

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	15.8	6.0	3.7	16.2	--	--	--	-2.9	2161	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	222.5	2.6	3.7	20.4	14.0	13.7	14.7	-3.0	7934	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.3	2.7	0.4	26.4	14.8	14.4	--	-6.6	4761	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	242.6	1.1	-2.8	22.0	15.0	13.7	15.8	-9.5	25448	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.2	4.6	4.2	21.1	13.3	12.2	13.2	-3.2	1210	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29919.6	8.0	9.1	20.8	13.5	14.4	15.1	2.5	--	--

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	5.8	8.6	25.4	14.5	--	--	-1.2	1278	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.5	10.5	--	--	--	--	--	4.1	5241	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.2	11.8	--	--	--	--	--	5.0	4004	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29919.6	8.0	9.1	20.8	13.5	14.4	15.1	2.5	--	--

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	43.8	2.7	3.9	16.7	11.4	11.9	14.0	-3.0	684	Nil
UTI Mastershare Unit Scheme - Growth	192.8	3.7	4.6	17.9	12.5	12.0	13.9	-2.6	10136	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.0	3.4	2.6	19.2	13.7	13.7	14.2	-1.3	7593	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25495.6	6.4	7.0	18.1	13.6	13.7	14.0	2.4	--	--

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	247.4	8.4	8.2	24.4	13.6	13.8	18.9	0.7	1625	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.8	9.3	11.9	26.6	--	--	--	1.3	965	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.5	11.1	13.1	29.2	15.9	15.5	21.0	2.6	2108	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68.6	6.2	5.3	25.1	17.7	15.3	20.0	-2.0	18677	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2135.8	10.2	13.1	27.3	15.2	15.4	17.5	4.5	12450	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.9	11.7	13.7	28.5	15.9	16.9	20.8	4.5	20619	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14636.4	11.9	14.4	28.5	15.1	17.0	19.5	2.4	--	--

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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	20.6	6.6	4.5	24.2	--	--	--	-3.7	8051	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162.4	5.5	6.6	23.5	13.7	15.9	21.2	-1.6	14231	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.4	7.3	8.5	21.5	14.0	13.6	15.3	0.8	1430	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	202.3	8.8	9.1	21.0	12.8	14.1	16.4	4.2	10286	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.0	6.6	11.2	--	--	--	--	0.3	907	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12605.2	9.4	11.1	23.5	14.2	15.5	17.1	2.6	--	--

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	125.5	14.6	24.0	21.1	10.4	11.9	13.8	10.8	1780	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.9	9.1	12.8	24.2	13.2	14.3	18.2	7.1	5991	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.4	7.6	9.5	21.3	13.0	13.1	14.0	2.3	3460	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	230.0	0.3	3.2	19.3	14.5	14.5	16.6	-8.5	26218	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29919.6	8.0	9.1	20.8	13.5	14.4	15.1	2.5	--	--

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	62.3	7.2	14.0	29.8	19.9	18.8	--	0.3	9811	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.1	9.1	16.2	35.3	--	--	--	0.5	1217	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	88.7	10.9	18.1	36.6	18.4	20.5	24.8	1.6	20363	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.1	12.6	15.9	31.6	15.3	15.5	17.1	3.9	3979	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.1	10.5	13.2	35.3	15.7	14.4	--	1.8	897	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11487.6	5.3	8.4	29.0	10.1	13.4	16.2	-5.5	--	--

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	143.0	4.1	3.9	20.8	12.2	12.5	14.1	-3.0	2873	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.4	4.9	5.8	23.6	16.1	15.0	16.0	-1.0	3957	Nil
Kotak Tax Saver Fund - Reg - Growth	73.3	7.7	9.1	20.2	13.0	13.6	15.2	2.3	2794	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.0	6.3	7.1	21.1	10.3	--	--	0.7	485	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.8	5.1	5.0	21.8	15.4	--	--	-1.5	12615	Nil
Tata India Tax Savings Fund - Reg - Growth	28.7	7.5	10.8	18.1	11.8	13.9	--	2.3	3014	Nil
S&P BSE 200 TRI	9567.0	8.2	9.3	20.2	13.8	14.4	15.1	3.4	--	--

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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	90.3	7.3	15.0	26.8	12.1	14.7	16.7	0.1	4686	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	215.9	12.4	21.2	31.0	15.0	14.5	15.4	6.4	5291	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	124.4	6.4	9.6	22.2	13.6	13.3	15.9	2.0	4508	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29919.6	8.0	9.1	20.8	13.5	14.4	15.1	2.5	--	--

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	7.1	15.9	22.7	11.0	13.2	--	4.6	1013	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	85.6	5.6	3.5	20.4	12.6	14.3	14.4	-0.7	306	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.7	3.0	-0.2	18.4	12.0	12.2	12.6	-5.3	2878	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29919.6	8.0	9.1	20.8	13.5	14.4	15.1	2.5	--	--

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	58.0	12.3	13.1	21.1	14.5	15.8	17.3	5.3	1851	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.1	-10.7	-10.3	31.0	27.4	18.4	21.7	-22.9	8831	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	274.2	-0.9	-9.6	25.6	17.2	9.7	15.7	-12.6	4620	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	376.4	9.0	10.4	13.4	7.8	12.4	14.9	10.6	3502	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	29919.6	8.0	9.1	20.8	13.5	14.4	15.1	2.5	--	--

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	4.3	4.6	--	--	--	--	1.8	1509	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.3	6.1	5.1	11.9	8.8	9.7	12.6	3.4	6417	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.0	4.8	6.7	13.4	--	--	--	3.3	5466	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.1	3.1	4.2	15.9	11.0	10.1	11.5	0.5	8458	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.2	3.0	3.5	12.4	--	--	--	1.2	1936	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14858.8	4.5	5.7	14.7	11.8	12.0	12.2	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	245.8	3.2	3.8	16.8	11.8	12.4	14.3	-0.4	8033	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	204.4	3.9	6.0	15.1	11.7	11.9	15.2	0.6	53018	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.1	4.8	4.1	15.1	11.2	12.7	--	0.0	6886	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14858.8	4.5	5.7	14.7	11.8	12.0	12.2	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	3.0	6.4	8.0	7.1	8.4	--	4.1	5021	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.2	1.8	4.6	7.9	7.0	7.2	8.1	1.3	175	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14858.8	4.5	5.7	14.7	11.8	12.0	12.2	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	48.6	4.9	5.6	16.0	10.3	10.0	10.3	1.6	1555	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.3	3.6	5.3	--	--	--	--	1.0	1136	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.8	4.5	7.9	--	--	--	--	2.7	1416	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14858.8	4.5	5.7	14.7	11.8	12.0	12.2	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	16.1	1.2	8.3	8.8	11.0	8.8	3.9	6.6	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	1.6	7.5	8.6	11.2	8.8	3.8	5.5	1327	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.7	1.4	8.1	8.9	10.7	8.5	3.7	6.5	1442	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51458.0	1.7	9.2	10.1	12.2	9.8	5.2	7.4	--	--

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	3.2	2.7	2.7	3.1	3.4	3.7	3.3	4266	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.7	3.0	2.9	3.1	3.6	3.8	4.1	3.7	24543	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	3.0	2.8	2.7	3.1	3.6	4.2	3.2	7985	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.9	3.3	2.8	2.8	3.4	3.7	4.0	3.4	10295	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	3.1	2.8	3.0	3.5	3.7	4.1	3.6	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	1164.7	5.0	5.0	4.9	4.6	3.7	5.05	0	15422	Nil
IDFC Overnight Fund - Reg - Growth	1149.1	5.0	5.0	4.9	4.6	3.7	4.94	0.00	2907	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1116.5	5.0	5.1	5.0	4.7	3.7	5.09	0.00	284	Nil
Tata Overnight Fund - Reg - Growth	1137.2	5.0	5.0	4.9	4.6	3.7	5.09	0.01	4612	Nil
Nippon India Overnight Fund - Reg - Growth	115.7	5.0	5.1	5.0	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	346.5	5.2	5.5	5.4	4.9	3.8	5.97	0.13	32891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	318.6	5.2	5.4	5.3	4.8	3.8	5.73	0.12	38404	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4353.3	5.2	5.4	5.3	4.8	3.8	5.52	0.12	29483	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5254.1	5.2	5.4	5.3	4.8	3.8	5.73	0.10	23669	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1399.2	5.2	5.4	5.3	4.9	3.9	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	5.4	5.0	3.9	3.6	4.9	6.21	0.42	13459	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.8	5.3	5.0	3.9	3.8	5.3	6.19	0.35	13058	Nil
UTI Ultra Short Term Fund - Growth	3510.1	5.2	4.8	3.6	6.2	5.5	6.13	0.39	2059	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	447.3	5.3	5.2	4.1	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	301.1	5.9	5.5	4.1	4.0	5.1	6.42	0.46	13395	Nil
SBI Savings Fund - Growth	34.2	5.3	4.9	3.6	3.4	4.5	6.07	0.28	19929	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4663.7	5.6	5.2	4.1	3.9	5.1	6.16	0.34	12325	Nil
Nippon India Money Market Fund - Reg - Growth	3379.2	5.9	5.5	4.4	4.1	5.0	6.09	0.34	9971	Nil
Tata Money Market Fund - Reg - Growth	3845.7	5.6	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	6.8	3.8	3.5	6.4	7.49	2.48	4698	Nil
HDFC Short Term Debt Fund - Growth	25.9	8.2	6.1	2.5	2.9	6.4	6.86	2.90	13533	Nil
Nippon India Short Term Fund - Reg - Growth	43.1	8.3	6.0	1.8	2.7	6.0	7.09	2.44	6681	Nil
ICICI Prudential Short Term Fund - Growth	48.7	10.8	7.3	4.4	3.7	6.6	6.87	5.39	15543	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.8	8.5	5.4	1.9	2.4	5.7	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	47.4	7.7	5.1	3.5	3.3	5.4	6.39	2.72	16095	Nil
ICICI Prudential Savings Fund - Reg - Growth	439.3	11.7	5.3	4.2	3.2	5.7	6.24	5.57	22284	Nil
Nippon India Low Duration Fund - Reg - Growth	3086.6	5.6	5.3	3.4	3.5	5.5	6.57	0.70	7657	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1866.7	6.1	5.3	3.5	3.1	4.5	6.36	0.87	660	Nil
Kotak Low Duration Fund - Std - Growth	2758.7	7.2	5.1	3.1	3.0	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	8.0	5.5	2.2	2.8	6.2	6.55	2.52	5370	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	7.4	5.6	1.4	2.4	--	6.66	1.68	292	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.2	8.6	5.7	2.3	3.2	6.2	6.80	4.41	6959	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	8.3	5.9	1.9	2.7	6.2	6.80	2.90	4150	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.1	16.6	10.6	1.4	3.3	6.9	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	10.5	6.2	3.9	3.7	6.5	6.85	4.67	15043	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	7.1	5.6	0.8	2.0	6.1	6.68	1.68	16630	Nil
HDFC Corporate Bond Fund - Growth	26.3	12.0	7.3	2.3	2.8	6.4	6.83	4.80	21552	Nil
Kotak Corporate Bond Fund - Std - Growth	3061.6	8.0	5.5	2.7	3.0	5.9	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	9.4	7.4	4.1	4.9	7.6	8.07	2.56	7943	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.6	10.9	7.3	2.6	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	8.0	6.0	3.1	3.7	6.4	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	282.1	6.5	5.4	4.4	3.6	5.8	6.90	1.36	12762	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.6	6.1	5.4	2.6	2.8	6.5	6.60	1.18	10643	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	29.7	14.2	8.8	4.3	3.8	7.0	7.16	6.76	5691	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.1	18.7	9.1	0.7	2.6	4.9	7.70	7.73	2943	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.5	15.0	6.9	1.7	2.7	6.0	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	31.0	15.2	6.9	0.6	1.4	4.7	7.02	7.36	1138	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78.7	16.4	6.1	1.7	1.6	5.2	7.20	8.34	1674	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.6	10.0	6.7	-0.6	1.4	5.7	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	11.2	8.7	3.6	3.9	7.3	7.70	4.07	6332	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.0	11.3	7.2	1.5	2.7	6.2	7.71	4.12	3635	Nil
SBI Magnum Medium Duration Fund - Growth	41.5	10.5	7.1	2.1	2.8	6.9	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	32.3	14.1	8.7	2.8	2.6	6.1	6.80	6.23	2457	Nil
SBI Magnum Income Fund - Growth	57.4	12.4	7.9	1.8	2.1	6.6	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 26,2022

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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