

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	244.9	11.6	10.3	18.8	12.8	14.1	15.6	8.6	10218	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.5	15.4	--	--	--	--	--	--	1069	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	252.2	12.0	4.2	17.3	10.9	12.5	16.0	8.7	25822	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	38.1	16.6	14.9	21.9	13.9	13.2	14.5	12.3	1595	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	56.3	15.5	17.1	22.0	17.3	17.4	19.2	17.9	39848	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	33522.8	15.6	12.4	22.5	12.7	14.1	16.3	9.6	--	--

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	24.7	23.4	21.5	28.5	17.5	--	--	17.5	1988	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.4	23.8	28.2	--	--	--	--	21.1	7676	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.5	22.0	23.8	--	--	--	--	17.4	5585	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	205.4	25.6	29.4	34.3	16.5	15.4	18.6	23.4	18974	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33522.8	15.6	12.4	22.5	12.7	14.1	16.3	9.6	--	--

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	48.9	15.2	12.0	18.6	10.8	11.7	14.8	11.5	806	Nil
UTI Mastershare Unit Scheme - Growth	209.1	10.9	8.5	18.5	10.9	12.0	14.7	7.5	11508	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	45.6	11.3	11.3	17.9	12.7	13.7	15.0	8.6	10202	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	416.3	11.0	11.0	19.4	11.8	12.2	15.4	8.7	6325	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	25764.1	12.1	8.6	19.6	11.4	13.1	15.0	6.0	--	--

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	303.0	25.5	22.7	27.1	17.0	15.7	22.1	22.5	2315	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	61.5	20.4	17.6	29.0	16.6	16.4	22.8	17.3	3449	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	25.5	22.9	18.8	30.1	--	--	--	16.9	11360	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2637.5	25.1	24.2	30.6	18.4	17.0	20.6	21.9	17350	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	89.1	18.2	17.5	29.4	17.6	16.3	24.3	16.6	31389	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	18135.5	27.0	24.4	31.4	17.0	17.5	22.3	22.0	--	--

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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	402.3	16.3	16.7	23.0	15.4	13.7	17.0	11.0	4985	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	178.9	14.1	10.5	21.0	12.7	14.7	23.3	10.1	17931	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	60.7	16.6	14.1	22.8	13.5	14.1	16.7	13.1	2137	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	237.7	16.3	18.0	23.4	14.9	14.7	17.9	14.3	14655	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	19.8	19.9	16.4	25.4	--	--	--	14.1	1341	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14624.8	19.4	16.4	25.5	14.2	15.4	18.8	13.9	--	--

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	150.6	14.8	20.7	29.2	13.8	12.9	17.2	12.3	5828	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	91.2	17.5	13.0	25.9	13.8	13.4	20.5	12.1	6877	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	58.9	16.1	16.9	23.1	13.5	13.2	15.6	12.6	4840	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.0	14.3	16.6	--	--	--	--	10.8	825	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33522.8	15.6	12.4	22.5	12.7	14.1	16.3	9.6	--	--

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	194.4	20.5	17.7	35.8	20.8	17.8	24.1	19.6	11597	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	31.0	25.5	24.5	35.7	--	--	--	22.2	2146	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	118.1	29.2	34.1	40.9	21.9	22.3	29.7	26.8	34469	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	65.3	23.9	23.4	36.0	20.1	16.6	18.9	20.5	6511	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	37.1	29.9	23.9	32.9	19.1	16.0	--	26.6	974	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	14483.3	28.6	27.0	33.3	15.0	14.2	20.7	22.3	--	--

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	155.0	13.2	8.7	19.4	11.7	12.0	14.9	8.9	3159	Nil
Canara Robeco Equity Tax Saver Fund - Growth	127.8	12.2	10.0	21.3	14.0	15.0	16.9	8.8	5979	Nil
Kotak Tax Saver Fund - Reg - Growth	84.9	14.6	16.2	23.6	14.2	14.2	18.0	10.8	4051	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.7	14.8	14.5	24.0	12.6	--	--	12.6	649	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	22.1	10.9	16.4	22.9	--	--	--	11.0	1849	Nil
Tata India Tax Savings Fund - Reg - Growth	32.9	14.7	15.1	22.1	12.8	13.3	--	10.6	3557	Nil
S&P BSE 200 TRI	10588.2	14.4	11.0	21.6	12.5	13.9	16.0	8.2	--	--

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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	109.1	18.6	21.4	34.1	14.7	16.1	19.4	17.2	6543	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	268.9	18.9	25.1	36.2	18.9	16.0	18.3	17.4	13461	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	147.0	20.1	18.6	26.1	14.3	14.3	18.5	15.0	5563	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33522.8	15.6	12.4	22.5	12.7	14.1	16.3	9.6	--	--

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	33.6	15.0	20.8	29.4	13.7	13.9	--	15.2	2104	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	98.0	13.1	14.8	20.6	12.1	14.3	16.7	12.1	553	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	119.2	14.2	16.7	20.6	12.3	13.2	14.8	16.1	3132	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	33522.8	15.6	12.4	22.5	12.7	14.1	16.3	9.6	--	--

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	68.7	21.1	18.7	23.7	14.2	16.3	18.2	16.3	2553	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	97.9	14.4	14.5	22.9	9.2	12.0	18.7	7.6	7062	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	345.2	27.8	25.5	15.9	17.0	13.4	17.2	22.1	5392	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	15.9	19.8	28.0	--	--	--	--	12.4	914	Nil
Tata Digital India Fund - Reg - Growth	35.1	7.2	10.8	26.5	18.2	20.3	--	12.0	7574	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	33522.8	15.6	12.4	22.5	12.7	14.1	16.3	9.6	--	--

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	16.2	7.8	9.8	11.4	10.0	--	--	8.0	15046	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	136.1	8.8	8.8	12.9	9.1	10.0	13.0	6.8	7031	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.6	9.4	10.7	13.5	--	--	--	8.1	7412	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.7	9.3	10.3	14.2	10.5	11.1	11.9	8.3	9458	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.3	6.9	7.8	10.3	9.7	--	--	6.2	1654	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.1	8.8	9.8	15.1	11.1	11.7	12.8	6.6	--	--

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	270.8	10.2	10.4	15.6	11.7	12.0	15.3	8.2	9055	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	45.9	11.6	12.1	20.9	13.3	12.1	--	9.9	4050	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.7	12.2	11.9	16.6	11.5	12.3	--	9.2	7778	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.1	8.8	9.8	15.1	11.1	11.7	12.8	6.6	--	--

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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	20.2	7.2	9.2	9.7	8.1	8.5	--	7.0	281	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	53.9	7.4	9.4	12.8	8.6	8.9	9.9	6.4	2844	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.0	7.0	10.8	11.0	8.6	8.8	--	7.1	2730	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.1	8.8	9.8	15.1	11.1	11.7	12.8	6.6	--	--

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	54.0	9.5	11.3	14.6	11.0	10.1	11.1	8.3	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.0	11.4	12.6	--	--	--	--	10.8	1413	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.7	9.9	12.2	17.2	--	--	--	7.6	1757	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16273.1	8.8	9.8	15.1	11.1	11.7	12.8	6.6	--	--

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	4.4	12.1	3.3	13.2	8.1	5.1	6.4	1563	Nil
Kotak Gold Fund - Reg - Growth	23.4	4.0	11.8	3.2	13.5	8.3	5.0	6.1	1521	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.2	4.3	11.5	3.2	13.1	8.0	4.9	6.5	1529	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	58501.0	4.9	12.8	4.4	14.6	9.4	6.2	7.2	--	--

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	28.5	9.5	7.4	7.4	6.8	5.0	4.6	7.3	3494	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.8	9.5	7.8	7.6	7.0	5.3	4.9	7.5	23738	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.6	9.2	7.4	7.2	6.6	4.9	4.6	7.2	6955	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.0	9.5	7.6	7.5	7.2	5.5	4.9	7.5	5894	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.0	9.6	7.7	7.4	6.8	5.2	4.8	7.3	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	1220.7	6.6	6.5	6.3	6.3	6.2	6.40	0.00	1160	Nil
Tata Overnight Fund - Reg - Growth	1207.9	6.5	6.5	6.3	6.3	6.2	6.48	0.00	2203	Nil
Nippon India Overnight Fund - Reg - Growth	123.0	6.6	6.5	6.3	6.4	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	369.7	6.5	6.5	6.5	6.6	6.7	7.00	0.13	46406	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2406.2	6.8	6.7	6.5	6.7	6.7	6.87	0.10	9816	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4640.6	6.6	6.5	6.5	6.6	6.6	6.88	0.11	35458	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5602.1	6.7	6.6	6.5	6.6	6.6	6.90	0.11	32768	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1493.1	6.7	6.7	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	6.1	6.6	7.3	6.6	4.7	7.25	0.47	13734	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.3	6.0	6.6	7.2	6.6	5.0	7.37	0.44	13815	Nil
Kotak Savings Fund - Reg - Growth	37.7	6.1	6.5	7.2	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	4986.9	6.2	6.8	7.6	6.9	4.9	7.25	0.53	18870	Nil
Tata Money Market Fund - Reg - Growth	4114.8	6.3	6.8	7.7	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	5.3	5.7	7.9	6.7	5.2	7.67	3.78	12412	Nil
HSBC Short Duration Fund - Reg - Growth	23.0	4.0	4.5	7.2	5.8	4.2	7.46	2.51	3395	Nil
ICICI Prudential Short Term Fund - Growth	52.1	6.1	6.4	8.1	7.2	5.6	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	50.6	7.0	7.1	7.7	6.8	5.0	7.66	2.22	15908	Nil
ICICI Prudential Savings Fund - Reg - Growth	472.6	7.7	8.0	8.4	7.7	5.4	7.64	2.58	21607	Nil
Kotak Low Duration Fund - Std - Growth	2936.4	6.1	6.4	7.3	6.5	4.7	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	15.2	-3.3	-2.4	8.2	8.6	4.4	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	0.2	1.8	7.8	6.0	5.2	7.41	5.75	356	Nil
HSBC Banking and PSU Debt Fund - Growth	21.2	3.7	4.3	7.5	5.5	3.9	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	25.8	6.9	7.2	8.4	7.5	5.6	7.84	4.30	22656	Nil
HDFC Corporate Bond Fund - Growth	28.1	6.0	6.1	8.4	6.8	5.3	7.67	5.12	26407	Nil
Kotak Corporate Bond Fund - Std - Growth	3256.9	4.9	5.4	7.8	6.4	5.0	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	4.6	6.5	7.8	6.5	6.6	8.39	3.22	7654	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.9	5.3	5.2	7.4	6.2	6.7	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	39.5	5.5	5.6	10.3	8.0	6.4	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	1306.2	8.3	7.3	8.1	6.8	5.4	7.71	2.88	4988	Nil
Tata Floating Rate Fund - Reg - Growth	11.1	7.0	6.7	7.6	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	4.8	5.6	8.2	7.4	6.0	7.96	5.58	10902	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.1	2.7	3.6	8.9	7.1	4.4	7.53	6.79	4514	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.2	0.9	4.3	8.6	5.7	4.9	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	84.1	2.9	4.2	8.4	7.0	4.8	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	21.0	-1.5	1.4	9.5	7.3	4.5	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	38.7	3.9	4.9	7.7	6.6	6.3	8.15	4.96	6531	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.8	3.7	4.4	7.9	6.4	5.7	7.94	4.32	4324	Nil
SBI Magnum Medium Duration Fund - Growth	44.3	4.7	4.9	8.5	7.1	5.6	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 25,2023

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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