

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	246.4	9.8	21.5	22.7	14.0	14.9	14.7	9.2	9919	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.4	--	--	--	--	--	--	--	955	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	251.7	10.6	14.7	21.3	11.9	12.9	14.8	8.4	26033	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	37.5	12.0	23.6	25.3	14.2	13.5	13.1	10.6	1534	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	56.4	16.9	26.1	26.3	18.0	18.1	18.7	18.2	37699	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	33328.6	9.7	23.5	26.1	13.8	14.3	15.1	9.0	--	--

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	23.6	13.1	26.6	30.2	17.4	--	--	12.1	1845	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	12.8	15.7	34.8	--	--	--	--	15.6	7103	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.0	13.2	31.1	--	--	--	--	12.9	5017	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	194.0	16.6	35.1	37.7	17.0	14.9	16.9	16.6	17441	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33328.6	9.7	23.5	26.1	13.8	14.3	15.1	9.0	--	--

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	49.2	13.7	23.4	21.8	11.8	12.1	13.9	12.2	801	Nil
UTI Mastershare Unit Scheme - Growth	210.2	9.0	18.8	22.1	12.1	12.3	13.7	8.0	11306	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.0	10.2	22.3	21.4	14.0	14.4	14.3	9.6	9946	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	417.5	9.2	21.6	22.9	13.2	12.5	14.2	9.0	6081	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26045.5	7.9	21.2	23.2	12.8	13.5	14.0	7.1	--	--

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	282.3	14.8	24.5	29.4	17.1	15.2	19.8	14.1	2143	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	59.0	13.5	25.3	33.7	16.4	16.4	21.1	12.5	3250	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	24.2	11.5	23.3	33.7	--	--	--	10.8	10567	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2514.3	16.5	30.3	35.1	18.6	16.9	18.9	16.2	16353	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	84.9	11.6	24.7	32.8	17.4	16.2	21.9	11.1	29759	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	17125.7	15.7	30.7	34.8	17.2	17.4	20.4	15.2	--	--

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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	397.7	11.6	28.3	26.6	16.1	14.0	16.1	9.8	4639	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	176.7	10.0	19.5	25.2	13.8	15.4	21.8	8.8	17382	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	59.4	11.3	22.9	26.3	13.6	14.1	15.4	10.6	2046	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	232.8	12.1	26.7	25.8	15.4	14.9	16.8	11.9	13766	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	19.3	11.8	23.9	28.6	--	--	--	11.4	1261	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14279.2	11.8	25.9	29.0	15.1	15.6	17.3	11.2	--	--

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	147.5	10.4	29.3	32.0	14.4	12.8	15.8	10.0	5308	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	88.0	8.7	19.4	28.6	14.1	13.5	19.3	8.2	6506	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	58.5	11.9	27.1	26.4	14.8	13.1	14.6	11.8	4544	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	17.6	9.0	24.5	--	--	--	--	8.4	774	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33328.6	9.7	23.5	26.1	13.8	14.3	15.1	9.0	--	--

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	186.0	14.6	23.1	41.7	20.2	17.9	21.8	14.5	10830	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	29.6	16.9	31.3	41.7	--	--	--	16.7	1946	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	112.1	20.3	39.2	47.2	22.2	21.9	28.1	20.4	31945	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	63.5	16.6	27.3	42.7	20.3	17.3	18.1	17.3	6047	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	34.5	18.3	25.3	39.1	18.5	15.5	--	17.9	891	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	13715.3	16.4	32.3	39.0	14.7	13.9	18.8	15.8	--	--

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	154.5	10.0	18.7	23.4	12.9	12.2	13.9	8.5	3126	Nil
Canara Robeco Equity Tax Saver Fund - Growth	128.2	10.2	21.8	25.6	15.8	15.5	16.0	9.2	5750	Nil
Kotak Tax Saver Fund - Reg - Growth	83.7	9.6	25.5	26.0	15.2	14.5	16.5	9.3	3855	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.5	12.0	24.7	27.2	13.4	--	--	11.5	625	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.9	10.1	23.9	27.6	--	--	--	10.5	1742	Nil
Tata India Tax Savings Fund - Reg - Growth	32.1	8.4	23.9	24.8	13.4	13.5	--	7.8	3392	Nil
S&P BSE 200 TRI	10591.0	9.1	22.8	25.2	13.8	14.2	14.9	8.3	--	--

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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	106.8	13.9	28.0	40.2	14.9	16.5	18.2	14.7	6122	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	262.3	14.6	32.3	40.9	19.1	16.2	16.7	14.5	11865	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	143.7	12.8	27.0	30.1	15.0	14.7	16.6	12.4	5318	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33328.6	9.7	23.5	26.1	13.8	14.3	15.1	9.0	--	--

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	32.7	11.8	29.4	32.7	14.3	13.8	--	12.0	1849	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	96.6	10.1	21.5	23.5	12.9	14.7	15.3	10.5	495	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	116.8	13.2	23.3	23.9	13.4	13.0	13.5	13.8	2992	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	33328.6	9.7	23.5	26.1	13.8	14.3	15.1	9.0	--	--

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	68.0	17.4	27.3	27.1	15.4	16.8	17.9	15.2	2464	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	98.6	8.2	26.6	26.7	11.0	12.9	16.4	8.3	6961	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	324.2	14.7	19.9	18.9	17.6	13.0	16.0	14.6	4960	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	15.6	10.8	39.4	--	--	--	--	10.6	766	Nil
Tata Digital India Fund - Reg - Growth	34.9	10.8	19.4	32.7	19.4	19.3	--	11.6	7456	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	33328.6	9.7	23.5	26.1	13.8	14.3	15.1	9.0	--	--

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	7.5	15.3	13.3	--	--	--	7.8	14887	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	135.0	5.9	13.7	15.0	9.5	10.2	11.6	6.0	6903	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.4	6.8	14.8	14.9	--	--	--	7.0	7109	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.6	8.4	16.7	16.3	11.4	11.2	11.5	8.0	9247	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.3	6.2	13.0	12.5	10.0	--	--	6.1	1655	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.5	7.7	18.4	17.3	12.1	12.0	12.1	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	270.2	8.3	18.5	18.1	12.4	12.6	14.5	7.9	8896	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	45.0	7.9	18.4	23.3	13.4	12.2	--	7.9	3841	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.4	8.3	18.5	18.7	12.3	12.5	--	8.1	7573	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.5	7.7	18.4	17.3	12.1	12.0	12.1	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	19.9	5.3	11.2	10.2	8.2	8.4	--	5.3	274	Nil
HDFC Equity Savings Fund - Growth	53.3	5.4	12.6	14.3	8.9	9.1	9.7	5.3	2717	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.8	6.2	13.2	11.9	8.7	8.9	--	6.4	2536	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.5	7.7	18.4	17.3	12.1	12.0	12.1	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	53.7	7.3	16.5	17.5	11.4	10.3	10.8	7.7	1840	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14.9	9.1	18.6	--	--	--	--	9.9	1303	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.6	7.2	18.9	19.4	--	--	--	6.9	1666	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16377.5	7.7	18.4	17.3	12.1	12.0	12.1	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	18.4	4.2	16.0	5.2	13.1	8.2	6.8	7.6	1512	Nil
Kotak Gold Fund - Reg - Growth	23.6	4.2	15.7	5.1	13.5	8.7	6.8	7.4	1476	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.5	4.7	16.4	5.1	13.0	8.3	6.7	7.9	1486	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59061.0	5.2	17.3	6.4	14.4	9.8	8.3	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	28.3	7.9	7.2	7.2	6.2	4.7	4.3	7.1	3357	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.5	8.6	7.6	7.5	6.4	5.1	4.7	7.3	22513	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.5	8.0	7.0	7.1	6.1	4.7	4.4	7.0	6467	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.8	8.3	7.4	7.4	6.7	5.3	4.7	7.3	5155	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.9	8.5	7.2	7.2	6.2	4.9	4.5	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	1211.9	6.2	6.3	6.4	6.4	6.1	6.77	0.01	1450	Nil
Tata Overnight Fund - Reg - Growth	1199.2	6.2	6.3	6.4	6.4	6.1	6.78	0.01	2175	Nil
Nippon India Overnight Fund - Reg - Growth	122.1	6.3	6.3	6.4	6.4	6.1	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	367.0	6.7	7.0	6.8	6.8	6.5	7.10	0.18	44069	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2388.2	6.7	7.0	6.8	6.8	6.5	7.01	0.15	6340	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4606.2	6.6	7.0	6.8	6.7	6.4	6.99	0.18	28769	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5560.4	6.7	7.0	6.8	6.7	6.4	7.02	0.17	24602	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1481.7	6.9	7.2	6.9	6.8	6.5	6.95	0.10	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	7.0	7.0	7.2	6.4	4.7	7.36	0.53	13709	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.1	7.0	7.0	7.2	6.4	5.0	7.48	0.44	12657	Nil
Kotak Savings Fund - Reg - Growth	37.5	7.0	6.8	7.1	6.3	4.4	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	4950.4	7.3	7.3	7.6	6.8	4.8	7.38	0.62	16523	Nil
Tata Money Market Fund - Reg - Growth	4084.6	7.3	7.3	7.6	6.8	4.9	7.39	0.58	12126	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	5.8	7.6	7.5	6.8	4.9	7.73	4.41	12320	Nil
HSBC Short Duration Fund - Reg - Growth	22.9	5.0	6.3	6.7	6.0	4.0	7.45	2.63	3517	Nil
ICICI Prudential Short Term Fund - Growth	51.7	6.7	7.9	7.7	7.5	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	50.2	7.3	7.3	7.3	6.6	5.0	7.78	2.29	14539	Nil
ICICI Prudential Savings Fund - Reg - Growth	468.3	8.7	8.1	7.9	7.7	5.3	7.81	2.97	18077	Nil
Kotak Low Duration Fund - Std - Growth	2915.1	6.9	6.9	7.1	6.4	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	15.3	-3.2	12.1	9.5	11.5	3.5	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	1.2	7.3	7.4	7.2	4.5	7.36	5.74	368	Nil
HSBC Banking and PSU Debt Fund - Growth	21.1	4.4	6.5	6.8	6.0	3.8	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	25.6	7.8	8.3	8.0	7.5	5.3	7.91	4.09	21926	Nil
HDFC Corporate Bond Fund - Growth	27.9	6.2	8.1	7.8	7.1	4.8	7.74	5.21	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3236.8	5.9	7.5	7.3	6.6	4.9	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	27.1	6.7	7.0	7.4	6.8	6.5	8.49	3.00	7672	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.7	5.5	7.2	7.0	6.7	6.6	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	39.2	6.2	6.9	9.9	8.1	6.3	8.10	4.85	2773	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	1294.1	7.8	7.1	7.4	6.7	5.1	7.85	3.23	4297	Nil
Tata Floating Rate Fund - Reg - Growth	11.0	6.8	6.9	7.5	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	5.8	8.4	8.0	8.1	5.5	8.03	5.00	10601	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	1.5	8.9	8.2	7.9	3.9	7.46	6.88	4511	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.1	5.7	8.3	6.8	6.6	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	4.2	8.0	7.9	7.9	4.0	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	21.0	0.4	9.9	9.5	8.8	4.1	7.23	9.51	2190	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	38.5	5.1	7.8	7.6	7.2	6.1	8.21	4.32	6554	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.6	4.3	7.8	7.3	6.9	5.5	7.95	4.32	4256	Nil
SBI Magnum Medium Duration Fund - Growth	44.1	4.9	8.2	7.9	7.4	5.4	7.86	4.41	7137	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 Jul 14, 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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