

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	8.3	-4.7	12.2	--	--	--	-3.1	2260	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	227.5	11.2	-1.8	17.7	13.5	14.1	14.3	-0.8	8677	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.7	9.4	-6.2	23.4	14.1	14.7	--	-5.3	5291	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	239.2	8.3	-12.9	17.3	13.8	13.7	15.0	-10.7	26133	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.1	11.5	-2.0	18.6	13.1	12.9	12.9	-0.6	1361	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30780.6	12.9	3.4	18.8	12.8	14.8	14.8	5.5	--	--

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	21.2	10.2	-0.1	22.7	13.9	--	--	2.2	1511	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.9	16.8	--	--	--	--	--	8.3	5803	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	18.1	6.4	--	--	--	--	9.5	4303	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30780.6	12.9	3.4	18.8	12.8	14.8	14.8	5.5	--	--

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	44.5	10.7	-3.9	14.9	11.0	12.1	13.6	-1.6	755	Nil
UTI Mastershare Unit Scheme - Growth	198.3	11.4	-2.0	16.4	11.9	12.8	13.7	0.1	10878	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.4	11.9	-0.3	16.7	13.8	14.4	14.2	1.8	8548	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	26620.6	13.8	4.5	16.9	13.6	14.5	14.0	6.9	--	--

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	246.5	10.3	-1.4	20.7	12.2	13.7	18.2	0.3	1752	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.6	8.6	0.1	22.0	--	--	--	0.4	1061	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.7	13.2	2.0	25.3	13.6	15.8	20.2	3.0	2397	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	67.3	8.7	-6.6	19.3	15.5	15.5	18.4	-3.9	19708	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2138.7	12.1	0.9	24.3	13.4	15.6	16.4	4.7	13510	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.8	11.7	3.5	24.4	13.8	16.6	19.6	4.4	22540	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14643.8	11.9	0.8	24.7	12.6	16.4	18.3	2.5	--	--

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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	19.6	5.4	-9.3	18.2	--	--	--	-8.5	8460	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164.3	11.5	-1.0	20.1	12.3	15.4	20.4	-0.5	15581	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.4	13.6	1.5	18.7	12.9	14.2	15.0	2.8	1636	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	207.7	12.6	5.5	18.5	12.3	14.8	16.1	6.9	11370	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.3	7.9	-0.8	--	--	--	--	2.0	1057	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12827.6	12.6	2.4	20.8	12.9	15.6	16.4	4.4	--	--

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	133.4	18.7	16.4	19.6	10.3	12.3	13.7	17.7	2646	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	82.4	13.6	3.6	21.0	11.4	13.8	17.6	9.1	6332	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.4	14.8	4.2	21.6	12.8	13.6	14.1	6.3	3866	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	232.8	8.4	-9.4	15.5	12.7	14.4	15.4	-7.4	28407	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30780.6	12.9	3.4	18.8	12.8	14.8	14.8	5.5	--	--

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	63.3	10.4	3.3	26.0	18.2	18.4	--	1.8	10992	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.3	12.9	4.1	32.4	--	--	--	1.4	1382	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.5	15.7	9.5	34.2	16.6	19.7	24.2	6.0	22844	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.8	11.2	2.9	29.0	13.1	15.3	16.7	5.1	4388	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.2	12.4	3.4	29.6	14.0	14.3	--	2.0	1161	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11668.6	8.7	-1.8	26.6	8.1	12.8	15.3	-4.0	--	--

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	144.2	11.4	-4.3	17.3	11.1	12.7	13.8	-2.2	3011	Nil
Canara Robeco Equity Tax Saver Fund - Growth	118.9	13.3	-0.2	20.7	15.7	15.2	15.6	1.1	4407	Nil
Kotak Tax Saver Fund - Reg - Growth	76.0	13.1	3.7	18.5	12.6	14.5	15.0	6.1	3063	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.4	12.8	2.7	18.2	9.7	--	--	2.9	517	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.5	9.9	-1.1	19.1	14.1	--	--	0.8	13546	Nil
Tata India Tax Savings Fund - Reg - Growth	29.9	15.7	4.9	16.5	11.6	14.3	--	6.5	3191	Nil
S&P BSE 200 TRI	9858.5	13.3	4.0	18.3	13.2	14.9	14.8	6.5	--	--

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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	92.0	9.3	5.4	25.3	11.0	15.3	16.1	2.1	5098	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	227.5	16.2	12.2	30.5	14.0	15.2	15.2	12.1	6694	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	128.8	13.5	3.5	20.3	11.9	13.6	15.0	5.6	4866	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30780.6	12.9	3.4	18.8	12.8	14.8	14.8	5.5	--	--

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	29.3	12.7	10.3	23.1	10.5	13.6	--	9.5	1181	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	88.2	9.2	2.1	17.6	11.1	14.7	13.7	2.3	345	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.0	4.8	-5.7	16.2	10.9	12.3	12.2	-5.0	2865	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30780.6	12.9	3.4	18.8	12.8	14.8	14.8	5.5	--	--

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	59.2	14.3	3.7	16.8	13.2	15.6	16.7	7.5	2046	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	138.9	1.3	-15.9	34.3	25.9	19.4	22.2	-20.1	9182	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	285.2	4.9	-5.5	24.4	16.2	10.0	15.9	-9.1	4786	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	397.7	19.7	9.1	11.9	8.5	13.3	13.9	16.9	3822	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30780.6	12.9	3.4	18.8	12.8	14.8	14.8	5.5	--	--

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	7.7	2.0	--	--	--	--	2.3	1523	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.6	8.4	4.1	11.1	8.6	10.5	11.9	5.3	6681	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	7.5	4.8	12.5	--	--	--	5.5	6069	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.8	7.7	1.6	14.3	10.9	10.6	11.5	2.5	8927	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	6.3	1.7	11.3	--	--	--	2.4	1857	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15338.3	10.3	3.9	13.9	11.8	12.5	12.2	5.4	--	--

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	251.8	10.1	1.3	14.9	11.7	12.3	14.0	2.0	8451	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	208.0	7.3	1.6	13.1	10.7	11.8	14.5	2.3	56730	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.6	9.5	0.6	13.7	10.8	12.9	--	2.4	7151	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15338.3	10.3	3.9	13.9	11.8	12.5	12.2	5.4	--	--

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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	3.5	6.0	7.3	7.0	8.2	--	6.1	4971	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.7	3.1	2.6	7.0	6.7	7.2	8.2	2.7	170	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15338.3	10.3	3.9	13.9	11.8	12.5	12.2	5.4	--	--

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	49.8	8.4	3.1	15.0	10.0	10.1	10.3	4.1	1624	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.5	8.1	1.1	--	--	--	--	2.8	1146	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.3	9.4	5.3	--	--	--	--	6.2	1452	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15338.3	10.3	3.9	13.9	11.8	12.5	12.2	5.4	--	--

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	16.4	4.1	6.1	10.4	11.0	9.7	3.8	8.7	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	4.0	5.2	10.3	11.5	9.8	3.8	7.8	1275	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21.1	4.1	5.8	10.2	10.8	9.5	3.7	8.7	1379	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	52764.0	5.0	7.6	11.6	12.3	11.1	5.2	10.2	--	--

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		
IDFC Arbitrage Fund - Reg - Growth	27.0	4.2	4.7	3.6	3.5	3.6	3.7	3.6	3853	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.0	4.0	4.8	3.9	3.9	4.0	4.1	4.1	22082	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.0	4.2	4.6	3.7	3.5	3.7	4.1	3.6	6628	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.2	4.1	4.5	3.6	3.6	3.8	4.0	3.7	9008	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.1	4.2	4.8	3.8	3.8	3.9	4.1	4.0	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	1179.6	5.5	5.5	5.7	5.5	4.3	6.13	0	14660	Nil
IDFC Overnight Fund - Reg - Growth	1163.8	5.5	5.6	5.7	5.5	4.3	6.08	0.00	3427	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1130.7	5.5	5.5	5.7	5.5	4.3	6.15	0.00	163	Nil
Tata Overnight Fund - Reg - Growth	1151.7	5.5	5.5	5.7	5.5	4.3	6.16	0.00	4805	Nil
Nippon India Overnight Fund - Reg - Growth	117.2	5.5	5.6	5.8	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	351.0	6.4	6.4	6.3	5.7	4.4	6.66	0.10	35107	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	322.7	6.1	6.1	6.2	5.6	4.4	6.50	0.08	38270	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4409.5	6.2	6.3	6.2	5.6	4.4	6.54	0.10	29590	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5323.0	6.3	6.4	6.3	5.7	4.4	6.67	0.12	23692	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1417.9	6.2	6.3	6.3	5.8	4.5	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	6.4	5.1	5.1	4.1	4.7	7.14	0.37	12810	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.0	6.5	5.1	5.1	4.2	5.0	7.36	0.41	11664	Nil
UTI Ultra Short Term Fund - Growth	3548.4	6.1	4.8	4.8	3.8	5.2	7.21	0.39	2073	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	452.8	6.8	5.2	5.4	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	304.9	7.0	5.4	5.5	4.5	5.0	7.25	0.36	12904	Nil
SBI Savings Fund - Growth	34.6	6.4	4.9	4.9	3.9	4.4	7.17	0.36	18910	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4720.9	6.7	5.3	5.3	4.3	4.9	7.12	0.35	13947	Nil
Nippon India Money Market Fund - Reg - Growth	3421.9	6.9	5.5	5.5	4.6	4.9	7.17	0.36	9487	Nil
Tata Money Market Fund - Reg - Growth	3893.3	6.8	5.4	5.4	4.4	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	8.7	4.7	5.9	3.8	6.1	7.74	1.97	5857	Nil
HDFC Short Term Debt Fund - Growth	26.2	8.9	4.6	5.5	3.1	6.1	7.54	3.06	12505	Nil
Nippon India Short Term Fund - Reg - Growth	43.4	9.5	3.9	5.1	2.9	5.6	7.73	2.64	6639	Nil
ICICI Prudential Short Term Fund - Growth	49.4	9.5	7.0	7.3	4.2	6.4	7.82	5.42	14606	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.3	10.1	4.8	5.4	2.7	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	48.0	6.5	5.4	5.0	3.7	5.3	7.39	2.85	15018	Nil
ICICI Prudential Savings Fund - Reg - Growth	446.6	7.4	8.2	5.9	3.9	5.6	7.47	5.63	21055	Nil
Nippon India Low Duration Fund - Reg - Growth	3118.5	7.1	4.5	4.9	3.8	5.1	7.61	0.91	6060	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1885.8	6.3	4.5	4.9	3.6	4.3	7.27	0.64	663	Nil
Kotak Low Duration Fund - Std - Growth	2791.7	6.9	5.4	5.2	3.5	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	7.4	4.6	5.1	2.9	5.8	7.32	2.44	4944	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.9	7.0	3.9	4.8	2.4	5.5	7.29	1.02	283	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.0	9.4	6.1	6.0	3.3	6.0	7.67	5.78	6419	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.1	9.4	4.2	5.1	2.8	5.8	7.49	2.99	4104	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.3	14.0	4.6	7.6	2.4	6.7	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	8.0	7.3	6.7	4.0	6.3	7.71	4.62	14985	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.9	7.7	3.5	4.7	2.2	5.8	7.33	1.43	16418	Nil
HDFC Corporate Bond Fund - Growth	26.6	10.0	5.1	6.0	2.8	6.2	7.46	4.67	21473	Nil
Kotak Corporate Bond Fund - Std - Growth	3097.7	9.4	5.2	5.6	3.3	5.6	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	6.9	4.3	6.2	4.5	7.1	8.84	2.46	7838	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.8	9.0	4.4	6.2	3.5	7.1	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	7.9	5.0	5.7	3.9	6.1	8.11	3.47	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	285.7	7.1	5.6	5.6	4.3	5.6	7.47	1.21	13354	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.0	8.5	4.7	5.1	3.3	6.2	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	30.2	9.7	7.4	8.5	3.9	7.1	7.89	6.26	5938	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.2	9.0	2.7	6.1	1.4	5.0	7.83	7.43	3053	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.7	11.0	4.8	5.8	1.8	5.7	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	10.8	6.1	6.3	1.3	5.0	7.60	6.41	1119	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.9	9.7	7.8	6.3	1.7	5.9	7.80	8.13	1719	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.7	12.1	2.0	5.3	0.9	5.7	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	9.6	5.0	7.2	3.7	6.9	8.03	3.99	6288	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.4	10.8	4.1	6.0	2.6	6.0	8.07	4.59	3666	Nil
SBI Magnum Medium Duration Fund - Growth	41.9	11.3	4.9	6.4	2.9	6.6	7.81	4.02	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	32.7	11.4	6.1	7.8	2.5	5.8	7.57	6.48	2416	Nil
SBI Magnum Income Fund - Growth	58.0	10.4	5.2	6.7	2.3	6.4	7.37	6.18	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 18, 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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