

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	5.3	-1.7	16.8	--	--	--	-1.1	2260	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	224.5	3.1	-2.5	20.6	13.4	13.7	14.3	-2.1	8340	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.7	1.7	-4.0	26.7	14.4	14.5	--	-5.4	5081	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	242.2	0.7	-9.2	21.0	14.1	13.5	15.4	-9.6	26503	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.5	4.9	-1.5	21.2	12.7	12.3	12.8	-2.3	1290	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30127.3	6.6	2.6	20.9	12.9	14.3	14.7	3.2	--	--

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	20.9	4.6	2.4	25.9	14.3	--	--	1.1	1388	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.7	10.9	--	--	--	--	--	6.2	5502	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.4	12.6	--	--	--	--	--	7.4	4240	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30127.3	6.6	2.6	20.9	12.9	14.3	14.7	3.2	--	--

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	43.9	2.7	-1.6	17.0	11.0	11.7	13.6	-2.8	732	Nil
UTI Mastershare Unit Scheme - Growth	193.3	2.8	-2.2	18.0	11.9	12.0	13.4	-2.4	10570	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.3	3.6	-2.8	19.5	13.2	13.6	13.9	-0.8	8062	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25454.9	4.3	0.8	18.2	13.1	13.5	13.5	2.2	--	--

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	250.0	6.4	1.7	24.0	12.7	13.9	18.7	1.7	1721	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18.0	7.7	4.6	26.4	--	--	--	2.6	1034	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.8	11.6	6.8	29.4	15.3	16.1	21.1	5.0	2256	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69.2	5.6	-1.4	24.8	16.8	15.5	19.7	-1.2	19504	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2194.0	12.6	6.3	28.0	14.8	15.8	17.3	7.4	13225	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.4	11.4	7.8	28.2	15.3	17.1	20.6	6.6	21935	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14900.7	11.8	6.0	28.3	14.1	17.3	19.2	4.2	--	--

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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	20.3	2.8	-2.9	23.4	--	--	--	-5.0	8476	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164.5	6.0	-0.2	23.5	12.6	16.0	21.1	-0.4	14949	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.2	6.8	3.2	21.9	13.5	13.8	15.0	2.3	1526	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	206.3	8.5	3.7	21.5	12.6	14.3	16.2	6.2	10842	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.4	5.0	4.8	--	--	--	--	2.3	981	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12735.6	8.5	3.8	23.4	13.5	15.6	16.7	3.6	--	--

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	128.2	13.1	19.1	20.9	10.4	12.0	13.5	13.2	2093	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	81.7	9.2	6.0	23.8	12.5	14.3	18.1	8.1	6193	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.5	6.2	3.1	21.0	12.9	12.9	13.5	2.4	3657	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	234.7	2.7	-2.5	19.5	13.9	14.9	16.4	-6.6	27451	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30127.3	6.6	2.6	20.9	12.9	14.3	14.7	3.2	--	--

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	64.2	8.4	8.3	29.9	19.7	19.1	--	3.3	10436	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.8	9.4	9.6	35.4	--	--	--	3.2	1299	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.0	12.1	12.5	35.8	18.3	21.1	25.0	5.4	21655	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.3	12.5	10.6	31.1	15.3	15.7	17.0	6.2	4138	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.2	11.7	8.9	34.6	15.4	14.9	--	5.4	981	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11795.8	4.0	2.2	27.9	9.4	13.7	16.0	-2.9	--	--

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	144.1	4.2	-1.4	20.3	11.9	12.5	13.8	-2.3	2997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117.6	5.9	0.4	23.9	15.7	14.9	15.6	0.0	4198	Nil
Kotak Tax Saver Fund - Reg - Growth	74.6	6.5	4.1	20.9	12.6	13.8	14.9	4.1	2936	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.0	4.3	1.0	20.3	9.6	--	--	0.5	507	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.9	3.8	-1.9	21.7	14.4	--	--	-1.1	13148	Nil
Tata India Tax Savings Fund - Reg - Growth	29.0	6.2	4.2	18.4	11.1	14.0	--	3.4	3119	Nil
S&P BSE 200 TRI	9616.3	6.7	2.7	20.3	13.2	14.3	14.7	3.9	--	--

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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	91.6	6.6	8.6	26.6	11.2	15.0	16.6	1.6	4906	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	221.6	13.5	14.0	30.6	14.8	14.8	15.3	9.1	5827	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	126.5	5.8	3.7	22.1	12.5	13.5	15.5	3.7	4714	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30127.3	6.6	2.6	20.9	12.9	14.3	14.7	3.2	--	--

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	27.9	3.6	9.1	21.7	10.3	13.1	--	4.3	1072	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	85.7	3.2	-2.3	19.6	11.6	14.1	13.9	-0.6	322	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	101.5	-2.6	-7.6	17.2	11.2	12.1	12.1	-6.4	2895	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30127.3	6.6	2.6	20.9	12.9	14.3	14.7	3.2	--	--

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	59.5	13.4	7.6	21.2	14.3	16.0	17.3	8.1	1945	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	127.0	-20.7	-20.5	28.2	25.7	17.2	20.4	-26.9	8712	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	272.5	-4.8	-14.1	23.9	16.1	9.0	15.6	-13.1	4588	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	393.9	14.0	9.0	15.3	8.0	13.0	14.6	15.8	3663	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30127.3	6.6	2.6	20.9	12.9	14.3	14.7	3.2	--	--

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	11.7	4.4	3.5	--	--	--	--	3.1	1542	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.1	5.9	3.2	12.1	8.2	9.8	12.1	4.0	6519	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.1	4.1	3.8	13.6	--	--	--	3.7	5712	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.3	3.0	0.4	16.0	10.7	10.2	11.3	1.0	8733	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.2	2.6	1.2	12.4	--	--	--	1.1	1920	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14860.4	3.3	1.4	14.8	11.4	11.8	11.9	2.1	--	--

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	247.6	3.6	-0.7	17.0	11.4	12.4	14.0	0.3	8307	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	206.7	2.9	1.5	15.4	11.5	11.9	15.0	1.7	55268	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.2	3.9	-0.1	15.4	10.8	12.6	--	0.7	7053	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14860.4	3.3	1.4	14.8	11.4	11.8	11.9	2.1	--	--

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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	2.6	5.1	7.8	7.0	8.2	--	4.1	5146	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.2	1.9	2.4	8.1	6.8	7.1	8.1	1.5	169	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14860.4	3.3	1.4	14.8	11.4	11.8	11.9	2.1	--	--

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	48.5	3.9	2.9	15.5	10.0	9.9	10.1	1.5	1595	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.1	1.2	1.3	--	--	--	--	-0.1	1147	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.9	3.7	4.5	--	--	--	--	3.6	1459	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14860.4	3.3	1.4	14.8	11.4	11.8	11.9	2.1	--	--

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	15.4	-4.6	3.9	8.1	8.9	8.0	2.9	1.7	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	19.9	-3.5	3.3	8.1	9.7	8.4	2.9	1.1	1318	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19.7	-4.6	3.8	7.9	8.9	8.0	2.7	1.6	1427	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	49112.0	-3.9	5.8	9.1	10.4	9.5	4.4	2.5	--	--

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	5.3	3.2	3.4	3.3	3.5	3.7	3.4	4196	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.8	5.5	3.3	3.9	3.8	3.9	4.2	3.9	23310	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	5.1	3.3	3.5	3.2	3.7	4.2	3.4	7385	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.0	5.1	3.2	3.5	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	5.3	3.3	3.7	3.7	3.8	4.2	3.8	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	1168.1	5.1	5.0	5.0	4.8	3.8	5.38	0.00	11825	Nil
IDFC Overnight Fund - Reg - Growth	1152.5	5.1	5.0	5.1	4.8	3.8	5.43	0.00	2580	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1119.7	5.1	5.1	5.1	4.9	3.8	5.36	0.00	369	Nil
Tata Overnight Fund - Reg - Growth	1140.5	5.1	5.0	5.0	4.8	3.8	5.30	0.00	3038	Nil
Nippon India Overnight Fund - Reg - Growth	116.1	5.1	5.0	5.1	4.9	3.8	5.52	0.01	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	347.5	4.3	4.9	5.2	5.0	4.0	5.83	0.11	42493	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	319.5	4.2	4.8	5.2	5.0	3.9	5.69	0.09	45874	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4365.9	4.3	4.9	5.2	4.9	3.9	5.76	0.10	31212	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5269.4	4.3	4.9	5.2	5.0	3.9	5.76	0.12	27189	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1403.4	4.5	5.0	5.2	5.1	4.0	5.82	0.12	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	4.7	5.1	4.0	3.7	4.8	6.26	0.40	13462	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.8	4.6	5.1	4.1	3.8	5.2	6.28	0.36	14808	Nil
UTI Ultra Short Term Fund - Growth	3518.6	4.5	4.9	3.7	6.3	5.4	6.23	0.37	2287	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	448.6	4.8	5.5	4.2	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	301.9	4.9	5.6	4.2	4.0	5.1	6.34	0.37	14500	Nil
SBI Savings Fund - Growth	34.3	4.6	5.0	3.7	3.5	4.5	6.16	0.28	20469	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4676.7	5.0	5.3	4.2	3.9	5.0	6.27	0.37	13662	Nil
Nippon India Money Market Fund - Reg - Growth	3389.0	5.2	5.6	4.5	4.2	4.9	6.23	0.37	10728	Nil
Tata Money Market Fund - Reg - Growth	3856.5	5.1	5.4	4.2	4.0	5.0	6.34	0.40	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	3.8	8.2	4.0	3.3	6.3	7.11	2.33	5763	Nil
HDFC Short Term Debt Fund - Growth	26.0	2.9	7.2	2.7	2.6	6.4	6.83	2.87	13619	Nil
Nippon India Short Term Fund - Reg - Growth	43.1	1.6	6.8	1.7	2.4	5.9	7.09	2.50	6622	Nil
ICICI Prudential Short Term Fund - Growth	48.9	7.3	10.3	5.2	3.6	6.6	6.83	4.98	15615	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.9	2.0	7.3	2.0	2.0	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	6.1	6.3	3.7	3.3	5.4	6.40	2.76	16075	Nil
ICICI Prudential Savings Fund - Reg - Growth	441.8	11.0	7.5	4.8	3.4	5.8	6.27	5.66	23245	Nil
Nippon India Low Duration Fund - Reg - Growth	3093.3	4.0	5.5	3.5	3.5	5.4	6.71	0.81	7771	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1870.9	4.2	5.7	3.6	3.1	4.4	6.48	0.74	697	Nil
Kotak Low Duration Fund - Std - Growth	2766.6	5.2	6.2	3.4	3.0	5.3	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	4.6	6.6	2.5	2.5	6.1	6.51	2.48	5380	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	3.0	6.6	1.6	2.1	--	6.50	1.31	309	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.4	4.9	8.0	3.0	2.7	6.3	6.88	4.41	6968	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	3.0	7.2	2.1	2.4	6.1	6.88	2.97	4242	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.2	5.9	14.0	2.2	1.8	7.0	7.26	6.69	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	9.1	8.6	4.8	3.5	6.5	6.87	4.72	15495	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	0.9	6.6	0.8	1.6	6.0	6.74	1.60	16708	Nil
HDFC Corporate Bond Fund - Growth	26.4	5.4	9.5	2.5	2.4	6.4	6.73	4.72	21578	Nil
Kotak Corporate Bond Fund - Std - Growth	3067.8	3.6	7.3	2.9	2.8	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	2.2	8.5	4.2	4.5	7.4	8.08	2.43	8014	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.7	4.2	8.9	2.8	3.3	7.4	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	3.7	6.8	3.3	3.4	6.3	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	283.0	5.4	6.2	4.6	3.7	5.8	6.73	1.37	12404	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.6	3.2	5.8	2.7	2.7	6.4	6.57	1.07	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	29.8	9.1	14.5	5.4	3.4	7.1	6.97	6.25	5817	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.3	9.3	16.6	2.7	1.9	5.4	7.47	7.70	3565	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.5	1.5	9.5	1.8	1.7	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	7.8	10.6	1.9	0.8	5.1	7.11	7.63	1154	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.0	7.2	10.7	2.4	0.9	5.7	7.12	7.90	1687	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.4	-8.3	8.0	-2.2	0.3	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	4.2	10.9	4.1	3.4	7.1	7.66	3.91	6341	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.0	1.9	9.7	1.7	2.2	6.2	7.63	4.18	3814	Nil
SBI Magnum Medium Duration Fund - Growth	41.6	2.8	9.3	2.4	2.5	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	5.4	13.7	3.9	1.8	6.1	6.76	6.51	2446	Nil
SBI Magnum Income Fund - Growth	57.6	5.3	11.8	2.8	1.8	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 16,2022

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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