

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	15.9	11.8	-2.9	12.3	--	--	--	-2.2	2260	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	230.2	14.6	0.7	18.0	13.6	14.0	14.3	0.4	8677	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.9	14.0	-3.6	23.5	14.2	14.6	--	-4.3	5291	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	240.3	12.4	-10.7	17.2	13.7	13.5	15.0	-10.3	26133	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.5	15.1	0.2	18.7	13.1	12.8	12.9	0.4	1361	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	31122.3	16.8	5.6	18.7	12.8	14.7	14.8	6.7	--	--

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	21.4	15.3	1.9	22.8	13.9	--	--	3.4	1511	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.2	22.5	--	--	--	--	--	10.6	5803	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.8	22.5	8.9	--	--	--	--	10.8	4303	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	31122.3	16.8	5.6	18.7	12.8	14.7	14.8	6.7	--	--

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	45.0	13.8	-1.7	15.1	11.1	12.1	13.6	-0.3	755	Nil
UTI Mastershare Unit Scheme - Growth	200.5	14.8	0.7	16.4	12.0	12.7	13.8	1.2	10878	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.8	14.6	2.2	16.9	13.9	14.3	14.2	2.9	8548	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	26918.9	16.5	7.0	16.7	13.6	14.5	14.0	8.1	--	--

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	250.5	16.0	1.2	21.4	11.8	13.7	18.1	1.9	1752	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.8	14.4	2.0	22.6	--	--	--	1.6	1061	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.3	18.9	3.5	25.8	13.3	15.7	20.1	4.1	2397	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68.0	13.7	-3.8	20.0	15.6	15.4	18.2	-2.9	19708	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2178.8	18.8	4.5	24.6	13.4	15.5	16.4	6.6	13510	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.7	16.8	5.8	24.5	13.7	16.5	19.4	5.6	22540	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14925.0	18.8	3.9	25.2	12.6	16.4	18.2	4.4	--	--

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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	19.8	11.2	-7.1	18.9	--	--	--	-7.5	8460	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	165.9	14.6	0.9	20.2	12.1	15.1	20.4	0.5	15581	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	55.0	17.3	3.4	19.0	12.9	14.1	15.0	3.9	1636	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	210.5	17.4	8.6	18.8	12.5	14.8	16.1	8.4	11370	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.7	13.7	2.5	--	--	--	--	4.2	1057	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	13008.1	17.5	4.9	20.9	12.9	15.5	16.4	5.9	--	--

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	136.0	21.8	19.0	20.2	10.2	12.1	13.8	20.0	2646	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	84.0	17.5	7.3	21.5	11.4	13.8	17.7	11.2	6332	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	53.1	17.6	6.8	21.7	12.8	13.6	14.1	7.7	3866	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	234.1	11.6	-9.0	15.2	12.5	14.3	15.1	-6.9	28407	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31122.3	16.8	5.6	18.7	12.8	14.7	14.8	6.7	--	--

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	15.1	4.8	26.8	18.0	18.3	--	3.0	10992	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.6	18.2	4.3	32.9	--	--	--	2.4	1382	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	94.1	23.9	10.9	34.9	16.4	19.4	24.3	7.7	22844	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.5	15.5	4.1	29.3	13.2	15.3	16.7	6.6	4388	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.1	16.2	3.1	29.4	13.3	13.9	--	1.8	1161	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11898.0	16.7	-0.4	27.1	8.0	12.7	15.4	-2.1	--	--

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	145.4	15.4	-2.4	17.3	10.9	12.5	13.8	-1.4	3011	Nil
Canara Robeco Equity Tax Saver Fund - Growth	120.1	16.5	2.4	21.1	15.5	15.1	15.6	2.1	4407	Nil
Kotak Tax Saver Fund - Reg - Growth	77.1	18.0	6.3	18.7	12.7	14.5	15.0	7.6	3063	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.6	16.9	5.1	18.4	9.8	--	--	4.0	517	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32.0	13.7	1.5	19.2	14.0	--	--	2.3	13546	Nil
Tata India Tax Savings Fund - Reg - Growth	30.3	18.6	7.5	16.4	11.2	14.1	--	7.8	3191	Nil
S&P BSE 200 TRI	9962.7	16.8	6.2	18.1	13.3	14.8	14.8	7.7	--	--

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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	93.5	15.0	7.8	25.5	10.5	15.1	16.1	3.7	5098	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	231.3	20.1	13.5	30.6	14.3	15.3	15.3	13.9	6694	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	130.5	18.2	5.7	20.3	11.9	13.5	14.9	7.0	4866	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31122.3	16.8	5.6	18.7	12.8	14.7	14.8	6.7	--	--

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	29.8	18.1	12.5	23.5	10.5	13.7	--	11.4	1181	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	89.3	13.2	4.5	18.0	11.2	14.5	13.8	3.6	345	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.6	10.7	-2.8	17.0	11.0	12.4	12.3	-3.5	2865	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31122.3	16.8	5.6	18.7	12.8	14.7	14.8	6.7	--	--

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	59.7	17.0	5.9	16.9	12.9	15.3	16.6	8.5	2046	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	141.5	10.5	-13.2	35.7	25.8	19.4	22.1	-18.6	9182	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	287.9	9.2	-4.8	23.7	16.0	10.1	15.8	-8.2	4786	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	405.1	24.3	13.2	11.7	8.9	13.3	14.0	19.1	3822	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	31122.3	16.8	5.6	18.7	12.8	14.7	14.8	6.7	--	--

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	11.8	10.9	4.0	--	--	--	--	3.5	1523	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	128.5	10.2	5.4	11.1	8.5	10.3	11.7	6.0	6681	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.4	9.3	5.9	12.5	--	--	--	6.2	6069	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37.2	9.9	3.3	14.6	10.9	10.7	11.6	3.5	8927	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	7.3	2.4	11.2	--	--	--	2.8	1857	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15464.5	12.0	5.6	13.7	11.8	12.4	12.2	6.2	--	--

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	253.9	12.5	3.3	15.1	11.7	12.1	14.0	2.8	8451	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	209.1	9.7	2.4	12.9	10.6	11.8	14.4	2.9	56730	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.8	11.9	2.3	13.6	10.8	12.8	--	3.3	7151	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15464.5	12.0	5.6	13.7	11.8	12.4	12.2	6.2	--	--

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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	18.0	4.2	6.6	7.3	7.1	8.2	--	6.6	4971	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.8	3.5	3.1	7.0	6.7	7.2	8.2	2.9	170	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15464.5	12.0	5.6	13.7	11.8	12.4	12.2	6.2	--	--

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	50.1	9.6	3.9	14.9	10.1	10.1	10.3	4.8	1624	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.6	8.8	3.0	--	--	--	--	3.7	1146	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.5	11.6	6.4	--	--	--	--	7.1	1452	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15464.5	12.0	5.6	13.7	11.8	12.4	12.2	6.2	--	--

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	2.0	8.6	10.3	10.9	9.6	3.5	8.1	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	21.1	1.3	7.9	10.2	11.2	9.7	3.5	7.1	1275	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21.0	1.8	8.5	10.0	10.6	9.4	3.3	8.0	1379	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	52444.0	2.9	10.4	11.5	12.2	11.0	4.9	9.5	--	--

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	3.6	4.3	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	3.3	4.4	3.8	3.9	4.0	4.1	4.0	22082	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.0	3.2	4.1	3.6	3.4	3.7	4.1	3.5	6628	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.2	3.5	4.2	3.6	3.6	3.8	3.9	3.7	9008	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.1	3.3	4.3	3.7	3.8	3.8	4.1	3.9	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	1180.9	5.9	5.7	5.7	5.6	4.3	6.13	0	14660	Nil
IDFC Overnight Fund - Reg - Growth	1165.1	5.9	5.7	5.7	5.6	4.3	6.08	0.00	3427	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1132.0	5.8	5.7	5.7	5.6	4.3	6.15	0.00	163	Nil
Tata Overnight Fund - Reg - Growth	1153.0	5.8	5.7	5.7	5.6	4.3	6.16	0.00	4805	Nil
Nippon India Overnight Fund - Reg - Growth	117.3	5.9	5.7	5.7	5.6	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	351.4	6.3	6.4	6.4	5.8	4.5	6.66	0.10	35107	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	323.1	6.2	6.2	6.3	5.7	4.4	6.50	0.08	38270	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4414.9	6.3	6.3	6.3	5.7	4.4	6.54	0.10	29590	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5329.4	6.3	6.3	6.5	5.7	4.4	6.67	0.12	23692	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1419.6	6.2	6.2	6.4	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	6.7	5.2	5.1	4.2	4.8	7.14	0.37	12810	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.1	6.8	5.2	5.1	4.3	5.0	7.36	0.41	11664	Nil
UTI Ultra Short Term Fund - Growth	3552.7	6.5	4.9	4.9	3.9	5.2	7.21	0.39	2073	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	453.3	6.9	5.4	5.3	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	305.3	7.2	5.5	5.5	4.5	5.0	7.25	0.36	12904	Nil
SBI Savings Fund - Growth	34.6	6.6	5.0	4.9	4.0	4.4	7.17	0.36	18910	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4726.5	7.0	5.4	5.3	4.4	4.9	7.12	0.35	13947	Nil
Nippon India Money Market Fund - Reg - Growth	3426.0	7.1	5.6	5.6	4.7	4.9	7.17	0.36	9487	Nil
Tata Money Market Fund - Reg - Growth	3898.3	7.1	5.5	5.5	4.5	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	39.3	8.4	4.9	5.8	3.9	6.1	7.74	1.97	5857	Nil
HDFC Short Term Debt Fund - Growth	26.2	9.0	4.9	5.4	3.1	6.0	7.54	3.06	12505	Nil
Nippon India Short Term Fund - Reg - Growth	43.5	9.1	4.2	5.0	2.9	5.6	7.73	2.64	6639	Nil
ICICI Prudential Short Term Fund - Growth	49.5	9.2	7.0	7.1	4.3	6.3	7.82	5.42	14606	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.3	9.8	5.0	5.2	2.7	5.3	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	6.4	5.1	5.1	3.7	5.2	7.39	2.85	15018	Nil
ICICI Prudential Savings Fund - Reg - Growth	446.9	6.2	7.3	6.2	3.9	5.6	7.47	5.63	21055	Nil
Nippon India Low Duration Fund - Reg - Growth	3122.5	7.4	4.7	5.0	3.9	5.2	7.61	0.91	6060	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1887.8	6.5	4.6	4.9	3.6	4.3	7.27	0.64	663	Nil
Kotak Low Duration Fund - Std - Growth	2794.0	6.7	5.2	5.1	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	7.5	4.7	5.1	2.9	5.7	7.32	2.44	4944	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.9	7.6	4.2	4.8	2.5	5.4	7.29	1.02	283	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.0	9.3	6.4	6.1	3.4	5.9	7.67	5.78	6419	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.1	9.6	4.6	5.1	2.8	5.8	7.49	2.99	4104	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.4	16.3	4.8	7.6	2.5	6.6	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	7.2	6.8	6.5	4.0	6.3	7.71	4.62	14985	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.9	8.4	3.9	4.7	2.2	5.8	7.33	1.43	16418	Nil
HDFC Corporate Bond Fund - Growth	26.6	9.5	5.1	6.1	2.9	6.2	7.46	4.67	21473	Nil
Kotak Corporate Bond Fund - Std - Growth	3100.7	9.0	5.3	5.3	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	25.9	9.1	5.0	6.2	4.7	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	8.5	4.3	5.9	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	37.1	8.0	5.4	5.6	3.9	6.0	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	286.0	7.2	5.6	5.5	4.4	5.6	7.47	1.21	13354	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.0	8.8	5.0	5.2	3.4	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	9.3	7.2	8.0	4.0	7.0	7.89	6.26	5938	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.3	14.7	4.1	5.9	1.2	5.0	7.83	7.43	3053	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.8	13.3	4.7	5.6	1.9	5.6	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	12.1	6.5	6.2	1.4	4.9	7.60	6.41	1119	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.9	8.7	6.9	6.2	1.7	5.8	7.80	8.13	1719	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.8	12.3	3.3	4.6	1.0	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	36.8	9.8	5.4	6.9	3.8	6.8	8.03	3.99	6288	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.5	10.9	4.7	5.8	2.6	5.9	8.07	4.59	3666	Nil
SBI Magnum Medium Duration Fund - Growth	42.0	12.2	5.8	6.2	3.0	6.5	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	11.9	6.4	7.4	2.6	5.7	7.57	6.48	2416	Nil
SBI Magnum Income Fund - Growth	58.1	12.8	6.6	6.8	2.5	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 25, 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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