

## 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	252.8	14.0	11.6	21.0	13.7	14.0	15.6	12.1	10133	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	12.0	18.3	--	--	--	--	--	--	1120	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	261.1	15.8	5.7	19.1	11.9	12.6	15.9	12.5	25612	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	39.4	19.2	16.3	24.0	14.6	13.1	14.5	16.1	1609	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	58.7	18.2	19.7	24.5	18.2	17.8	19.6	22.8	40760	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>34818.2</b>	<b>17.8</b>	<b>14.2</b>	<b>24.8</b>	<b>13.5</b>	<b>14.0</b>	<b>16.4</b>	<b>13.8</b>	--	--

#### 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	25.8	25.5	22.6	31.4	18.4	--	--	22.6	2120	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.9	26.6	29.2	--	--	--	--	25.7	8263	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.2	25.3	25.9	--	--	--	--	23.4	5585	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	213.7	28.3	29.3	38.2	17.1	15.5	18.8	28.4	20192	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34818.2</b>	<b>17.8</b>	<b>14.2</b>	<b>24.8</b>	<b>13.5</b>	<b>14.0</b>	<b>16.4</b>	<b>13.8</b>	--	--

#### 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	50.6	17.4	13.6	20.6	11.6	11.5	14.8	15.3	797	Nil
UTI Mastershare Unit Scheme - Growth	216.6	13.9	10.4	20.6	11.6	11.9	14.8	11.3	11314	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	47.0	13.4	12.8	19.8	13.6	13.4	15.1	11.9	10090	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	430.8	13.5	12.8	21.6	12.7	12.2	15.4	12.4	6325	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>26563.3</b>	<b>13.6</b>	<b>10.0</b>	<b>21.4</b>	<b>12.0</b>	<b>13.0</b>	<b>15.0</b>	<b>9.2</b>	--	--

#### 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	317.3	28.4	25.9	30.9	18.2	16.1	22.3	28.2	2449	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	64.4	23.5	19.0	32.8	17.9	16.7	23.3	22.8	3666	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.8	27.6	21.9	34.3	--	--	--	22.9	11919	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2808.6	30.7	27.9	35.1	19.9	17.3	21.0	29.8	18343	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	93.2	21.7	19.1	33.0	18.8	16.7	24.6	21.9	31389	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>19268.8</b>	<b>31.4</b>	<b>27.8</b>	<b>35.4</b>	<b>18.3</b>	<b>17.8</b>	<b>23.0</b>	<b>29.6</b>	--	--

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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	415.2	17.4	17.2	25.7	16.1	13.6	17.0	14.6	5125	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	185.8	17.2	12.2	23.6	13.7	14.8	23.6	14.4	17939	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	63.2	19.6	15.5	25.6	14.6	14.0	16.8	17.6	2198	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	247.8	19.1	19.2	26.6	15.9	14.6	18.0	19.2	14655	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.8	23.8	18.8	28.7	--	--	--	20.0	1378	If redeemed before 3 Months ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>15317.4</b>	<b>22.4</b>	<b>18.8</b>	<b>28.4</b>	<b>15.2</b>	<b>15.5</b>	<b>19.1</b>	<b>19.2</b>	--	--

#### 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	155.7	16.6	20.7	32.5	14.5	12.9	17.2	16.2	6166	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	95.3	20.2	14.9	28.5	14.8	13.7	20.9	17.1	6977	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	61.1	19.5	19.2	26.1	13.8	12.9	15.5	17.0	4854	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.9	17.4	19.3	--	--	--	--	16.3	827	If redeemed before 3 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34818.2</b>	<b>17.8</b>	<b>14.2</b>	<b>24.8</b>	<b>13.5</b>	<b>14.0</b>	<b>16.4</b>	<b>13.8</b>	--	--

#### 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	203.7	25.5	19.7	38.4	21.9	18.1	24.5	25.3	11597	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	32.6	30.2	25.7	39.4	--	--	--	28.4	2361	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	125.4	34.1	35.7	45.5	22.8	22.6	30.5	34.7	36540	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	69.4	30.1	26.0	40.7	21.8	17.1	19.2	28.2	6989	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	38.9	34.5	24.1	35.9	20.4	16.5	--	32.6	1072	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>15514.0</b>	<b>34.8</b>	<b>29.7</b>	<b>37.8</b>	<b>16.4</b>	<b>14.8</b>	<b>21.4</b>	<b>31.0</b>	--	--

#### 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	161.8	17.3	10.7	22.4	12.6	12.2	15.1	13.6	3141	Nil
Canara Robeco Equity Tax Saver Fund - Growth	132.1	14.7	11.4	23.6	15.1	15.0	17.0	12.5	5981	Nil
Kotak Tax Saver Fund - Reg - Growth	87.9	16.2	16.7	26.3	15.1	14.0	18.1	14.7	4051	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.6	18.1	16.6	26.6	13.3	--	--	17.2	656	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.1	14.2	18.4	25.4	--	--	--	16.3	1932	Nil
Tata India Tax Savings Fund - Reg - Growth	33.9	16.7	15.7	24.3	13.5	13.4	--	14.1	3556	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>10963.2</b>	<b>16.2</b>	<b>12.6</b>	<b>23.7</b>	<b>13.2</b>	<b>13.8</b>	<b>16.0</b>	<b>12.1</b>	--	--

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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	113.0	21.4	22.9	37.7	15.5	16.2	19.6	21.4	6650	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	280.9	21.6	25.8	39.4	19.9	16.2	18.6	22.6	14608	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	153.7	23.4	20.2	29.2	15.4	14.4	18.7	20.3	5575	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34818.2</b>	<b>17.8</b>	<b>14.2</b>	<b>24.8</b>	<b>13.5</b>	<b>14.0</b>	<b>16.4</b>	<b>13.8</b>	--	--

#### 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	35.2	18.7	24.8	33.6	14.7	13.9	--	20.6	2217	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	102.1	16.2	17.8	23.6	12.7	14.1	16.8	16.8	568	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	124.3	18.1	20.1	23.5	13.0	13.2	15.0	21.0	3109	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34818.2</b>	<b>17.8</b>	<b>14.2</b>	<b>24.8</b>	<b>13.5</b>	<b>14.0</b>	<b>16.4</b>	<b>13.8</b>	--	--

#### 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	70.6	23.0	18.2	25.6	15.1	16.2	18.1	19.5	2590	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	100.5	14.4	14.4	25.1	10.0	11.5	18.5	10.4	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	348.1	29.6	24.7	18.0	16.0	13.2	17.0	23.1	5545	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.9	23.9	28.6	--	--	--	--	19.7	979	Nil
Tata Digital India Fund - Reg - Growth	36.9	14.0	17.8	28.1	18.3	21.7	--	17.7	7863	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>34818.2</b>	<b>17.8</b>	<b>14.2</b>	<b>24.8</b>	<b>13.5</b>	<b>14.0</b>	<b>16.4</b>	<b>13.8</b>	--	--

#### 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	16.5	9.4	10.5	12.4	10.4	--	--	10.0	15046	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	139.5	10.8	10.1	14.3	9.5	9.7	13.0	9.5	6957	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.9	10.3	11.6	14.7	--	--	--	10.2	7476	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.6	11.0	11.2	15.7	11.2	11.1	12.2	10.7	9395	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.6	8.3	8.8	11.3	10.1	--	--	8.0	1600	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16595.9</b>	<b>9.8</b>	<b>10.5</b>	<b>16.1</b>	<b>11.6</b>	<b>11.6</b>	<b>12.8</b>	<b>8.7</b>	--	--

#### 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	278.8	12.4	11.8	17.4	12.4	11.9	15.5	11.4	8988	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	47.2	13.6	12.9	22.5	13.8	12.1	--	13.0	4050	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.2	13.4	12.7	18.1	11.9	12.1	--	11.6	7722	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16595.9</b>	<b>9.8</b>	<b>10.5</b>	<b>16.1</b>	<b>11.6</b>	<b>11.6</b>	<b>12.8</b>	<b>8.7</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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

#### 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	20.4	7.7	9.3	10.4	8.4	8.4	--	8.1	286	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	54.8	8.4	10.1	14.1	8.8	8.9	10.0	8.3	2978	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.3	7.6	11.2	11.7	8.8	8.8	--	8.6	2730	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16595.9</b>	<b>9.8</b>	<b>10.5</b>	<b>16.1</b>	<b>11.6</b>	<b>11.6</b>	<b>12.8</b>	<b>8.7</b>	--	--

#### 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	55.1	10.6	12.3	15.8	11.3	10.3	11.2	10.4	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.5	14.0	16.0	16.7	--	--	--	13.9	1448	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.2	11.2	13.5	18.9	--	--	--	10.5	1787	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16595.9</b>	<b>9.8</b>	<b>10.5</b>	<b>16.1</b>	<b>11.6</b>	<b>11.6</b>	<b>12.8</b>	<b>8.7</b>	--	--

#### 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	6.4	15.3	3.8	12.8	8.2	5.3	7.2	1570	Nil
Kotak Gold Fund - Reg - Growth	23.5	6.4	14.7	3.5	12.9	8.5	5.4	6.7	1521	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.3	6.4	14.8	3.5	12.7	8.0	5.1	7.0	1524	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>58937.0</b>	<b>5.4</b>	<b>16.3</b>	<b>5.0</b>	<b>14.1</b>	<b>9.5</b>	<b>6.7</b>	<b>8.0</b>	--	--

#### 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	8.5	7.5	7.4	6.9	5.0	4.6	7.3	3931	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.9	9.0	7.9	7.7	7.1	5.4	4.9	7.5	23738	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.7	8.6	7.4	7.3	6.7	4.9	4.6	7.2	7150	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.1	8.9	7.8	7.6	7.3	5.6	4.9	7.5	6983	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.1	8.9	7.7	7.5	6.9	5.3	4.8	7.3	6675	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	1223.7	6.3	6.4	6.4	6.4	6.3	6.62	0.01	1573	Nil
Tata Overnight Fund - Reg - Growth	1210.9	6.3	6.4	6.4	6.4	6.3	6.48	0.00	2646	Nil
Nippon India Overnight Fund - Reg - Growth	123.3	6.3	6.4	6.5	6.4	6.3	6.48	0.01	7423	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	370.7	6.5	6.7	6.6	6.7	6.8	7.14	0.12	39348	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2412.5	6.6	6.8	6.7	6.7	6.7	6.87	0.10	10335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4652.5	6.4	6.7	6.6	6.6	6.7	7.03	0.12	31624	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5616.5	6.6	6.7	6.6	6.7	6.7	6.90	0.11	28533	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1496.9	6.6	6.8	6.7	6.8	6.8	6.96	0.10	795	*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	6.3	6.6	7.3	6.6	4.8	7.37	0.44	13495	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.3	6.3	6.6	7.3	6.6	5.0	7.37	0.44	13376	Nil
Kotak Savings Fund - Reg - Growth	37.8	6.2	6.5	7.3	6.5	4.6	7.36	0.64	13488	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	5000.3	6.5	6.9	7.7	7.0	5.0	7.41	0.52	18093	Nil
Tata Money Market Fund - Reg - Growth	4126.0	6.7	6.8	7.8	7.1	5.1	7.29	0.50	14825	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	6.5	6.0	8.2	6.6	5.1	7.73	3.42	12400	Nil
HSBC Short Duration Fund - Reg - Growth	23.0	5.5	4.8	7.4	5.8	4.2	7.46	2.51	3394	Nil
ICICI Prudential Short Term Fund - Growth	52.2	6.5	6.6	8.1	6.9	5.5	7.89	5.32	16656	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	7.0	7.1	7.8	6.7	5.1	7.75	2.17	16497	Nil
ICICI Prudential Savings Fund - Reg - Growth	473.9	7.6	8.1	8.3	7.4	5.4	7.64	2.58	22000	Nil
Kotak Low Duration Fund - Std - Growth	2943.5	6.3	6.5	7.3	6.4	4.7	7.67	1.60	11125	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	11.7	-0.1	10.2	7.1	4.2	7.42	20.98	6348	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	6.1	2.8	8.5	5.6	4.9	7.41	5.75	345	Nil
HSBC Banking and PSU Debt Fund - Growth	21.2	5.2	4.5	7.9	5.6	4.0	7.43	2.74	4556	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

#### 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	7.3	8.5	7.3	5.6	7.84	4.30	23244	Nil
HDFC Corporate Bond Fund - Growth	28.2	7.8	6.5	8.7	6.7	5.2	7.70	5.07	26782	Nil
Kotak Corporate Bond Fund - Std - Growth	3265.5	6.4	5.7	8.1	6.3	5.0	7.68	3.52	10696	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	6.3	6.4	8.3	6.6	6.5	8.39	3.22	7598	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.9	5.8	5.5	7.7	6.1	6.6	8.46	2.61	8443	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	39.6	6.1	5.8	10.4	7.9	6.3	8.21	4.54	2734	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	1309.7	7.5	7.7	8.1	6.6	5.3	7.71	2.67	5341	Nil
Tata Floating Rate Fund - Reg - Growth	11.1	7.4	6.9	7.8	6.5	--	7.81	1.54	259	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	5.8	5.7	8.3	6.9	5.7	7.96	5.58	11160	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.1	6.1	3.0	8.8	6.1	4.3	7.53	6.79	4521	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.3	5.9	4.5	8.9	5.5	4.6	7.60	7.64	2502	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	84.2	5.1	4.4	8.2	6.4	4.5	7.54	9.27	2473	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	4.4	2.0	10.0	6.0	4.4	7.30	9.49	2238	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	38.8	5.6	5.1	8.0	6.4	6.1	8.15	4.96	6517	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.0	6.3	4.8	8.3	6.2	5.5	7.92	4.39	4333	Nil
SBI Magnum Medium Duration Fund - Growth	44.5	6.4	5.1	8.8	6.7	5.5	7.88	4.60	7113	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 08,2023

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)**