

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	1,196	22.3	50.8	20.8	16.1	14.9	17.9	35.10	16,173	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	236	27.6	49.5	24.8	20.1	14.3	16.1	36.60	6,144	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	22	32.6	73.3	29.6	--	--	--	57.80	854	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	277	30.8	58.8	28.6	21.7	16	18.1	38.70	24,212	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	29.7	48.3	25	--	--	--	32.50	10,979	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,328</b>	<b>25.0</b>	<b>52.6</b>	<b>22.3</b>	<b>18.5</b>	<b>14.1</b>	<b>15.7</b>	<b>36.80</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	49	24.9	40.2	23.8	20.2	14.4	17	26.30	33,967	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	82	25.0	44.4	20.7	17.9	15	18.2	32.80	30,804	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	392	25.1	46.6	22.8	17	13.4	15	33.30	3,456	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43	22.9	43	24.1	19.2	14.1	15.7	29.60	5,055	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	52	26.9	43.5	20.5	16.4	11.5	13.4	31.40	962	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25,968</b>	<b>24.2</b>	<b>44.3</b>	<b>21.4</b>	<b>18.3</b>	<b>13</b>	<b>14.7</b>	<b>30.90</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		
Tata Mid Cap Growth Fund - Reg - Growth	254	26.9	62.7	26.5	19	16.2	20.1	44.50	1,460	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	26.0	75.5	25.9	--	--	--	53.80	845	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53	29.3	74.2	27.9	20.2	17.8	21.8	54.10	1,750	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	73	31.1	61.9	29	23.5	17.6	22	45.30	15,988	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	91	31.4	64.2	25	19.7	16.7	20.6	46.20	2,061	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	74	26.4	70.3	27.5	19.1	18.2	21.4	50.10	16,485	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>42,089</b>	<b>29.6</b>	<b>77.2</b>	<b>23.5</b>	<b>17.7</b>	<b>16</b>	<b>17.5</b>	<b>54.50</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	41	27.6	32.8	32	25.7	14.6	13.2	16.70	1,717	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	102	26.1	58.7	28.3	22.4	21.2	25.2	44.50	21,635	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	170	29.7	55.4	25.3	20.1	18.3	23.1	40.70	11,773	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	197	30.1	71.2	23.2	17	12	13.7	52.50	3,499	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	201	21.5	49.1	22.8	17.1	14.6	16.8	34.70	8,206	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	337	21.5	46.2	21.8	16	13.6	16.2	33.00	2,705	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12,758</b>	<b>26.5</b>	<b>60</b>	<b>23.6</b>	<b>19.4</b>	<b>15.8</b>	<b>17.6</b>	<b>42.30</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	49	27.3	48.2	24.2	20.9	16.7	--	30.70	20,404	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	82	26.7	66.9	23.8	16.7	15	19.2	47.30	5,892	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52	25.7	60	20.7	16.3	12.1	15	42.10	2,387	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	260	35.1	63.7	27.3	20.2	17.6	19.2	47.70	21,677	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,328</b>	<b>25.0</b>	<b>52.6</b>	<b>22.3</b>	<b>18.5</b>	<b>14.1</b>	<b>15.7</b>	<b>36.80</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	62	30.9	76.4	33.6	22.9	19.4	--	56.50	7,362	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	171	36.1	100.6	36.3	22.6	20	21.9	74.00	6,180	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	85	33.1	97	28.8	23.3	20.4	25.4	70.30	17,197	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	112	30.8	79	28	16.9	18.2	22.3	57.20	8,270	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	108	27.7	76	29.8	23.5	23.3	26.1	51.30	10,626	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>13,991</b>	<b>26.4</b>	<b>88.2</b>	<b>22.6</b>	<b>14.6</b>	<b>12.6</b>	<b>14</b>	<b>59.00</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		
Axis Long Term Equity Fund - Growth	78	26.9	48.6	24	19.7	15.9	20.2	31.00	34,235	Nil
Canara Robeco Equity Tax Saver Fund - Growth	121	27.2	55.8	27.2	20.7	15.3	17.2	39.40	2,890	Nil
Kotak Tax Saver Fund - Reg - Growth	74	24.3	52	23	17.2	14.6	16.1	38.20	2,323	Nil
Invesco India Tax Plan - Growth	87	28.5	52.6	22.6	18.5	15.1	17.9	36.50	1,898	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	33	25.7	54.2	26.5	22.2	--	--	40.80	10,146	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9,659</b>	<b>24.5</b>	<b>49.7</b>	<b>22.1</b>	<b>18.5</b>	<b>14</b>	<b>15.7</b>	<b>34.80</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	192	20.6	41.1	19.2	15.7	13.4	16	30.70	5,331	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	45	20.2	33.6	17.1	15	13.6	16.1	23.40	1,608	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	23.4	39	19.4	17.1	14.9	16.3	27.30	1,223	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	7.3	11.9	10.2	8.6	8.8	9.7	8.40	189	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>9,659</b>	<b>24.5</b>	<b>49.7</b>	<b>22.1</b>	<b>18.5</b>	<b>14</b>	<b>15.7</b>	<b>34.80</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	167	23.9	43.6	20.6	17.7	12.5	14	30.40	4,085	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	39	21.7	51.7	17.5	15	13.5	16	35.60	1,656	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	21	27.8	72.1	--	--	--	--	50.90	368	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	28.2	88.1	--	--	--	--	59.40	223	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	121	24.0	43.9	20.9	17.9	12.6	14.1	30.60	5,380	Nil
<b>Nifty 50 TRI</b>	<b>25,968</b>	<b>24.2</b>	<b>44.3</b>	<b>21.4</b>	<b>18.3</b>	<b>13</b>	<b>14.7</b>	<b>30.90</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	81	24.7	49.6	21.7	19.3	15.8	18.3	35.60	8,458	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	90	29.7	86.9	21.9	18.6	15.1	17.8	63.40	4,207	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	208	29.5	80.8	26.1	17.1	14.1	15.4	53.20	3,106	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	104	24.2	50.8	22.6	17.1	11.7	14.4	36.00	6,661	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,328</b>	<b>25.0</b>	<b>52.6</b>	<b>22.3</b>	<b>18.5</b>	<b>14.1</b>	<b>15.7</b>	<b>36.80</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		
Aditya Birla Sun Life PSU Equity Fund - Reg - Growth	14	16.0	64.9	--	--	--	--	45.60	861	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	70	28.0	52.9	25.9	20.1	16.9	18.8	36.40	744	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	39.7	83.1	35.4	--	--	--	60.00	904	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	58	28.3	52.8	21.6	19.7	15.7	18.7	39.30	1,573	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	165	49.1	93.9	42	35.1	22.8	25.6	67.20	6,887	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	301	3.9	32.9	25	16.3	13.4	18.7	18.90	5,210	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	21	27.5	49	26.7	--	--	--	35.60	886	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	89	21.2	52.1	16.2	14.5	14.3	19	35.20	5,242	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,328</b>	<b>25.0</b>	<b>52.6</b>	<b>22.3</b>	<b>18.5</b>	<b>14.1</b>	<b>15.7</b>	<b>36.80</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	50	11.0	23.1	14.3	11.9	10.8	13.6	17.10	36,816	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	124	12.0	26.4	13.3	12.1	9.7	13.4	18.10	5,130	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	11.5	24.9	--	--	--	--	18.00	3,849	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37	14.8	30.8	17.8	14.6	11.1	12.5	21.10	6,331	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	10.2	19.9	14.1	--	--	--	14.20	11,813	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,933</b>	<b>16.3</b>	<b>29.3</b>	<b>18.1</b>	<b>15.1</b>	<b>11.8</b>	<b>13.1</b>	<b>20.90</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	252	18.8	34.6	19.9	15.5	13.4	15.4	25.40	6,901	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	244	19.0	39.2	20.8	14.7	13.4	14.5	27.50	7,559	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	207	18.3	38	19	14.6	13.2	16.3	26.00	48,043	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23	19.6	36.8	18.7	15.7	--	--	27.70	6,246	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,933</b>	<b>16.3</b>	<b>29.3</b>	<b>18.1</b>	<b>15.1</b>	<b>11.8</b>	<b>13.1</b>	<b>20.90</b>	--	--

#### 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	49	16.2	30.4	17.4	11.8	10.6	11	20.20	1,257	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	14	17.2	30.1	--	--	--	--	22.50	1,202	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	15.8	35.1	--	--	--	--	24.80	1,115	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,933</b>	<b>16.3</b>	<b>29.3</b>	<b>18.1</b>	<b>15.1</b>	<b>11.8</b>	<b>13.1</b>	<b>20.90</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	2.2	-4.6	14.4	8.8	7.9	4	-3.40	1,261	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	2.4	-4.1	15.3	8.9	8.1	4	-2.90	1,098	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	2.4	-4.4	14.9	8.5	8	3.9	-3.30	1,437	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>48,805</b>	<b>2.6</b>	<b>-3.4</b>	<b>16.1</b>	<b>9.9</b>	<b>9.5</b>	<b>5.5</b>	<b>-2.40</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	26	4.0	2.7	3.6	3.6	3.7	4.6	3.60	6,321	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	5.1	3.3	4	4	4.2	4.9	4.00	24,430	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.1	2.8	3.7	3.9	4.4	--	3.80	11,980	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.9	3.2	3.9	3.8	4.1	4.8	3.90	12,136	If redeemed before 1 Month; Exit Load is 0.25%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1,131	3.1	3.1	3.1	3	3	3.33	0	9,425	Nil
IDFC Overnight Fund - Reg - Growth	1,116	3.1	3.1	3.1	3	3	3.3	0.00	1,307	Nil
Tata Overnight Fund - Reg - Growth	1,104	3.1	3.1	3.1	3	3	3.29845	0.01	2,025	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.2	3.2	3.2	3	3	3.31	0.00	8,986	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.8</b>	<b>4.3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.6</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	336	4.3	4.1	3.2	3.2	3.2	3.82	0.10	29,710	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	309	4.0	3.8	3.2	3.2	3.2	3.62	0.06	35,561	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,223	4.2	4	3.2	3.2	3.2	3.46	0.08	28,583	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,096	4.5	4.1	3.2	3.2	3.1	3.65	0.10	20,961	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,356	4.3	3.9	3.1	3.2	3.2	3.7282	0.10	1,505	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.8</b>	<b>4.3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.6</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	2.9	3.1	3.5	3.6	6.2	4.12832	0.40	16,432	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.1	3.6	3.9	4.1	6.6	4.54	0.29	11,143	Nil
UTI Ultra Short Term Fund - Growth	3,417	4.1	14.1	8.8	6.3	5.1	4.0933	0.34	2,339	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	433	3.2	3.5	4	4	6.7	4.46	0.58	17,500	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,364</b>	<b>3.3</b>	<b>3.8</b>	<b>3.9</b>	<b>3.9</b>	<b>6</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	292	3.2	3.5	3.7	3.8	6.4	4.17	0.31	14,819	Nil
SBI Savings Fund - Growth	33	2.8	3.1	3.2	3.3	5.8	3.81	0.31	25,902	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,522	3.3	3.5	3.7	3.7	6.3	4.04082	0.28	15,828	Nil
Nippon India Money Market Fund - Reg - Growth	3,269	3.3	3.4	3.7	3.8	6.2	3.97	0.27	8,408	Nil
Tata Money Market Fund - Reg - Growth	3,727	3.1	3.4	3.7	3.9	6.4	4.19858	0.35	7,126	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.5</b>	<b>3.6</b>	<b>3.6</b>	<b>5.2</b>	--	--	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	3.9	4.3	4.7	4.5	8.6	5.22	3.18	19,407	Nil
Nippon India Short Term Fund - Reg - Growth	42	2.9	4	4.7	4.9	8.2	5.22	2.06	10,160	Nil
ICICI Prudential Short Term Fund - Growth	47	4.1	5.3	4.7	4.7	8.5	5.07	3.03	20,584	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	46	2.2	3.5	4.2	4.2	6.9	4.72095	2.21	21,669	Nil
ICICI Prudential Savings Fund - Reg - Growth	429	1.1	4.3	5.1	4.8	7.4	4.59	4.11	31,730	Nil
Nippon India Low Duration Fund - Reg - Growth	3,003	2.9	3.4	4.1	4.3	6.4	4.71	0.81	9,621	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,820	2.5	2.7	3.1	3.2	5.5	4.04	0.61	1,047	Nil
Kotak Low Duration Fund - Std - Growth	2,696	1.9	3.6	3.9	3.7	6.9	4.77	1.79	11,005	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	4.5	4.7	4.7	4.4	8.7	5.44	3.87	9,470	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	4.5	4.7	4.6	4	--	5.16	2.73	475	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	4.0	6.4	5.7	4.6	8.9	5.63	4.80	9,334	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	3.6	4.5	4.6	4.3	8.9	5.18	2.78	6,659	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	5.7	6.1	5.1	4.8	8.5	5.14	6.07	20,838	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	2.4	3.5	4.2	4.2	8.3	5.13	2.41	20,613	Nil
HDFC Corporate Bond Fund - Growth	26	4.5	5.3	5.1	4.7	9.2	5.38323	4.35	28,807	Nil
Kotak Corporate Bond Fund - Std - Growth	2,998	3.3	4.8	4.9	4.4	8.1	5.04	2.82	10,858	Nil
Axis Corporate Debt Fund - Reg - Growth	14	2.4	3.8	3.9	4.1	7.5	5.16311	2.78	5,589	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	7.5	6.4	7.2	6.9	8.8	6.76	2.26	8,304	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	4.3	6	7.3	7.8	9.2	6.77518	3.23	8,757	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	3.8	5	5.9	5.5	7.4	6.23	2.46	3,341	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 Oct 2021 - Dec 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	274	2.2	3	4.1	4.1	7.3	4.71	1.81	20,161	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	3.1	3	4.3	4.4	8.4	4.86	1.98	19,899	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	5.4	6.8	5.1	5.2	9.4	5.55	4.44	6,544	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	4.4	4.9	4	2.8	9.4	5.84	4.45	4,064	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	5.9	8.2	6.1	4.3	9.5	5.68	6.23	2,946	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	4.8	6.5	4	2.9	9.5	5.62	7.34	1,326	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-2.5	6.8	5.2	4.2	9.6	5.29	10.33	1,942	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	4.5	5.2	4.3	3.1	10.7	5.84	4.44	2,041	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	5.6	6.3	5.7	6	8.6	6.34	3.67	7,214	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	3.0	5.6	5.8	5.8	8.4	6.31804	3.82	4,193	Nil
SBI Magnum Medium Duration Fund - Growth	41	4.8	4.9	5.5	4.6	9.5	5.88	4.04	10,740	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	5.9	6.9	4.1	3.5	9	5.79742	6.29	2,659	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	4.1	4.6	5.1	4.2	9.6	6.11	7.04	1,718	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 Nov 12, 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