

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	249.1	16.3	10.5	20.5	14.5	13.8	15.2	10.5	10133	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.8	20.0	--	--	--	--	--	--	1120	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	257.0	17.5	5.2	18.9	12.9	12.6	15.4	10.7	25612	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	38.7	20.7	14.5	23.6	15.1	12.9	13.9	13.9	1609	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	58.2	17.8	20.3	24.2	18.6	17.8	19.2	21.9	40760	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	34366.5	20.0	13.4	24.7	14.3	13.9	15.8	12.4	--	--

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	25.1	25.8	18.8	30.6	18.9	--	--	19.3	2120	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.6	27.3	25.7	--	--	--	--	22.9	8263	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.0	28.4	23.8	--	--	--	--	21.7	5918	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	208.7	29.2	25.1	38.1	17.7	15.4	18.2	25.4	20192	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34366.5	20.0	13.4	24.7	14.3	13.9	15.8	12.4	--	--

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	49.6	19.6	12.7	20.1	12.4	11.4	14.2	13.2	797	Nil
UTI Mastershare Unit Scheme - Growth	214.7	16.6	10.5	20.8	12.5	11.9	14.3	10.4	11314	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.4	15.4	11.7	19.7	14.3	13.3	14.6	10.6	10090	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	426.1	15.9	12.7	21.3	13.4	12.1	14.9	11.2	6370	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26328.2	16.0	9.8	21.7	12.8	13.0	14.4	8.3	--	--

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	307.2	28.6	21.7	29.1	18.8	15.6	21.4	24.2	2449	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	62.5	24.4	15.6	31.3	18.4	16.3	22.6	19.3	3666	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.3	29.5	19.6	33.1	--	--	--	20.4	11919	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2746.0	32.5	24.0	34.3	20.6	17.0	20.5	26.9	18343	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	90.5	22.0	15.9	31.2	19.2	16.2	23.9	18.4	33091	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	18813.2	32.6	24.8	34.5	19.1	17.5	22.3	26.6	--	--

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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	407.8	18.7	14.8	25.1	16.6	13.5	16.5	12.6	5125	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	181.3	18.0	9.4	22.7	14.6	14.4	23.1	11.6	17939	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	61.6	20.8	12.9	24.8	15.2	13.9	16.2	14.8	2198	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	244.1	21.0	17.4	25.7	16.5	14.5	17.6	17.4	15013	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.4	25.6	16.4	28.1	--	--	--	17.6	1378	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	15062.1	24.2	17.3	28.1	16.0	15.3	18.5	17.3	--	--

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	154.0	18.4	19.3	33.2	15.0	12.7	16.7	14.9	6166	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	94.2	22.0	14.8	29.2	15.7	13.4	20.5	15.8	6977	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	60.1	19.7	18.6	25.4	13.7	12.7	14.9	14.9	4854	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.8	19.5	19.4	--	--	--	--	15.4	827	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34366.5	20.0	13.4	24.7	14.3	13.9	15.8	12.4	--	--

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	197.1	25.4	16.5	36.1	22.2	17.6	23.7	21.3	12286	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	31.5	29.6	21.9	37.1	--	--	--	24.1	2361	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	121.2	33.3	30.7	43.1	23.5	21.9	29.7	30.2	36540	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	66.8	27.5	22.2	38.1	22.5	16.4	18.4	23.5	6989	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	37.8	34.6	19.4	34.3	21.1	16.0	--	28.9	1072	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	15110.9	36.3	27.6	36.4	17.4	14.3	20.9	27.6	--	--

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	159.1	19.0	9.6	22.3	13.4	12.0	14.5	11.8	3141	Nil
Canara Robeco Equity Tax Saver Fund - Growth	129.9	16.4	10.1	22.2	15.9	14.8	16.5	10.6	5981	Nil
Kotak Tax Saver Fund - Reg - Growth	87.1	18.4	15.7	25.3	15.8	14.0	17.7	13.6	4089	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.2	19.8	16.6	26.3	14.0	--	--	15.1	656	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.1	17.7	17.0	24.3	--	--	--	16.3	1932	Nil
Tata India Tax Savings Fund - Reg - Growth	33.2	19.0	14.1	23.6	14.4	13.1	--	11.6	3556	Nil
S&P BSE 200 TRI	10845.5	18.6	12.1	23.8	14.0	13.8	15.5	10.9	--	--

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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	111.2	22.3	20.2	36.8	16.3	15.9	19.2	19.5	6650	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	277.5	23.2	24.6	39.1	20.8	16.0	18.1	21.2	14608	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	151.2	25.6	19.2	29.2	16.3	14.4	18.1	18.3	5575	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34366.5	20.0	13.4	24.7	14.3	13.9	15.8	12.4	--	--

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	35.1	21.0	25.5	33.5	15.4	14.0	--	20.0	2217	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	101.1	18.6	17.4	23.2	13.4	14.2	16.4	15.6	568	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	123.2	20.8	20.3	23.2	13.4	13.2	14.5	20.0	3109	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	34366.5	20.0	13.4	24.7	14.3	13.9	15.8	12.4	--	--

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	69.6	23.5	14.2	26.2	15.7	16.1	17.6	17.9	2590	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	100.0	17.2	13.7	27.3	11.7	11.5	18.1	9.9	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	343.4	28.4	24.6	14.9	16.2	12.8	16.9	21.4	5545	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.3	22.9	22.4	--	--	--	--	15.2	979	Nil
Tata Digital India Fund - Reg - Growth	36.9	19.5	23.0	24.7	19.2	21.5	--	17.9	7863	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	34366.5	20.0	13.4	24.7	14.3	13.9	15.8	12.4	--	--

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	16.4	10.1	10.5	12.1	10.5	--	--	9.3	15050	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	138.6	11.4	9.9	14.5	9.8	9.7	12.5	8.8	6957	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.8	11.2	11.3	14.3	--	--	--	9.7	7476	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.1	11.7	10.3	15.1	11.6	10.9	11.9	9.4	9395	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.5	8.8	8.8	11.6	10.2	--	--	7.4	1600	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.8	11.6	11.0	16.2	12.0	11.6	12.3	8.3	--	--

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	274.8	13.7	10.6	17.0	12.9	11.8	15.1	9.8	8988	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	46.6	14.4	12.4	21.8	14.4	11.9	--	11.5	4171	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.0	15.2	12.2	18.1	12.3	12.1	--	10.5	7722	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.8	11.6	11.0	16.2	12.0	11.6	12.3	8.3	--	--

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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	20.4	8.7	9.4	10.3	8.7	8.4	--	8.1	286	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	54.6	9.0	10.0	14.3	8.9	8.8	9.8	7.8	2978	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.2	8.7	10.9	11.6	9.0	8.8	--	8.5	2936	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.8	11.6	11.0	16.2	12.0	11.6	12.3	8.3	--	--

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	54.7	10.7	12.4	15.9	11.9	10.1	11.0	9.7	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.2	13.7	15.6	16.4	--	--	--	12.3	1448	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.0	12.5	13.0	18.6	--	--	--	9.7	1787	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16533.8	11.6	11.0	16.2	12.0	11.6	12.3	8.3	--	--

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	0.4	16.4	4.1	12.6	8.1	5.7	6.9	1570	Nil
Kotak Gold Fund - Reg - Growth	23.4	0.2	15.4	3.9	12.7	8.3	5.6	6.4	1514	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.3	0.2	16.4	3.9	12.4	7.9	5.5	7.0	1524	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	58870.0	0.6	18.3	5.2	13.9	9.5	7.2	7.9	--	--

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	28.7	7.2	7.2	7.5	7.0	5.1	4.6	7.2	3931	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.0	7.4	7.6	7.7	7.2	5.5	5.0	7.4	25860	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.7	7.3	7.2	7.4	6.8	5.0	4.7	7.1	7150	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.1	7.5	7.4	7.6	7.3	5.7	5.0	7.4	6983	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.1	7.5	7.4	7.5	7.0	5.4	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	1226.8	6.6	6.6	6.5	6.4	6.4	6.62	0.01	1573	Nil
Tata Overnight Fund - Reg - Growth	1213.9	6.6	6.6	6.5	6.4	6.3	6.63	0.01	2646	Nil
Nippon India Overnight Fund - Reg - Growth	123.6	6.6	6.6	6.5	6.4	6.4	6.66	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	371.6	6.8	6.7	6.7	6.7	6.9	7.14	0.12	39348	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2418.7	6.8	6.7	6.8	6.7	6.8	7.03	0.10	10335	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4664.4	6.7	6.7	6.7	6.6	6.8	7.03	0.12	31624	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5630.8	6.7	6.7	6.7	6.7	6.8	7.06	0.12	28533	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1500.8	6.8	6.8	6.8	6.8	6.9	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	13.4	6.5	6.5	7.1	6.8	4.8	7.37	0.44	13495	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.4	6.5	6.5	7.1	6.8	5.0	7.48	0.46	13376	Nil
Kotak Savings Fund - Reg - Growth	37.9	6.5	6.5	7.1	6.7	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	5012.4	6.7	6.7	7.5	7.1	5.0	7.41	0.52	18093	Nil
Tata Money Market Fund - Reg - Growth	4136.2	6.9	6.8	7.5	7.2	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	7.9	6.6	7.9	7.1	5.1	7.73	3.42	12400	Nil
HSBC Short Duration Fund - Reg - Growth	23.1	6.9	5.3	6.7	6.3	4.2	7.49	2.62	3394	Nil
ICICI Prudential Short Term Fund - Growth	52.4	8.3	7.3	8.1	7.4	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	50.9	7.5	7.4	7.8	6.9	5.1	7.75	2.17	16497	Nil
ICICI Prudential Savings Fund - Reg - Growth	475.6	8.3	8.4	8.5	7.6	5.5	7.67	2.51	22000	Nil
Kotak Low Duration Fund - Std - Growth	2951.2	6.9	6.6	7.2	6.7	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	14.0	4.0	8.6	8.2	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	9.7	4.9	7.8	6.7	5.0	7.46	5.67	345	Nil
HSBC Banking and PSU Debt Fund - Growth	21.3	7.2	5.3	7.0	6.5	4.0	7.48	2.63	4556	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	26.0	8.5	8.1	8.6	7.6	5.6	7.83	3.95	23244	Nil
HDFC Corporate Bond Fund - Growth	28.3	9.1	7.5	8.6	7.3	5.3	7.70	5.07	26782	Nil
Kotak Corporate Bond Fund - Std - Growth	3274.6	8.2	6.5	7.7	6.9	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	6.7	6.6	7.5	7.0	6.5	8.35	3.43	7598	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.0	6.6	6.2	7.4	6.6	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	39.7	8.0	6.4	10.2	8.3	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	1313.8	8.0	8.1	8.1	7.1	5.5	7.71	2.67	5341	Nil
Tata Floating Rate Fund - Reg - Growth	11.2	7.5	7.2	7.5	6.7	--	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	8.3	6.7	8.2	7.4	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	9.1	5.0	8.9	7.0	4.6	7.52	6.70	4521	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.4	7.9	5.9	7.8	6.4	4.5	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	84.6	8.9	6.0	7.9	7.1	4.6	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	9.7	4.3	8.9	7.8	4.3	7.19	9.49	2238	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	38.9	7.8	5.9	7.6	7.0	6.0	8.21	4.98	6517	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.1	7.9	5.7	7.8	6.9	5.5	7.92	4.39	4333	Nil
SBI Magnum Medium Duration Fund - Growth	44.6	7.8	5.7	8.1	7.4	5.4	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 22,2023

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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