

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	255.2	20.0	11.3	20.2	14.2	14.5	15.5	13.2	10133	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	12.1	23.7	--	--	--	--	--	--	1120	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	262.8	21.0	5.9	18.2	12.2	13.1	15.8	13.2	25612	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	39.6	24.7	15.8	23.0	14.9	13.5	14.3	16.7	1609	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	59.3	21.8	20.0	24.0	18.6	18.3	19.5	24.2	40760	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	35183.7	24.1	14.3	24.1	14.0	14.6	16.2	15.0	--	--

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	25.7	28.9	20.0	30.1	18.5	--	--	21.9	2120	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.9	30.8	26.6	--	--	--	--	25.5	8263	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.1	29.2	23.1	--	--	--	--	23.0	5918	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	213.2	33.2	27.3	36.9	17.2	15.9	18.5	28.2	20192	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35183.7	24.1	14.3	24.1	14.0	14.6	16.2	15.0	--	--

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	51.0	23.8	13.9	20.0	12.0	12.1	14.7	16.3	797	Nil
UTI Mastershare Unit Scheme - Growth	219.8	20.3	11.5	20.5	12.2	12.5	14.7	13.0	11314	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	47.6	19.8	13.3	19.7	14.2	14.0	15.0	13.5	10090	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	436.7	20.1	13.8	21.0	13.2	12.7	15.3	14.0	6370	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26991.6	20.4	10.8	21.3	12.5	13.6	14.8	11.0	--	--

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	312.4	31.9	22.2	27.7	18.1	16.1	21.8	26.3	2449	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	63.9	27.0	15.9	29.9	18.1	16.9	23.0	21.8	3666	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.7	31.4	19.7	31.8	--	--	--	22.3	11919	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2781.2	34.2	24.2	32.6	19.9	17.5	20.8	28.5	18343	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	91.8	24.0	15.9	29.9	18.6	16.7	24.2	20.2	33091	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	19122.2	35.2	25.1	32.8	18.4	18.0	22.6	28.6	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	417.4	22.6	16.3	24.6	16.3	14.0	16.8	15.2	5125	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	186.2	22.1	10.8	22.2	14.0	15.1	23.4	14.6	17939	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	63.2	24.4	14.2	24.2	15.0	14.5	16.6	17.7	2198	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	248.2	23.8	17.8	24.8	16.1	15.0	17.9	19.3	15013	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.8	28.7	16.5	27.3	--	--	--	20.0	1378	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	15372.4	27.7	17.9	27.1	15.5	15.9	18.8	19.7	--	--

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	157.7	22.3	21.2	32.3	15.0	13.5	17.0	17.7	6166	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	95.9	25.9	14.7	27.8	15.1	14.0	20.8	17.8	6977	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	61.7	25.0	20.0	25.7	14.0	13.4	15.4	18.0	4854	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	19.2	23.5	19.6	--	--	--	--	17.8	827	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35183.7	24.1	14.3	24.1	14.0	14.6	16.2	15.0	--	--

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	200.5	26.7	16.5	34.9	21.9	18.1	24.0	23.4	12286	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	32.4	33.1	22.8	35.4	--	--	--	27.4	2361	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	124.0	36.8	31.7	41.7	23.0	22.6	30.1	33.2	36540	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	68.6	30.5	23.8	37.0	22.0	17.2	18.9	26.7	6989	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	38.5	37.8	21.1	32.4	20.5	16.6	--	31.4	1072	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	15436.5	39.4	27.9	34.6	16.6	15.0	21.1	30.3	--	--

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	163.3	23.3	10.7	21.9	13.1	12.7	15.0	14.7	3141	Nil
Canara Robeco Equity Tax Saver Fund - Growth	133.4	20.4	11.0	22.2	15.6	15.5	16.8	13.5	5981	Nil
Kotak Tax Saver Fund - Reg - Growth	88.5	21.2	16.0	25.0	15.4	14.5	18.0	15.4	4089	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.7	23.8	17.2	25.9	13.7	--	--	17.9	656	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.4	19.3	17.1	24.0	--	--	--	17.9	1932	Nil
Tata India Tax Savings Fund - Reg - Growth	34.1	22.7	15.3	23.4	14.0	13.7	--	14.8	3556	Nil
S&P BSE 200 TRI	11108.1	22.8	13.1	23.3	13.7	14.4	15.9	13.5	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	113.5	25.6	21.2	35.4	15.8	16.5	19.5	21.9	6650	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	283.1	26.3	25.4	38.5	20.2	16.6	18.5	23.6	14608	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	153.9	28.7	19.3	28.1	15.7	14.8	18.4	20.4	5575	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35183.7	24.1	14.3	24.1	14.0	14.6	16.2	15.0	--	--

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	35.5	23.1	25.2	32.7	15.1	14.4	--	21.7	2217	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	102.6	20.7	17.5	22.4	13.1	14.7	16.7	17.4	568	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	125.2	22.2	20.7	22.6	13.3	13.8	14.8	21.9	3109	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	35183.7	24.1	14.3	24.1	14.0	14.6	16.2	15.0	--	--

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	70.7	26.6	17.1	24.7	15.3	16.5	17.8	19.7	2590	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	102.8	23.3	15.5	25.8	10.8	12.3	18.4	12.9	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	354.5	33.1	28.2	16.9	16.5	13.7	17.4	25.3	5545	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.9	28.4	25.6	--	--	--	--	19.4	979	Nil
Tata Digital India Fund - Reg - Growth	37.5	20.5	21.1	26.2	19.0	22.0	--	19.8	7863	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	35183.7	24.1	14.3	24.1	14.0	14.6	16.2	15.0	--	--

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	16.6	12.0	10.8	11.9	10.6	--	--	10.5	15050	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	140.0	12.8	9.8	13.9	9.7	10.2	12.7	9.9	6957	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	17.0	13.2	11.8	14.4	--	--	--	11.0	7476	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.9	14.1	11.3	15.1	11.5	11.4	12.1	11.4	9395	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.8	10.9	9.5	11.2	10.4	--	--	9.0	1600	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.9	14.3	11.6	16.1	12.0	12.0	12.7	10.1	--	--

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	280.1	16.4	11.3	16.8	12.7	12.2	15.3	11.9	8988	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	47.3	16.5	12.7	21.4	14.1	12.4	--	13.2	4171	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.4	17.9	12.8	17.7	12.1	12.5	--	12.4	7722	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.9	14.3	11.6	16.1	12.0	12.0	12.7	10.1	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	20.5	9.5	9.3	10.1	8.5	8.5	--	8.4	286	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	55.0	10.1	10.0	14.0	8.9	9.1	10.0	8.6	2978	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.3	9.0	10.8	11.4	8.9	8.9	--	8.6	2936	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.9	14.3	11.6	16.1	12.0	12.0	12.7	10.1	--	--

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	55.5	13.0	12.9	15.4	11.6	10.4	11.2	11.1	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.5	16.7	16.2	16.0	--	--	--	14.0	1448	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.3	14.9	13.4	18.3	--	--	--	11.3	1787	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16809.9	14.3	11.6	16.1	12.0	12.0	12.7	10.1	--	--

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	2.4	16.7	3.0	12.6	8.2	5.6	6.7	1570	Nil
Kotak Gold Fund - Reg - Growth	23.4	1.8	15.7	2.5	12.8	8.5	5.5	6.2	1514	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.3	2.3	16.0	2.8	12.6	8.1	5.6	6.8	1524	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	58790.0	1.9	18.0	4.2	14.0	9.5	7.2	7.7	--	--

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	6.9	7.1	7.4	6.8	5.1	4.6	7.1	3931	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.9	7.0	7.6	7.6	7.1	5.4	5.0	7.4	25860	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.7	6.8	7.2	7.3	6.7	4.9	4.7	7.1	7150	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.1	6.7	7.5	7.5	7.2	5.6	5.0	7.3	6983	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.1	7.0	7.6	7.5	6.9	5.3	4.8	7.2	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	1225.2	6.5	6.4	6.5	6.4	6.3	6.62	0.01	1573	Nil
Tata Overnight Fund - Reg - Growth	1212.4	6.6	6.4	6.5	6.4	6.3	6.63	0.01	2646	Nil
Nippon India Overnight Fund - Reg - Growth	123.4	6.6	6.4	6.5	6.4	6.4	6.66	0.01	7423	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	371.1	6.6	6.6	6.7	6.7	6.8	7.14	0.12	39348	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2415.6	6.7	6.7	6.8	6.7	6.8	7.03	0.10	10335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4658.4	6.6	6.5	6.7	6.6	6.7	7.03	0.12	31624	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5623.6	6.6	6.6	6.7	6.7	6.7	7.06	0.12	28533	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1498.8	6.7	6.7	6.7	6.8	6.8	7.06	0.08	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	6.5	6.6	7.2	6.7	4.8	7.37	0.44	13495	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.4	6.4	6.6	7.2	6.7	5.0	7.48	0.46	13376	Nil
Kotak Savings Fund - Reg - Growth	37.9	6.4	6.5	7.1	6.6	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	5006.5	6.7	6.8	7.5	7.1	5.0	7.41	0.52	18093	Nil
Tata Money Market Fund - Reg - Growth	4131.2	6.9	6.9	7.6	7.1	5.1	7.33	0.42	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	27.8	7.6	6.4	7.9	6.8	5.2	7.73	3.42	12400	Nil
HSBC Short Duration Fund - Reg - Growth	23.1	6.1	5.0	6.9	6.0	4.3	7.49	2.62	3394	Nil
ICICI Prudential Short Term Fund - Growth	52.4	8.3	7.1	8.0	7.2	5.6	7.97	5.35	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	50.8	7.7	7.5	7.8	6.8	5.1	7.75	2.17	16497	Nil
ICICI Prudential Savings Fund - Reg - Growth	475.0	8.6	8.5	8.5	7.5	5.5	7.67	2.51	22000	Nil
Kotak Low Duration Fund - Std - Growth	2947.6	6.8	6.6	7.2	6.5	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	13.2	0.2	8.4	6.7	4.3	7.41	21.07	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	7.2	3.2	7.8	5.8	4.9	7.46	5.67	345	Nil
HSBC Banking and PSU Debt Fund - Growth	21.2	6.0	4.7	7.0	5.9	4.0	7.48	2.63	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	8.5	7.8	8.5	7.4	5.6	7.83	3.95	23244	Nil
HDFC Corporate Bond Fund - Growth	28.2	8.8	7.1	8.6	6.9	5.3	7.70	5.07	26782	Nil
Kotak Corporate Bond Fund - Std - Growth	3269.9	7.0	6.0	7.7	6.5	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	27.4	6.5	6.8	8.2	6.8	6.5	8.35	3.43	7598	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.9	6.4	5.8	7.4	6.3	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	6.2	6.0	10.2	8.0	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	1312.2	7.8	8.1	8.0	6.9	5.5	7.71	2.67	5341	Nil
Tata Floating Rate Fund - Reg - Growth	11.2	7.3	7.0	7.4	6.6	--	7.82	1.46	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	32.0	7.8	6.3	8.1	7.1	5.8	7.93	5.30	11160	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.2	8.8	4.3	9.1	6.6	4.5	7.52	6.70	4521	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.3	7.1	5.5	8.2	5.8	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	84.5	8.9	5.4	8.0	6.9	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	21.1	8.4	2.8	8.9	6.9	4.3	7.19	9.49	2238	Nil



Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

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	6.9	5.4	7.6	6.6	6.1	8.21	4.98	6517	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.0	6.9	5.3	7.9	6.4	5.6	7.92	4.39	4333	Nil
SBI Magnum Medium Duration Fund - Growth	44.5	7.0	5.4	8.2	7.0	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 15,2023

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)