

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	16.0	10.9	-4.3	12.5	--	--	--	-1.9	2260	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	228.2	12.7	-2.2	17.9	13.6	14.1	14.2	-0.5	8677	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.7	10.9	-7.3	23.5	14.2	14.7	--	-5.1	5291	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	243.0	10.8	-11.1	18.1	14.2	13.8	15.0	-9.3	26133	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.3	13.1	-2.3	18.9	13.2	13.0	12.8	0.0	1361	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30977.8	14.8	3.3	19.0	12.9	14.7	14.7	6.2	--	--

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 Badhat Yojana - Reg - Growth	21.3	13.2	-0.9	22.9	14.1	--	--	3.1	1511	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.0	19.7	--	--	--	--	--	8.8	5803	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.7	20.5	5.6	--	--	--	--	10.6	4303	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30977.8	14.8	3.3	19.0	12.9	14.7	14.7	6.2	--	--

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	44.6	11.9	-4.0	15.0	11.1	12.0	13.5	-1.2	755	Nil
UTI Mastershare Unit Scheme - Growth	198.7	12.5	-2.3	16.5	12.0	12.6	13.5	0.3	10878	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.6	13.4	-0.7	16.9	13.9	14.3	14.0	2.3	8548	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	26681.8	14.7	4.1	16.8	13.6	14.4	13.8	7.1	--	--

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	250.0	14.1	-1.1	21.4	12.7	14.0	18.3	1.7	1752	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.8	12.6	-1.1	22.5	--	--	--	1.5	1061	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.5	17.4	2.2	26.2	14.0	16.1	20.2	4.5	2397	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68.3	12.8	-5.5	20.3	16.1	15.7	18.3	-2.4	19708	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2165.3	15.6	1.3	24.8	13.6	15.7	16.4	6.0	13510	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.0	14.9	4.8	25.2	14.3	16.9	19.7	6.0	22540	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14865.0	16.4	1.1	25.5	13.0	16.6	18.3	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	20.0	10.8	-7.5	19.2	--	--	--	-6.6	8460	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	165.7	14.1	-1.4	20.7	12.5	15.7	20.5	0.3	15581	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.8	15.2	1.1	19.2	13.1	14.2	14.8	3.4	1636	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	209.5	14.8	5.2	18.9	12.5	14.9	16.0	7.9	11370	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.5	10.7	-0.9	--	--	--	--	3.1	1057	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12954.3	15.4	2.4	21.2	13.1	15.6	16.3	5.4	--	--

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	133.6	19.1	14.5	19.5	10.2	12.4	13.5	18.0	2646	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	82.8	14.9	2.8	20.7	11.6	14.1	17.5	9.7	6332	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.6	15.5	3.5	21.7	12.7	13.5	13.9	6.8	3866	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	233.8	8.9	-9.0	15.9	13.1	14.5	15.3	-7.0	28407	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30977.8	14.8	3.3	19.0	12.9	14.7	14.7	6.2	--	--

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		
Axis Small Cap Fund - Reg - Growth	63.5	13.6	3.6	26.0	18.3	18.6	--	2.2	10992	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.3	15.5	3.0	32.6	--	--	--	1.5	1382	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.1	18.5	8.2	33.9	16.4	19.7	24.1	5.5	22844	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.4	17.1	2.5	29.3	13.2	15.4	16.7	6.3	4388	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.8	17.1	5.1	30.6	14.6	14.8	--	4.0	1161	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11712.5	13.4	-2.6	26.5	8.0	12.8	15.3	-3.6	--	--

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	145.5	13.4	-4.1	17.7	11.2	12.7	13.6	-1.3	3011	Nil
Canara Robeco Equity Tax Saver Fund - Growth	119.2	14.5	-0.6	21.0	15.6	15.2	15.5	1.4	4407	Nil
Kotak Tax Saver Fund - Reg - Growth	76.7	15.7	4.5	18.9	13.0	14.5	15.0	7.1	3063	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.5	14.7	1.5	18.1	9.9	--	--	3.4	517	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.7	11.2	-1.9	19.2	14.2	--	--	1.2	13546	Nil
Tata India Tax Savings Fund - Reg - Growth	30.0	16.9	4.2	16.6	11.7	14.4	--	7.0	3191	Nil
S&P BSE 200 TRI	9920.8	14.9	3.9	18.4	13.4	14.8	14.7	7.2	--	--

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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		
IDFC Sterling Value Fund - Reg - Growth	92.9	12.9	4.5	25.5	11.3	15.6	16.1	3.0	5098	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	228.2	17.8	10.7	30.5	14.3	15.2	15.2	12.4	6694	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	128.9	14.6	1.5	20.3	12.0	13.6	14.8	5.7	4866	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30977.8	14.8	3.3	19.0	12.9	14.7	14.7	6.2	--	--

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	29.4	14.2	9.2	22.7	10.4	13.7	--	9.8	1181	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	88.5	10.2	1.7	17.8	11.0	14.6	13.5	2.6	345	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.2	7.1	-5.2	16.4	11.0	12.4	12.1	-3.9	2865	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30977.8	14.8	3.3	19.0	12.9	14.7	14.7	6.2	--	--

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	59.9	18.7	4.9	17.4	13.7	15.6	16.7	8.8	2046	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	138.2	0.3	-15.1	34.1	25.9	18.8	22.0	-20.5	9182	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	287.3	7.7	-4.3	24.9	16.5	10.3	15.7	-8.4	4786	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	397.3	19.9	7.1	12.0	8.6	13.2	13.6	16.8	3822	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30977.8	14.8	3.3	19.0	12.9	14.7	14.7	6.2	--	--

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		
PGIM India Balanced Advantage Fund - Reg - Growth	11.7	8.0	1.8	--	--	--	--	2.4	1523	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.6	9.1	3.8	11.1	8.4	10.3	11.7	5.3	6681	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	7.8	4.7	12.6	--	--	--	5.6	6069	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.9	8.4	1.3	14.4	10.9	10.5	11.5	2.8	8927	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	6.5	1.5	11.3	--	--	--	2.4	1857	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15349.2	10.7	3.7	13.9	11.8	12.3	12.1	5.5	--	--

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	252.6	11.2	1.1	15.1	11.8	12.4	13.9	2.3	8451	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	208.5	8.1	1.4	13.4	10.7	11.9	14.4	2.6	56730	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.7	10.7	0.3	13.9	10.8	12.9	--	2.8	7151	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15349.2	10.7	3.7	13.9	11.8	12.3	12.1	5.5	--	--

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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	17.9	3.6	5.9	7.2	7.0	8.2	--	5.9	4971	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.7	3.4	2.4	7.1	6.8	7.1	8.2	2.6	170	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15349.2	10.7	3.7	13.9	11.8	12.3	12.1	5.5	--	--

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	49.6	8.6	2.5	14.8	10.0	10.1	10.2	3.8	1624	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.5	8.8	1.1	--	--	--	--	3.1	1146	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.4	9.9	5.1	--	--	--	--	6.5	1452	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15349.2	10.7	3.7	13.9	11.8	12.3	12.1	5.5	--	--

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	16.3	1.5	4.9	9.9	10.7	9.1	3.6	7.6	1290	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	21.2	2.3	4.6	10.2	11.2	9.5	3.6	7.5	1275	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.9	1.4	4.4	9.7	10.5	9.0	3.4	7.5	1379	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	52217.0	2.5	6.2	11.2	12.1	10.6	5.1	9.0	--	--

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	27.0	1.9	4.2	3.6	3.5	3.5	3.6	3.5	3853	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.9	1.5	4.3	3.8	3.8	3.9	4.1	3.9	22082	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	2.0	4.1	3.7	3.4	3.6	4.1	3.5	6628	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.1	1.6	4.0	3.5	3.6	3.7	3.9	3.6	9008	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.1	1.5	4.2	3.7	3.7	3.8	4.0	3.8	5535	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	1178.3	5.6	5.7	5.8	5.5	4.2	6.13	0	14660	Nil
IDFC Overnight Fund - Reg - Growth	1162.6	5.6	5.7	5.8	5.5	4.2	6.08	0.00	3427	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1129.5	5.6	5.7	5.8	5.5	4.3	6.15	0.00	163	Nil
Tata Overnight Fund - Reg - Growth	1150.5	5.5	5.6	5.8	5.5	4.2	6.16	0.00	4805	Nil
Nippon India Overnight Fund - Reg - Growth	117.1	5.6	5.7	5.9	5.5	4.3	6.13	0.00	14561	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	350.6	6.4	6.6	6.1	5.6	4.4	6.66	0.10	35107	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	322.3	6.1	6.4	6.0	5.5	4.3	6.50	0.08	38270	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4404.3	6.3	6.4	6.0	5.5	4.3	6.54	0.10	29590	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5316.6	6.5	6.7	6.1	5.6	4.3	6.67	0.12	23692	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1416.2	6.3	6.6	6.2	5.7	4.4	6.58	0.07	592	*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	12.6	6.0	5.0	4.9	4.0	4.7	7.14	0.37	12810	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.0	6.0	5.0	5.0	4.1	5.1	7.36	0.41	11664	Nil
UTI Ultra Short Term Fund - Growth	3543.9	5.6	4.7	4.6	3.7	5.2	7.21	0.39	2073	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	452.2	6.5	5.2	5.2	4.4	5.2	7.45	0.53	14075	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	304.5	6.5	5.3	5.3	4.4	5.0	7.25	0.36	12904	Nil
SBI Savings Fund - Growth	34.5	6.0	4.8	4.7	3.8	4.4	6.95	0.45	18910	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4714.2	6.2	5.2	5.1	4.3	4.9	7.12	0.35	13947	Nil
Nippon India Money Market Fund - Reg - Growth	3416.8	6.3	5.4	5.3	4.5	4.9	7.17	0.36	9487	Nil
Tata Money Market Fund - Reg - Growth	3887.9	6.2	5.3	5.2	4.3	4.9	7.27	0.35	6935	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	39.2	8.4	4.9	5.7	3.7	6.2	7.74	1.97	5857	Nil
HDFC Short Term Debt Fund - Growth	26.2	9.5	4.8	5.2	3.0	6.1	7.54	3.06	12505	Nil
Nippon India Short Term Fund - Reg - Growth	43.4	9.8	4.1	4.7	2.8	5.6	7.73	2.64	6639	Nil
ICICI Prudential Short Term Fund - Growth	49.3	10.8	7.3	6.9	4.1	6.4	7.82	5.42	14606	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.2	11.5	5.0	5.2	2.6	5.4	7.66	3.52	12373	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	47.9	6.6	5.6	4.8	3.6	5.3	7.39	2.85	15018	Nil
ICICI Prudential Savings Fund - Reg - Growth	445.8	7.6	8.5	5.5	3.8	5.6	7.47	5.63	21055	Nil
Nippon India Low Duration Fund - Reg - Growth	3114.4	6.7	4.5	4.7	3.7	5.2	7.61	0.91	6060	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1883.2	5.9	4.5	4.7	3.5	4.4	6.97	0.73	663	Nil
Kotak Low Duration Fund - Std - Growth	2788.2	7.7	5.5	5.0	3.4	5.1	7.63	2.23	7203	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	19.0	7.8	4.9	4.9	2.8	5.9	7.32	2.44	4944	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.9	7.5	4.0	4.6	2.4	5.5	7.29	1.02	283	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.9	12.0	6.5	5.9	3.2	6.1	7.67	5.78	6419	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.1	9.7	4.3	4.8	2.6	5.8	7.49	2.99	4104	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.2	17.6	5.1	6.7	2.2	6.8	7.58	6.52	358	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	24.4	8.8	7.8	6.5	4.0	6.4	7.71	4.62	14985	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.9	8.5	3.4	4.5	2.1	5.8	7.33	1.43	16418	Nil
HDFC Corporate Bond Fund - Growth	26.5	10.7	5.6	5.6	2.8	6.3	7.46	4.67	21473	Nil
Kotak Corporate Bond Fund - Std - Growth	3092.7	10.4	5.3	5.4	3.2	5.7	7.66	3.00	8614	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	25.8	9.8	4.8	6.1	4.7	7.2	8.84	2.46	7838	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.8	9.4	4.8	5.9	3.4	7.2	8.63	2.74	8524	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	37.0	8.5	5.1	5.5	3.8	6.2	8.00	2.63	2876	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	285.3	6.9	5.6	5.4	4.2	5.6	7.47	1.21	13354	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.9	9.1	4.8	4.8	3.3	6.3	7.37	1.76	8482	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	30.1	11.1	8.0	8.0	3.9	7.2	7.89	6.26	5938	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.2	14.3	4.7	6.3	1.7	5.1	7.83	7.43	3053	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.7	16.1	5.1	5.7	2.0	5.9	7.47	6.49	2015	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	31.4	13.4	7.1	5.8	1.3	5.1	7.60	6.41	1119	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.8	11.7	8.0	5.8	1.6	6.0	7.80	8.13	1719	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.7	14.5	2.2	4.8	0.9	5.9	7.43	3.45	1409	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	36.7	10.6	5.4	6.8	3.7	6.9	8.03	3.99	6288	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.3	12.5	4.6	5.8	2.6	6.1	8.07	4.59	3666	Nil
SBI Magnum Medium Duration Fund - Growth	41.9	12.1	5.3	5.9	2.9	6.7	7.55	3.98	8969	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	32.6	12.8	6.5	7.1	2.5	5.9	7.57	5.74	2416	Nil
SBI Magnum Income Fund - Growth	58.0	11.8	6.0	6.2	2.3	6.6	7.19	6.05	1528	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 Nov 11, 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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