

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	248.2	13.2	10.9	19.8	12.9	14.0	15.6	10.1	10218	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.7	17.0	--	--	--	--	--	--	1069	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	256.2	13.9	4.7	18.3	11.1	12.5	16.0	10.4	25822	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	38.6	17.7	15.8	22.8	14.0	13.1	14.5	13.8	1595	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	57.5	17.7	19.9	22.9	17.4	17.6	19.5	20.4	39848	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	34012.9	17.2	13.2	23.3	12.7	14.0	16.4	11.2	--	--

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 Fund - Reg - Growth	25.2	25.5	22.0	29.7	17.6	--	--	19.7	1988	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.6	25.8	28.7	--	--	--	--	23.2	7676	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.8	24.6	24.7	--	--	--	--	19.9	5585	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	210.3	28.4	30.5	36.1	16.6	15.7	18.7	26.4	18974	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34012.9	17.2	13.2	23.3	12.7	14.0	16.4	11.2	--	--

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	49.4	16.3	12.6	19.4	10.9	11.5	14.8	12.7	806	Nil
UTI Mastershare Unit Scheme - Growth	212.3	12.7	9.8	19.2	10.9	11.9	14.8	9.1	11508	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.1	12.7	11.9	18.6	12.8	13.4	15.0	9.8	10202	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	422.4	12.6	12.2	20.3	12.0	12.2	15.6	10.2	6325	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26017.8	13.3	9.2	20.1	11.3	13.0	15.0	7.0	--	--

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	309.5	27.2	23.7	29.5	17.0	15.9	22.3	25.1	2315	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	63.0	22.1	18.3	31.3	16.9	16.5	23.2	20.1	3449	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.1	25.7	20.3	32.0	--	--	--	19.8	11360	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2710.2	27.4	25.8	32.5	18.8	17.2	20.8	25.2	17350	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	90.8	19.2	17.9	31.2	17.7	16.4	24.6	18.8	31389	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	18600.6	28.5	25.3	33.3	17.1	17.6	22.7	25.1	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	405.9	16.5	17.2	24.0	15.2	13.5	17.1	12.0	4985	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	182.1	15.9	11.1	22.3	12.8	14.7	23.5	12.1	17931	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	62.0	18.4	15.0	24.2	13.7	14.1	16.8	15.4	2137	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	243.1	18.4	18.6	25.1	15.2	14.7	18.0	16.9	14655	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.3	22.7	17.8	27.2	--	--	--	17.2	1341	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14888.7	20.8	17.2	26.7	14.3	15.4	19.0	15.9	--	--

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	153.1	16.3	21.1	30.5	13.9	12.9	17.3	14.2	5828	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	92.7	19.2	14.8	26.6	13.9	13.5	20.8	13.9	6877	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.9	18.0	18.7	24.3	13.3	13.1	15.6	14.5	4840	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.3	16.3	18.0	--	--	--	--	12.7	825	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34012.9	17.2	13.2	23.3	12.7	14.0	16.4	11.2	--	--

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		
Kotak Small Cap Fund - Reg - Growth	199.2	23.9	19.3	37.9	21.0	18.0	24.5	22.6	11597	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	32.0	28.9	26.0	38.6	--	--	--	25.9	2146	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	122.2	33.2	35.5	44.2	22.1	22.7	30.3	31.2	34469	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	67.6	28.4	26.6	39.0	20.7	17.0	19.2	24.9	6511	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	38.3	32.9	25.4	35.9	19.6	16.3	--	30.5	974	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	15074.4	33.5	30.0	36.6	15.4	14.8	21.3	27.3	--	--

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	158.6	15.7	10.0	20.8	11.8	12.2	15.0	11.4	3159	Nil
Canara Robeco Equity Tax Saver Fund - Growth	129.2	13.4	10.3	22.6	14.1	14.9	16.9	10.0	5979	Nil
Kotak Tax Saver Fund - Reg - Growth	86.6	16.6	16.9	25.1	14.4	14.1	18.2	13.0	4051	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.0	16.7	15.6	25.1	12.7	--	--	14.4	649	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	22.6	12.8	18.5	24.3	--	--	--	13.6	1849	Nil
Tata India Tax Savings Fund - Reg - Growth	33.3	16.1	15.6	22.8	12.6	13.3	--	12.0	3557	Nil
S&P BSE 200 TRI	10709.1	15.6	11.5	22.2	12.5	13.8	16.0	9.5	--	--

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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	111.4	21.2	22.7	36.2	14.9	16.2	19.6	19.7	6543	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	274.6	21.0	26.1	37.9	18.9	16.2	18.6	19.9	13461	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	149.6	22.2	19.6	27.3	14.5	14.4	18.6	17.0	5563	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34012.9	17.2	13.2	23.3	12.7	14.0	16.4	11.2	--	--

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	34.3	17.2	23.2	31.6	13.8	13.9	--	17.5	2104	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	99.4	14.8	15.8	22.1	12.1	14.1	16.8	13.7	553	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	121.2	17.1	18.4	22.3	12.1	13.1	14.9	18.0	3132	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	34012.9	17.2	13.2	23.3	12.7	14.0	16.4	11.2	--	--

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	69.5	22.7	17.9	24.5	14.2	16.3	18.1	17.6	2553	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	98.7	13.9	14.7	23.1	9.2	11.6	19.0	8.5	7062	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	344.5	28.8	25.3	16.9	16.3	13.3	16.9	21.8	5392	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.4	22.8	29.1	--	--	--	--	15.9	914	Nil
Tata Digital India Fund - Reg - Growth	35.9	11.2	15.8	28.3	18.1	20.8	--	14.6	7574	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	34012.9	17.2	13.2	23.3	12.7	14.0	16.4	11.2	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	16.3	8.7	10.3	11.9	10.1	--	--	8.9	15046	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	137.6	10.0	9.5	13.4	9.2	9.8	13.0	8.0	7031	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.7	10.1	11.2	14.0	--	--	--	8.9	7412	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.1	10.3	10.8	14.8	10.6	11.1	12.0	9.2	9458	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.4	7.7	8.1	10.6	9.8	--	--	6.8	1654	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.9	9.5	10.2	15.2	11.1	11.6	12.9	7.3	--	--

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	274.3	11.7	11.1	16.4	11.8	11.9	15.4	9.6	9055	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	46.4	12.6	12.8	21.5	13.2	12.1	--	11.1	4050	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.8	13.1	12.4	17.0	11.4	12.2	--	10.0	7778	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.9	9.5	10.2	15.2	11.1	11.6	12.9	7.3	--	--

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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	20.3	7.6	9.4	10.0	8.1	8.4	--	7.4	281	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	54.3	8.1	9.8	13.3	8.6	8.9	9.9	7.2	2844	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.0	7.3	10.7	11.2	8.6	8.7	--	7.5	2730	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.9	9.5	10.2	15.2	11.1	11.6	12.9	7.3	--	--

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	54.4	10.3	12.0	15.1	10.9	10.2	11.1	9.1	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.2	12.8	15.6	15.2	--	--	--	12.2	1413	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.9	10.7	13.2	17.9	--	--	--	8.8	1757	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16379.9	9.5	10.2	15.2	11.1	11.6	12.9	7.3	--	--

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	18.3	5.3	15.8	3.3	13.0	8.5	5.3	7.5	1563	Nil
Kotak Gold Fund - Reg - Growth	23.6	5.1	15.5	3.2	13.2	8.6	5.2	7.1	1521	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.4	5.3	15.8	3.1	12.8	8.3	5.0	7.4	1529	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59226.0	6.0	17.9	4.8	14.4	9.8	6.4	8.5	--	--

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		
Bandhan Arbitrage Fund - Reg - Growth	28.6	8.2	7.1	7.3	6.7	5.0	4.6	7.2	3494	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.8	8.7	7.5	7.5	6.9	5.3	4.9	7.4	23738	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.6	8.0	7.1	7.2	6.6	4.9	4.6	7.0	6955	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.0	8.0	7.4	7.3	7.1	5.5	4.9	7.3	5894	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.0	8.4	7.4	7.3	6.7	5.2	4.8	7.2	5881	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	1222.2	6.6	6.6	6.4	6.4	6.3	6.40	0.00	1160	Nil
Tata Overnight Fund - Reg - Growth	1209.4	6.5	6.5	6.4	6.4	6.3	6.48	0.00	2203	Nil
Nippon India Overnight Fund - Reg - Growth	123.1	6.6	6.6	6.4	6.4	6.3	6.48	0.01	7415	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	370.2	7.0	6.7	6.6	6.7	6.8	7.00	0.13	46406	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2409.4	7.0	6.9	6.6	6.7	6.7	6.87	0.10	9816	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4646.8	6.9	6.8	6.6	6.6	6.6	6.88	0.11	35458	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5609.4	6.8	6.8	6.5	6.6	6.7	6.90	0.11	32768	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1495.0	6.9	6.8	6.7	6.8	6.8	6.96	0.10	672	*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	13.3	6.2	6.6	7.3	6.6	4.7	7.25	0.47	13734	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.3	6.2	6.6	7.3	6.6	5.0	7.37	0.44	13815	Nil
Kotak Savings Fund - Reg - Growth	37.8	6.1	6.6	7.2	6.5	4.6	7.29	0.70	13066	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	4993.7	6.3	6.9	7.7	7.0	4.9	7.25	0.53	18870	Nil
Tata Money Market Fund - Reg - Growth	4120.6	6.5	6.9	7.7	7.1	5.0	7.29	0.50	12928	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	27.7	6.2	5.8	8.1	6.7	5.0	7.67	3.78	12412	Nil
HSBC Short Duration Fund - Reg - Growth	23.0	5.0	4.6	7.4	5.8	4.1	7.46	2.51	3395	Nil
ICICI Prudential Short Term Fund - Growth	52.2	7.0	6.5	8.2	7.2	5.4	7.89	5.32	18245	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	50.7	6.8	7.2	7.7	6.7	5.0	7.66	2.22	15908	Nil
ICICI Prudential Savings Fund - Reg - Growth	473.2	7.4	8.0	8.3	7.5	5.4	7.64	2.58	21607	Nil
Kotak Low Duration Fund - Std - Growth	2940.0	6.0	6.5	7.3	6.4	4.6	7.57	1.68	10952	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	15.3	6.9	-1.6	9.2	8.1	3.9	7.42	20.98	6280	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	21.4	3.2	2.5	8.2	5.9	4.8	7.41	5.75	356	Nil
HSBC Banking and PSU Debt Fund - Growth	21.2	4.7	4.3	7.7	5.6	3.8	7.43	2.74	4612	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	25.9	7.4	7.4	8.5	7.4	5.5	7.84	4.30	22656	Nil
HDFC Corporate Bond Fund - Growth	28.1	6.6	6.2	8.6	6.8	5.1	7.67	5.12	26407	Nil
Kotak Corporate Bond Fund - Std - Growth	3263.1	6.1	5.5	8.1	6.5	4.9	7.69	3.95	10534	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	27.3	6.1	6.3	8.2	6.5	6.5	8.39	3.22	7654	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.9	5.7	5.5	7.6	6.3	6.6	8.47	2.59	8492	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	39.5	5.8	5.6	10.3	7.9	6.3	8.10	4.39	2761	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	1308.3	7.9	7.7	8.1	6.8	5.2	7.71	2.88	4988	Nil
Tata Floating Rate Fund - Reg - Growth	11.1	7.3	7.0	7.8	6.5	--	7.81	1.54	255	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	31.9	6.3	5.8	8.4	7.2	5.6	7.96	5.58	10902	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.1	6.4	3.3	8.7	6.4	4.0	7.53	6.79	4514	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.3	5.8	4.5	9.0	5.7	4.5	7.56	7.85	2545	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	84.3	6.8	4.4	8.6	6.8	4.3	7.59	9.83	2388	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	21.0	5.6	1.6	10.0	6.8	4.1	7.30	9.49	2196	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	38.8	5.7	4.9	7.9	6.6	6.0	8.15	4.96	6531	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.9	5.7	4.6	8.2	6.4	5.5	7.94	4.32	4324	Nil
SBI Magnum Medium Duration Fund - Growth	44.4	6.3	5.0	8.8	7.0	5.4	7.85	4.25	7107	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 Sep 01,2023

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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