

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 1,173 | 9.9 | 28.3 | 19.2 | 15.9 | 14.5 | 18.9 | 1.70 | 15,514 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Flexi Cap Fund - Growth | 234 | 13.9 | 32.8 | 23.1 | 20.4 | 14.4 | 16.9 | 2.00 | 6,598 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 21 | 16.8 | 49.8 | 27.5 | -- | -- | -- | 2.30 | 919 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Flexi Cap Fund - Growth | 273 | 15.7 | 33.4 | 26.6 | 21.8 | 16 | 18.9 | 2.00 | 24,521 | If redeemed before 1 Year; Exit Load is 1%; |
| Axis Flexi Cap Fund - Reg - Growth | 20 | 15.8 | 30.5 | 22.8 | -- | -- | -- | 2.30 | 10,823 | If redeemed before 12 Month; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,871 | 12.9 | 31.8 | 20.7 | 18.3 | 14.2 | 16.7 | 2.40 | -- | -- |

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 | 48 | 12.2 | 23.5 | 21.1 | 20.7 | 14 | 17.6 | 2.90 | 33,519 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 81 | 11.7 | 28.5 | 19.1 | 17.9 | 15 | 18.8 | 2.40 | 29,961 | If redeemed before 1 Year ; Exit Load is 1%; |
| Kotak Bluechip Fund - Reg - Growth | 384 | 11.4 | 28.4 | 20.7 | 16.8 | 13.2 | 15.5 | 2.30 | 3,652 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 43 | 11.0 | 25.9 | 22.3 | 19.3 | 14.2 | 16.2 | 2.30 | 5,691 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Large Cap Fund - Reg - Growth | 52 | 15.5 | 28.1 | 19.3 | 16.5 | 11.9 | 14.2 | 2.50 | 980 | If redeemed before 365 Day; Exit Load is 1%; |
| Nifty 50 TRI | 25,567 | 12.7 | 27.5 | 19.6 | 18.1 | 13.3 | 15.5 | 2.60 | -- | -- |

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 | 13.2 | 36.7 | 24.1 | 19 | 15.1 | 21.4 | 1.80 | 1,517 | If redeemed before 365 Day; Exit Load is 1%; |
| Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth | 18 | 12.8 | 46.4 | 24.8 | -- | -- | -- | 2.30 | 865 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 52 | 12.4 | 42.4 | 26.5 | 20.3 | 16.7 | 23.3 | 1.00 | 1,742 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 71 | 15.0 | 38.4 | 26.5 | 23.6 | 16.3 | 22.9 | 1.60 | 16,107 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 91 | 13.7 | 39.3 | 23.8 | 20 | 15.7 | 21.9 | 1.50 | 2,195 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 74 | 12.6 | 43.3 | 26.2 | 19.6 | 17.2 | 22.8 | 1.90 | 17,530 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 150 TRI | 14,539 | 14.3 | 43.4 | 24.4 | 20.4 | 17.3 | 21.3 | 1.70 | -- | -- |

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 | -5.8 | 2.1 | 30.1 | 19.9 | 11.7 | 11.3 | -7.50 | 1,762 | If redeemed before 90 Day; Exit Load is 0.5%; |

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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 | | |
| Mirae Asset Emerging Bluechip Fund - Growth | 101 | 13.2 | 38.4 | 26.3 | 22.5 | 20.4 | 26.3 | 2.50 | 21,231 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 168 | 14.0 | 35.8 | 23.8 | 20.3 | 17.3 | 24.5 | 1.80 | 12,459 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Large and Mid Cap Fund - Growth | 189 | 13.7 | 41.4 | 20.2 | 16.3 | 11.8 | 14.2 | 2.00 | 3,744 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 200 | 10.2 | 29.8 | 21.1 | 17.2 | 14.5 | 17.7 | 2.70 | 8,663 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth | 332 | 9.6 | 29.2 | 20 | 16.1 | 13.1 | 17.2 | 1.90 | 2,854 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 12,545 | 13.5 | 35.4 | 21.9 | 19.2 | 15.5 | 18.8 | 2.10 | -- | -- |

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 | 48 | 13.3 | 25.7 | 21.9 | 20.8 | 16.2 | -- | 3.00 | 20,069 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Focused Equity Fund - Reg - Growth | 77 | 10.7 | 34.9 | 20.2 | 16.1 | 13.5 | 20.1 | 2.30 | 5,699 | If redeemed before 12 Months ; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 50 | 13.6 | 33.2 | 20.2 | 15.5 | 12.1 | 15.4 | 1.40 | 2,427 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 251 | 17.0 | 40.9 | 24.3 | 21.1 | 16.2 | 20.3 | -0.10 | 23,717 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,871 | 12.9 | 31.8 | 20.7 | 18.3 | 14.2 | 16.7 | 2.40 | -- | -- |

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 | 63 | 17.3 | 54.5 | 33 | 23.7 | 18.8 | -- | 1.00 | 7,695 | If redeemed before 12 Month; Exit Load is 1%; |
| Kotak Small Cap Fund - Reg - Growth | 170 | 18.1 | 64.4 | 35.3 | 23.1 | 19.4 | 23.6 | 1.40 | 6,762 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Small Cap Fund - Reg - Growth | 89 | 21.1 | 71.9 | 31.4 | 24.3 | 20.6 | 27.6 | 2.50 | 18,832 | If redeemed before 1 Month ; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth | 115 | 19.7 | 56.5 | 29.7 | 17.7 | 17.9 | 24.7 | 2.10 | 8,786 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 107 | 13.4 | 42.7 | 28.8 | 24.2 | 20.9 | 27 | 1.30 | 11,251 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 250 TRI | 12,445 | 16.6 | 60.8 | 25.5 | 17.2 | 14.7 | 18.9 | 2.40 | -- | -- |

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 | | |
| Axis Long Term Equity Fund - Growth | 76 | 12.5 | 26.5 | 21.8 | 20 | 15.1 | 21.1 | 3.20 | 33,529 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 120 | 13.4 | 33.2 | 24.8 | 21 | 15.2 | 17.9 | 1.70 | 3,098 | Nil |
| Kotak Tax Saver Fund - Reg - Growth | 74 | 11.7 | 33.3 | 21.3 | 17.4 | 14.1 | 17.1 | 2.60 | 2,418 | Nil |
| Invesco India Tax Plan - Growth | 87 | 13.8 | 33.4 | 21.1 | 18.5 | 14.8 | 18.8 | 2.10 | 1,934 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 32 | 12.4 | 35.3 | 24.6 | 22.2 | -- | -- | 2.40 | 10,087 | Nil |
| S&P BSE 200 | 7,722 | 12.1 | 28.1 | 18.8 | 16.8 | 12.6 | 15 | 2.50 | -- | -- |

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Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 188 | 8.2 | 27.1 | 17.7 | 15.6 | 12.9 | 16.7 | 1.70 | 5,355 | Nil |
| Tata Retirement Savings Fund - Moderate Plan - Reg | 44 | 10.1 | 20.2 | 15.6 | 14.9 | 13.2 | 16.1 | 1.60 | 1,629 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 45 | 11.1 | 23 | 17.4 | 17 | 14 | 16.2 | 1.80 | 1,244 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 25 | 4.1 | 7.3 | 9.3 | 8.3 | 8.6 | 9.6 | 0.50 | 189 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 | 7,722 | 12.1 | 28.1 | 18.8 | 16.8 | 12.6 | 15 | 2.50 | -- | -- |

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 | 164 | 12.4 | 26.9 | 18.9 | 17.5 | 12.7 | 14.8 | 2.60 | 4,434 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 38 | 10.0 | 26 | 15.3 | 14.3 | 12.9 | 17.2 | 1.40 | 1,732 | Nil |
| Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth | 21 | 13.6 | 41.4 | -- | -- | -- | -- | 1.70 | 393 | If redeemed before 15 Day; Exit Load is 1%; |
| Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth | 22 | 15.6 | 57.7 | -- | -- | -- | -- | 2.40 | 223 | If redeemed before 15 Day; Exit Load is 1%; |
| UTI Nifty Index Fund - Growth | 119 | 12.5 | 27.1 | 19.2 | 17.7 | 12.9 | 14.9 | 2.60 | 5,455 | Nil |
| Nifty 50 TRI | 25,567 | 12.7 | 27.5 | 19.6 | 18.1 | 13.3 | 15.5 | 2.60 | -- | -- |

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 | 78 | 10.5 | 28.3 | 19.5 | 18.5 | 15.1 | 19.3 | 1.50 | 8,556 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Sterling Value Fund - Reg - Growth | 93 | 19.9 | 60.9 | 22.9 | 19.9 | 14.8 | 19.9 | 2.60 | 4,438 | If redeemed before 365 Day; Exit Load is 1%; |
| SBI Contra Fund - Growth | 206 | 16.7 | 48.5 | 25.6 | 18.5 | 13.6 | 16.6 | 1.70 | 3,544 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 102 | 10.5 | 29.7 | 20.8 | 16.9 | 11.7 | 14.8 | 2.10 | 6,469 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,871 | 12.9 | 31.8 | 20.7 | 18.3 | 14.2 | 16.7 | 2.40 | -- | -- |

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| Scheme Name | NAV | Sector/Thematic | | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|--|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|---|---------------------------|
| | | Historic Return (%) | | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | | |
| Aditya Birla Sun Life PSU Equity Fund - Reg - Growth | 14 | 8.1 | 36.4 | -- | -- | -- | -- | 4.50 | 813 | If redeemed before 30 Day; Exit Load is 1%; | |
| Canara Robeco Consumer Trends Fund - Reg - Growth | 68 | 13.7 | 29.4 | 22.3 | 20.7 | 15.8 | 19.7 | 2.50 | 773 | If redeemed before 1 Year; Exit Load is 1%; | |
| Edelweiss Recently Listed IPO Fund - Reg - Growth | 21 | 19.8 | 49.8 | 34.5 | -- | -- | -- | 0.20 | 1,030 | If redeemed before 180 Day; Exit Load is 2%; | |
| Mirae Asset Great Consumer Fund - Growth | 56 | 12.8 | 32.9 | 18.1 | 19.7 | 15 | 18.9 | 1.60 | 1,597 | If redeemed before 1 Year ; Exit Load is 1%; | |
| ICICI Prudential Technology Fund - Growth | 171 | 31.6 | 67.3 | 44.6 | 34.4 | 23.2 | 25.9 | -1.80 | 7,387 | If redeemed before 15 Day; Exit Load is 1%; | |
| Nippon India Pharma Fund - Reg - Growth | 305 | -1.0 | 18.4 | 27.2 | 17.7 | 13.6 | 19.3 | -2.80 | 5,397 | If redeemed before 1 Month ; Exit Load is 1%; | |
| BNP Paribas India Consumption Fund - Reg - Growth | 20 | 11.4 | 28.1 | 22.4 | -- | -- | -- | 2.90 | 872 | If redeemed before 12 Month; Exit Load is 1%; | |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 85 | 2.7 | 22.5 | 11.5 | 14.6 | 12.7 | 19.6 | 4.20 | 4,905 | If redeemed before 15 Day; Exit Load is 1%; | |
| S&P BSE 500 TRI | 29,871 | 12.9 | 31.8 | 20.7 | 18.3 | 14.2 | 16.7 | 2.40 | -- | -- | |

| Scheme Name | NAV | Dynamic Asset Allocation Funds | | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|---|---------------------------|
| | | Historic Return (%) | | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | | |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 50 | 6.5 | 15.2 | 13.1 | 11.7 | 10.7 | 14.2 | 1.00 | 37,012 | If redeemed before 1 Year; Exit Load is 1%; | |
| Nippon India Balanced Advantage Fund - Reg - Growth | 122 | 5.2 | 15.3 | 12 | 11.9 | 9.9 | 14.1 | 0.90 | 5,541 | If redeemed before 12 Month; Exit Load is 1%; | |
| Tata Balanced Advantage Fund - Reg - Growth | 15 | 6.6 | 15.8 | -- | -- | -- | -- | 0.80 | 4,196 | If redeemed before 90 Day; Exit Load is 1%; | |
| Edelweiss Balanced Advantage Fund - Growth | 36 | 8.1 | 18.5 | 17.2 | 14.6 | 11.1 | 12.5 | 1.30 | 6,586 | If redeemed before 365 Day; Exit Load is 1%; | |
| Kotak Balanced Advantage Fund - Reg - Growth | 15 | 5.7 | 13 | 13.4 | -- | -- | -- | 0.80 | 12,750 | If redeemed before 1 Year ; Exit Load is 1%; | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,791 | 9.1 | 18.8 | 16.7 | 14.8 | 11.9 | 13.4 | 1.60 | -- | -- | |

| Scheme Name | NAV | Hybrid Aggressive | | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|---|---------------------------|
| | | Historic Return (%) | | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | | |
| Canara Robeco Equity Hybrid Fund - Growth | 251 | 9.5 | 23.1 | 18.7 | 15.7 | 12.9 | 16 | 1.70 | 7,297 | If redeemed before 1 Year; Exit Load is 1%; | |
| DSP Equity & Bond Fund - Growth | 242 | 8.8 | 24 | 19.3 | 14.9 | 12.9 | 15.3 | 1.80 | 7,641 | If redeemed before 12 Month; Exit Load is 1%; | |
| SBI Equity Hybrid Fund - Growth | 206 | 9.9 | 23 | 17.2 | 15.2 | 12.6 | 17 | 1.20 | 48,794 | If redeemed before 12 Month; Exit Load is 1%; | |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 23 | 9.3 | 24.1 | 17.3 | 15.5 | -- | -- | 1.80 | 6,229 | If redeemed before 1 Year ; Exit Load is 1%; | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,791 | 9.1 | 18.8 | 16.7 | 14.8 | 11.9 | 13.4 | 1.60 | -- | -- | |

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Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 48 | 7.8 | 17.8 | 16.2 | 11.4 | 10.1 | 10.9 | 0.60 | 1,396 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Multi Asset Fund - Reg - Growth | 13 | 7.9 | 18 | -- | -- | -- | -- | 0.70 | 1,195 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 16 | 8.1 | 21.4 | -- | -- | -- | -- | 0.90 | 1,213 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,791 | 9.1 | 18.8 | 16.7 | 14.8 | 11.9 | 13.4 | 1.60 | -- | -- |

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 | 15 | -1.4 | -7.9 | 13.1 | 9.5 | 6.9 | 4.1 | -0.90 | 1,295 | 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 | -1.1 | -6.9 | 13.8 | 10 | 7.1 | 4 | -0.80 | 1,170 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Reg - Growth | 19 | -1.7 | -7.8 | 12.9 | 9.1 | 6.7 | 3.8 | -0.90 | 1,442 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 47,395 | -0.9 | -6.8 | 14.3 | 10.8 | 8.3 | 5.5 | -1.10 | -- | -- |

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 | 26 | 3.6 | 3.5 | 3.3 | 3.7 | 3.6 | 4.5 | 4.80 | 5,603 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 30 | 4.1 | 3.9 | 3.6 | 4.1 | 4.1 | 4.7 | 5.30 | 24,642 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 12 | 3.5 | 3.3 | 3.2 | 3.8 | 4.3 | 5 | 3.80 | 11,119 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Reg - Growth | 22 | 4.3 | 4 | 3.6 | 4 | 4 | 4.7 | 5.40 | 11,596 | If redeemed before 1 Month; Exit Load is 0.25%; |

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 | 1,136 | 3.2 | 3.3 | 3.3 | 3.2 | 3.1 | 3.53 | 0.00 | 11,843 | Nil |
| IDFC Overnight Fund - Reg - Growth | 1,121 | 3.3 | 3.3 | 3.3 | 3.2 | 3.1 | 3.47 | 0.01 | 1,467 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,110 | 3.5 | 3.4 | 3.3 | 3.2 | 3.1 | 3.48068 | 0.01 | 1,999 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 113 | 3.2 | 3.2 | 3.3 | 3.2 | 3.1 | 3.42651 | 0.01 | 6,705 | Nil |
| CRISIL Liquid Fund Index | -- | 4.2 | 4 | 3.8 | 3.7 | 3.6 | -- | -- | -- | -- |

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Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 338 | 3.8 | 3.9 | 3.6 | 3.4 | 3.3 | 3.74 | 0.12 | 28,408 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 311 | 3.6 | 3.7 | 3.5 | 3.4 | 3.2 | 3.7437 | 0.10 | 32,834 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,246 | 3.8 | 3.8 | 3.6 | 3.4 | 3.3 | 3.49 | 0.12 | 31,096 | *Ref Footnote |
| Nippon India Liquid Fund - Reg - Growth | 5,123 | 3.7 | 3.8 | 3.5 | 3.4 | 3.2 | 3.70305 | 0.12 | 23,456 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,363 | 2.5 | 3.2 | 3.4 | 3.3 | 3.3 | 3.7482 | 0.08 | 1,563 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 4.2 | 4 | 3.8 | 3.7 | 3.6 | -- | -- | -- | -- |

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 | 3.3 | 3.3 | 3.4 | 3.5 | 5.9 | 4.23502 | 0.42 | 13,643 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 22 | 3.9 | 3.7 | 3.8 | 4 | 6.3 | 4.45276 | 0.32 | 11,500 | Nil |
| UTI Ultra Short Term Fund - Growth | 3,433 | 3.2 | 3.5 | 8.7 | 6.1 | 4.8 | 4.05 | 0.30 | 2,161 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 436 | 3.8 | 3.7 | 3.9 | 3.9 | 6.4 | 4.69 | 0.64 | 14,743 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,391 | 4.1 | 4 | 4 | 4 | 5.7 | -- | -- | -- | -- |

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 | 293 | 4.0 | 3.8 | 3.8 | 3.8 | 6.1 | 4.21 | 0.35 | 16,014 | Nil |
| SBI Savings Fund - Growth | 33 | 3.4 | 3.2 | 3.3 | 3.4 | 5.5 | 4.07 | 0.27 | 23,354 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4,548 | 3.8 | 3.7 | 3.7 | 3.8 | 6.1 | 4.04864 | 0.28 | 14,598 | Nil |
| Nippon India Money Market Fund - Reg - Growth | 3,289 | 4.1 | 3.8 | 3.7 | 3.8 | 5.9 | 4.04508 | 0.30 | 8,215 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,749 | 3.9 | 3.7 | 3.8 | 3.9 | 6.1 | 4.08431 | 0.26 | 6,478 | Nil |
| CRISIL Liquid Fund Index | -- | 3.8 | 3.7 | 3.6 | 3.6 | 5 | -- | -- | -- | -- |

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 | 26 | -0.1 | 2.5 | 4.2 | 3.5 | 8 | 5.33 | 3.07 | 18,229 | Nil |
| Nippon India Short Term Fund - Reg - Growth | 42 | 1.0 | 2.9 | 4.5 | 4.2 | 7.7 | 5.39 | 2.35 | 9,692 | Nil |
| ICICI Prudential Short Term Fund - Growth | 47 | -0.9 | 1.9 | 4 | 3.6 | 7.9 | 5.34 | 4.13 | 22,059 | Nil |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 46 | 2.2 | 2.8 | 3.6 | 3.5 | 6.5 | 4.79405 | 2.14 | 19,527 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 430 | -0.3 | 1.4 | 3.7 | 3.6 | 7 | 4.8105 | 5.09 | 26,625 | Nil |
| Nippon India Low Duration Fund - Reg - Growth | 3,018 | 3.0 | 3.3 | 3.8 | 4.1 | 6.1 | 4.80447 | 0.81 | 9,905 | Nil |
| Mirae Asset Savings Fund - Regular Savings Plan - Growth | 1,827 | 2.5 | 2.8 | 3.1 | 3 | 5.1 | 4.08 | 0.57 | 881 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2,706 | 2.2 | 2.5 | 3.5 | 3.4 | 6.5 | 5.05 | 1.98 | 10,161 | 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 | -0.4 | 2.6 | 4 | 3.3 | 8 | 5.49 | 3.84 | 8,823 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 12 | 0.6 | 3.2 | 4.7 | 3 | -- | 5.22 | 2.47 | 437 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 52 | 1.0 | 2.5 | 4.8 | 3.6 | 8.3 | 6.01 | 4.69 | 9,255 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 17 | 0.4 | 2.6 | 4.5 | 3.5 | 8.4 | 5.23 | 3.00 | 6,156 | 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 | -2.9 | 1.8 | 4.2 | 3.8 | 8 | 5.32366 | 6.59 | 19,104 | Nil |
| IDFC Corporate Bond Fund - Reg - Growth | 16 | -0.2 | 2.4 | 4.3 | 3.3 | 7.8 | 5.23 | 2.22 | 19,999 | Nil |
| HDFC Corporate Bond Fund - Growth | 26 | -1.8 | 2.2 | 4.5 | 3.5 | 8.5 | 5.48683 | 4.47 | 28,109 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 3,004 | 0.4 | 2.3 | 4.4 | 3.5 | 7.5 | 5.43 | 2.92 | 10,768 | Nil |
| Axis Corporate Debt Fund - Reg - Growth | 14 | 1.7 | 2.7 | 4 | 3.4 | 7 | 5.23702 | 2.50 | 4,697 | 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 | 2.5 | 5 | 5.5 | 6.1 | 8.5 | 6.88213 | 2.73 | 8,416 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 19 | 2.3 | 4.1 | 5.9 | 6.6 | 8.8 | 6.63491 | 3.38 | 8,979 | 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 | 36 | 1.5 | 3.2 | 5.2 | 4.7 | 7 | 6.18 | 2.15 | 3,289 | 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 2022 - Mar 2022)

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 | 275 | 1.9 | 2.8 | 3.8 | 3.5 | 6.9 | 4.93 | 1.88 | 16,500 | Nil |
| Nippon India Floating Rate Fund - Reg - Growth | 36 | 0.7 | 2.6 | 4 | 3.5 | 7.9 | 5.01291 | 1.78 | 18,947 | 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 | 29 | -3.6 | 1.1 | 4.2 | 3.9 | 8.6 | 6.28785 | 7.05 | 6,655 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 28 | -3.8 | 1.2 | 3.4 | 1.1 | 8.6 | 6 | 4.76 | 2,851 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 30 | -2.8 | 1.3 | 5 | 2.8 | 8.6 | 6.17 | 5.62 | 3,135 | 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 - Reg - Growth | 31 | -6.3 | 0.0 | 3.9 | 1.4 | 8.5 | 5.38 | 7.01 | 1,347 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 78 | -6.9 | -2 | 4.6 | 1.7 | 8.5 | 6.92 | 9.83 | 2,008 | Nil |
| IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch) | 28 | -4.0 | 1.4 | 3.8 | 1.4 | 9.7 | 6 | 4.75 | 1,466 | 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 | 35 | -1.4 | 2.7 | 4.9 | 5.1 | 8.3 | 6.75423 | 4.72 | 7,192 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 45 | -0.2 | 2.8 | 5.3 | 4.6 | 8 | 6.44622 | 4.06 | 4,313 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 41 | -0.7 | 2.4 | 4.3 | 3.5 | 9 | 6.08 | 3.83 | 10,974 | 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 | -6.9 | 0.1 | 3.7 | 2.3 | 8.2 | 5.98233 | 7.46 | 4,007 | Nil |
| SBI Magnum Income Fund - Growth | 57 | -2.9 | 0.7 | 3.7 | 3.2 | 9 | 6.3 | 6.16 | 1,701 | 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 07,2022

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