

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 Equity Fund - Growth | 923 | 39.4 | 22.2 | 7.5 | 14.8 | 17.8 | 12.8 | 4.30 | 12,109 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 179 | 33.3 | 26.8 | 12.4 | 14.7 | 15.4 | 12.3 | 3.30 | 3,056 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 14 | 31.8 | 21.9 | 7.2 | -- | -- | -- | 3.80 | 374 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Equity Fund - Growth | 208 | 47.0 | 37.3 | 16 | 16.6 | 17.6 | 13.9 | 4.10 | 13,546 | If redeemed before 1 Year; Exit Load is 1%; |
| Axis Multicap Fund - Reg - Growth | 16 | 32.8 | 23.3 | 14.9 | -- | -- | -- | 2.00 | 7,099 | If redeemed before 12 Month; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,960 | 36.9 | 23.6 | 8.9 | 14.5 | 15.2 | 11 | 3.60 | -- | -- |

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 | 39 | 33.1 | 23.8 | 15.4 | 16.2 | 16.5 | 13.1 | 2.10 | 20,480 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 64 | 32.3 | 18.9 | 9.2 | 15.3 | 17.8 | 14.2 | 3.20 | 20,797 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 34 | 32.7 | 27.1 | 14.6 | 15.8 | 15.7 | 12.6 | 2.80 | 1,364 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Large Cap Fund - Reg - Growth | 41 | 32.2 | 21.8 | 8 | 13.5 | 12.4 | 9.3 | 3.00 | 598 | Nil |
| Nifty 50 TRI | 20,352 | 34.7 | 20.5 | 11.9 | 15 | 14.2 | 10.6 | 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 | | |
| DSP Midcap Fund - Reg - Growth | 75 | 36.6 | 29 | 7.6 | 14.9 | 20.1 | 15 | 5.10 | 9,467 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 37 | 47.5 | 35.9 | 5.3 | 13.7 | 20.9 | 16.4 | 7.40 | 1,023 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 52 | 35.6 | 32 | 14.4 | 16 | 20.6 | -- | 3.90 | 7,878 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 66 | 37.5 | 31.5 | 7.9 | 13.6 | 19.9 | 16.3 | 5.20 | 1,229 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 52 | 42.9 | 28.1 | 6.8 | 14.8 | 21.8 | 15.7 | 5.90 | 8,654 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 29,005 | 45.6 | 31.1 | 1.7 | 12 | 17.1 | 11.4 | 6.50 | -- | -- |

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 | 26.8 | 66.2 | 30.6 | 22.4 | 11.9 | 11.5 | -0.30 | 510 | 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 | 74 | 37.0 | 28.2 | 10.8 | 18.7 | 25.2 | 21.1 | 4.30 | 13,405 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 125 | 37.7 | 29.5 | 8 | 15.1 | 23.6 | 18.2 | 3.70 | 7,313 | If redeemed before 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 138 | 39.2 | 27.6 | 5.7 | 15.2 | 21.3 | 15.6 | 4.20 | 2,324 | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 43 | 32.1 | 18.3 | 8.6 | 14.2 | 16 | 12.3 | 3.70 | 3,472 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 156 | 32.7 | 21.2 | 8.8 | 14.7 | 17.1 | 12.5 | 4.60 | 4,365 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth | 259 | 31.3 | 18.7 | 8 | 11.9 | 15.4 | 12.1 | 2.30 | 1,934 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 9,378 | 39.0 | 27.1 | 7.7 | 14.8 | 17.2 | 12.5 | 4.60 | -- | -- |

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 | 38 | 37.7 | 26 | 12.5 | 17.8 | 18 | -- | 3.30 | 13,359 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 38 | 31.1 | 30.7 | 8.3 | 12.9 | 13 | 10.1 | 5.20 | 894 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 180 | 28.0 | 18.6 | 9.1 | 14.4 | 18 | 15.9 | 2.60 | 12,020 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,960 | 36.9 | 23.6 | 8.9 | 14.5 | 15.2 | 11 | 3.60 | -- | -- |

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 | 41 | 42.3 | 26.6 | 11.3 | 15.2 | 22 | -- | 4.30 | 3,366 | If redeemed before 12 Month; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth | 74 | 47.4 | 35.6 | 0.5 | 11.1 | 22 | 16.3 | 4.50 | 5,791 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 75 | 50.4 | 40.4 | 4.8 | 17.2 | 27.3 | 19.9 | 5.40 | 6,202 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 9,239 | 54.9 | 27.8 | -6.9 | 7.2 | 12.9 | 7.9 | 5.00 | -- | -- |

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 | 38 | 27.2 | 19.5 | 5.5 | 12.4 | 16.9 | 12.3 | 2.90 | 12,118 | Nil |
| Axis Long Term Equity Fund - Growth | 61 | 37.7 | 25.5 | 13.2 | 15.3 | 19.8 | 17.2 | 3.20 | 25,618 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 91 | 40.8 | 34.6 | 14.7 | 15.5 | 16.7 | 13.1 | 4.70 | 1,476 | Nil |
| Invesco India Tax Plan - Growth | 66 | 33.6 | 24.1 | 9.3 | 13.8 | 17.3 | 13.8 | 2.90 | 1,386 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 24 | 37.7 | 26.7 | 11.5 | 19.4 | -- | -- | 3.60 | 5,045 | Nil |
| S&P BSE 200 TRI | 7,414 | 36.2 | 23.1 | 10.2 | 14.9 | 15.2 | 11.1 | 3.40 | -- | -- |

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 | 149 | 26.3 | 20.1 | 7.8 | 12.8 | 14.7 | 13.5 | 2.00 | 3,798 | 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 | 37 | 25.5 | 19.1 | 6.9 | 13.3 | 17.5 | -- | 2.90 | 1,315 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 37 | 29.1 | 19.1 | 6.8 | 14.3 | 17.4 | -- | 3.20 | 949 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 24 | 9.7 | 13.1 | 6.8 | 9.4 | 10.5 | -- | 1.10 | 164 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 TRI | 7,414 | 36.2 | 23.1 | 10.2 | 14.9 | 15.2 | 11.1 | 3.40 | -- | -- |

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 | 131 | 34.4 | 19.5 | 11.3 | 14.3 | 13.6 | 9.9 | 2.60 | 2,193 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 30 | 30.2 | 21.4 | 2.4 | 12.1 | 15.2 | 11.4 | 5.60 | 894 | Nil |
| UTI Nifty Index Fund - Growth | 95 | 34.6 | 19.9 | 11.5 | 14.5 | 13.7 | 9.9 | 2.60 | 3,037 | Nil |
| Nifty 50 TRI | 20,352 | 34.7 | 20.5 | 11.9 | 15 | 14.2 | 10.6 | 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 | 62 | 34.0 | 26.8 | 8.6 | 15.4 | 19.2 | 14 | 4.00 | 6,010 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 80 | 37.1 | 24.7 | 9.7 | 12.9 | 13.2 | 11.1 | 4.10 | 4,931 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,960 | 36.9 | 23.6 | 8.9 | 14.5 | 15.2 | 11 | 3.60 | -- | -- |

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 | 53 | 36.0 | 27.7 | 12.6 | 16.9 | 19 | 14.5 | 4.40 | 492 | If redeemed before 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 43 | 27.3 | 15.7 | 7.8 | 15.2 | 16.3 | -- | 3.10 | 1,057 | If redeemed before 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 104 | 80.4 | 79.1 | 29.5 | 20.8 | 18.4 | 18 | 5.40 | 938 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 262 | 38.3 | 72.9 | 21.6 | 12.7 | 17.3 | 16.4 | 3.40 | 4,151 | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 16 | 26.2 | 22.4 | -- | -- | -- | -- | 3.30 | 613 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 70 | 38.7 | 1.1 | 3.7 | 15.7 | 18.2 | 14.4 | 5.50 | 3,289 | If redeemed before 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,960 | 36.9 | 23.6 | 8.9 | 14.5 | 15.2 | 11 | 3.60 | -- | -- |

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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 | 43 | 19.4 | 14 | 8.6 | 11 | 12.5 | 12 | 1.60 | 27,647 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Balanced Advantage Fund - Growth | 107 | 19.6 | 13.9 | 6.5 | 11.1 | 12.8 | 10 | 1.90 | 2,856 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth | 31 | 22.9 | 26.1 | 10.8 | 11.2 | 12.4 | 10.6 | 2.30 | 1,924 | If redeemed before 365 Day; Exit Load is 1%; |
| Kotak Balanced Advantage Fund - Reg - Growth | 13 | 16.9 | 15.5 | -- | -- | -- | -- | 1.40 | 5,180 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 12,576 | 23.3 | 19.8 | 11.9 | 13.5 | 13 | 10.5 | 1.80 | -- | -- |

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 | 206 | 25.0 | 23 | 11.3 | 12.9 | 15.8 | 12.9 | 2.50 | 4,170 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 169 | 24.5 | 16.7 | 9.3 | 12 | 15.2 | 12.4 | 2.80 | 34,353 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 18 | 24.3 | 17.6 | 9.4 | 13.4 | -- | -- | 2.60 | 4,139 | If redeemed before 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 12,576 | 23.3 | 19.8 | 11.9 | 13.5 | 13 | 10.5 | 1.80 | -- | -- |

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 | 2.3 | 22.2 | 18 | 12.8 | 6.5 | -- | 0.50 | 1,005 | 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 | 21 | 1.9 | 22 | 18.8 | 13 | 6.5 | -- | 0.20 | 749 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Growth | 21 | 1.7 | 21 | 17.8 | 12.6 | 6.3 | -- | 0.20 | 1,302 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 50,256 | 2.6 | 23.4 | 19.4 | 14.2 | 8 | 9.5 | 0.50 | -- | -- |

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 | 4.2 | 3.5 | 3.3 | 3.7 | 5 | 5.4 | 3.50 | 7,084 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 29 | 4.6 | 3.8 | 3.5 | 4.2 | 5.2 | 5.5 | 4.30 | 15,302 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 11 | 4.9 | 4.2 | 3.7 | 4.8 | 5.7 | -- | 4.30 | 2,814 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 21 | 4.3 | 3.6 | 3.3 | 4.1 | 5.2 | 5.7 | 3.40 | 8,178 | 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 | 1,088 | 2.7 | 2.7 | 2.9 | 2.8 | 3.2 | 2.78 | 0.01 | 1,914 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,076 | 2.8 | 2.8 | 2.9 | 2.9 | 3.3 | 2.86 | -- | 1,786 | Nil |
| SBI Overnight Fund - Growth | 3,297 | 2.8 | 2.8 | 2.9 | 2.8 | 3.3 | 2.9 | 0.00 | 9,183 | Nil |
| ICICI Prudential Overnight Fund - Reg - Growth | 110 | 2.8 | 2.8 | 2.9 | 2.8 | 3.2 | 2.89 | 0 | 7,708 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 110 | 2.8 | 2.8 | 2.9 | 2.9 | 3.3 | 2.99 | 0.00 | 4,173 | Nil |
| CRISIL Liquid Fund Index | -- | 2.9 | 3.3 | 3.3 | 3.5 | 4.5 | -- | -- | -- | -- |

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 | 327 | 2.5 | 3 | 2.9 | 3 | 4.2 | 3.01 | 0.09 | 34,971 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 301 | 2.5 | 2.9 | 2.9 | 3 | 4.2 | 2.98 | 0.10 | 46,016 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,112 | 2.3 | 2.9 | 2.9 | 3 | 4 | 2.93 | 0.08 | 31,504 | *Ref Footnote |
| Nippon India Liquid Fund - Growth | 4,962 | 2.3 | 2.9 | 2.9 | 3 | 4.2 | 2.94 | 0.08 | 23,106 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,320 | 2.5 | 3.1 | 3.1 | 3.1 | 4.2 | 3.05 | 0.06 | 2,050 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 2.9 | 3.3 | 3.3 | 3.5 | 4.5 | -- | -- | -- | -- |

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 | 3.7 | 4.3 | 4.5 | 6.4 | -- | 3.66 | 0.44 | 16,434 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 21 | 4.1 | 5 | 5.5 | 6.4 | 7.4 | 4.61 | 0.45 | 9,030 | Nil |
| UTI Ultra Short Term Fund - Growth | 3,236 | 4.1 | 4.5 | 4.3 | 5.2 | 5.1 | 5.22 | -- | 1,557 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 420 | 3.9 | 5 | 5.3 | 6.9 | 7.7 | 3.76 | 0.52 | 17,295 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,224 | 3.5 | 3.9 | 4 | 5.5 | 7.1 | -- | -- | -- | -- |

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 | 3.8 | 4.1 | 4.3 | 6.5 | 7.5 | 3.47 | 0.34 | 12,717 | Nil |
| SBI Savings Fund - Growth | 32 | 3.2 | 3.5 | 3.8 | 5.6 | 6.8 | 3.5 | 0.29 | 23,296 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4,381 | 3.3 | 3.6 | 4 | 6.4 | 7.3 | 3.3 | 0.27 | 12,127 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,607 | 3.4 | 3.9 | 4.3 | 6.3 | 4.7 | 3.47 | -- | 1,524 | Nil |
| CRISIL Liquid Fund Index | -- | 3.3 | 3.5 | 3.7 | 4.5 | -- | -- | -- | -- | -- |

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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 | 25 | 7.5 | 10 | 7.9 | 11 | 9.2 | 5.41 | 3.55 | 16,907 | Nil |
| Nippon India Short Term Fund - Growth | 41 | 6.1 | 9.1 | 6.9 | 9.5 | 8.1 | 5.11 | 2.66 | 8,971 | Nil |
| ICICI Prudential Short Term Fund - Growth | 46 | 5.8 | 9.6 | 7.4 | 10.5 | 8.7 | 5.11 | 3.50 | 22,802 | 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 | 7.2 | 7.6 | 7.1 | 8.2 | 7.5 | 4.46 | 1.58 | 24,753 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 415 | 7.1 | 8.1 | 7.1 | 8.5 | 8.2 | 4.36 | 2.10 | 30,111 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2,619 | 4.6 | 5.8 | 5.9 | 7.8 | 7.8 | 4.17 | 0.86 | 14,064 | 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 | 8.5 | 10.7 | 8.1 | 10.6 | 8.9 | 5.43 | 3.88 | 10,652 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 11 | 7.7 | 11.2 | 7.5 | 10.9 | -- | 5.14 | -- | 644 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 51 | 7.5 | 10.7 | 7.1 | 10.5 | 9.3 | 5.31 | 3.83 | 10,215 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16 | 5.8 | 9.1 | 6.5 | 10.9 | 9.3 | 5.06 | 4.64 | 7,101 | 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 | 5.2 | 9 | 6.7 | 10.4 | 8.9 | 4.93 | 4.41 | 18,155 | Nil |
| IDFC Corporate Bond Fund - Reg - Growth | 15 | 7.0 | 11.5 | 7.1 | 11.8 | 8.8 | 4.88 | 3.30 | 22,668 | Nil |
| HDFC Corporate Bond Fund - Growth | 25 | 9.0 | 11.2 | 7.6 | 11.9 | 9.5 | 5.15 | 4.61 | 26,279 | Nil |
| UTI Corporate Bond Fund - Reg - Growth | 13 | 6.7 | 9.9 | 7 | 11 | -- | 5 | 3.27 | 2,533 | 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 | 7.0 | 10.6 | 9.7 | 9.8 | 8.6 | 7.85 | 2.75 | 6,685 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 18 | 11.5 | 16.1 | 12.2 | 11 | 8.3 | 8.55 | 2.62 | 6,480 | 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 | 7.8 | 11.3 | 9.6 | 9.7 | 7.5 | 7.07 | 3.11 | 3,699 | 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 | 266 | 6.2 | 7.2 | 6.4 | 8.6 | 8.3 | 4.06 | 1.28 | 7,492 | Nil |
| Nippon India Floating Rate Fund - Growth | 35 | 7.3 | 10.2 | 7.7 | 11.4 | 8.7 | 4.63 | 2.71 | 15,521 | 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 | 5.3 | 10.9 | 7.7 | 11.9 | 9.3 | 6.57 | 6.44 | 5,039 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 27 | 9.6 | 10.9 | 5.6 | 13.3 | 10.2 | 5.97 | 8.06 | 2,978 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 29 | 7.7 | 12.9 | 7.6 | 11.7 | 10 | 6.22 | 8.87 | 2,071 | 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 | 6.8 | 9.7 | 4.2 | 11.4 | 10.4 | 5.71 | 10.64 | 2,127 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 77 | 9.5 | 15 | 6.5 | 13.4 | 10.1 | 5.99 | 12.26 | 890 | Nil |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch) | 28 | 9.6 | 11.3 | 5.9 | 14.1 | 11.5 | 6.02 | 8.43 | 2,178 | 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 | 5.4 | 10.7 | 10.3 | 10.3 | 8.2 | 6.99 | 4.36 | 5,866 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 43 | 8.7 | 13.1 | 10.6 | 10.1 | 8.3 | 6.77 | 4.05 | 2,147 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 40 | 8.6 | 12.5 | 9.6 | 12.2 | 9.8 | 6.45 | 4.52 | 6,080 | 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 | 6.0 | 10.6 | 6.8 | 11.5 | 8.9 | 5.73 | 7.27 | 4,305 | If redeemed before 1 Month ; Exit Load is 0.25%; |
| SBI Magnum Income Fund - Growth | 55 | 5.9 | 11.1 | 8 | 11.6 | 9.3 | 6.4 | 7.73 | 1,710 | 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 08, 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