

Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

Multicap/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		
Aditya Birla Sun Life Flexi Cap Fund - Growth	870	26.9	10.7	5.3	14.1	17.3	13	-1.80	12,625	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	170	22.0	16.2	9.9	14.4	15.1	12.3	-1.90	3,056	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	14	22.3	13.3	6.3	--	--	--	-1.00	392	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	195	33.3	23.2	13	15.5	16.9	13.8	-2.50	14,861	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	14	20.8	12.1	12.1	--	--	--	-5.30	7,451	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	21,780	25.0	14.6	6.3	13.8	14.7	11.2	-1.70	--	--

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		
Axis Bluechip Fund - Growth	37	20.2	12.8	12.1	15	15.6	13.1	-5.00	22,517	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	61	21.9	12.2	6.7	14.8	17.5	14.5	-1.20	22,093	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	33	22.3	18.1	11.8	15.1	15.3	12.5	-2.10	1,364	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	39	19.4	13.9	6	12.7	11.8	9.6	-1.40	651	Nil
Nifty 50 TRI	19,346	22.3	13.6	8.4	13.9	13.5	10.8	-2.50	--	--

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		
DSP Midcap Fund - Reg - Growth	71	24.8	15.2	6.9	15	20.4	15.3	-0.40	9,823	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	35	34.9	20.2	4	13.8	20.8	16.8	1.60	1,057	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	49	26.0	18	13.5	15.5	20.7	--	-2.10	8,515	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	63	28.5	17.8	7.6	13.7	20.1	16.6	0.80	1,229	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	50	33.9	14.5	6.5	15.2	22	16.2	1.50	9,016	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	27,328	35.0	15.5	0.4	12.1	17.1	11.6	0.30	--	--

FoF Overseas

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 Global Equity Opportunities Fund - Growth	35	26.4	65.5	30	23	12.4	11.2	0.10	677	If redeemed before 90 Day; Exit Load is 0.5%;

Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

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		
Mirae Asset Emerging Bluechip Fund - Growth	71	29.2	20.4	10.2	19	25.2	21.4	0.70	14,302	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	118	26.5	16.6	6.7	15.4	23.6	18.4	-1.80	7,313	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	129	26.9	13.7	4.4	15.1	20.9	15.9	-2.10	2,418	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	41	23.3	10.1	6.6	13.6	15.6	12.6	-0.30	3,472	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	148	22.6	10.1	7.1	14.3	16.7	12.7	-0.60	4,633	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	249	22.1	10.5	6	11.7	15.1	12.6	-1.90	1,934	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	8,868	28.1	15.6	5.6	14.3	16.9	12.7	-1.10	--	--

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		
Axis Focused 25 Fund - Growth	35	23.3	11.9	9.4	16.2	17.1	--	-5.40	14,358	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	36	19.8	21.9	6.4	12.1	12.5	10.3	0.10	974	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	171	21.2	8.1	7.6	14.3	17.8	16.2	-2.70	12,761	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	21,780	25.0	14.6	6.3	13.8	14.7	11.2	-1.70	--	--

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	39	33.1	12.4	11.1	15.2	21.8	--	-0.60	3,632	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	70	36.8	21.1	0.3	11.6	21.9	16.7	-0.90	6,001	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	71	40.5	23.8	4.7	17.7	26.9	20	-0.50	6,628	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	8,912	43.6	14.6	-6.5	8.5	13.5	8.4	1.30	--	--

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		
Aditya Birla Sun Life Tax Relief 96 - Growth	36	18.1	8.7	3.6	11.7	16.5	12.5	-3.30	13,037	Nil
Axis Long Term Equity Fund - Growth	56	25.0	11	9.4	13.6	18.8	16.8	-5.70	27,181	Nil
Canara Robeco Equity Tax Saver Fund - Growth	87	27.0	23.7	12.3	15.1	16.4	13.2	-0.40	1,476	Nil
Invesco India Tax Plan - Growth	63	23.2	14.7	7.1	13.4	17.2	14.1	-1.30	1,386	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	23	28.5	18.9	9.5	19	--	--	-0.50	5,489	Nil
S&P BSE 200 TRI	7,027	24.1	14.6	7.3	14.1	14.7	11.3	-1.90	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

Solution Oriented

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 Childrens Gift Fund	145	19.2	13.6	6.5	12.4	14.4	13.7	-1.30	4,002	If redeemed before 1 Year; Exit Load is 3%; If redeemed bet. 1 Year to 2 Year; Exit Load is 2%; If redeemed bet. 2 Year to 3 Year; Exit Load is 1%;
Tata Retirement Savings Fund - Moderate Plan - Reg	35	15.0	10	5.2	12.7	17	--	-2.60	1,315	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	35	16.9	8.9	4.8	13.9	16.6	--	-3.00	949	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	6.0	9.4	6.2	9.1	10.1	--	-1.10	164	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,027	24.1	14.6	7.3	14.1	14.7	11.3	-1.90	--	--

Index 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		
HDFC Index Fund-NIFTY 50 Plan	125	22.0	12.6	7.8	13.3	12.9	10.1	-2.50	2,355	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	28	19.7	8.8	0.9	11.7	14.9	11.2	-2.40	931	Nil
UTI Nifty Index Fund - Growth	90	22.1	13	8	13.5	13	10.1	-2.50	3,173	Nil
Nifty 50 TRI	19,346	22.3	13.6	8.4	13.9	13.5	10.8	-2.50	--	--

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		
Invesco India Contra Fund - Growth	59	21.7	16.3	6.5	14.8	19.4	14.2	-0.90	6,010	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	77	27.9	16.4	7.8	12.6	12.9	11.3	0.40	5,202	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	21,780	25.0	14.6	6.3	13.8	14.7	11.2	-1.70	--	--

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		
Canara Robeco Consumer Trends Fund - Reg - Growth	51	25.1	16.5	10.5	16.7	19.1	14.5	-0.50	492	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	42	25.3	9.8	7	16	16.8	--	1.90	1,092	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	99	47.8	60.4	23.8	19.2	17.5	17.9	0.50	1,185	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	244	21.6	53.3	18.6	11.5	16.5	16.2	-3.70	4,383	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	15	20.4	13	--	--	--	--	-0.70	641	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	30.2	-7.4	0.7	15.2	18.3	14.1	-1.10	3,381	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	21,780	25.0	14.6	6.3	13.8	14.7	11.2	-1.70	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

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		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	42	14.1	10.1	8	10.8	12.4	12.2	-0.60	28,546	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	104	14.2	9	4.8	11.4	12.9	10.3	-0.40	2,886	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	30	15.4	18.7	9.2	10.9	12.4	10.4	-0.70	2,221	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	11.6	12.2	--	--	--	--	-0.10	5,721	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,149	15.3	14.9	9.6	12.7	12.5	10.5	-1.70	--	--

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	198	17.3	15.2	9.5	12.9	15.6	12.9	-1.50	4,170	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	162	16.2	8.7	7.5	11.6	14.7	12.5	-1.80	35,656	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	18	17.3	12.5	7.5	12.9	--	--	-0.80	4,379	If redeemed before 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,149	15.3	14.9	9.6	12.7	12.5	10.5	-1.70	--	--

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	-8.2	20.4	16.1	11.5	5.9	--	-2.70	1,055	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	20	-7.7	19.9	16.7	11.9	5.9	--	-2.20	794	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-8.5	19.4	15.7	11.3	5.7	--	-2.50	1,346	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	49,205	-6.9	22	17.6	13.1	7.4	9.4	-1.60	--	--

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	25	2.8	2.3	3.2	3.4	4.8	5.2	1.60	6,670	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.6	2.7	3.5	4	5.1	5.4	2.30	14,908	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.6	2.6	3.5	4.5	5.5	--	1.20	2,814	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	2.7	2.5	3.3	3.9	5.1	5.5	1.40	8,029	If redeemed before 1 Month; Exit Load is 0.25%;

Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

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				
IDFC Overnight Fund - Reg - Growth	1,090	3.0	3	2.9	2.8	3.1	2.14	0.00	1,500	Nil
Tata Overnight Fund - Reg - Growth	1,078	3.0	3	2.9	2.9	3.2	3.02	0.00	1,786	Nil
SBI Overnight Fund - Growth	3,303	3.1	3	3	2.9	3.2	2.85	0.00	12,173	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	3	2.9	2.8	3.1	2.96	0.00	8,589	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	2.9	2.9	3.2	2.97	0.00	5,456	Nil
CRISIL Liquid Fund Index	--	3.5	3.4	3.3	3.4	4.4	--	--	--	--

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	328	3.2	3	2.8	2.9	4.1	3.18	0.11	33,431	Ref Footnote*
ICICI Prudential Liquid Fund - Reg - Growth	301	3.3	3.1	2.9	2.9	4.1	3.09	0.07	42,177	Ref Footnote*
Kotak Liquid Fund - Reg - Growth	4,119	3.3	3.1	2.8	2.9	3.9	3.05	0.09	31,718	Ref Footnote*
Nippon India Liquid Fund - Growth	4,970	3.2	3	2.7	2.9	4.1	3.08	0.12	23,245	Ref Footnote*
Mahindra Manulife Liquid Fund - Reg - Growth	1,322	3.3	3.1	2.9	3	4.1	3.27	0.14	1,665	Ref Footnote*
CRISIL Liquid Fund Index	--	3.5	3.4	3.3	3.4	4.4	--	--	--	--

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	2.3	3.2	4.1	6.1	--	3.81	0.45	14,228	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	2.6	3.7	5	6.1	7.4	4.63	0.46	8,558	Nil
UTI Ultra Short Term Fund - Growth	3,239	2.7	3.7	4.1	4.9	5.1	4.63	0.30	2,055	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	420	1.8	3.6	4.8	6.5	7.6	3.89	0.53	16,540	Nil
NIFTY Ultra Short Duration Debt Index	4,229	2.7	3.5	3.8	5.2	7	--	--	--	--

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	283	2.6	3.3	4	6.3	7.4	3.75	0.45	9,548	Nil
SBI Savings Fund - Growth	32	2.5	3	3.6	5.4	6.7	3.53	0.30	22,019	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,388	2.8	3.3	3.8	6.3	7.2	3.4	0.23	11,197	Nil
Tata Money Market Fund - Reg - Growth	3,612	3.1	3.4	4	6.1	4.6	3.61	0.28	1,524	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.7	4.4	--	--	--	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

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	25	0.7	5	6.4	10.1	9	5.31	3.46	17,928	Nil
Nippon India Short Term Fund - Growth	41	-0.8	4.1	5.7	8.5	7.9	5.09	2.40	8,710	Nil
ICICI Prudential Short Term Fund - Growth	46	1.4	5	6.1	9.9	8.6	4.91	3.06	23,697	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	45	3.1	5.6	6.3	7.8	7.5	4.54	1.94	25,421	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	2.7	6.2	6.3	8.1	8.1	4.3	2.06	29,895	Nil
Kotak Low Duration Fund - Std - Growth	2,616	1.2	3.5	5	7.3	7.7	4.55	1.22	11,678	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	18	0.5	5	6.4	9.6	8.7	5.27	3.68	11,313	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-1.4	4.7	5.5	9.5	--	4.98	3.53	644	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	1.0	4.5	5.7	9.6	9.1	5.17	3.98	10,801	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	0.1	3.6	5.3	10	9.1	4.83	3.85	7,210	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	23	1.5	4.4	5.5	9.7	8.8	4.63	3.22	19,716	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-2.7	3.9	5.2	10.6	8.5	4.94	3.23	22,906	Nil
HDFC Corporate Bond Fund - Growth	25	-0.3	5	6	10.9	9.3	5.09	4.38	29,220	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-1.8	3.6	5.3	9.8	--	4.98	3.15	2,855	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	23	4.9	7.3	8.3	9.2	8.6	7.71	2.50	6,735	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	6.9	9.1	10.8	10.3	8.3	8.23	2.37	6,601	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	34	2.2	6	8.4	8.9	7.4	7.07	2.87	3,671	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%;

Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 2021)

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	265	-1.5	3.6	5	7.7	8	4.31	1.60	8,926	Nil
Nippon India Floating Rate Fund - Growth	35	-2.7	4.3	5.9	10.2	8.4	4.65	2.58	15,771	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	28	1.6	5.1	5.9	11.1	9.3	6.13	4.77	5,290	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-2.8	3	3.4	12	10.2	5.76	6.85	3,101	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	1.9	5.1	6.7	11	9.9	6.15	8.97	2,607	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

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 - Growth	30	-0.9	3.2	3.1	10.6	10.7	5.38	10.16	1,777	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	2.6	7.5	5.9	12.8	10.4	5.88	11.95	877	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launche	28	-2.4	3.2	3.6	12.9	11.7	5.78	7.01	2,215	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	34	2.9	6.1	8.9	9.6	8.1	6.82	3.81	6,207	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	2.7	6.3	8.9	9.1	8.2	6.43	3.89	2,619	Nil
SBI Magnum Medium Duration Fund - Growth	39	0.6	4.9	8.2	11.2	9.7	6.16	4.08	6,887	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	31	-0.7	2.7	5.1	10.6	8.8	5.61	6.74	4,081	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	0.9	4.1	6.5	10.7	9.3	6.23	5.65	1,766	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 Jan 29,2021

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