

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 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	268.4	14.0	15.7	17.3	16.9	16.6	15.3	19.0	10084	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	12.5	15.7	--	--	--	--	--	--	1222	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	268.8	11.4	11.7	12.8	15.4	14.8	15.1	15.8	24370	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	42.1	19.1	20.7	20.8	18.3	15.8	14.1	24.0	1621	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	63.4	16.4	28.9	22.7	22.3	19.6	19.4	32.9	44038	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	37190.4	17.9	18.0	20.4	17.5	16.5	15.9	21.6	--	--

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	27.1	23.2	25.5	27.1	22.0	--	--	29.0	2205	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	15.0	24.7	32.0	--	--	--	--	35.3	8962	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	14.2	27.0	30.0	--	--	--	--	33.4	6355	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	222.9	22.3	30.9	32.7	19.5	18.0	17.6	34.0	20916	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	37190.4	17.9	18.0	20.4	17.5	16.5	15.9	21.6	--	--

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	53.1	15.0	17.4	17.5	14.9	14.1	14.3	21.0	786	Nil
UTI Large Cap Fund - Growth	227.0	13.6	13.1	15.7	14.9	14.1	14.2	16.7	11078	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	49.5	12.9	15.0	15.8	16.8	16.0	14.8	17.9	10182	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	453.8	13.9	15.8	17.3	16.2	14.5	14.8	18.4	6406	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	28336.5	14.4	13.1	17.3	15.6	15.5	14.5	16.5	--	--

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	339.7	25.9	33.6	26.0	21.9	18.5	21.2	37.3	2522	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	69.9	23.7	28.6	28.1	23.1	19.3	22.4	33.3	3793	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	27.9	24.6	25.3	26.6	--	--	--	27.7	11784	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3066.0	30.5	36.6	31.1	24.4	20.1	20.5	41.7	19082	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	97.6	20.6	25.3	26.1	22.3	18.5	22.8	27.7	33700	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	20611.6	29.1	34.8	29.7	23.1	20.1	21.9	38.7	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	429.1	12.8	15.5	20.1	18.0	15.6	16.4	18.4	5248	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	195.0	15.6	16.5	18.8	17.7	16.9	22.0	20.0	17563	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	67.0	18.8	20.6	21.7	18.2	16.9	16.3	24.8	2221	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	260.5	17.5	22.9	21.4	18.8	16.6	17.6	25.3	15261	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	22.1	22.7	23.9	24.8	--	--	--	27.5	1416	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	16360.0	21.7	23.7	23.5	19.4	17.9	18.3	27.3	--	--

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	167.8	19.0	22.5	29.7	18.7	15.1	16.0	25.1	6942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	100.0	18.1	18.1	23.3	18.4	15.6	19.6	22.9	6903	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	65.0	18.3	21.2	22.8	18.7	15.3	14.9	24.4	5589	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	20.2	20.9	20.5	25.0	--	--	--	24.4	862	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	37190.4	17.9	18.0	20.4	17.5	16.5	15.9	21.6	--	--

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	212.8	21.6	27.9	30.5	26.0	20.0	22.7	31.0	12163	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	34.9	26.5	33.2	34.1	--	--	--	37.2	2473	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	133.7	27.7	39.6	40.4	28.2	24.2	28.0	43.6	37319	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	72.4	22.3	30.7	33.2	26.3	19.0	18.6	33.8	6003	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	41.4	29.5	36.4	33.2	25.3	19.2	--	41.1	1139	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	17017.9	34.4	39.6	33.5	23.1	17.6	20.4	43.7	--	--

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 ELSS Tax Saver Fund - Growth	170.6	16.0	16.4	17.1	16.3	14.3	14.6	19.8	3083	Nil
Canara Robeco ELSS Tax Saver - Growth	140.8	15.4	16.5	19.4	18.7	17.5	16.5	19.8	6042	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	92.1	15.3	18.3	20.8	17.8	16.1	17.4	20.2	4122	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	23.3	15.0	17.8	21.9	16.3	12.8	--	21.1	659	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	24.7	16.9	21.3	22.9	--	--	--	24.5	2138	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	35.7	17.6	16.2	19.8	16.9	15.8	--	19.9	3478	Nil
S&P BSE 200 TRI	11701.3	16.5	16.1	19.4	17.0	16.3	15.5	19.6	--	--

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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		
Bandhan Sterling Value Fund - Reg - Growth	118.3	17.4	24.6	30.1	19.3	18.2	18.4	27.1	6672	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	302.0	22.8	29.0	32.7	24.6	19.0	18.1	31.9	16667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	171.1	27.8	29.9	26.8	20.1	18.0	18.4	33.9	5639	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	37190.4	17.9	18.0	20.4	17.5	16.5	15.9	21.6	--	--

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	38.9	25.0	29.9	30.6	19.8	16.6	--	33.2	2665	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	112.1	22.2	24.6	21.1	17.1	16.8	16.5	28.3	596	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	132.5	21.1	25.2	20.8	16.5	15.2	14.6	29.0	3059	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	37190.4	17.9	18.0	20.4	17.5	16.5	15.9	21.6	--	--

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	76.5	18.9	26.1	23.7	18.6	19.0	18.0	29.5	2644	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	105.5	11.2	14.9	17.9	13.0	13.6	16.9	15.9	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	376.1	26.5	29.9	14.9	20.5	14.9	17.0	33.0	5539	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	18.4	25.8	30.6	--	--	--	--	30.2	1094	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	38.4	18.9	15.8	22.0	22.2	23.0	--	22.7	7904	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	37190.4	17.9	18.0	20.4	17.5	16.5	15.9	21.6	--	--

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	17.0	8.5	12.9	10.8	11.5	--	--	13.8	14740	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	145.9	11.1	12.6	12.6	11.3	11.5	12.3	14.5	6958	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	17.5	9.7	13.0	12.8	--	--	--	14.5	7606	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	42.3	10.7	13.3	12.9	13.5	12.8	12.1	15.4	9338	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	17.4	9.2	12.3	9.1	11.4	--	--	12.9	1563	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17293.6	9.3	11.1	13.2	13.4	12.9	12.4	13.2	--	--

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	292.6	12.5	14.5	14.5	14.7	13.5	15.0	16.9	9278	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	48.8	12.5	15.1	17.4	16.4	13.3	--	16.9	4252	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	26.1	11.3	13.4	14.7	13.8	13.4	--	15.6	7611	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17293.6	9.3	11.1	13.2	13.4	12.9	12.4	13.2	--	--

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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		
Edelweiss Equity Savings Fund - Reg - Growth	21.1	7.7	10.7	9.5	9.5	9.3	--	11.7	292	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	56.6	8.4	11.0	12.2	10.1	9.3	9.8	11.7	3167	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	22.2	9.0	13.4	11.0	10.2	9.7	--	13.5	3292	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17293.6	9.3	11.1	13.2	13.4	12.9	12.4	13.2	--	--

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	57.5	10.2	14.1	14.5	13.9	10.8	11.1	15.2	2001	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	16.3	13.6	18.7	15.0	--	--	--	20.2	1757	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.9	11.3	13.7	15.7	--	--	--	15.0	1929	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17293.6	9.3	11.1	13.2	13.4	12.9	12.4	13.2	--	--

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	19.1	3.0	14.6	7.0	13.5	10.4	6.1	12.2	1641	Nil
Kotak Gold Fund - Reg - Growth	24.7	3.0	14.9	6.8	13.6	10.7	6.0	12.1	1550	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.5	3.3	14.9	6.9	13.4	10.2	5.8	12.5	1557	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	61969.0	3.5	16.0	8.1	14.9	11.9	7.4	13.5	--	--

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		
Bandhan Arbitrage Fund - Reg - Growth	29.1	5.6	6.7	7.1	7.4	5.4	4.9	7.1	4096	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.4	5.5	6.9	7.4	7.6	5.8	5.2	7.3	28958	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.9	5.6	6.7	7.0	7.3	5.4	4.9	7.0	7682	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.5	6.0	6.9	7.4	7.6	6.1	5.2	7.3	8678	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.3	5.5	6.6	7.2	7.4	5.6	5.1	7.1	7036	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	1243.6	6.6	6.6	6.6	6.7	6.6	6.76	0.00	1744	Nil
Tata Overnight Fund - Reg - Growth	1230.5	6.6	6.6	6.6	6.6	6.5	6.77	0.00	3645	Nil
Nippon India Overnight Fund - Reg - Growth	125.3	6.6	6.6	6.6	6.7	6.6	6.80	0.01	8534	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	376.8	6.8	6.8	6.8	6.8	7.0	7.32	0.12	39102	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2452.7	6.9	6.8	6.8	6.8	7.0	7.17	0.11	11788	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4729.4	6.8	6.8	6.8	6.8	6.9	7.19	0.11	27427	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5709.2	6.8	6.8	6.8	6.8	6.9	7.30	0.14	24632	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1522.0	6.9	6.9	6.9	6.9	7.0	7.19	0.10	794	*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	13.5	6.4	6.4	6.6	6.9	4.9	7.57	0.41	12666	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.7	6.4	6.4	6.5	6.9	5.1	7.76	0.47	13530	Nil
Kotak Savings Fund - Reg - Growth	38.4	5.9	6.2	6.4	6.8	4.7	7.55	0.58	12471	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	5081.7	6.7	6.7	6.8	7.3	5.2	7.54	0.37	17451	Nil
Tata Money Market Fund - Reg - Growth	4195.1	6.8	6.9	6.9	7.4	5.3	7.57	0.33	15940	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	28.1	7.3	5.8	5.8	6.8	4.8	7.86	3.53	12285	Nil
HSBC Short Duration Fund - Reg - Growth	23.4	6.6	5.5	5.0	6.2	3.9	7.66	2.85	3380	Nil
ICICI Prudential Short Term Fund - Growth	53.1	6.9	6.5	6.5	7.1	5.2	7.97	4.78	18807	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	51.5	6.0	5.9	6.6	7.0	4.9	7.89	2.20	15801	Nil
ICICI Prudential Savings Fund - Reg - Growth	481.3	6.5	6.4	7.3	7.5	5.3	7.79	2.41	22063	Nil
Kotak Low Duration Fund - Std - Growth	2984.1	5.6	5.7	6.1	6.6	4.6	7.85	1.56	11034	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	15.3	6.8	1.2	-0.3	5.7	3.5	7.61	20.89	6494	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	21.6	6.4	4.5	3.2	6.0	4.4	7.60	5.70	328	Nil
HSBC Banking and PSU Debt Fund - Growth	21.5	6.0	5.5	4.8	6.1	3.6	7.66	2.46	4483	Nil

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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	26.3	6.3	6.2	6.7	7.4	5.3	7.95	3.76	24468	Nil
HDFC Corporate Bond Fund - Growth	28.5	6.4	5.4	5.9	6.9	4.7	7.83	5.01	26901	Nil
Kotak Corporate Bond Fund - Std - Growth	3310.1	6.9	5.7	5.5	6.5	4.6	7.91	4.59	10653	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	27.7	3.0	5.9	5.9	6.6	6.0	8.68	3.62	7410	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.2	5.8	5.2	5.3	6.4	5.8	8.49	2.53	8282	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	40.2	8.1	6.2	5.9	8.2	5.8	8.41	4.31	2661	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	1329.3	6.4	6.1	7.0	7.0	4.8	7.94	3.12	5456	Nil
Tata Floating Rate Fund - Reg - Growth	11.3	5.9	5.9	6.4	6.8	--	8.01	1.45	260	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	32.4	7.9	6.7	6.1	7.2	5.3	8.10	5.65	11511	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.3	7.0	2.6	2.9	6.1	3.8	7.79	6.54	4461	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.6	5.5	3.9	3.9	5.5	3.8	7.93	9.18	2451	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	85.3	9.6	5.3	4.5	6.5	3.8	7.81	11.73	2935	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	21.3	11.6	5.0	2.8	6.7	3.7	7.49	9.70	2302	Nil



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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	39.3	7.5	6.0	5.3	6.7	5.4	8.35	5.18	6496	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.5	6.3	4.9	4.6	6.3	4.8	8.09	4.37	4223	Nil
SBI Magnum Medium Duration Fund - Growth	45.0	6.9	5.3	5.1	6.9	4.8	8.11	4.74	6895	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 Dec 08,2023

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



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