

## Nirmalbang Wealth Solution Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2020 - Dec 2020)

#### Multicap 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 Equity Fund - Growth	850	35.6	12.4	6.7	12.6	17	11.5	11.40	10,980	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	166	29.7	18	11.4	12.5	14.6	11.3	17.10	2,780	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	13	28.8	13.4	6	--	--	--	11.60	346	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	187	40.7	25	14.3	13.6	16.3	12.4	22.90	11,918	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	41	29.6	9.1	7.8	12.3	16.8	12.3	8.40	29,807	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,113</b>	<b>35.1</b>	<b>13.8</b>	<b>8.1</b>	<b>12.2</b>	<b>14.1</b>	<b>9.8</b>	<b>12.80</b>	<b>--</b>	<b>--</b>

#### 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	36	28.0	13.8	14.1	14.2	15.3	11.9	12.40	18,283	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	59	32.0	9.6	8.4	13.3	17	13	8.60	18,999	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	32	28.7	17.9	13.2	13.7	14.5	11.8	16.80	1,123	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	38	28.6	12.9	7.1	11.3	11.2	8.3	11.90	558	Nil
<b>Nifty 50 TRI</b>	<b>18,803</b>	<b>33.0</b>	<b>11.2</b>	<b>10.8</b>	<b>12.7</b>	<b>12.9</b>	<b>9.6</b>	<b>10.10</b>	<b>--</b>	<b>--</b>

#### 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	70	34.7	23.5	7.9	13.5	20.2	14	21.60	8,407	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	33	42.5	23.7	5.2	11.5	20.2	14.5	22.90	926	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	48	30.9	21.9	13.3	14.2	20	--	21.30	6,949	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	60	32.5	22	7.5	12.1	19.3	14.6	20.10	1,009	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	48	42.1	20.6	6.4	13	21.4	13.9	19.20	7,669	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>26,395</b>	<b>45.9</b>	<b>19.8</b>	<b>1.7</b>	<b>10.1</b>	<b>16.1</b>	<b>9.7</b>	<b>19.20</b>	<b>--</b>	<b>--</b>

#### 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	34	34.2	68.9	29.8	18.6	11.3	11.4	64.20	393	If redeemed before 1 Month ; Exit Load is 1%;

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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		
Mirae Asset Emerging Bluechip Fund - Growth	68	38.5	19.2	10.5	16.9	25	19.6	17.80	11,929	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	116	35.0	20.9	7.6	13.4	23.4	17.2	19.60	6,881	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	126	33.5	17.9	5.1	13.4	20.6	13.9	16.40	2,324	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	39	27.7	8.6	7.6	12.1	15.1	11	8.00	3,018	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	38	30.2	4	6.4	11.3	15.5	10.1	4.10	1,247	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>8,609</b>	<b>38.4</b>	<b>17</b>	<b>7.2</b>	<b>12.7</b>	<b>16.2</b>	<b>11</b>	<b>16.10</b>	--	--

#### 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	34.3	15.7	11.7	15.6	16.5	--	14.20	11,896	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	35	25.1	19.2	6.9	10	11.8	8.9	19.80	807	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	170	27.6	11.2	8.8	13.4	17.6	14.9	10.80	10,620	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,113</b>	<b>35.1</b>	<b>13.8</b>	<b>8.1</b>	<b>12.2</b>	<b>14.1</b>	<b>9.8</b>	<b>12.80</b>	--	--

#### 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	38	41.3	21.7	10.7	13.9	21	--	18.70	2,984	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	69	51.6	33.8	1.6	10.3	22.3	14.9	29.30	5,323	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	69	47.3	27.4	5.8	16	27	18.6	28.80	5,424	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>8,315</b>	<b>57.4</b>	<b>17.8</b>	<b>-6.7</b>	<b>5.2</b>	<b>12.3</b>	<b>6.3</b>	<b>16.00</b>	--	--

#### 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	35	22.6	7.6	4.2	10.3	16	10.9	8.00	11,158	Nil
Axis Long Term Equity Fund - Growth	56	31.3	16	11.8	13.5	18.9	15.9	13.80	22,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	82	33.8	22.2	12.7	12.9	15.5	11.8	20.60	1,333	Nil
Invesco India Tax Plan - Growth	61	29.8	13.9	8.4	11.9	16.6	12.5	12.90	1,154	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	22	39.2	17.4	10.9	--	--	--	16.50	4,463	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>6,820</b>	<b>34.1</b>	<b>13.2</b>	<b>9.2</b>	<b>12.6</b>	<b>14</b>	<b>9.9</b>	<b>12.20</b>	--	--

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#### 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	142	29.0	14.1	7.5	11.4	14.5	12.7	13.70	3,451	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	22.2	10.8	6.5	11.7	16.5	--	10.40	1,252	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	34	25.0	9.6	6.4	12.5	16.3	--	9.20	889	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	9.5	9.9	6.6	8.9	10.2	--	10.10	157	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>6,820</b>	<b>34.1</b>	<b>13.2</b>	<b>9.2</b>	<b>12.6</b>	<b>14</b>	<b>9.9</b>	<b>12.20</b>	--	--

#### 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	121	32.7	10.3	10.2	12	12.4	8.8	9.20	1,976	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	28	26.3	10.3	2.1	10.2	14.2	9.6	10.60	825	Nil
UTI Nifty Index Fund - Growth	88	32.8	10.6	10.4	12.2	12.4	8.9	9.50	2,853	Nil
<b>Nifty 50 TRI</b>	<b>18,803</b>	<b>33.0</b>	<b>11.2</b>	<b>10.8</b>	<b>12.7</b>	<b>12.9</b>	<b>9.6</b>	<b>10.10</b>	--	--

#### 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	57	31.8	17.5	8.3	13.5	18.8	12.9	16.60	5,027	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	74	34.3	16.3	9.1	10.5	12.3	10	14.70	4,427	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,113</b>	<b>35.1</b>	<b>13.8</b>	<b>8.1</b>	<b>12.2</b>	<b>14.1</b>	<b>9.8</b>	<b>12.80</b>	--	--

#### 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	49	28.4	15	11.1	14.4	17.9	12.9	14.40	460	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	40	27.5	7.3	7.6	12.8	15.6	--	7.60	987	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	90	67.7	58.2	26.1	17.3	17.5	16.8	55.40	832	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	244	27.7	60	21	10.9	17.5	15.7	60.50	3,900	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	15	21.3	14.6	--	--	--	--	13.20	555	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64	45.2	-8.5	2.2	12.6	16.9	12.1	-8.50	2,792	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,113</b>	<b>35.1</b>	<b>13.8</b>	<b>8.1</b>	<b>12.2</b>	<b>14.1</b>	<b>9.8</b>	<b>12.80</b>	--	--

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#### 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	20.4	10.3	8.1	9.9	12.2	11.4	9.40	26,123	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	102	18.7	8.5	6.8	9.5	12.4	9.2	7.80	2,779	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	29	19.9	19.1	10.1	10	11.8	9.7	18.60	1,692	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	19.2	11.6	--	--	--	--	10.90	4,784	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>11,914</b>	<b>22.8</b>	<b>13.4</b>	<b>11.1</b>	<b>11.9</b>	<b>12.2</b>	<b>9.8</b>	<b>12.80</b>	--	--

#### 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	194	22.7	16.3	10.4	11.3	15.2	12.1	15.60	3,906	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	159	23.5	9.7	8.3	10.7	14.5	11.5	9.20	31,773	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	17	24.0	10.7	8.7	12	--	--	9.80	3,824	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	148	21.8	6.4	5.2	10.1	13.8	12.1	5.40	15,479	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>11,914</b>	<b>22.8</b>	<b>13.4</b>	<b>11.1</b>	<b>11.9</b>	<b>12.2</b>	<b>9.8</b>	<b>12.80</b>	--	--

#### 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	5.4	28.1	17.9	12.9	5.7	--	25.50	992	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	5.5	28.1	18.7	13.1	5.7	--	24.80	770	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	5.3	27.1	17.6	12.7	5.4	--	24.70	1,311	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>49,361</b>	<b>5.9</b>	<b>29.3</b>	<b>19.3</b>	<b>14.4</b>	<b>7.2</b>	<b>9.1</b>	<b>26.40</b>	--	--

#### 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	1.8	3.1	2.7	3.7	5	5.4	3.70	7,098	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.0	3.3	2.8	4.2	5.2	5.5	4.20	15,289	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.4	3.6	3.2	4.8	--	--	4.90	2,487	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	1.9	3.2	2.9	4.2	5.2	5.7	4.20	7,950	If redeemed before 1 Month; Exit Load is 0.25%;

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#### 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	1,085	2.7	2.6	2.6	2.8	3.4	3.07	0.01	2,819	Nil
Tata Overnight Fund - Reg - Growth	1,073	2.7	2.7	2.7	2.9	3.4	3.11	--	2,094	Nil
SBI Overnight Fund - Growth	3,288	2.7	2.7	2.6	2.9	3.4	3.07	0.00	11,580	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	2.7	2.6	2.6	2.9	3.4	3.07671	0.01	9,208	Nil
Nippon India Overnight Fund - Reg - Growth	109	2.8	2.7	2.7	2.9	3.5	3.08	0.01	3,926	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>2.3</b>	<b>2.9</b>	<b>3.4</b>	<b>3.7</b>	<b>4.8</b>	--	--	--	--

#### 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	326	2.0	2.5	2.9	3.1	4.4	3.37	0.09	34,021	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	300	2.0	2.5	3	3.1	4.4	3.3	0.09	40,247	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,101	2.1	2.5	2.9	3.1	4.3	3.24	0.11	28,419	*Ref Footnote
Nippon India Liquid Fund - Growth	4,949	2.0	2.4	2.9	3.1	4.4	3.24	0.10	26,077	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,316	2.3	2.6	3	3.2	4.4	3.39	0.09	2,010	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>2.3</b>	<b>2.9</b>	<b>3.4</b>	<b>3.7</b>	<b>4.8</b>	--	--	--	--

#### 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	4.1	4.7	5.7	6.5	--	3.93	0.47	15,216	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	4.6	5.4	6.8	6.7	7.4	4.85	0.48	8,266	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	3.7	4.3	4.9	5.3	--	4.14	0.48	4,207	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	418	5.1	5.3	6.9	7.1	7.7	4.08	0.54	16,215	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,210</b>	<b>4.1</b>	<b>4.1</b>	<b>4.5</b>	<b>5.7</b>	<b>7.2</b>	--	--	--	--

#### 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	282	3.9	4.4	5.4	6.7	7.6	3.73	0.37	11,974	Nil
SBI Savings Fund - Growth	32	3.3	3.9	4.8	5.7	6.8	3.77	0.32	23,410	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,368	3.8	4.1	5.3	6.6	7.4	3.54	0.32	12,795	Nil
Tata Money Market Fund - Reg - Growth	3,595	3.7	4.3	5.2	6.4	4.8	3.59	--	1,279	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.4</b>	<b>3.7</b>	<b>3.9</b>	<b>4.8</b>	--	--	--	--	--

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#### 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	24	10.2	8.6	11.6	10.7	9.1	5.76	3.64	15,462	Nil
Nippon India Short Term Fund - Growth	41	9.7	8.6	10.1	9.1	7.9	5.21	2.70	8,932	Nil
ICICI Prudential Short Term Fund - Growth	46	9.9	8.5	11.1	10.4	8.5	5.36	4.02	20,927	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	8.1	7	8.8	8	7.4	4.91	1.75	20,984	Nil
ICICI Prudential Savings Fund - Reg - Growth	412	9.3	7.2	9.1	8.4	8.1	4.59	2.24	23,677	Nil
Kotak Low Duration Fund - Std - Growth	2,608	5.5	6.1	8.3	7.9	7.8	4.72	0.98	9,427	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	10.3	8.6	11.3	10.1	8.6	5.76	4.00	10,156	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	9.6	8.2	10.5	10.1	9.2	5.5	4.09	10,286	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.1	8.1	10.2	10.5	9.1	5.02	3.98	7,396	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	8.5	7.9	10.3	10.4	8.8	4.91	4.10	18,906	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	11.9	9.4	11.9	11.6	8.6	5.12	3.32	19,345	Nil
HDFC Corporate Bond Fund - Growth	25	10.6	8.9	11.4	11.3	9.3	5.42	4.80	23,494	Nil
Kotak Corporate Bond Fund - Std - Growth	2,888	9.7	8.2	10.4	9.4	8.8	5.08	2.56	7,286	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	11.7	10.5	12.8	9.6	8.5	8.51	3.02	6,513	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	13.7	14	15.9	10	8	8.91	2.86	6,336	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	10.3	11.4	12.7	9.6	7.3	7.55	3.15	3,714	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%;

## Nirmalbang Wealth Solution Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2020 - Dec 2020)

#### 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				
Nippon India Floating Rate Fund - Growth	35	11.1	9.3	11.3	11.2	8.5	4.96	2.75	14,461	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	10.1	9.3	10.6	12.1	9.2	6.65	8.36	4,773	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	9.0	9.9	8.3	12.6	9.7	6.07	9.91	2,810	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	10.7	10.6	11.8	11.1	9.8	6.38	9.25	1,908	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	9.3	6.9	6.4	11.2	10	5.75	10.60	1,932	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	15.6	9.8	7	12.7	9.5	6.19	13.94	861	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	8.9	10.2	8.4	13.7	10.9	6.15	10.80	2,105	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	10.8	12.4	14.5	10.5	8.1	7.27	4.84	5,465	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	10.2	12.4	12.7	12.2	9.6	6.64	4.74	5,321	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	8.7	8	11.5	11.2	8.8	5.80693	7.40	4,239	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	9.6	9.3	11.6	12.8	9.1	6.63	8.11	1,587	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 Dec 04,2020

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