

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	246.1	10.5	12.0	20.7	13.2	14.5	15.3	9.1	9919	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.6	--	--	--	--	--	--	--	955	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	254.0	12.0	5.3	19.7	11.6	12.8	15.6	9.4	26033	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	37.9	13.9	15.4	23.5	14.0	13.3	13.9	11.6	1534	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	56.8	13.4	19.0	24.3	17.8	17.9	19.2	19.0	37699	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	33609.1	13.5	14.5	24.6	13.2	14.3	16.0	9.9	--	--

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	24.0	20.0	20.5	29.3	16.8	--	--	14.2	1845	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.2	20.4	27.6	--	--	--	--	18.9	7103	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.4	18.6	24.8	--	--	--	--	16.3	5017	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	200.8	22.9	29.3	38.4	16.5	15.6	18.2	20.7	17441	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33609.1	13.5	14.5	24.6	13.2	14.3	16.0	9.9	--	--

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	49.0	14.2	13.3	19.7	10.9	11.8	14.5	11.8	801	Nil
UTI Mastershare Unit Scheme - Growth	211.0	9.5	10.8	20.7	11.4	12.2	14.4	8.4	11306	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	45.9	9.8	13.3	19.5	13.3	14.0	14.7	9.3	9946	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	417.7	9.3	13.1	21.0	12.2	12.4	15.1	9.0	6081	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26066.6	10.6	11.2	21.4	12.1	13.5	14.7	7.2	--	--

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	296.2	23.1	23.3	30.4	17.0	15.8	21.7	19.7	2143	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	60.1	16.9	18.9	32.2	16.3	16.5	22.3	14.6	3250	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	25.0	19.4	17.8	33.5	--	--	--	14.6	10567	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2575.0	21.4	24.2	33.7	18.2	17.0	20.4	19.0	16353	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	87.1	16.3	17.6	31.9	17.0	16.4	23.6	13.9	29759	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	17668.2	22.7	24.1	34.5	16.9	17.6	21.9	18.9	--	--

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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	400.9	14.1	19.3	25.1	15.5	14.0	16.7	10.7	4639	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	177.7	12.0	11.2	23.4	12.8	15.3	23.1	9.4	17382	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	60.2	14.0	15.0	24.6	13.5	14.3	16.1	12.1	2046	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	236.3	15.3	19.1	25.1	14.8	14.8	17.5	13.6	13766	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	19.4	17.2	16.7	27.1	--	--	--	12.3	1261	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14511.9	16.6	17.6	27.9	14.5	15.6	18.5	13.0	--	--

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	149.6	13.3	22.6	31.0	13.8	13.2	17.1	11.6	5308	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	89.8	11.9	13.2	28.2	13.4	13.7	20.4	10.3	6506	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.5	14.5	19.7	25.5	14.1	13.3	15.5	13.8	4544	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.0	12.2	18.9	--	--	--	--	10.8	774	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33609.1	13.5	14.5	24.6	13.2	14.3	16.0	9.9	--	--

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	192.3	19.1	18.7	40.3	20.5	18.1	23.6	18.3	10830	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	30.4	20.2	24.6	39.4	--	--	--	19.5	1946	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	115.3	26.5	33.9	46.1	21.9	22.5	29.4	23.9	31945	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	64.8	20.8	23.4	41.6	20.1	17.1	18.8	19.7	6047	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	35.4	23.3	21.5	36.0	18.2	15.5	--	20.9	891	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	14176.9	23.8	27.7	37.9	14.5	14.5	20.6	19.7	--	--

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	155.5	12.0	10.8	21.8	12.0	12.3	14.6	9.3	3126	Nil
Canara Robeco Equity Tax Saver Fund - Growth	128.2	11.3	12.3	23.1	15.0	15.4	16.6	9.2	5750	Nil
Kotak Tax Saver Fund - Reg - Growth	84.6	13.0	17.3	25.1	14.6	14.5	17.5	10.4	3855	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.6	13.6	15.5	25.9	12.8	--	--	12.2	625	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	22.0	9.1	17.9	24.4	--	--	--	11.0	1742	Nil
Tata India Tax Savings Fund - Reg - Growth	32.8	12.3	16.1	23.7	13.1	13.6	--	10.2	3392	Nil
S&P BSE 200 TRI	10645.4	12.4	13.2	23.6	13.1	14.2	15.7	8.8	--	--

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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	108.6	17.5	22.9	39.3	14.6	16.6	19.3	16.6	6122	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	268.0	19.0	26.1	39.3	19.1	16.5	17.9	17.0	11865	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	145.5	16.8	20.1	28.2	14.5	14.6	17.9	13.8	5318	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33609.1	13.5	14.5	24.6	13.2	14.3	16.0	9.9	--	--

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	33.5	14.0	22.1	32.3	13.9	14.4	--	14.8	1849	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	97.9	11.7	15.5	22.4	12.5	14.5	16.4	12.1	495	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	118.9	14.4	15.8	22.1	12.4	13.5	14.5	15.8	2992	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	33609.1	13.5	14.5	24.6	13.2	14.3	16.0	9.9	--	--

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	68.4	17.9	18.6	26.5	14.6	16.7	18.2	15.8	2464	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	99.1	12.1	18.8	26.5	9.6	12.7	18.1	8.9	6961	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	347.6	27.3	24.8	17.6	18.1	13.9	17.4	22.9	4960	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.1	18.0	33.1	--	--	--	--	13.5	766	Nil
Tata Digital India Fund - Reg - Growth	34.8	5.1	7.4	26.9	18.7	19.7	--	11.1	7456	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	33609.1	13.5	14.5	24.6	13.2	14.3	16.0	9.9	--	--

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	16.2	6.9	10.9	12.2	10.1	--	--	7.9	14887	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	136.0	7.4	10.0	14.2	9.3	10.2	12.6	6.8	6903	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.6	8.6	11.9	14.3	--	--	--	8.3	7109	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.8	8.8	11.6	15.2	10.9	11.1	11.8	8.4	9247	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.4	6.4	8.6	11.3	9.9	--	--	6.3	1655	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16370.1	7.9	11.2	16.0	11.5	11.9	12.6	7.2	--	--

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	271.3	9.3	11.8	16.9	12.0	12.4	15.1	8.4	9055	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	45.6	10.0	13.6	22.3	13.1	12.3	--	9.1	3841	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.6	10.4	12.7	17.8	11.8	12.4	--	9.1	7573	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16370.1	7.9	11.2	16.0	11.5	11.9	12.6	7.2	--	--

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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	20.1	6.5	9.6	10.0	8.1	8.6	--	6.7	274	Nil
HDFC Equity Savings Fund - Growth	53.8	6.6	10.4	14.0	8.7	9.0	9.9	6.2	2717	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.9	6.5	11.1	11.4	8.6	8.9	--	6.9	2536	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16370.1	7.9	11.2	16.0	11.5	11.9	12.6	7.2	--	--

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	54.1	7.9	12.5	15.6	11.1	10.3	11.1	8.3	1840	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.1	9.4	13.9	--	--	--	--	11.0	1303	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.7	9.1	14.3	18.4	--	--	--	7.9	1666	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16370.1	7.9	11.2	16.0	11.5	11.9	12.6	7.2	--	--

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	2.0	13.4	2.1	13.6	8.3	6.2	7.5	1512	Nil
Kotak Gold Fund - Reg - Growth	23.6	2.0	12.7	1.9	13.8	8.5	6.2	7.1	1476	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.5	2.0	12.7	1.9	13.4	8.1	6.0	7.7	1486	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59040.0	2.6	13.9	3.2	14.9	9.5	7.6	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		
Bandhan Arbitrage Fund - Reg - Growth	28.4	6.7	7.0	7.0	6.4	4.8	4.4	7.0	3357	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.6	7.4	7.4	7.2	6.7	5.1	4.8	7.3	22513	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.6	6.7	6.8	6.8	6.3	4.7	4.5	6.9	6467	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.9	7.5	7.4	7.1	6.9	5.3	4.8	7.3	5155	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.9	7.2	7.2	7.0	6.4	5.0	4.6	7.1	5305	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	1216.2	6.2	6.3	6.2	6.3	6.2	6.77	0.01	1160	Nil
Tata Overnight Fund - Reg - Growth	1203.5	6.2	6.2	6.2	6.3	6.1	6.78	0.01	2203	Nil
Nippon India Overnight Fund - Reg - Growth	122.5	6.2	6.3	6.3	6.4	6.2	6.81	0.01	6998	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	368.4	6.9	6.6	6.6	6.8	6.7	7.10	0.18	46406	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2397.3	6.9	6.7	6.7	6.9	6.6	7.01	0.15	6340	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4623.6	6.8	6.6	6.6	6.8	6.5	6.99	0.18	28769	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5581.6	6.8	6.6	6.6	6.8	6.6	7.02	0.17	24602	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1487.5	6.9	6.8	6.8	6.9	6.6	7.14	0.14	444	*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	6.6	7.0	7.2	6.5	4.7	7.36	0.53	13709	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.2	6.5	7.0	7.2	6.5	5.0	7.48	0.44	12657	Nil
Kotak Savings Fund - Reg - Growth	37.6	6.8	6.9	7.2	6.4	4.5	7.28	0.90	10560	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	4969.4	6.9	7.3	7.6	6.9	4.9	7.38	0.62	16523	Nil
Tata Money Market Fund - Reg - Growth	4099.8	6.9	7.3	7.6	7.0	5.0	7.39	0.58	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	27.5	6.2	6.2	7.5	6.6	4.9	7.73	4.41	12320	Nil
HSBC Short Duration Fund - Reg - Growth	22.9	5.3	5.1	6.5	5.8	4.0	7.45	2.63	3517	Nil
ICICI Prudential Short Term Fund - Growth	51.9	6.9	6.5	7.8	7.2	5.3	7.92	4.97	17968	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	50.4	7.8	7.3	7.6	6.8	5.0	7.78	2.29	14539	Nil
ICICI Prudential Savings Fund - Reg - Growth	470.5	8.7	8.1	8.4	8.0	5.3	7.81	2.97	18077	Nil
Kotak Low Duration Fund - Std - Growth	2926.2	6.9	6.7	7.3	6.5	4.6	7.67	1.84	9351	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	15.1	-7.6	-2.1	6.5	8.4	3.0	7.37	20.97	6237	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	21.3	2.9	3.1	6.8	6.3	4.4	7.36	5.74	356	Nil
HSBC Banking and PSU Debt Fund - Growth	21.1	5.5	4.9	6.6	5.5	3.7	7.40	2.78	4767	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	25.7	8.5	7.4	8.3	7.7	5.3	7.91	4.09	21926	Nil
HDFC Corporate Bond Fund - Growth	28.0	7.2	6.5	7.9	6.9	4.9	7.74	5.21	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3245.1	6.5	5.9	7.3	6.4	4.8	7.71	3.67	10287	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	27.2	7.9	6.2	7.9	6.5	6.4	8.49	3.00	7672	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.8	7.0	5.9	7.1	6.4	6.5	8.43	2.65	8514	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	39.4	6.3	6.1	10.0	7.9	6.3	8.10	4.85	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	1300.2	8.4	7.2	7.8	6.8	5.1	7.85	3.23	4297	Nil
Tata Floating Rate Fund - Reg - Growth	11.1	7.3	6.8	7.6	6.5	--	7.84	1.46	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	31.7	6.0	5.9	8.0	7.5	5.4	8.03	5.00	10601	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	1.7	3.6	7.3	6.9	3.8	7.46	6.88	4511	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.1	5.8	3.9	7.5	5.9	4.2	7.55	6.30	2555	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	83.7	4.4	4.0	7.5	7.2	3.9	7.55	8.32	2416	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	0.8	1.9	7.9	6.4	3.8	7.23	9.51	2190	Nil

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

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	38.5	5.4	5.3	7.3	6.6	6.0	8.21	4.32	6554	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.7	5.3	5.4	7.2	6.3	5.4	7.95	4.32	4256	Nil
SBI Magnum Medium Duration Fund - Growth	44.2	4.8	5.6	7.7	6.8	5.3	7.86	4.41	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 Aug 04,2023

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



Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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