

## 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	243.7	8.9	7.6	19.3	12.8	14.0	15.6	8.1	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	249.6	9.2	1.1	17.6	10.8	12.3	16.0	7.6	25822	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	37.8	13.7	11.8	22.3	13.9	13.0	14.5	11.4	1595	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	55.9	13.4	13.2	22.5	17.1	17.4	19.1	17.1	39848	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>33379.0</b>	<b>12.3</b>	<b>9.7</b>	<b>22.9</b>	<b>12.8</b>	<b>13.9</b>	<b>16.4</b>	<b>9.1</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	24.3	19.5	18.0	28.5	17.2	--	--	15.4	1988	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.2	19.3	24.1	--	--	--	--	19.3	7676	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.4	18.9	21.6	--	--	--	--	16.4	5585	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	202.2	22.0	26.1	35.2	16.5	15.3	18.6	21.6	18974	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>33379.0</b>	<b>12.3</b>	<b>9.7</b>	<b>22.9</b>	<b>12.8</b>	<b>13.9</b>	<b>16.4</b>	<b>9.1</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	48.6	12.5	8.9	18.7	10.6	11.5	14.9	10.9	806	Nil
UTI Mastershare Unit Scheme - Growth	208.1	7.9	5.7	18.8	10.8	11.8	14.8	7.0	11508	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	45.4	8.5	8.6	18.1	12.8	13.5	15.0	8.2	10202	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	415.3	8.3	8.3	19.7	12.0	12.1	15.5	8.4	6325	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>25776.5</b>	<b>9.1</b>	<b>6.2</b>	<b>19.9</b>	<b>11.6</b>	<b>13.0</b>	<b>15.1</b>	<b>6.0</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	299.3	22.2	20.5	28.6	16.9	15.5	21.9	21.0	2315	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	60.4	16.1	14.9	29.8	16.3	16.1	22.6	15.2	3449	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	25.1	19.8	15.7	30.5	--	--	--	14.9	11360	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2595.1	20.9	20.8	30.9	18.2	16.7	20.6	19.9	17350	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	88.1	15.3	15.4	30.5	17.3	16.2	24.1	15.3	31389	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>17823.6</b>	<b>22.7</b>	<b>20.6</b>	<b>32.2</b>	<b>16.7</b>	<b>17.2</b>	<b>22.2</b>	<b>19.9</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	403.0	13.9	15.9	23.8	15.5	13.6	17.1	11.2	4985	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	177.3	11.0	7.7	21.8	12.6	14.7	23.2	9.2	17931	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	60.1	13.1	11.0	23.2	13.4	13.8	16.7	12.0	2137	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	234.7	12.8	14.8	23.6	14.7	14.4	17.8	12.9	14655	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	19.5	15.8	12.8	25.9	--	--	--	12.6	1341	If redeemed before 3 Months ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>14497.7</b>	<b>15.8</b>	<b>13.3</b>	<b>26.0</b>	<b>14.2</b>	<b>15.2</b>	<b>18.8</b>	<b>12.9</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	150.0	12.3	18.2	29.7	13.9	12.9	17.4	11.9	5828	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	90.3	13.7	10.4	26.4	13.4	13.4	20.5	11.0	6877	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.0	14.2	15.1	23.8	13.5	13.1	15.9	12.9	4840	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.0	12.4	14.9	--	--	--	--	11.0	825	If redeemed before 3 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>33379.0</b>	<b>12.3</b>	<b>9.7</b>	<b>22.9</b>	<b>12.8</b>	<b>13.9</b>	<b>16.4</b>	<b>9.1</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	192.2	18.2	16.2	37.3	20.7	17.6	24.0	18.3	11597	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	30.6	21.5	23.1	37.2	--	--	--	20.5	2146	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	115.9	25.3	31.6	43.1	21.7	22.3	29.6	24.5	34469	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	64.3	20.8	22.1	37.9	19.9	16.5	18.8	18.8	6511	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	36.0	25.1	19.8	34.3	18.6	15.6	--	22.8	974	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>14212.0</b>	<b>24.0</b>	<b>25.0</b>	<b>34.8</b>	<b>14.6</b>	<b>14.1</b>	<b>20.7</b>	<b>20.0</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	153.4	10.1	5.7	19.9	11.5	11.8	15.0	7.8	3159	Nil
Canara Robeco Equity Tax Saver Fund - Growth	127.0	9.5	7.4	21.6	14.1	14.8	16.9	8.1	5979	Nil
Kotak Tax Saver Fund - Reg - Growth	84.2	11.7	13.6	23.8	14.4	14.1	18.0	9.9	4051	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.4	11.4	10.9	24.4	12.6	--	--	11.4	649	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	21.9	8.6	13.4	23.2	--	--	--	10.0	1849	Nil
Tata India Tax Savings Fund - Reg - Growth	32.7	12.1	12.6	22.6	12.8	13.2	--	10.1	3557	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>10561.8</b>	<b>11.2</b>	<b>8.3</b>	<b>22.0</b>	<b>12.7</b>	<b>13.8</b>	<b>16.1</b>	<b>8.0</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	108.2	16.0	18.7	36.0	14.6	16.1	19.4	16.3	6543	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	266.3	16.6	22.4	36.7	18.8	15.8	18.3	16.3	13461	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	145.7	16.6	15.9	26.4	14.3	14.2	18.4	14.0	5563	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>33379.0</b>	<b>12.3</b>	<b>9.7</b>	<b>22.9</b>	<b>12.8</b>	<b>13.9</b>	<b>16.4</b>	<b>9.1</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	33.5	13.0	18.6	30.3	13.7	14.0	--	14.6	2104	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	97.5	11.0	12.0	21.0	12.2	14.1	16.8	11.6	553	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	118.5	12.5	13.1	20.6	12.2	13.0	14.9	15.4	3132	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>33379.0</b>	<b>12.3</b>	<b>9.7</b>	<b>22.9</b>	<b>12.8</b>	<b>13.9</b>	<b>16.4</b>	<b>9.1</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	67.7	17.5	15.2	24.0	13.9	16.0	18.1	14.6	2553	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	97.3	11.0	11.9	24.2	9.0	11.8	18.8	6.9	7062	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	347.2	26.9	24.0	16.0	17.7	13.8	17.5	22.8	5392	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.1	17.4	27.9	--	--	--	--	13.7	914	Nil
Tata Digital India Fund - Reg - Growth	34.6	4.2	5.8	25.4	17.7	20.0	--	10.6	7574	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>33379.0</b>	<b>12.3</b>	<b>9.7</b>	<b>22.9</b>	<b>12.8</b>	<b>13.9</b>	<b>16.4</b>	<b>9.1</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	16.1	6.4	8.1	11.4	9.9	--	--	7.6	15046	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	135.6	7.4	7.3	13.1	9.1	9.9	13.0	6.5	7031	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.6	8.0	9.6	13.7	--	--	--	8.0	7412	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.6	7.9	8.3	14.4	10.6	11.0	11.9	8.0	9458	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.3	5.9	6.3	10.5	9.8	--	--	6.0	1654	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16278.3</b>	<b>6.9</b>	<b>8.1</b>	<b>15.2</b>	<b>11.3</b>	<b>11.6</b>	<b>12.8</b>	<b>6.6</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	269.3	8.0	8.2	15.8	11.7	12.0	15.3	7.6	9055	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	45.6	9.3	10.3	21.2	13.2	12.0	--	9.1	4050	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.6	10.0	9.7	16.8	11.5	12.1	--	8.8	7778	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16278.3</b>	<b>6.9</b>	<b>8.1</b>	<b>15.2</b>	<b>11.3</b>	<b>11.6</b>	<b>12.8</b>	<b>6.6</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	20.1	6.0	7.8	9.7	8.1	8.4	--	6.6	281	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	53.8	6.5	8.7	13.1	8.6	8.9	9.9	6.3	2844	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.9	6.4	10.0	11.0	8.6	8.8	--	7.0	2730	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16278.3</b>	<b>6.9</b>	<b>8.1</b>	<b>15.2</b>	<b>11.3</b>	<b>11.6</b>	<b>12.8</b>	<b>6.6</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	53.9	7.9	10.0	14.5	11.1	10.1	11.1	8.0	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.0	9.1	10.8	--	--	--	--	10.4	1413	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.7	8.4	11.6	17.5	--	--	--	7.5	1757	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16278.3</b>	<b>6.9</b>	<b>8.1</b>	<b>15.2</b>	<b>11.3</b>	<b>11.6</b>	<b>12.8</b>	<b>6.6</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	18.1	3.8	11.7	1.6	13.4	7.9	5.2	6.0	1563	Nil
Kotak Gold Fund - Reg - Growth	23.2	3.2	10.9	1.4	13.5	8.3	5.1	5.6	1521	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.1	3.6	11.3	1.3	13.2	7.8	5.0	6.1	1529	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>58223.0</b>	<b>4.1</b>	<b>12.3</b>	<b>2.7</b>	<b>14.7</b>	<b>9.4</b>	<b>6.4</b>	<b>6.7</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	28.5	7.8	7.1	7.2	6.7	4.9	4.5	7.2	3494	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.7	7.8	7.6	7.4	6.9	5.2	4.9	7.4	23738	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.6	7.5	7.0	7.0	6.6	4.8	4.6	7.1	6955	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.0	8.4	7.4	7.3	7.2	5.5	4.9	7.4	5894	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.0	7.9	7.4	7.2	6.7	5.1	4.7	7.2	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	1219.1	6.4	6.3	6.3	6.3	6.2	6.40	0.00	1160	Nil
Tata Overnight Fund - Reg - Growth	1206.4	6.4	6.3	6.3	6.3	6.2	6.48	0.00	2203	Nil
Nippon India Overnight Fund - Reg - Growth	122.8	6.4	6.3	6.3	6.3	6.3	6.48	0.01	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	369.2	6.5	6.3	6.5	6.7	6.7	7.00	0.13	46406	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2403.1	6.5	6.3	6.5	6.7	6.6	6.87	0.10	9816	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4634.7	6.4	6.2	6.4	6.6	6.6	6.88	0.11	35458	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5594.9	6.4	6.2	6.4	6.7	6.6	6.90	0.11	32768	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1491.1	6.6	6.4	6.6	6.8	6.7	6.96	0.10	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	6.0	6.6	7.2	6.6	4.7	7.25	0.47	13734	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.2	5.9	6.6	7.1	6.5	5.0	7.37	0.44	13815	Nil
Kotak Savings Fund - Reg - Growth	37.7	5.9	6.5	7.1	6.4	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	4980.0	6.2	6.9	7.5	6.9	4.9	7.25	0.53	18870	Nil
Tata Money Market Fund - Reg - Growth	4109.0	6.1	6.9	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	4.0	5.6	7.8	6.5	5.0	7.67	3.78	12412	Nil
HSBC Short Duration Fund - Reg - Growth	23.0	2.3	4.4	6.9	5.7	4.1	7.46	2.51	3395	Nil
ICICI Prudential Short Term Fund - Growth	52.0	4.8	6.1	7.9	7.1	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	6.9	7.1	7.6	6.7	5.0	7.66	2.22	15908	Nil
ICICI Prudential Savings Fund - Reg - Growth	471.8	7.7	8.1	8.2	7.8	5.3	7.64	2.58	21607	Nil
Kotak Low Duration Fund - Std - Growth	2931.3	5.4	6.4	7.1	6.4	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	-13.4	-4.5	6.9	8.2	3.5	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	-1.8	1.8	7.5	6.0	4.8	7.41	5.75	356	Nil
HSBC Banking and PSU Debt Fund - Growth	21.1	1.8	4.2	7.1	5.3	3.8	7.43	2.74	4612	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	25.8	6.2	7.1	8.3	7.5	5.4	7.84	4.30	22656	Nil
HDFC Corporate Bond Fund - Growth	28.0	4.8	5.9	8.2	6.7	5.1	7.67	5.12	26407	Nil
Kotak Corporate Bond Fund - Std - Growth	3249.9	3.0	5.0	7.5	6.3	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	4.5	6.3	7.9	6.5	6.4	8.39	3.22	7654	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.8	3.8	5.0	7.3	6.1	6.6	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	4.2	5.4	10.1	7.8	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	1304.4	8.2	7.3	8.1	6.8	5.2	7.71	2.88	4988	Nil
Tata Floating Rate Fund - Reg - Growth	11.1	6.4	6.6	7.5	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	3.0	5.3	8.0	7.3	5.6	7.96	5.58	10902	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	31.9	-1.4	2.6	8.2	6.5	4.0	7.53	6.79	4514	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.1	-0.4	3.6	8.2	5.8	4.5	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	83.9	-0.1	3.5	8.0	7.0	4.3	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	-5.6	0.4	8.9	6.8	4.1	7.30	9.49	2196	Nil



**Nirmal Bang Niveshalaya Pvt. Ltd.**  
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**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	38.6	2.1	4.7	7.6	6.5	6.1	8.15	4.96	6531	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.7	1.7	4.1	7.5	6.1	5.5	7.94	4.32	4324	Nil
SBI Magnum Medium Duration Fund - Growth	44.3	2.9	4.7	8.3	6.8	5.5	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 18,2023

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