

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	245.0	9.3	9.8	19.8	13.1	14.4	15.3	8.6	10218	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.5	--	--	--	--	--	--	--	1069	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	253.2	10.4	4.1	18.5	11.4	12.7	15.7	9.1	25822	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	37.9	13.7	13.5	22.7	14.1	13.2	14.1	11.7	1595	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	56.6	14.9	16.4	23.2	17.5	17.7	19.1	18.5	39848	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	33572.9	13.0	12.7	23.5	13.1	14.2	16.1	9.8	--	--

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	24.3	19.4	20.2	28.6	17.1	--	--	15.2	1988	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.2	19.5	26.4	--	--	--	--	19.2	7676	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.4	17.9	23.6	--	--	--	--	16.2	5585	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	202.6	21.8	28.6	36.8	16.8	15.6	18.2	21.8	18974	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33572.9	13.0	12.7	23.5	13.1	14.2	16.1	9.8	--	--

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	13.7	11.5	19.2	10.9	11.7	14.6	11.8	806	Nil
UTI Mastershare Unit Scheme - Growth	209.5	8.7	8.1	19.5	11.2	12.1	14.5	7.7	11508	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	45.7	9.3	11.1	18.6	13.1	13.9	14.8	8.8	10202	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	417.7	9.0	10.9	20.4	12.2	12.3	15.1	9.0	6325	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	25970.5	10.2	9.1	20.4	11.9	13.3	14.8	6.8	--	--

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	299.0	21.0	22.9	29.4	17.1	15.8	21.7	20.8	2315	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	60.5	15.2	17.5	30.3	16.5	16.6	22.4	15.3	3449	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	25.2	18.8	18.4	31.6	--	--	--	15.5	11360	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2605.0	20.2	23.6	32.4	18.4	17.0	20.4	20.4	17350	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	88.0	15.3	17.3	31.3	17.3	16.5	23.7	15.2	31389	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	17813.6	21.3	23.7	33.2	17.0	17.6	22.0	19.8	--	--

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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	403.0	13.5	17.9	24.2	15.6	13.9	16.8	11.2	4985	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	177.8	10.8	9.5	22.5	12.9	15.1	23.0	9.4	17931	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	60.4	13.3	13.6	23.6	13.6	14.2	16.3	12.5	2137	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	236.5	13.7	17.3	24.4	14.8	14.7	17.6	13.7	14655	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	19.5	15.9	15.1	26.1	--	--	--	12.6	1341	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14546.5	15.7	16.3	26.8	14.5	15.5	18.5	13.2	--	--

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	150.3	13.4	20.8	30.0	14.0	13.3	17.1	12.1	5828	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	90.5	13.1	12.2	27.5	13.6	13.6	20.4	11.3	6877	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.3	14.5	17.6	24.4	14.2	13.4	15.6	13.5	4840	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.1	13.0	17.6	--	--	--	--	11.4	825	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33572.9	13.0	12.7	23.5	13.1	14.2	16.1	9.8	--	--

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	192.1	18.1	18.1	38.7	20.6	17.9	23.5	18.2	11597	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	30.5	19.6	23.7	37.2	--	--	--	20.0	2146	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	116.6	26.0	34.2	44.5	21.9	22.7	29.5	25.3	34469	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	64.5	19.7	22.8	39.9	20.0	16.9	18.8	19.1	6511	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	36.0	22.9	21.3	35.4	18.6	15.8	--	22.8	974	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	14253.7	23.4	27.7	36.2	14.7	14.5	20.4	20.4	--	--

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	154.7	10.4	8.5	20.6	11.9	12.1	14.7	8.7	3159	Nil
Canara Robeco Equity Tax Saver Fund - Growth	127.8	10.2	9.9	22.2	14.6	15.2	16.6	8.8	5979	Nil
Kotak Tax Saver Fund - Reg - Growth	84.4	11.8	15.5	24.4	14.4	14.3	17.5	10.1	4051	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.6	12.2	13.3	24.7	12.7	--	--	12.0	649	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	22.0	9.1	15.7	23.5	--	--	--	10.7	1849	Nil
Tata India Tax Savings Fund - Reg - Growth	32.8	11.9	14.4	22.8	12.9	13.5	--	10.3	3557	Nil
S&P BSE 200 TRI	10627.2	12.0	11.3	22.6	12.9	14.1	15.8	8.6	--	--

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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	108.9	16.6	21.8	37.5	14.8	16.5	19.2	17.0	6543	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	268.7	18.4	25.0	37.9	19.1	16.3	18.1	17.3	13461	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	146.6	17.2	18.9	27.4	14.7	14.6	18.0	14.7	5563	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33572.9	13.0	12.7	23.5	13.1	14.2	16.1	9.8	--	--

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	13.7	20.3	31.0	13.9	14.3	--	14.7	2104	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	97.9	11.7	14.5	21.4	12.4	14.4	16.5	12.1	553	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	119.3	14.5	15.7	21.1	12.5	13.5	14.6	16.2	3132	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	33572.9	13.0	12.7	23.5	13.1	14.2	16.1	9.8	--	--

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	67.7	16.8	17.2	24.5	14.2	16.3	18.0	14.7	2553	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	98.3	10.8	15.4	25.2	9.1	12.5	18.4	8.1	7062	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	349.2	25.8	24.7	16.1	18.9	14.1	17.2	23.5	5392	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.2	18.0	32.6	--	--	--	--	14.7	914	Nil
Tata Digital India Fund - Reg - Growth	35.0	5.1	6.6	26.6	18.7	19.6	--	11.6	7574	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	33572.9	13.0	12.7	23.5	13.1	14.2	16.1	9.8	--	--

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	16.1	6.7	9.6	11.9	10.0	--	--	7.8	15046	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	136.0	7.5	8.9	13.8	9.3	10.0	12.8	6.8	7031	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.6	8.2	10.9	13.8	--	--	--	8.2	7412	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.8	8.6	10.2	14.7	10.8	11.1	11.9	8.4	9458	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.3	6.3	7.4	10.7	9.9	--	--	6.2	1654	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.3	7.7	9.9	15.5	11.4	11.8	12.7	7.0	--	--

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	270.6	8.5	10.0	16.2	11.9	12.3	15.1	8.1	9055	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	45.6	9.3	12.0	21.6	13.2	12.2	--	9.1	4050	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.6	10.3	11.5	17.1	11.7	12.3	--	9.1	7778	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.3	7.7	9.9	15.5	11.4	11.8	12.7	7.0	--	--

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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	6.4	8.8	9.8	8.1	8.5	--	6.6	281	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	53.8	6.6	9.6	13.5	8.7	9.2	9.9	6.3	2844	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.9	6.5	10.8	11.2	8.6	8.8	--	7.0	2730	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.3	7.7	9.9	15.5	11.4	11.8	12.7	7.0	--	--

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	8.2	11.3	14.9	11.2	10.3	11.1	8.4	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.1	9.6	12.8	--	--	--	--	11.2	1413	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.7	8.7	13.3	17.9	--	--	--	8.0	1757	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16339.3	7.7	9.9	15.5	11.4	11.8	12.7	7.0	--	--

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	18.2	2.9	11.7	1.7	13.5	8.1	6.0	6.7	1563	Nil
Kotak Gold Fund - Reg - Growth	23.4	2.5	11.5	1.8	13.6	8.6	5.9	6.4	1521	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.3	2.8	11.2	1.6	13.3	8.0	5.8	6.9	1529	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	58704.0	3.3	12.5	3.0	14.8	9.4	7.3	7.6	--	--

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	7.2	7.2	7.0	6.6	4.8	4.5	7.1	3494	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.7	7.8	7.6	7.3	6.8	5.2	4.8	7.3	23738	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.6	7.5	7.2	6.9	6.4	4.8	4.6	7.0	6955	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.9	8.4	7.6	7.2	7.0	5.4	4.8	7.3	5894	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.0	7.8	7.4	7.1	6.6	5.1	4.7	7.1	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	1217.6	6.1	6.2	6.2	6.3	6.2	6.40	0.00	1160	Nil
Tata Overnight Fund - Reg - Growth	1204.9	6.1	6.1	6.2	6.3	6.2	6.48	0.00	2203	Nil
Nippon India Overnight Fund - Reg - Growth	122.7	6.2	6.2	6.2	6.3	6.2	6.48	0.00	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	368.8	6.0	6.4	6.5	6.8	6.7	7.00	0.13	46406	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2400.1	6.0	6.4	6.6	6.8	6.6	6.87	0.10	9816	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4629.0	6.1	6.4	6.5	6.7	6.6	6.88	0.11	35458	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5588.0	6.0	6.4	6.5	6.7	6.6	6.90	0.11	32768	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1489.2	6.2	6.6	6.7	6.9	6.7	7.14	0.14	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	6.4	6.9	7.2	6.6	4.7	7.25	0.47	13734	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.2	6.4	6.9	7.2	6.6	5.0	7.37	0.44	13815	Nil
Kotak Savings Fund - Reg - Growth	37.6	6.3	6.8	7.1	6.5	4.5	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	4974.6	6.6	7.2	7.6	6.9	4.9	7.25	0.53	18870	Nil
Tata Money Market Fund - Reg - Growth	4104.2	6.6	7.1	7.6	7.0	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	27.6	5.7	6.2	7.6	6.6	5.0	7.67	3.78	12412	Nil
HSBC Short Duration Fund - Reg - Growth	22.9	5.2	5.1	6.8	5.8	4.0	7.46	2.51	3395	Nil
ICICI Prudential Short Term Fund - Growth	52.0	6.6	6.6	7.9	7.3	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	50.5	7.6	7.3	7.6	6.8	5.0	7.66	2.22	15908	Nil
ICICI Prudential Savings Fund - Reg - Growth	471.1	8.3	8.1	8.4	7.9	5.3	7.64	2.58	21607	Nil
Kotak Low Duration Fund - Std - Growth	2928.9	6.5	6.7	7.2	6.5	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	15.1	-8.7	-2.0	7.2	8.8	3.3	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	21.3	0.9	2.4	6.9	6.4	4.7	7.41	5.75	356	Nil
HSBC Banking and PSU Debt Fund - Growth	21.1	4.9	5.0	6.9	5.5	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	25.7	7.7	7.4	8.3	7.7	5.4	7.84	4.30	22656	Nil
HDFC Corporate Bond Fund - Growth	28.0	6.5	6.3	7.9	6.9	5.0	7.67	5.12	26407	Nil
Kotak Corporate Bond Fund - Std - Growth	3248.5	6.1	6.0	7.5	6.4	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	27.2	7.2	6.7	8.0	6.6	6.5	8.39	3.22	7654	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.8	5.9	5.9	7.1	6.4	6.5	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	39.4	5.7	5.9	10.2	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	1302.5	8.8	7.4	8.0	6.9	5.2	7.71	2.88	4988	Nil
Tata Floating Rate Fund - Reg - Growth	11.1	7.3	6.9	7.4	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	31.8	5.4	6.0	8.1	7.6	5.6	7.96	5.58	10902	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.0	3.3	4.3	7.8	7.0	3.9	7.53	6.79	4514	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.1	4.9	4.8	8.2	5.9	4.4	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	83.8	4.1	4.4	8.2	7.3	4.2	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	20.9	-1.4	2.1	8.8	7.1	4.0	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	38.6	4.3	5.4	7.5	6.7	6.0	8.15	4.96	6531	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.7	4.9	5.3	7.5	6.4	5.5	7.94	4.32	4324	Nil
SBI Magnum Medium Duration Fund - Growth	44.2	4.6	5.4	8.1	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 Aug 11,2023

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)

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