

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	15.9	3.8	4.2	16.3	--	--	--	-2.3	2161	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	223.9	0.3	4.1	20.7	14.2	12.1	14.7	-2.4	7934	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.3	-1.4	-0.8	26.3	14.8	12.9	--	-6.7	4761	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	244.5	0.3	-1.5	22.2	15.2	12.5	15.8	-8.7	25448	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.4	2.3	4.6	21.4	13.4	10.9	13.2	-2.7	1210	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30111.9	4.9	9.8	21.0	13.7	13.1	15.1	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	20.4	1.6	6.8	25.1	14.4	--	--	-1.6	1278	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.5	6.8	--	--	--	--	--	4.2	5241	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.1	6.8	--	--	--	--	--	4.0	4004	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30111.9	4.9	9.8	21.0	13.7	13.1	15.1	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	44.1	0.5	4.1	17.1	11.6	10.8	14.1	-2.3	684	Nil
UTI Mastershare Unit Scheme - Growth	195.0	1.6	5.5	18.5	12.8	10.8	13.9	-1.5	10136	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.4	1.0	3.5	19.7	13.9	12.2	14.3	-0.5	7593	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25785.4	3.8	8.7	18.5	14.0	12.5	14.1	3.5	--	--

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	245.8	5.2	5.7	23.8	13.6	12.3	18.7	0.0	1625	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.6	5.4	9.0	26.0	--	--	--	0.6	965	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.0	7.8	10.3	28.2	15.7	14.0	20.7	1.5	2108	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68.6	5.2	5.7	24.8	17.9	13.7	19.9	-2.0	18677	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2116.1	6.7	11.1	26.2	14.9	13.6	17.3	3.5	12450	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.7	8.4	12.2	28.0	15.7	15.5	20.7	4.1	20619	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14599.5	7.9	13.1	27.7	15.0	15.3	19.3	2.1	--	--

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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	5.0	6.5	24.3	--	--	--	-2.9	8051	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162.6	2.7	5.8	23.4	13.6	14.1	21.2	-1.5	14231	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.5	5.0	7.8	21.4	14.1	12.3	15.2	1.1	1430	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	202.0	5.5	8.0	20.8	12.7	12.7	16.3	4.0	10286	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.1	3.0	10.2	--	--	--	--	0.6	907	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12651.0	6.2	11.2	23.3	14.4	14.0	17.0	3.0	--	--

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	125.6	10.7	23.6	20.5	10.5	10.5	13.7	10.9	1780	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.8	5.5	12.0	23.6	13.0	12.7	18.1	7.0	5991	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.8	4.5	9.0	21.5	13.3	11.9	14.0	3.0	3460	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	232.8	0.0	5.5	19.9	15.0	13.5	16.7	-7.4	26218	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30111.9	4.9	9.8	21.0	13.7	13.1	15.1	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	61.7	3.4	11.9	29.3	19.7	17.0	--	-0.8	9811	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.7	5.4	13.4	34.5	--	--	--	-1.1	1217	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	87.4	5.8	15.0	35.2	18.1	18.5	24.6	0.1	20363	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.3	6.7	11.8	30.1	14.9	14.0	16.9	2.2	3979	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.8	6.2	10.6	34.4	15.5	12.7	--	0.6	897	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11251.5	-2.1	4.8	27.2	9.6	11.3	15.7	-7.4	--	--

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	143.8	1.9	4.1	20.9	12.4	11.2	14.1	-2.5	2873	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.9	2.5	6.1	23.7	16.1	13.5	16.0	-0.6	3957	Nil
Kotak Tax Saver Fund - Reg - Growth	73.4	4.3	8.6	20.0	12.9	12.2	15.2	2.5	2794	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.2	4.4	8.3	21.2	10.6	--	--	1.6	485	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.1	2.0	5.3	22.2	15.6	--	--	-0.5	12615	Nil
Tata India Tax Savings Fund - Reg - Growth	28.7	3.9	10.1	18.1	12.0	12.5	--	2.4	3014	Nil
S&P BSE 200 TRI	9648.1	5.4	10.4	20.5	14.0	13.1	15.1	4.3	--	--

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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	90.1	2.7	12.1	26.1	12.2	13.3	16.6	-0.1	4686	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	215.7	9.2	19.6	30.2	15.1	13.0	15.4	6.3	5291	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	124.4	3.3	8.5	22.0	13.4	11.6	15.8	2.0	4508	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30111.9	4.9	9.8	21.0	13.7	13.1	15.1	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	28.0	3.7	15.0	22.9	10.8	12.0	--	4.8	1013	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.2	2.1	3.4	20.7	12.8	12.9	14.3	0.0	306	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.9	0.9	0.6	19.0	12.1	10.9	12.7	-4.1	2878	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30111.9	4.9	9.8	21.0	13.7	13.1	15.1	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	58.2	8.6	13.0	21.3	14.7	14.6	17.4	5.8	1851	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	138.2	-9.8	-7.3	33.2	28.0	17.6	22.2	-20.5	8831	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	278.4	-1.0	-9.9	26.2	18.1	8.9	16.1	-11.2	4620	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	373.7	4.4	9.1	12.3	7.7	10.8	14.5	9.8	3502	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30111.9	4.9	9.8	21.0	13.7	13.1	15.1	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	11.6	3.0	3.8	--	--	--	--	1.6	1509	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.6	4.7	5.2	11.9	8.9	8.4	12.5	3.6	6417	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.0	3.5	6.4	13.5	--	--	--	3.4	5466	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.3	2.0	4.5	15.8	11.1	9.6	11.5	1.0	8458	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	2.6	4.1	12.7	--	--	--	1.7	1936	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14951.3	2.8	6.7	15.0	11.9	11.2	12.3	2.7	--	--

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	246.7	1.3	3.9	17.0	11.9	11.1	14.3	-0.1	8033	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	205.4	2.7	6.4	15.4	12.0	11.1	15.3	1.1	53018	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.2	2.5	4.3	15.4	11.4	11.8	--	0.8	6886	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14951.3	2.8	6.7	15.0	11.9	11.2	12.3	2.7	--	--

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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	2.7	6.2	8.0	7.2	8.0	--	4.2	5021	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.2	1.4	4.1	8.1	7.1	7.0	8.1	1.5	175	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14951.3	2.8	6.7	15.0	11.9	11.2	12.3	2.7	--	--

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	48.8	3.7	6.0	16.1	10.4	9.8	10.3	2.0	1555	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.4	3.0	6.3	--	--	--	--	1.9	1136	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.7	2.5	6.8	--	--	--	--	2.4	1416	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14951.3	2.8	6.7	15.0	11.9	11.2	12.3	2.7	--	--

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	16.1	2.5	7.5	10.0	10.7	8.9	4.1	6.5	1365	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	20.8	2.6	7.2	9.7	10.6	9.2	4.0	5.7	1327	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.7	2.6	7.8	10.1	10.6	8.7	4.0	6.8	1442	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51845.0	3.9	10.0	11.4	12.2	10.4	5.6	8.2	--	--

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	26.7	4.5	2.9	3.0	3.2	3.5	3.7	3.4	4266	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.7	4.6	3.2	3.5	3.7	3.9	4.2	3.9	24543	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	4.4	3.1	3.0	3.2	3.7	4.2	3.4	7985	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.9	4.4	2.9	3.1	3.5	3.7	4.0	3.5	10295	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	4.6	3.1	3.3	3.6	3.8	4.2	3.8	6648	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	1163.6	5.1	5.0	4.9	4.5	3.6	5.05	0	15422	Nil
IDFC Overnight Fund - Reg - Growth	1148.0	5.0	5.0	4.9	4.5	3.6	4.94	0.00	2907	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1115.4	5.1	5.0	4.9	4.6	3.7	5.09	0.00	284	Nil
Tata Overnight Fund - Reg - Growth	1136.1	5.0	5.0	4.9	4.5	3.6	5.09	0.01	4612	Nil
Nippon India Overnight Fund - Reg - Growth	115.6	5.1	5.0	4.9	4.6	3.7	5.05	0.00	12009	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	346.1	5.8	5.5	5.0	4.9	3.8	5.97	0.13	32891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	318.3	5.6	5.4	4.9	4.8	3.7	5.73	0.12	38404	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4349.0	5.6	5.4	4.8	4.7	3.7	5.52	0.12	29483	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5248.8	5.7	5.4	4.9	4.8	3.7	5.73	0.10	23669	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1397.8	5.5	5.4	5.0	4.9	3.8	5.74	0.07	923	*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	5.0	5.0	3.8	3.6	4.9	6.21	0.42	13459	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.8	5.0	5.1	3.9	3.8	5.3	6.19	0.35	13058	Nil
UTI Ultra Short Term Fund - Growth	3506.8	4.7	4.8	3.5	6.2	5.5	6.13	0.39	2059	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	447.0	5.2	5.4	4.0	3.9	5.4	6.53	0.50	14762	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	300.8	5.4	5.6	4.1	3.9	5.2	6.42	0.46	13395	Nil
SBI Savings Fund - Growth	34.1	4.8	4.9	3.6	3.4	4.6	6.07	0.28	19929	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4659.2	5.1	5.3	4.0	3.9	5.1	6.16	0.34	12325	Nil
Nippon India Money Market Fund - Reg - Growth	3375.7	5.4	5.5	4.3	4.1	5.0	6.09	0.34	9971	Nil
Tata Money Market Fund - Reg - Growth	3841.8	5.2	5.4	4.1	3.9	5.1	6.08	0.34	7643	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	38.8	8.1	6.7	3.5	3.5	6.5	7.49	2.48	4698	Nil
HDFC Short Term Debt Fund - Growth	25.9	8.2	6.2	2.3	2.9	6.5	6.86	2.90	13533	Nil
Nippon India Short Term Fund - Reg - Growth	43.0	7.9	6.0	1.7	2.7	6.1	7.09	2.44	6681	Nil
ICICI Prudential Short Term Fund - Growth	48.5	10.5	7.1	3.8	3.6	6.6	6.87	5.39	15543	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.8	8.9	5.8	1.5	2.4	5.8	6.87	2.92	13158	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	47.3	6.2	4.6	3.1	3.1	5.4	6.39	2.72	16095	Nil
ICICI Prudential Savings Fund - Reg - Growth	437.6	7.8	3.4	3.1	2.8	5.7	6.24	5.57	22284	Nil
Nippon India Low Duration Fund - Reg - Growth	3083.7	5.1	5.3	3.3	3.5	5.6	6.57	0.70	7657	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1864.7	5.9	5.2	3.3	3.0	4.5	6.36	0.87	660	Nil
Kotak Low Duration Fund - Std - Growth	2754.6	6.5	4.8	2.8	2.9	5.4	6.83	2.25	6624	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	7.1	5.3	2.0	2.7	6.3	6.55	2.52	5370	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	7.2	5.5	1.3	2.4	--	6.66	1.68	292	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.1	8.1	5.7	2.0	3.1	6.3	6.80	4.41	6959	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.9	8.2	5.8	1.6	2.6	6.3	6.80	2.90	4150	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.1	16.1	10.6	0.8	3.3	7.2	7.38	6.70	395	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	24.0	8.6	5.7	3.3	3.5	6.5	6.85	4.67	15043	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.7	7.3	5.9	0.7	1.9	6.2	6.68	1.68	16630	Nil
HDFC Corporate Bond Fund - Growth	26.2	10.6	6.7	1.7	2.7	6.5	6.83	4.80	21552	Nil
Kotak Corporate Bond Fund - Std - Growth	3057.6	8.0	5.7	2.4	3.0	6.0	6.82	2.56	8667	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	10.1	7.5	3.9	4.9	7.7	8.07	2.56	7943	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.6	11.0	7.8	2.3	3.7	7.6	8.11	2.75	8631	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	36.6	7.7	6.2	3.0	3.7	6.5	7.53	2.32	2964	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	281.7	6.0	5.4	4.2	3.6	5.9	6.90	1.36	12762	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.6	5.4	5.3	2.5	2.8	6.5	6.60	1.18	10643	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	29.6	13.7	8.9	3.4	3.6	7.1	7.16	6.76	5691	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.0	22.1	9.6	0.8	2.8	5.1	7.70	7.73	2943	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.4	13.1	6.5	0.7	2.5	6.1	7.26	6.78	2044	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	30.9	13.9	6.0	-0.6	1.1	4.9	7.02	7.36	1138	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78.4	12.8	4.4	0.2	1.3	5.3	7.20	8.34	1674	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.6	11.8	8.1	-1.1	1.3	6.1	6.96	3.70	1387	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	36.3	11.8	8.8	3.3	3.8	7.4	7.70	4.07	6332	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.9	12.0	7.5	1.1	2.7	6.3	7.71	4.12	3635	Nil
SBI Magnum Medium Duration Fund - Growth	41.4	10.2	7.1	1.5	2.7	7.0	7.43	3.97	9290	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	32.2	13.2	8.8	1.8	2.4	6.1	6.80	6.23	2457	Nil
SBI Magnum Income Fund - Growth	57.2	12.6	7.3	1.1	2.0	6.8	7.38	5.62	1529	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 Aug 19, 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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