

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 2022)

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		
Tata Flexi Cap Fund - Reg - Growth	15.8	0.0	-4.1	14.7	--	--	--	-2.9	2217	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	221.1	-1.4	-4.2	19.1	13.5	12.9	13.9	-3.6	8243	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.0	-4.6	-7.3	24.6	14.2	13.6	--	-7.9	5081	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	240.8	-3.5	-10.1	20.2	14.2	12.9	15.0	-10.1	26503	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.2	0.2	-3.3	20.1	12.9	11.7	12.4	-3.1	1286	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29712.3	0.0	-0.1	20.2	12.9	13.5	14.3	1.8	--	--

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 Badhat Yojana - Reg - Growth	20.9	-2.1	0.2	25.1	14.6	--	--	0.8	1426	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.7	5.1	--	--	--	--	--	6.2	5540	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.3	5.4	3.3	--	--	--	--	6.5	4240	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29712.3	0.0	-0.1	20.2	12.9	13.5	14.3	1.8	--	--

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	43.1	-2.3	-3.9	16.0	10.9	11.0	13.2	-4.5	732	Nil
UTI Mastershare Unit Scheme - Growth	191.9	-2.0	-2.9	17.6	12.1	11.4	13.1	-3.1	10570	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.8	-0.5	-3.6	17.9	13.5	12.9	13.6	-1.9	7988	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25141.0	-0.9	-1.3	17.3	13.0	12.7	13.2	0.9	--	--

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	247.0	0.8	0.3	22.9	12.8	13.0	18.2	0.5	1706	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.8	-0.5	-0.1	24.6	--	--	--	1.3	1030	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.4	5.1	4.5	28.1	15.2	15.3	20.4	4.3	2256	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69.0	1.4	-2.4	22.5	16.9	14.9	19.1	-1.5	19504	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2173.8	5.3	2.9	27.3	15.0	15.2	16.7	6.4	13241	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.5	4.3	5.7	27.4	15.2	16.3	19.8	5.3	21935	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14866.9	3.6	2.7	28.6	14.3	16.4	18.6	4.0	--	--

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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		
Axis Growth Opportunities Fund - Reg - Growth	20.1	-3.0	-5.9	22.0	--	--	--	-5.8	8476	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162.7	1.2	-2.2	22.5	12.8	14.8	20.5	-1.4	14869	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.7	1.8	1.0	20.5	13.6	13.1	14.7	1.4	1526	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	203.4	1.4	3.5	20.9	12.6	13.7	15.7	4.7	10842	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.2	-2.2	0.2	--	--	--	--	1.1	985	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12617.0	1.5	0.9	23.1	13.5	14.7	16.2	2.7	--	--

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	127.8	7.3	14.8	20.4	10.6	11.6	12.9	12.9	2329	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.6	1.8	2.8	23.0	12.3	13.4	17.2	6.7	6039	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.0	1.1	0.1	21.1	12.6	12.3	13.3	1.5	3657	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	234.0	-1.3	-4.0	18.5	14.1	14.3	16.0	-6.9	27607	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29712.3	0.0	-0.1	20.2	12.9	13.5	14.3	1.8	--	--

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		
Axis Small Cap Fund - Reg - Growth	64.0	2.3	5.3	28.9	19.6	18.3	--	2.9	10436	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.7	3.3	6.6	35.0	--	--	--	2.8	1299	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.8	4.9	11.2	36.8	18.2	20.0	24.3	6.3	22158	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.3	4.7	5.2	31.3	15.3	15.3	17.0	6.1	4138	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.7	6.9	9.6	34.5	15.7	14.6	--	7.2	1096	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11740.6	-3.8	-0.9	29.3	9.5	12.7	15.3	-3.4	--	--

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	143.0	-0.5	-2.4	19.9	12.0	11.8	13.4	-3.0	2997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116.2	1.4	-0.6	22.4	15.7	14.2	15.3	-1.2	4176	Nil
Kotak Tax Saver Fund - Reg - Growth	73.9	0.6	3.9	20.2	12.8	13.2	14.5	3.2	2936	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.8	-1.3	-1.1	19.1	9.7	--	--	-0.5	494	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.5	-2.4	-4.1	21.3	14.3	--	--	-2.6	13148	Nil
Tata India Tax Savings Fund - Reg - Growth	28.6	-0.1	2.1	17.5	10.9	13.1	--	1.9	3037	Nil
S&P BSE 200 TRI	9466.8	0.1	0.1	19.5	13.2	13.4	14.2	2.3	--	--

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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		
IDFC Sterling Value Fund - Reg - Growth	91.6	0.4	5.6	27.5	11.6	14.7	16.2	1.6	4906	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	219.7	6.5	11.1	31.2	14.8	14.2	14.8	8.2	5827	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	125.1	-0.2	0.5	21.2	12.2	12.8	14.7	2.6	4638	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29712.3	0.0	-0.1	20.2	12.9	13.5	14.3	1.8	--	--

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	27.9	-0.5	4.8	21.8	10.0	12.5	--	4.6	1072	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	84.9	-1.9	-2.7	19.1	11.4	13.6	13.3	-1.6	322	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	101.4	-5.8	-7.4	16.9	11.3	11.5	11.7	-6.5	2895	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29712.3	0.0	-0.1	20.2	12.9	13.5	14.3	1.8	--	--

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	59.9	9.7	7.3	20.2	14.8	15.5	17.1	8.9	1945	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	130.5	-18.3	-18.9	30.7	25.9	17.4	21.1	-24.9	8712	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	286.6	-3.1	-7.4	28.3	17.0	9.0	16.0	-8.6	4656	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	381.4	3.9	5.2	14.5	8.3	11.8	13.6	12.1	3621	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	29712.3	0.0	-0.1	20.2	12.9	13.5	14.3	1.8	--	--

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		
PGIM India Balanced Advantage Fund - Reg - Growth	11.5	-0.9	1.5	--	--	--	--	0.9	1542	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.3	2.6	2.3	11.8	8.4	9.5	11.6	3.3	6501	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.0	1.3	3.1	13.1	--	--	--	3.1	5798	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.0	0.3	-0.1	15.3	10.7	9.8	11.1	0.4	8733	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.1	0.7	0.5	11.9	--	--	--	0.6	1846	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14701.6	-0.5	-0.2	14.1	11.3	11.2	11.6	1.0	--	--

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	245.2	0.0	-1.5	16.0	11.6	11.6	13.7	-0.7	8179	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	206.0	0.0	0.1	14.6	11.5	11.6	14.6	1.4	55268	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.0	-0.5	-1.4	15.2	10.8	12.0	--	-0.5	7053	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14701.6	-0.5	-0.2	14.1	11.3	11.2	11.6	1.0	--	--

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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		
ICICI Prudential Equity Savings Fund - Reg - Growth	17.6	1.7	4.8	8.0	7.0	7.8	--	4.4	5146	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.3	0.6	1.8	7.7	7.0	7.0	8.0	1.6	169	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14701.6	-0.5	-0.2	14.1	11.3	11.2	11.6	1.0	--	--

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	48.5	0.9	2.9	15.3	9.9	9.7	10.0	1.3	1573	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.1	-2.2	0.3	--	--	--	--	-0.5	1108	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.8	0.6	3.7	--	--	--	--	3.1	1385	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14701.6	-0.5	-0.2	14.1	11.3	11.2	11.6	1.0	--	--

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	16.2	-0.8	9.4	9.5	10.6	8.7	3.7	6.8	1332	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	20.9	-0.7	8.3	9.2	11.0	8.8	3.8	5.9	1318	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.7	-0.5	9.2	9.4	10.5	8.6	3.6	6.9	1393	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51570.0	0.1	10.4	10.7	11.9	10.1	5.2	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		
IDFC Arbitrage Fund - Reg - Growth	26.9	5.5	4.1	3.7	3.5	3.6	3.7	3.6	4196	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.9	6.0	4.4	4.3	4.0	4.0	4.2	4.1	23310	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	5.2	4.0	3.7	3.5	3.7	4.2	3.5	6975	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.1	5.3	4.0	3.8	3.8	3.8	4.0	3.7	9182	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.0	5.4	4.2	4.0	3.9	3.8	4.1	3.9	5841	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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1171.8	5.7	5.6	5.4	5.1	3.9	5.38	0	11156	Nil
IDFC Overnight Fund - Reg - Growth	1156.1	5.7	5.6	5.4	5.1	3.9	5.43	0.00	3539	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1123.2	5.5	5.5	5.4	5.1	4.0	5.36	0.00	127	Nil
Tata Overnight Fund - Reg - Growth	1144.2	5.7	5.6	5.4	5.1	3.9	5.30	0.00	5036	Nil
Nippon India Overnight Fund - Reg - Growth	116.4	5.6	5.6	5.4	5.1	4.0	5.52	0.01	14139	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	348.6	6.8	6.3	5.3	5.1	4.1	5.83	0.11	32807	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	320.6	6.7	6.2	5.3	5.1	4.1	5.69	0.09	39742	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4379.9	6.7	6.1	5.2	5.0	4.0	5.76	0.10	26084	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5286.7	6.9	6.3	5.3	5.1	4.1	5.76	0.12	20591	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1408.1	7.1	6.4	5.5	5.2	4.2	5.82	0.12	478	*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	12.5	4.1	4.7	3.9	3.8	4.8	6.26	0.40	13115	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.9	4.2	4.7	4.1	4.0	5.2	6.28	0.36	12246	Nil
UTI Ultra Short Term Fund - Growth	3527.6	3.9	4.5	3.7	3.7	5.2	6.23	0.37	2060	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	449.8	4.0	4.8	4.1	4.1	5.3	6.63	0.47	14371	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				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	302.8	4.3	5.0	4.2	4.2	5.1	6.34	0.37	12965	Nil
SBI Savings Fund - Growth	34.3	3.8	4.5	3.6	3.6	4.4	6.16	0.28	19299	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4689.4	4.3	4.9	4.1	4.1	5.0	6.27	0.37	12651	Nil
Nippon India Money Market Fund - Reg - Growth	3398.5	4.5	5.1	4.4	4.3	4.9	6.23	0.37	9503	Nil
Tata Money Market Fund - Reg - Growth	3867.5	4.5	5.0	4.1	4.1	5.0	6.34	0.40	6924	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				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.9	0.5	5.7	3.1	3.4	6.2	7.11	2.33	5813	Nil
HDFC Short Term Debt Fund - Growth	26.0	-1.1	4.4	2.1	2.6	6.2	6.83	2.87	13516	Nil
Nippon India Short Term Fund - Reg - Growth	43.0	-1.9	3.5	1.0	2.3	5.8	7.09	2.50	6552	Nil
ICICI Prudential Short Term Fund - Growth	48.9	1.8	7.4	4.6	3.6	6.5	6.83	4.98	14686	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.9	-1.9	4.2	1.2	1.9	5.4	7.00	3.15	12724	Nil

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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	47.7	2.7	5.6	3.5	3.4	5.3	6.40	2.76	15292	Nil
ICICI Prudential Savings Fund - Reg - Growth	443.0	4.7	8.8	4.4	3.4	5.7	6.27	5.66	22072	Nil
Nippon India Low Duration Fund - Reg - Growth	3097.7	2.2	4.1	3.1	3.5	5.3	6.71	0.81	6237	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1874.2	2.5	4.6	3.4	3.3	4.4	6.48	0.74	618	Nil
Kotak Low Duration Fund - Std - Growth	2772.1	2.7	5.2	3.1	3.1	5.2	6.91	2.18	6862	Nil

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				
HDFC Banking and PSU Debt Fund - Reg - Growth	18.8	0.9	4.5	2.1	2.6	6.0	6.51	2.48	5000	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	0.7	4.0	1.1	2.3	--	6.50	1.31	288	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.4	1.0	5.5	2.2	2.7	6.1	6.88	4.41	6540	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	-1.7	3.7	1.3	2.3	6.0	6.88	2.97	4155	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.0	-13.4	3.3	-0.4	1.1	6.6	7.26	6.69	361	Nil

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	24.2	4.1	7.8	4.6	3.6	6.5	6.87	4.72	14781	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	-1.4	3.3	0.2	1.8	5.9	6.74	1.60	16518	Nil
HDFC Corporate Bond Fund - Growth	26.3	-2.8	5.3	1.4	2.3	6.3	6.73	4.72	21313	Nil
Kotak Corporate Bond Fund - Std - Growth	3069.2	0.0	4.7	2.2	2.7	5.8	6.92	2.64	8585	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	25.6	1.3	5.1	3.5	4.5	7.3	8.08	2.43	7903	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.7	-1.8	5.3	1.7	3.1	7.4	8.07	2.71	8616	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	36.7	2.4	5.4	3.1	3.5	6.3	7.57	2.65	2917	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				
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	283.7	4.2	5.4	4.0	4.0	5.8	6.73	1.37	13618	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.7	0.9	3.7	2.3	2.9	6.3	6.57	1.07	9074	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

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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	29.9	1.1	9.2	4.7	3.4	7.2	6.97	6.25	5855	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.8	-15.4	2.9	-0.7	0.5	4.7	7.47	7.70	3030	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.4	-7.4	5.0	0.0	1.1	5.7	7.23	6.79	2022	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				
Nippon India Gilt Securities Fund - Reg - Growth	31.0	-6.0	5.9	0.7	0.5	4.8	7.11	7.63	1119	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.0	-1.0	8.7	1.6	0.6	5.6	7.12	7.90	1704	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.4	-9.7	1.6	-3.1	0.1	5.4	6.95	3.62	1388	Nil

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	36.4	-1.6	5.7	3.4	3.3	7.1	7.66	3.91	6314	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.9	-4.3	4.5	0.6	1.9	6.0	7.63	4.18	3665	Nil
SBI Magnum Medium Duration Fund - Growth	41.5	-4.5	3.9	1.3	2.2	6.6	7.44	5.20	9055	If redeemed before 12 Month; Exit Load is 1.5%;

Medium to Long 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 Bond Fund - Growth	32.3	-4.2	6.3	3.0	1.7	5.9	6.76	6.51	2433	Nil
SBI Magnum Income Fund - Growth	57.3	-5.1	4.7	1.6	1.4	6.4	7.32	7.70	1532	If redeemed before 1 Year; Exit Load is 1%;

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 Oct 07, 2022

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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