

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	248.1	12.6	11.8	18.3	16.0	13.8	14.4	10.0	10308	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.7	15.5	--	--	--	--	--	--	1204	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	255.1	14.6	6.6	16.2	14.6	12.6	14.7	9.9	25452	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	39.0	18.9	16.7	21.9	17.1	13.1	13.5	14.9	1634	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	58.8	15.5	21.9	23.0	20.4	17.4	18.8	23.2	42785	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	34254.8	16.3	14.7	22.4	16.2	14.0	15.2	12.0	--	--

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	25.2	24.8	21.0	29.2	21.0	--	--	20.0	2203	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.7	24.3	28.6	--	--	--	--	24.1	8835	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.1	26.2	25.8	--	--	--	--	22.8	6316	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	208.8	25.9	27.0	37.3	19.5	15.5	17.7	25.5	20931	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34254.8	16.3	14.7	22.4	16.2	14.0	15.2	12.0	--	--

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	49.5	16.5	13.9	18.1	13.8	11.8	13.6	13.0	805	Nil
UTI Mastershare Unit Scheme - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Canara Robeco Bluechip Equity Fund - Growth	46.3	12.5	12.2	17.5	15.9	13.4	14.0	10.2	10336	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	422.5	12.5	13.0	18.6	15.3	12.2	14.1	10.3	6512	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26139.4	12.3	10.2	18.9	14.4	13.1	13.7	7.5	--	--

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	309.8	26.4	27.1	27.8	20.8	15.3	20.8	25.2	2519	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	62.9	21.4	19.3	30.3	20.8	16.0	21.9	20.0	3798	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.1	25.1	21.2	30.8	--	--	--	19.5	12173	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2759.0	28.4	28.5	33.4	22.6	16.7	19.7	27.5	19247	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	91.8	21.1	21.5	30.4	21.7	16.0	23.1	20.2	33918	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	18797.9	27.8	28.6	33.4	21.7	17.0	21.5	26.5	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	405.6	15.4	16.2	23.2	17.9	13.4	15.8	11.9	5331	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	180.2	14.1	10.7	20.9	16.6	13.9	22.1	11.0	18063	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	61.9	18.2	15.2	23.2	17.1	14.1	15.6	15.3	2247	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	244.1	18.0	19.8	23.7	18.5	14.3	16.9	17.4	15501	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.4	23.7	19.1	26.5	--	--	--	17.6	1436	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	15005.3	20.0	19.3	26.1	18.1	15.1	17.8	16.8	--	--

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	154.3	16.0	19.8	32.3	16.6	12.7	16.0	15.1	6723	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	92.7	18.3	13.8	27.2	17.3	12.7	19.7	13.9	7141	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.9	16.8	18.5	25.5	15.4	12.9	14.3	14.5	5383	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.7	17.7	19.0	--	--	--	--	14.9	879	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34254.8	16.3	14.7	22.4	16.2	14.0	15.2	12.0	--	--

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	199.3	23.1	21.2	35.3	24.7	17.4	22.7	22.7	12440	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	32.3	28.2	27.3	37.3	--	--	--	27.3	2455	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	123.9	31.8	35.1	44.3	26.3	21.4	28.9	33.2	37374	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	68.2	27.2	26.8	37.8	24.8	16.8	18.1	26.0	6054	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	39.1	33.7	25.0	34.6	24.2	16.5	--	33.3	1104	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	15565.8	36.1	33.9	36.3	21.0	14.4	20.3	31.4	--	--

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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Canara Robeco Equity Tax Saver Fund - Growth	129.1	12.7	11.1	19.8	17.6	14.6	15.7	9.9	6140	Nil
Kotak Tax Saver Fund - Reg - Growth	87.1	15.9	17.4	23.2	17.6	13.9	16.9	13.7	4199	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.0	16.1	16.5	24.5	15.5	11.9	--	14.4	679	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.3	15.7	17.7	23.1	--	--	--	17.1	2065	Nil
Tata India Tax Savings Fund - Reg - Growth	33.1	16.1	14.2	21.3	16.1	12.9	--	11.2	3582	Nil
S&P BSE 200 TRI	10770.7	14.6	12.9	21.2	15.8	13.8	14.8	10.1	--	--

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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	111.0	19.2	21.3	35.3	18.5	15.5	18.3	19.3	6847	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	278.1	19.8	25.5	37.4	22.6	16.2	17.6	21.4	16337	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	153.0	23.4	22.0	27.7	18.5	14.6	17.6	19.7	5712	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	34254.8	16.3	14.7	22.4	16.2	14.0	15.2	12.0	--	--

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	35.5	20.6	25.9	34.0	17.0	13.9	--	21.5	2459	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	101.3	16.9	18.0	21.8	15.4	14.1	15.9	16.0	597	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	122.0	19.5	19.6	21.7	14.7	12.8	13.9	18.8	3183	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	34254.8	16.3	14.7	22.4	16.2	14.0	15.2	12.0	--	--

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	70.4	21.0	17.7	25.4	17.6	16.2	17.3	19.2	2642	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	99.3	11.9	15.1	23.3	13.0	11.3	17.3	9.1	6849	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	347.0	23.8	22.6	15.1	17.7	13.2	16.6	22.7	5688	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.3	19.1	25.4	--	--	--	--	15.4	1056	Nil
Tata Digital India Fund - Reg - Growth	36.2	22.4	15.4	20.3	20.6	21.2	--	15.7	8061	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	34254.8	16.3	14.7	22.4	16.2	14.0	15.2	12.0	--	--

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	16.4	8.3	11.2	11.2	11.1	--	--	9.2	14953	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	138.4	9.7	10.1	13.5	10.5	9.5	11.9	8.6	7022	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.8	9.2	11.5	13.5	--	--	--	9.6	7674	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.1	10.1	10.8	14.0	12.7	11.1	11.5	9.4	9475	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.5	7.3	8.8	9.7	10.6	--	--	7.3	1601	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16446.4	8.6	10.8	14.2	13.0	11.6	11.9	7.7	--	--

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	273.3	10.8	11.0	15.2	13.8	11.5	14.4	9.2	9034	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	46.4	11.9	13.8	19.7	15.9	11.7	--	11.0	4267	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.8	11.4	12.0	16.2	13.2	11.8	--	9.6	7790	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16446.4	8.6	10.8	14.2	13.0	11.6	11.9	7.7	--	--

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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	20.5	8.1	9.9	10.0	9.2	8.5	--	8.6	289	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	54.6	7.6	9.9	13.6	9.4	8.6	9.6	7.8	3111	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.3	8.0	11.3	11.0	9.6	8.8	--	9.0	3154	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16446.4	8.6	10.8	14.2	13.0	11.6	11.9	7.7	--	--

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	54.8	8.5	13.1	14.6	13.0	10.0	10.9	9.8	1954	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.2	10.7	16.9	15.1	--	--	--	12.3	1538	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.0	10.9	13.2	17.2	--	--	--	9.7	1852	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16446.4	8.6	10.8	14.2	13.0	11.6	11.9	7.7	--	--

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	18.7	-0.1	19.7	4.8	12.4	9.0	5.6	9.5	1536	Nil
Kotak Gold Fund - Reg - Growth	24.1	0.1	19.2	4.6	12.6	8.8	5.6	9.2	1460	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.0	-0.3	19.5	4.7	12.1	8.9	5.3	9.9	1469	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	60451.0	0.1	20.9	6.0	13.8	10.5	6.8	10.8	--	--

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	28.9	9.6	7.7	7.5	7.1	5.4	4.7	7.3	4103	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.2	10.4	8.0	7.9	7.3	5.8	5.1	7.6	27412	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.8	9.8	7.7	7.5	7.0	5.3	4.8	7.3	7445	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.3	9.9	7.9	7.8	7.4	6.0	5.1	7.6	8156	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.2	9.8	7.8	7.7	7.1	5.6	4.9	7.4	6984	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	1233.0	6.6	6.6	6.6	6.5	6.4	6.82	0.01	1594	Nil
Tata Overnight Fund - Reg - Growth	1220.1	6.5	6.6	6.6	6.5	6.4	6.84	0.01	3777	Nil
Nippon India Overnight Fund - Reg - Growth	124.2	6.6	6.6	6.6	6.5	6.5	6.85	0.01	6074	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	373.5	6.4	6.5	6.7	6.7	6.9	7.30	0.17	32542	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2431.2	6.5	6.6	6.8	6.7	6.9	7.09	0.16	8563	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4688.3	6.4	6.5	6.7	6.6	6.8	7.09	0.16	26831	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5659.7	6.4	6.5	6.7	6.6	6.9	7.12	0.18	22654	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1508.5	6.5	6.7	6.7	6.7	6.9	7.09	0.12	564	*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	13.4	6.3	6.3	6.7	6.9	4.8	7.47	0.46	12815	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.5	6.3	6.3	6.7	6.9	5.0	7.69	0.53	12323	Nil
Kotak Savings Fund - Reg - Growth	38.1	6.1	6.2	6.6	6.8	4.6	7.46	0.64	12572	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	5038.0	6.6	6.5	7.0	7.3	5.0	7.45	0.46	17088	Nil
Tata Money Market Fund - Reg - Growth	4158.1	6.8	6.7	7.0	7.4	5.1	7.49	0.44	13608	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	27.8	1.5	4.6	6.1	7.0	4.8	7.77	3.43	12406	Nil
HSBC Short Duration Fund - Reg - Growth	23.1	1.9	3.9	5.2	6.3	3.9	7.56	2.86	3379	Nil
ICICI Prudential Short Term Fund - Growth	52.5	2.7	5.5	6.8	7.3	5.3	7.88	4.60	18689	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	51.1	4.5	6.4	6.9	7.0	4.9	7.79	2.16	16325	Nil
ICICI Prudential Savings Fund - Reg - Growth	477.3	4.4	7.0	7.6	7.5	5.3	7.74	2.59	20994	Nil
Kotak Low Duration Fund - Std - Growth	2961.8	4.7	5.8	6.4	6.8	4.6	7.71	1.58	11061	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	15.1	-22.3	-4.5	3.2	7.3	3.8	7.49	21.03	6361	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	21.4	-0.9	2.3	4.7	6.9	4.5	7.51	5.77	337	Nil
HSBC Banking and PSU Debt Fund - Growth	21.3	2.6	4.0	5.2	6.7	3.6	7.54	2.55	4494	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	26.0	3.4	6.1	7.4	7.5	5.3	7.85	3.79	23380	Nil
HDFC Corporate Bond Fund - Growth	28.3	1.4	5.1	6.8	7.3	4.8	7.74	4.98	26855	Nil
Kotak Corporate Bond Fund - Std - Growth	3278.1	1.5	4.4	6.0	6.7	4.7	7.80	4.54	10718	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	27.5	4.3	5.3	6.2	7.1	6.2	8.52	3.28	7503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.0	2.4	4.4	5.8	6.6	6.1	8.44	2.58	8356	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	39.8	4.2	5.1	6.1	8.2	5.9	8.25	4.05	2717	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	1318.2	4.3	6.8	7.2	7.2	5.1	7.91	3.34	4698	Nil
Tata Floating Rate Fund - Reg - Growth	11.2	5.2	6.4	6.8	6.6	--	7.87	1.45	282	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	32.1	1.2	4.3	6.4	7.2	5.4	8.00	4.86	11097	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.0	-8.2	0.6	4.6	6.8	3.9	7.57	6.67	4468	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.2	-5.0	1.0	4.7	6.1	3.9	7.76	9.17	2471	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	84.1	-7.2	1.1	4.6	6.3	4.0	7.67	11.93	2709	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	20.9	-10.7	-1.5	4.0	7.4	3.4	7.34	9.83	1971	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	38.9	0.6	3.6	5.7	6.9	5.5	8.24	4.86	6505	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.1	-0.1	3.4	5.6	6.8	5.0	7.97	4.43	4290	Nil
SBI Magnum Medium Duration Fund - Growth	44.6	1.5	4.0	6.0	7.5	4.9	8.03	4.81	7043	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 Oct 20,2023

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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