

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	248.2	13.7	15.4	21.1	13.6	14.4	15.1	10.0	9919	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.6	--	--	--	--	--	--	--	955	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	251.7	12.8	7.8	19.8	11.6	12.6	15.2	8.4	26033	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	38.0	16.3	19.0	23.7	14.1	13.2	13.7	11.9	1534	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	57.1	17.7	22.4	25.0	18.0	17.9	19.2	19.5	37699	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	33709.9	14.4	18.2	24.4	13.5	14.2	15.7	10.2	--	--

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	24.0	21.1	23.3	29.2	17.1	--	--	14.1	1845	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.1	22.2	30.6	--	--	--	--	18.4	7103	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	12.4	20.5	28.6	--	--	--	--	16.3	5017	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	199.9	24.0	31.0	38.0	17.0	15.1	17.9	20.2	17441	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33709.9	14.4	18.2	24.4	13.5	14.2	15.7	10.2	--	--

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	49.1	17.2	16.6	19.4	11.0	11.9	14.2	12.1	801	Nil
UTI Mastershare Unit Scheme - Growth	211.3	12.0	13.7	20.7	11.7	12.1	14.1	8.6	11306	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.3	13.2	16.8	19.8	13.6	14.0	14.6	10.3	9946	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	419.4	12.1	16.2	20.7	12.5	12.3	14.8	9.5	6081	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26228.6	11.9	15.1	21.2	12.4	13.3	14.5	7.9	--	--

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	293.0	24.5	24.1	30.4	17.2	15.4	21.2	18.4	2143	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	60.0	18.9	21.1	32.8	16.4	16.3	21.9	14.4	3250	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	24.7	18.1	19.1	33.4	--	--	--	13.4	10567	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2559.6	21.9	27.4	34.4	18.4	16.7	19.9	18.3	16353	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	86.3	17.0	19.8	32.3	17.3	16.1	22.8	12.9	29759	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	17533.7	22.5	27.4	34.8	17.1	17.4	21.4	18.0	--	--

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	403.5	16.2	24.4	25.4	15.9	13.9	16.6	11.4	4639	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	179.7	15.2	15.2	24.2	13.5	15.2	22.8	10.6	17382	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	60.1	16.0	17.8	24.8	13.6	14.0	15.9	11.9	2046	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	237.4	18.0	22.0	25.2	15.1	14.7	17.4	14.1	13766	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	19.6	19.3	19.6	27.5	--	--	--	13.2	1261	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	14499.8	17.2	21.2	27.9	14.8	15.5	18.1	12.9	--	--

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	150.3	14.9	25.5	30.9	14.2	13.0	16.8	12.1	5308	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	89.5	13.4	15.2	28.0	13.5	13.4	19.9	10.0	6506	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.9	17.0	23.7	25.5	14.7	13.2	15.3	14.6	4544	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.1	14.7	21.6	--	--	--	--	11.1	774	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33709.9	14.4	18.2	24.4	13.5	14.2	15.7	10.2	--	--

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	190.2	19.9	21.5	41.2	20.7	17.9	22.9	17.1	10830	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	30.1	21.9	26.7	40.4	--	--	--	18.6	1946	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	114.5	27.7	36.0	46.8	22.2	22.1	28.9	23.0	31945	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	64.0	21.4	23.8	41.6	20.2	17.0	18.5	18.3	6047	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	34.9	23.0	22.6	37.9	18.3	15.1	--	19.1	891	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	14074.0	24.6	30.7	38.8	14.8	14.0	19.9	18.9	--	--

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	154.7	13.2	12.9	21.8	12.2	12.0	14.2	8.7	3126	Nil
Canara Robeco Equity Tax Saver Fund - Growth	129.1	14.2	15.8	23.3	15.5	15.3	16.4	9.9	5750	Nil
Kotak Tax Saver Fund - Reg - Growth	85.1	15.7	20.6	25.2	15.0	14.4	17.2	11.1	3855	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	21.6	15.5	18.1	25.5	13.0	--	--	12.2	625	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	22.0	10.8	19.6	24.7	--	--	--	11.0	1742	Nil
Tata India Tax Savings Fund - Reg - Growth	32.7	14.2	19.0	23.4	13.3	13.4	--	10.0	3392	Nil
S&P BSE 200 TRI	10690.9	13.4	17.0	23.4	13.4	14.1	15.4	9.3	--	--

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	108.7	19.7	25.1	40.0	14.9	16.2	19.0	16.8	6122	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	268.4	19.8	29.1	39.8	19.5	16.2	17.5	17.2	11865	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	146.2	18.0	23.0	28.7	14.9	14.5	17.6	14.4	5318	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	33709.9	14.4	18.2	24.4	13.5	14.2	15.7	10.2	--	--

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	15.1	25.6	31.9	14.3	14.2	--	14.7	1849	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	98.0	13.5	17.8	22.1	12.9	14.5	16.0	12.2	495	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	118.4	15.1	18.7	21.7	12.9	13.2	14.1	15.3	2992	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	33709.9	14.4	18.2	24.4	13.5	14.2	15.7	10.2	--	--

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	68.6	20.0	23.5	26.7	15.0	16.5	18.1	16.0	2464	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	100.3	15.0	21.5	25.9	10.2	12.5	18.0	10.2	6961	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	342.1	23.2	25.6	20.2	19.0	13.5	17.0	21.0	4960	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.2	18.6	36.6	--	--	--	--	14.6	766	Nil
Tata Digital India Fund - Reg - Growth	33.9	5.7	8.6	25.6	18.1	19.2	--	8.2	7456	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	33709.9	14.4	18.2	24.4	13.5	14.2	15.7	10.2	--	--

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	8.3	12.6	12.1	--	--	--	7.9	14887	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	136.2	8.6	11.7	14.1	9.4	9.9	12.2	6.9	6903	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.6	9.6	13.3	14.3	--	--	--	8.4	7109	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	39.9	10.6	13.6	15.2	11.0	11.1	11.8	8.8	9247	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.4	7.6	10.6	10.9	10.0	--	--	6.8	1655	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.1	9.4	13.9	15.8	11.8	11.8	12.4	7.6	--	--

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	272.6	11.7	14.4	17.1	12.2	12.4	15.0	8.9	8896	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	45.7	11.8	15.8	22.3	13.3	12.2	--	9.4	3841	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.7	11.9	15.2	17.8	12.0	12.3	--	9.3	7573	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.1	9.4	13.9	15.8	11.8	11.8	12.4	7.6	--	--

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	20.2	7.6	10.9	10.0	8.2	8.5	--	6.8	274	Nil
HDFC Equity Savings Fund - Growth	53.9	7.3	11.5	14.0	8.9	9.2	9.9	6.4	2717	If redeemed before 3 Months ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	20.9	7.3	12.3	11.4	8.7	8.9	--	7.1	2536	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.1	9.4	13.9	15.8	11.8	11.8	12.4	7.6	--	--

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	54.2	9.2	14.3	15.7	11.2	10.4	11.1	8.6	1840	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.2	11.1	16.8	--	--	--	--	11.8	1303	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	17.8	10.7	16.1	18.3	--	--	--	8.3	1666	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16433.1	9.4	13.9	15.8	11.8	11.8	12.4	7.6	--	--

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	18.3	3.2	14.6	3.0	13.4	8.3	6.4	7.5	1512	Nil
Kotak Gold Fund - Reg - Growth	23.6	3.4	14.1	2.9	13.6	8.6	6.3	7.3	1476	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.6	3.7	14.7	2.9	13.4	8.2	6.2	8.0	1486	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	59182.0	4.0	16.0	4.2	14.8	9.7	7.7	8.4	--	--

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	5.7	6.6	6.9	6.3	4.7	4.4	6.9	3357	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	32.6	6.3	7.0	7.1	6.5	5.0	4.7	7.1	22513	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.5	5.9	6.4	6.7	6.2	4.6	4.5	6.8	6467	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	27.8	6.4	7.0	7.1	6.8	5.2	4.7	7.1	5155	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	16.9	6.3	6.8	6.8	6.3	4.9	4.6	6.9	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	1214.8	6.3	6.2	6.3	6.4	6.1	6.77	0.01	1450	Nil
Tata Overnight Fund - Reg - Growth	1202.1	6.3	6.2	6.3	6.4	6.1	6.78	0.01	2175	Nil
Nippon India Overnight Fund - Reg - Growth	122.4	6.3	6.3	6.3	6.4	6.2	6.81	0.01	6998	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	367.9	6.4	6.5	6.8	6.8	6.6	7.10	0.18	44069	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2394.2	6.5	6.5	6.8	6.9	6.6	7.01	0.15	6340	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4617.6	6.4	6.4	6.8	6.8	6.5	6.99	0.18	28769	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5574.3	6.4	6.5	6.8	6.8	6.6	7.02	0.17	24602	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1485.5	6.7	6.6	6.9	6.9	6.6	7.14	0.14	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	6.6	4.7	7.36	0.53	13709	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.2	6.9	7.0	7.2	6.5	5.0	7.48	0.44	12657	Nil
Kotak Savings Fund - Reg - Growth	37.5	7.2	6.8	7.2	6.5	4.5	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	4963.5	7.4	7.3	7.6	6.9	4.9	7.38	0.62	16523	Nil
Tata Money Market Fund - Reg - Growth	4095.0	7.4	7.3	7.7	7.0	5.0	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	5.9	6.7	7.7	6.8	5.0	7.73	4.41	12320	Nil
HSBC Short Duration Fund - Reg - Growth	22.9	5.3	5.5	6.8	6.0	4.0	7.45	2.63	3517	Nil
ICICI Prudential Short Term Fund - Growth	51.9	6.4	7.1	7.9	7.4	5.4	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	50.3	8.0	7.4	7.7	6.8	5.0	7.78	2.29	14539	Nil
ICICI Prudential Savings Fund - Reg - Growth	469.9	9.0	8.1	8.4	7.9	5.3	7.81	2.97	18077	Nil
Kotak Low Duration Fund - Std - Growth	2922.5	7.1	6.8	7.3	6.5	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	15.2	-3.8	4.2	9.4	10.4	3.2	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	3.3	4.8	7.5	7.1	4.6	7.36	5.74	368	Nil
HSBC Banking and PSU Debt Fund - Growth	21.1	5.2	5.4	6.8	5.9	3.8	7.40	2.78	4767	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	25.7	8.5	7.8	8.4	7.7	5.3	7.91	4.09	21926	Nil
HDFC Corporate Bond Fund - Growth	27.9	7.4	7.1	8.1	7.2	4.9	7.74	5.21	26612	Nil
Kotak Corporate Bond Fund - Std - Growth	3242.5	6.0	6.3	7.5	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	8.2	6.1	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	20.8	6.6	6.4	7.1	6.6	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	39.3	5.8	6.3	10.3	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	1298.3	8.3	7.3	7.8	6.8	5.1	7.85	3.23	4297	Nil
Tata Floating Rate Fund - Reg - Growth	11.0	7.2	6.8	7.6	6.6	--	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	5.3	7.0	8.3	7.9	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	2.4	5.9	8.3	7.9	3.8	7.46	6.88	4511	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.1	6.9	5.6	7.5	6.4	4.3	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	3.2	5.8	8.2	7.5	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	20.9	-1.8	5.5	9.8	7.9	4.0	7.23	9.51	2190	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	38.5	4.6	6.2	7.6	6.9	6.1	8.21	4.32	6554	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	48.6	4.5	6.3	7.5	6.7	5.5	7.95	4.32	4256	Nil
SBI Magnum Medium Duration Fund - Growth	44.2	4.5	6.4	8.2	7.3	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 28,2023

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)