

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2023 - JUN 2023)

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		
Canara Robeco Flexi Cap Fund - Growth	242.9	7.7	22.2	23.0	14.3	15.0	14.8	7.7	9464	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.2	--	--	--	--	--	--	--	846	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	250.1	7.8	17.5	22.3	12.5	13.3	15.0	7.7	25319	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	36.6	7.9	23.2	25.6	14.3	13.4	13.1	7.8	1470	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	55.5	16.4	26.2	27.8	18.4	18.1	18.8	16.3	35965	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	32641.8	6.8	24.0	26.4	13.9	14.5	15.1	6.7	--	--

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 Fund - Reg - Growth	23.0	9.2	27.1	29.7	17.0	--	--	9.1	1719	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	12.5	13.3	36.5	--	--	--	--	13.3	6627	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	11.7	9.9	32.2	--	--	--	--	9.8	4456	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	190.0	14.3	37.6	37.8	16.8	15.0	16.7	14.2	16190	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	32641.8	6.8	24.0	26.4	13.9	14.5	15.1	6.7	--	--

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	48.2	10.0	23.7	22.1	11.9	12.2	13.8	10.0	774	Nil
UTI Mastershare Unit Scheme - Growth	206.8	6.3	19.6	22.4	12.2	12.4	13.8	6.3	10900	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	45.3	8.0	22.6	21.7	14.4	14.6	14.4	8.0	9600	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	409.8	7.0	21.7	23.3	13.3	12.6	14.1	7.0	5858	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	25561.0	5.1	21.1	23.5	13.0	13.8	14.0	5.1	--	--

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	278.0	12.4	28.3	29.3	16.9	15.3	19.8	12.4	2026	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	58.6	11.8	30.5	34.5	16.6	16.8	21.3	11.7	3011	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	23.6	8.2	25.3	33.7	--	--	--	8.2	9748	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2465.0	14.0	33.2	35.3	18.3	17.0	18.8	13.9	15165	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	84.0	10.0	28.1	33.4	17.3	16.5	21.7	10.0	27871	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	16791.3	13.1	34.4	34.7	16.9	17.5	20.3	13.0	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	390.5	7.8	29.0	26.9	15.9	14.1	16.1	7.8	4348	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	174.5	7.5	21.1	25.8	13.9	15.6	22.1	7.4	16791	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	58.6	9.1	25.4	26.8	14.1	14.3	15.6	9.1	1937	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	228.4	9.9	27.8	25.9	15.4	15.1	16.8	9.8	13128	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	18.8	8.8	23.9	28.1	--	--	--	8.7	1186	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14007.2	9.1	27.7	29.1	15.0	15.7	17.3	9.1	--	--

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	145.4	8.5	31.0	32.1	13.9	13.0	15.6	8.5	4783	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	85.7	5.4	19.5	28.9	13.7	13.4	19.1	5.4	6359	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	56.9	8.9	26.0	26.1	14.3	13.4	14.6	8.9	4294	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	17.2	5.8	23.1	--	--	--	--	5.8	736	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	32641.8	6.8	24.0	26.4	13.9	14.5	15.1	6.7	--	--

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		
Kotak Small Cap Fund - Reg - Growth	184.2	13.4	24.9	42.3	20.1	18.2	21.6	13.4	9883	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	28.7	13.1	32.2	41.3	--	--	--	13.1	1756	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	109.0	17.2	39.7	46.8	21.4	21.8	27.9	17.1	28779	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	61.9	14.5	28.7	43.3	19.9	17.2	18.0	14.4	5466	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	33.4	14.0	26.2	38.7	18.0	15.1	--	14.0	821	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	13188.3	11.5	31.5	38.6	13.9	13.7	18.5	11.4	--	--

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	152.4	7.1	21.0	23.4	12.8	12.5	14.0	7.0	3009	Nil
Canara Robeco Equity Tax Saver Fund - Growth	126.1	7.4	23.1	26.0	16.1	15.6	16.0	7.3	5473	Nil
Kotak Tax Saver Fund - Reg - Growth	82.1	7.2	26.1	26.0	15.3	14.8	16.3	7.1	3687	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.1	9.5	25.8	27.3	13.2	--	--	9.5	592	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.7	9.1	23.9	28.2	--	--	--	9.1	1642	Nil
Tata India Tax Savings Fund - Reg - Growth	31.3	5.4	23.3	24.8	13.2	13.5	--	5.3	3253	Nil
S&P BSE 200 TRI	10384.4	6.2	23.2	25.5	13.9	14.5	14.9	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		
Bandhan Sterling Value Fund - Reg - Growth	103.8	11.6	29.8	40.0	14.2	16.4	18.1	11.5	5788	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	255.7	11.7	32.6	40.9	18.7	16.2	16.5	11.6	10565	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	140.1	9.7	27.1	30.1	14.7	14.7	16.5	9.6	5051	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	32641.8	6.8	24.0	26.4	13.9	14.5	15.1	6.7	--	--

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	32.2	10.3	27.6	33.5	14.1	14.3	--	10.3	1542	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	94.9	8.7	21.0	23.8	13.0	14.9	15.2	8.6	461	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	112.9	10.0	21.1	23.4	12.8	13.0	13.2	10.0	2922	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	32641.8	6.8	24.0	26.4	13.9	14.5	15.1	6.7	--	--

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	67.1	13.6	32.1	27.2	15.3	17.0	17.8	13.5	2305	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	98.0	7.7	31.0	27.8	11.3	13.6	16.5	7.7	6653	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	316.9	12.1	21.5	18.9	17.2	13.1	16.2	12.1	4565	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	15.4	8.8	40.5	--	--	--	--	8.8	668	Nil
Tata Digital India Fund - Reg - Growth	33.7	7.6	11.2	33.4	19.1	18.6	--	7.5	7254	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	32641.8	6.8	24.0	26.4	13.9	14.5	15.1	6.7	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	16.0	6.7	15.6	13.8	--	--	--	6.7	14690	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	133.7	4.9	14.1	15.3	9.5	10.6	11.7	4.9	6791	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.3	6.2	15.7	15.2	--	--	--	6.1	6886	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.1	6.5	16.2	16.7	11.5	11.3	11.6	6.5	9078	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.1	5.0	12.7	13.2	10.0	--	--	5.0	1656	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16151.3	5.8	17.8	17.6	12.2	12.2	12.1	5.8	--	--

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	266.8	6.6	18.9	18.2	12.6	12.7	14.6	6.6	8676	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	44.5	6.5	18.9	23.5	13.4	12.5	--	6.5	3643	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.0	6.4	18.7	19.0	12.2	12.6	--	6.4	7369	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16151.3	5.8	17.8	17.6	12.2	12.2	12.1	5.8	--	--

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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		
Edelweiss Equity Savings Fund - Reg - Growth	19.8	4.7	11.1	10.5	8.3	8.5	--	4.7	264	Nil
HDFC Equity Savings Fund - Growth	52.9	4.5	12.6	14.2	8.8	9.6	9.7	4.5	2622	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.6	5.4	12.5	12.0	8.7	8.9	--	5.4	2369	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16151.3	5.8	17.8	17.6	12.2	12.2	12.1	5.8	--	--

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	53.1	6.4	16.1	18.2	11.5	10.3	10.7	6.3	1778	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.7	8.1	18.0	--	--	--	--	8.0	1231	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.3	5.5	18.5	19.5	--	--	--	5.5	1597	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16151.3	5.8	17.8	17.6	12.2	12.2	12.1	5.8	--	--

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	17.9	4.9	12.4	4.7	12.4	8.2	6.8	4.9	1554	Nil
Kotak Gold Fund - Reg - Growth	23.0	4.3	11.8	4.5	12.6	8.4	7.1	4.3	1541	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.9	5.2	12.3	4.6	12.2	8.1	6.8	5.2	1551	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	57810.0	6.0	14.0	6.2	13.7	9.5	8.4	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		
Bandhan Arbitrage Fund - Reg - Growth	28.2	7.0	7.7	7.0	5.9	4.6	4.2	7.0	3325	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.4	7.6	8.0	7.2	6.0	5.0	4.5	7.2	21660	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.5	6.9	7.4	6.9	5.8	4.6	4.3	6.9	6251	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.7	7.1	7.6	7.2	6.3	5.1	4.5	7.2	4452	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.8	7.6	7.6	7.0	5.8	4.8	4.4	7.0	5082	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				
Bandhan Overnight Fund - Reg - Growth	1209.0	6.6	6.5	6.3	6.4	6.0	6.25	0.00	1132	Nil
Tata Overnight Fund - Reg - Growth	1196.3	6.5	6.4	6.3	6.4	6.0	6.28	0.00	3450	Nil
Nippon India Overnight Fund - Reg - Growth	121.8	6.6	6.5	6.4	6.5	6.0	6.28	0.01	7577	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	366.0	6.3	6.5	6.6	7.1	6.5	6.96	0.12	46507	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2381.7	6.4	6.5	6.6	7.0	6.4	6.88	0.11	7107	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4593.8	6.2	6.4	6.5	7.0	6.3	6.83	0.11	37631	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5545.5	6.2	6.5	6.6	7.0	6.4	6.87	0.13	24687	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1477.7	6.8	6.7	6.7	7.0	6.4	6.95	0.10	428	*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	13.2	6.8	7.5	7.0	6.4	4.7	7.31	0.49	13705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.0	6.8	7.5	7.1	6.4	5.0	7.45	0.44	12979	Nil
Kotak Savings Fund - Reg - Growth	37.3	6.6	7.4	7.0	6.3	4.4	7.35	0.60	13055	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				
HDFC Money Market Fund - Growth	4935.5	7.0	7.9	7.4	6.7	4.9	7.35	0.60	15866	Nil
Tata Money Market Fund - Reg - Growth	4071.9	6.8	7.9	7.5	6.8	4.9	7.31	0.52	10908	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				
HDFC Short Term Debt Fund - Growth	27.4	4.7	8.6	7.5	6.9	5.3	7.64	4.82	12321	Nil
HSBC Short Duration Fund - Reg - Growth	22.8	3.0	7.3	6.8	6.1	4.1	7.34	2.52	3549	Nil
ICICI Prudential Short Term Fund - Growth	51.6	5.3	8.5	7.6	7.8	5.6	7.86	5.15	17906	Nil

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	50.0	6.7	8.0	7.2	6.7	5.1	7.73	2.30	14352	Nil
ICICI Prudential Savings Fund - Reg - Growth	466.6	7.5	8.3	7.7	7.8	5.4	7.84	3.58	17852	Nil
Kotak Low Duration Fund - Std - Growth	2906.5	6.1	7.4	6.9	6.5	4.7	7.64	1.95	8812	Nil

Long 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				
Nippon India Nivesh Lakshya Fund - Reg - Growth	15.2	-12.2	10.7	10.3	11.3	3.9	7.21	21.38	6310	If redeemed before 12 Months ; Exit Load is 1%;

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				
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.2	-0.3	9.3	7.5	7.9	5.0	7.18	5.57	370	Nil
HSBC Banking and PSU Debt Fund - Growth	21.0	2.5	7.7	6.8	6.4	3.9	7.27	2.87	4795	Nil

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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	25.5	5.9	8.8	7.8	7.7	5.5	7.84	4.04	21489	Nil
HDFC Corporate Bond Fund - Growth	27.8	4.3	9.2	7.6	7.4	5.1	7.60	5.17	27076	Nil
Kotak Corporate Bond Fund - Std - Growth	3225.9	4.1	8.4	7.1	6.7	5.0	7.61	4.12	10152	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	27.0	5.1	7.8	7.0	6.9	6.7	8.48	3.11	7824	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.7	4.1	8.2	6.9	6.9	6.9	8.40	2.59	8560	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	39.1	5.0	13.5	9.9	8.2	6.5	7.92	6.97	2806	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				
Kotak Floating Rate Fund - Reg - Growth	1289.9	5.6	8.0	7.1	6.9	5.4	7.71	2.93	4904	Nil
Tata Floating Rate Fund - Reg - Growth	11.0	5.9	7.5	7.1	6.5	--	7.74	1.59	222	Nil

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	31.5	4.6	8.9	8.0	8.7	5.9	7.88	4.76	10427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	3.2	12.3	8.4	8.8	4.3	7.42	6.96	4493	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.9	1.2	8.8	6.5	6.9	4.5	7.55	9.20	2569	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				
Kotak Gilt Fund - Growth	83.4	2.3	8.4	7.9	8.2	4.2	7.52	8.24	2410	Nil

Gilt Fund with 10 year constant duration

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 Constant Maturity Gilt Fund - Reg - Growth	20.9	-1.1	11.1	9.7	9.0	4.2	7.11	9.57	2203	Nil

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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	38.4	3.8	8.7	7.5	7.5	6.5	8.01	4.17	6597	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.4	3.0	9.0	7.5	7.3	5.8	7.85	4.27	4203	Nil
SBI Magnum Medium Duration Fund - Growth	44.0	4.4	9.6	8.2	7.6	5.6	7.79	6.04	7169	If redeemed before 12 Month; Exit Load is 1.5%;

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 Jun 30,2023

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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