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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	83.3	-11.6	6.7	19.2	10.9	12.5	16.1	-7.6	4254	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	199.6	-5.5	12.1	23.8	12.9	12.4	14.6	-1.7	4670	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	113.7	-10.7	3.0	15.6	11.4	11.0	15.0	-6.7	4100	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	27120.6	-11.1	3.1	15.1	11.5	11.6	14.1	-7.1	--	--

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	25.4	-8.5	11.6	16.6	8.1	10.9	--	-4.8	921	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	79.7	-11.5	1.6	15.9	11.2	11.9	13.5	-7.6	277	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	95.1	-13.6	-1.0	14.8	10.2	10.2	11.7	-12.3	2656	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27120.6	-11.1	3.1	15.1	11.5	11.6	14.1	-7.1	--	--

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	53.4	-5.8	7.8	16.6	13.0	13.3	16.9	-3.0	1649	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	126.6	-27.1	-2.4	30.2	25.7	18.4	21.7	-27.1	8508	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	266.2	-12.6	-13.8	23.2	15.1	9.9	16.2	-15.1	4400	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	341.0	-7.1	0.9	5.1	6.2	9.3	13.2	0.2	3064	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	27120.6	-11.1	3.1	15.1	11.5	11.6	14.1	-7.1	--	--

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	10.7	-6.5	-0.6	--	--	--	--	-5.7	1417	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	119.0	-3.7	2.4	9.1	7.7	8.0	12.3	-1.8	6076	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.3	-3.4	4.3	11.0	--	--	--	-1.5	5100	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.1	-7.4	1.7	13.0	9.8	8.6	11.0	-5.1	7964	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.5	-4.5	1.0	10.5	--	--	--	-3.5	1857	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13895.3	-7.4	3.2	11.4	10.4	10.3	11.7	-4.5	--	--

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	229.0	-10.1	0.3	13.0	10.4	10.4	13.5	-7.2	7429	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	192.2	-7.3	3.0	12.0	10.5	10.4	14.8	-5.4	48908	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.7	-9.1	1.0	11.5	10.1	--	--	-6.3	6396	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13895.3	-7.4	3.2	11.4	10.4	10.3	11.7	-4.5	--	--

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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	17.3	1.7	5.9	7.2	6.9	7.8	--	2.5	5055	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.5	-1.1	3.3	7.0	6.6	6.9	8.0	-0.3	175	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	13895.3	-7.4	3.2	11.4	10.4	10.3	11.7	-4.5	--	--

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	46.3	-4.7	4.2	12.9	9.2	9.2	9.8	-3.1	1476	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.7	-5.4	3.9	--	--	--	--	-3.3	1089	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.9	-5.4	4.4	--	--	--	--	-2.9	1326	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13895.3	-7.4	3.2	11.4	10.4	10.3	11.7	-4.5	--	--

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	5.4	4.9	12.4	11.4	8.6	4.1	5.0	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	20.5	4.8	4.4	12.8	11.6	8.9	4.1	4.3	1308	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.4	5.3	4.7	12.5	11.1	8.4	4.0	4.9	1431	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50603.0	6.0	6.0	13.7	12.7	10.0	5.7	5.6	--	--

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	26.6	2.9	3.2	3.3	3.3	3.5	3.8	3.4	4436	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.6	3.1	3.9	3.9	3.8	3.9	4.3	4.0	25789	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	3.2	3.3	3.3	3.3	3.7	4.3	3.3	8386	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.9	2.9	3.4	3.5	3.5	3.7	4.1	3.5	10809	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	3.3	3.8	3.8	3.7	3.8	4.3	3.9	6993	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	1157.7	4.5	4.6	4.5	4.1	3.4	4.68	0.00	12067	Nil
IDFC Overnight Fund - Reg - Growth	1142.3	4.5	4.6	4.5	4.1	3.4	4.68	0.00	3541	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1109.8	4.5	4.6	4.5	4.1	3.5	4.75	0.00	169	Nil
Tata Overnight Fund - Reg - Growth	1130.5	4.6	4.6	4.5	4.1	3.4	4.67	0.00	3652	Nil
Nippon India Overnight Fund - Reg - Growth	115.0	4.6	4.6	4.6	4.1	3.5	4.66	0.01	10290	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	344.4	4.9	5.3	4.9	4.1	3.6	5.26	0.13	36735	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	316.7	4.8	5.1	4.8	4.1	3.6	5.15	0.12	43502	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4327.6	4.7	5.1	4.8	4.1	3.6	5.08	0.12	36176	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5222.5	4.8	5.2	4.8	4.0	3.6	5.12	0.13	27703	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1390.6	4.8	5.2	4.9	4.2	3.7	5.20	0.11	1230	*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	12.4	5.5	3.4	3.5	3.5	5.0	5.85	0.42	12720	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.6	5.6	3.6	3.6	3.7	5.4	6.13	0.42	10489	Nil
UTI Ultra Short Term Fund - Growth	3490.1	5.5	3.1	3.3	6.1	5.5	5.86	0.37	1948	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	444.7	6.3	3.7	3.9	3.9	5.6	6.37	0.52	14161	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	299.2	6.2	3.5	3.8	3.8	5.3	6.30	0.54	12135	Nil
SBI Savings Fund - Growth	34.0	5.4	3.0	3.3	3.3	4.7	5.58	0.41	19884	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4634.8	5.7	3.5	3.7	3.7	5.3	5.81	0.35	12713	Nil
Nippon India Money Market Fund - Reg - Growth	3357.3	6.0	4.0	4.1	3.9	5.1	5.95	0.41	9123	Nil
Tata Money Market Fund - Reg - Growth	3821.6	6.0	3.5	3.8	3.8	5.2	5.95	0.40	6743	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	38.5	10.9	2.7	3.0	3.5	6.5	7.62	2.62	4631	Nil
HDFC Short Term Debt Fund - Growth	25.7	8.5	1.4	1.7	2.9	6.6	6.66	2.69	13834	Nil
Nippon India Short Term Fund - Reg - Growth	42.7	8.8	0.1	1.3	2.9	6.2	7.05	2.25	7284	Nil
ICICI Prudential Short Term Fund - Growth	48.1	11.9	3.1	2.6	3.3	6.6	6.91	6.02	15493	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.4	8.6	-0.2	0.9	2.5	5.8	6.79	2.85	13114	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	47.0	5.1	1.9	2.5	3.1	5.5	6.18	2.67	16469	Nil
ICICI Prudential Savings Fund - Reg - Growth	434.1	2.4	0.6	1.8	2.8	5.7	6.12	5.96	21430	Nil
Nippon India Low Duration Fund - Reg - Growth	3067.0	6.4	2.7	3.1	3.5	5.7	6.68	0.96	6779	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1853.8	6.2	2.6	2.8	3.0	4.6	5.74	0.72	694	Nil
Kotak Low Duration Fund - Std - Growth	2737.5	6.0	1.5	2.2	2.9	5.5	6.73	2.29	6966	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	18.6	7.1	0.9	1.6	2.7	6.4	6.42	2.67	5654	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.7	9.0	-0.2	0.9	2.7	--	6.68	1.76	289	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.7	8.6	0.6	1.5	3.2	6.3	6.74	4.58	7014	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.8	8.6	0.2	1.2	2.8	6.5	6.81	2.69	4069	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.8	20.8	-0.6	-0.5	2.5	6.6	7.56	6.87	396	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	23.8	7.9	2.9	2.8	3.4	6.6	6.73	4.91	15110	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.6	8.9	-0.9	0.6	2.4	6.3	6.78	1.75	16654	Nil
HDFC Corporate Bond Fund - Growth	26.0	10.9	-0.1	0.8	2.6	6.4	6.80	4.70	21663	Nil
Kotak Corporate Bond Fund - Std - Growth	3034.3	8.2	0.8	1.9	3.2	6.1	6.66	2.47	8903	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	25.3	10.6	3.3	3.7	4.7	7.6	8.12	2.81	7925	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.4	9.4	0.5	1.4	3.6	7.5	8.11	2.67	8576	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	36.3	7.3	1.9	2.8	4.0	6.5	7.37	2.68	2987	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	280.1	6.8	3.0	3.7	3.8	6.0	6.72	1.33	13363	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.3	7.7	1.7	2.4	3.2	6.7	6.13	1.44	13099	Nil

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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	29.2	19.2	2.2	1.9	2.9	6.7	7.30	8.30	5616	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.5	22.0	-1.8	-1.2	1.3	4.5	7.60	7.63	3071	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.0	6.7	-2.4	-0.7	2.1	5.6	7.09	6.34	2065	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	30.5	8.1	-2.4	-1.8	0.7	4.6	7.08	5.90	1174	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.4	8.4	-1.6	-1.9	1.3	4.9	7.23	8.38	1672	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.2	16.0	-3.4	-1.3	1.0	5.6	7.21	3.79	1366	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	35.9	15.9	2.9	2.4	3.6	7.2	7.79	4.36	6355	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.4	11.4	-0.6	0.1	2.5	6.1	7.89	4.14	3612	Nil
SBI Magnum Medium Duration Fund - Growth	41.0	12.6	1.1	1.0	2.6	6.9	7.25	4.55	9384	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	31.8	20.0	1.9	0.5	1.8	6.0	6.90	7.31	2576	Nil
SBI Magnum Income Fund - Growth	56.6	14.7	1.0	-0.1	1.7	6.5	7.34	6.58	1543	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 Jul 12, 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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