

## 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               | 799           | 34.7                | 8.8        | 4.4      | 11.2        | 16.6        | 10.4       | 4.80        | 10,980    | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth           | 159           | 30.2                | 14.5       | 9.8      | 11.7        | 14.2        | 10.6       | 12.10       | 2,461     | If redeemed before 1 Year; Exit Load is 1%;  |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 13            | 30.7                | 10.3       | 4.6      | --          | --          | --         | 6.60        | 346       | If redeemed before 1 Year; Exit Load is 1%;  |
| UTI Equity Fund - Growth                                 | 176           | 40.8                | 19.5       | 12.2     | 12.4        | 15.7        | 11.6       | 15.70       | 11,918    | If redeemed before 1 Year; Exit Load is 1%;  |
| Kotak Standard Multicap Fund - Reg - Growth              | 39            | 31.3                | 5.2        | 5.9      | 11.4        | 16.4        | 11.3       | 3.40        | 29,807    | If redeemed before 1 Year ; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>                               | <b>19,966</b> | <b>36.6</b>         | <b>9.3</b> | <b>6</b> | <b>11.2</b> | <b>13.7</b> | <b>8.8</b> | <b>6.70</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                 | 35            | 29.0                | 10.1       | 12.6       | 13.3        | 15          | 11.2     | 8.30        | 18,283    | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth   | 57            | 35.6                | 8.2        | 7          | 12.8        | 17          | 12.6     | 5.10        | 18,999    | If redeemed before 1 Year; Exit Load is 1%;   |
| Canara Robeco Bluechip Equity Fund - Growth | 30            | 30.3                | 14.7       | 11.4       | 12.7        | 14.1        | 11.2     | 12.00       | 922       | If redeemed before 1 Year; Exit Load is 1%;   |
| IDFC Large Cap Fund - Reg - Growth          | 37            | 30.6                | 10         | 5.9        | 10.5        | 11          | 7.8      | 7.70        | 558       | Nil   |
| <b>Nifty 50 TRI</b>                         | <b>18,039</b> | <b>36.5</b>         | <b>8.5</b> | <b>8.9</b> | <b>11.8</b> | <b>12.7</b> | <b>9</b> | <b>5.60</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            | 65            | 32.0                | 16.3      | 5.5       | 12.8       | 20          | 12.4       | 13.20       | 8,407     | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth           | 31            | 35.7                | 15.5      | 3.3       | 10.2       | 19.4        | 13.2       | 13.20       | 926       | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth                 | 45            | 28.3                | 15.2      | 11.7      | 13.1       | 19.9        | --         | 13.80       | 6,949     | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth       | 56            | 31.6                | 15.9      | 5.8       | 10.9       | 18.9        | 13.3       | 11.90       | 1,009     | If redeemed before 1 Year; Exit Load is 1%;   |
| Kotak Emerging Equity Fund - Reg - Growth | 44            | 37.5                | 12.2      | 3.7       | 11.2       | 20.8        | 12.3       | 8.40        | 7,669     | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>Nifty Midcap 100 TRI</b>               | <b>23,979</b> | <b>41.1</b>         | <b>11</b> | <b>-1</b> | <b>8.5</b> | <b>15.1</b> | <b>8.1</b> | <b>8.30</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 | 32  | 38.1                | 64.8 | 28  | 17.6 | 9.9 | 10.6 | 55.30 | 393       | If redeemed before 1 Month ; Exit Load is 1%; |

## Nirmalbang Wealth Solution Pvt. Ltd.

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

#### 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      | 64           | 37.9                | 15.6        | 9          | 16.2        | 24.7        | 18.6       | 11.70       | 11,929    | If redeemed before 1 Year; Exit Load is 1%;  |
| Canara Robeco Emerging Equities - Growth         | 110          | 34.9                | 16.9        | 6.4        | 12.8        | 23.3        | 16.2       | 13.40       | 6,126     | If redeemed before 1 Year; Exit Load is 1%;  |
| Principal Emerging Bluechip Fund - Growth        | 119          | 33.6                | 13.4        | 3.5        | 12.5        | 20.2        | 12.9       | 10.30       | 2,120     | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 37           | 28.6                | 4.3         | 5.8        | 10.8        | 14.7        | 10.4       | 2.80        | 3,018     | If redeemed before 1 Year; Exit Load is 1%;  |
| Sundaram Large and Mid Cap Fund - Reg - Growth   | 36           | 31.0                | -1.3        | 4.6        | 10.2        | 15          | 8.8        | -2.00       | 1,247     | If redeemed before 365 Day; Exit Load is 1%; |
| <b>NIFTY Large Midcap 250 TRI</b>                | <b>8,024</b> | <b>37.4</b>         | <b>11.1</b> | <b>4.9</b> | <b>11.5</b> | <b>15.6</b> | <b>9.8</b> | <b>8.20</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                       | 33            | 33.0                | 8.3        | 10       | 14.4        | 15.8        | --         | 7.20        | 11,896    | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 32            | 24.8                | 11.5       | 3.6      | 8.3         | 10.9        | 7.8        | 10.50       | 807       | If redeemed before 1 Year; Exit Load is 1%;   |
| SBI Focused Equity Fund - Growth                    | 159           | 25.8                | 7.4        | 8.3      | 12          | 17.3        | 13.5       | 3.90        | 10,620    | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>S&amp;P BSE 500 TRI</b>                          | <b>19,966</b> | <b>36.6</b>         | <b>9.3</b> | <b>6</b> | <b>11.2</b> | <b>13.7</b> | <b>8.8</b> | <b>6.70</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 | 35           | 36.8                | 13         | 9.1         | 12.8       | --          | --         | 10.00       | 2,984     | If redeemed before 12 Month; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth  | 63           | 50.9                | 22.2       | -0.4        | 8.9        | 21.6        | 13.2       | 18.70       | 5,323     | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth        | 62           | 42.0                | 15.8       | 4.2         | 14.2       | 25.5        | 17.3       | 16.30       | 5,424     | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>Nifty Smallcap 100 TRI</b>      | <b>7,494</b> | <b>52.7</b>         | <b>7.3</b> | <b>-9.8</b> | <b>3.9</b> | <b>11.5</b> | <b>4.2</b> | <b>4.60</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 | 33           | 24.0                | 6.2        | 3.4        | 9.9         | 16          | 10         | 3.70        | 11,158    | Nil                       |
| Axis Long Term Equity Fund - Growth          | 53           | 29.9                | 7.6        | 9.9        | 12.2        | 18.5        | 14.9       | 6.80        | 22,632    | Nil                       |
| Canara Robeco Equity Tax Saver Fund - Growth | 78           | 32.4                | 16.5       | 11.1       | 12          | 15.1        | 11         | 14.70       | 1,216     | Nil                       |
| Invesco India Tax Plan - Growth              | 58           | 30.1                | 9.2        | 6.9        | 10.9        | 16.3        | 11.7       | 7.30        | 1,154     | Nil                       |
| Mirae Asset Tax Saver Fund - Reg - Growth    | 21           | 40.9                | 14.5       | 9.5        | --          | --          | --         | 11.40       | 4,463     | Nil                       |
| <b>S&amp;P BSE 200 TRI</b>                   | <b>6,476</b> | <b>36.0</b>         | <b>9.2</b> | <b>7.2</b> | <b>11.6</b> | <b>13.7</b> | <b>9.1</b> | <b>6.50</b> | --        | --                        |

## Nirmalbang Wealth Solution Pvt. Ltd.

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

#### 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                               | 136          | 29.7                | 11.1       | 6.1        | 10.6        | 14.3        | 12.1       | 9.00        | 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     | 34           | 23.6                | 8.3        | 5.5        | 11.2        | 16.3        | --         | 6.90        | 1,189     | If redeemed before 61 Month; Exit Load is 1%;   |
| Tata Retirement Savings Fund - Progressive Plan - Reg  | 33           | 26.7                | 7          | 5.5        | 12.2        | 16          | --         | 5.50        | 829       | If redeemed before 61 Month; Exit Load is 1%;   |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 23           | 10.0                | 9.1        | 6.2        | 8.6         | 10.1        | --         | 8.60        | 152       | If redeemed before 61 Month; Exit Load is 1%;   |
| <b>S&amp;P BSE 200 TRI</b>                             | <b>6,476</b> | <b>36.0</b>         | <b>9.2</b> | <b>7.2</b> | <b>11.6</b> | <b>13.7</b> | <b>9.1</b> | <b>6.50</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                      | 116           | 36.1                | 7.6        | 8.3        | 11.1        | 12.2        | 8.2      | 4.80        | 1,976     | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 26            | 24.8                | 3.1        | -0.3       | 9           | 13.7        | 8.4      | 3.10        | 825       | Nil   |
| UTI Nifty Index Fund - Growth                      | 84            | 36.3                | 7.9        | 8.5        | 11.3        | 12.2        | 8.3      | 5.10        | 2,853     | Nil   |
| <b>Nifty 50 TRI</b>                                | <b>18,039</b> | <b>36.5</b>         | <b>8.5</b> | <b>8.9</b> | <b>11.8</b> | <b>12.7</b> | <b>9</b> | <b>5.60</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    | 54            | 33.5                | 13.1       | 7        | 12.5        | 18.6        | 11.9       | 10.20       | 5,027     | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 70            | 35.1                | 12.7       | 6.7      | 9.2         | 11.6        | 9.2        | 8.20        | 4,427     | If redeemed before 1 Year; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>            | <b>19,966</b> | <b>36.6</b>         | <b>9.3</b> | <b>6</b> | <b>11.2</b> | <b>13.7</b> | <b>8.8</b> | <b>6.70</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                      | 46            | 27.9                | 7.8        | 9.2      | 13.5        | 17.3        | 12         | 8.30        | 422       | If redeemed before 1 Year; Exit Load is 1%;   |
| Mirae Asset Great Consumer Fund - Growth                               | 38            | 29.7                | 2.4        | 6.2      | 11.8        | 15.1        | --         | 1.40        | 987       | If redeemed before 1 Year; Exit Load is 1%;   |
| ICICI Prudential Technology Fund - Growth                              | 86            | 69.8                | 50.3       | 25.1     | 15.8        | 17          | 16.7       | 47.80       | 832       | If redeemed before 15 Day; Exit Load is 1%;   |
| Nippon India Pharma Fund - Growth                                      | 229           | 28.4                | 56.7       | 19.6     | 9.6         | 16.8        | 14.8       | 50.80       | 3,900     | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth                      | 14            | 23.2                | 11.1       | --       | --          | --          | --         | 8.20        | 555       | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 59            | 37.3                | -11        | -0.9     | 11.1        | 16.4        | 11         | -15.40      | 2,792     | If redeemed before 15 Day; Exit Load is 1%;   |
| <b>S&amp;P BSE 500 TRI</b>   | <b>19,966</b> | <b>36.6</b>         | <b>9.3</b> | <b>6</b> | <b>11.2</b> | <b>13.7</b> | <b>8.8</b> | <b>6.70</b> | --        | --  |

## Nirmalbang Wealth Solution Pvt. Ltd.

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

#### 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 | 41            | 23.8                | 8.3         | 7.2        | 9.4         | 12.1        | 11.1       | 6.40        | 26,123    | If redeemed before 1 Year; Exit Load is 1%;   |
| Nippon India Balanced Advantage Fund - Growth           | 98            | 19.0                | 5.8         | 5.1        | 8.8         | 12.3        | 8.7        | 4.10        | 2,779     | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth              | 28            | 20.4                | 14.7        | 8.6        | 9           | 11.1        | 9.2        | 14.10       | 1,692     | If redeemed before 365 Day; Exit Load is 1%;  |
| Kotak Balanced Advantage Fund - Reg - Growth            | 12            | 22.4                | 10          | --         | --          | --          | --         | 8.30        | 4,784     | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>       | <b>11,570</b> | <b>25.2</b>         | <b>11.8</b> | <b>9.8</b> | <b>11.3</b> | <b>12.1</b> | <b>9.4</b> | <b>9.50</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         | 188           | 23.4                | 13.8        | 9.3        | 10.9        | 15.1        | 11.5       | 11.80       | 3,564     | If redeemed before 1 Year; Exit Load is 1%;   |
| SBI Equity Hybrid Fund - Growth                   | 151           | 21.2                | 6.1         | 6.6        | 9.6         | 14.4        | 10.8       | 3.50        | 31,773    | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth   | 17            | 25.6                | 9.4         | 7.4        | 11.4        | --          | --         | 6.40        | 3,824     | If redeemed before 1 Year; Exit Load is 1%;   |
| ICICI Prudential Equity & Debt Fund - Growth      | 135           | 17.8                | 0.1         | 2          | 8.4         | 12.8        | 11         | -3.30       | 15,479    | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b> | <b>11,570</b> | <b>25.2</b>         | <b>11.8</b> | <b>9.8</b> | <b>11.3</b> | <b>12.1</b> | <b>9.4</b> | <b>9.50</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            | 8.1                 | 31.8        | 18.3        | 13.2        | 5.9        | --         | 29.30        | 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          | 21            | 7.7                 | 32.3        | 19          | 13.5        | 6          | --         | 28.40        | 770       | If redeemed before 1 Year ; Exit Load is 1%;   |
| Nippon India Gold Savings Fund - Growth | 21            | 8.0                 | 30.6        | 18.2        | 13          | 5.8        | --         | 28.40        | 1,311     | If redeemed before 15 Day; Exit Load is 1%;  |
| <b>Prices of Gold</b>                   | <b>50,738</b> | --                  | <b>32.7</b> | <b>19.8</b> | <b>14.5</b> | <b>7.3</b> | <b>9.7</b> | <b>29.80</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  | 3.4                 | 3.5 | 2.7 | 3.7 | 5.1 | 5.5 | 3.80 | 7,098     | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 29  | 3.4                 | 3.7 | 3   | 4.2 | 5.3 | 5.6 | 4.40 | 15,289    | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Tata Arbitrage Fund - Reg - Growth         | 11  | 3.8                 | 3.9 | 3.5 | 4.9 | --  | --  | 5.00 | 2,381     | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Nippon India Arbitrage Fund - Growth       | 21  | 3.1                 | 3.5 | 3   | 4.2 | 5.4 | 5.8 | 4.40 | 7,950     | If redeemed before 1 Month; Exit Load is 0.25%; |

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

#### 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             | 1,083 | 2.7                 | 2.7        | 2.8        | 2.9        | 3.5        | 3.07    | 0.01         | 2,819     | Nil                       |
| Tata Overnight Fund - Reg - Growth             | 1,072 | 2.8                 | 2.8        | 2.9        | 3          | 3.5        | 3.10178 | 0.01         | 1,536     | Nil                       |
| SBI Overnight Fund - Growth                    | 3,283 | 2.7                 | 2.8        | 2.8        | 2.9        | 3.6        | 3.07    | 0.00         | 11,580    | Nil                       |
| ICICI Prudential Overnight Fund - Reg - Growth | 110   | 2.7                 | 2.8        | 2.8        | 2.9        | 3.5        | 3.07671 | 0.01         | 9,208     | Nil                       |
| Nippon India Overnight Fund - Reg - Growth     | 109   | 2.8                 | 2.8        | 2.9        | 2.9        | 3.6        | 3.0754  | 0.01         | 3,926     | Nil                       |
| <b>CRISIL Liquid Fund Index</b>                | --    | <b>3.7</b>          | <b>3.7</b> | <b>3.7</b> | <b>3.9</b> | <b>4.9</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   | 3.2                 | 3.2        | 3.2        | 3.2        | 4.6        | 3.37    | 0.09         | 34,021    | *Ref Footnote             |
| ICICI Prudential Liquid Fund - Reg - Growth      | 300   | 3.4                 | 3.3        | 3.2        | 3.2        | 4.6        | 3.3     | 0.09         | 40,247    | *Ref Footnote             |
| Kotak Liquid Fund - Reg - Growth                 | 4,094 | 3.3                 | 3.3        | 3.2        | 3.2        | 4.4        | 3.23743 | 0.11         | 28,419    | *Ref Footnote             |
| Nippon India Liquid Fund - Growth                | 4,941 | 3.2                 | 3.2        | 3.2        | 3.2        | 4.6        | 3.23982 | 0.10         | 26,077    | *Ref Footnote             |
| Mahindra Manulife Liquid Fund - Reg - Growth     | 1,314 | 3.2                 | 3.3        | 3.3        | 3.3        | 4.6        | 3.39    | 0.09         | 2,010     | *Ref Footnote             |
| <b>CRISIL Liquid Fund Index</b>                  | --    | <b>3.7</b>          | <b>3.7</b> | <b>3.7</b> | <b>3.9</b> | <b>4.9</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           | 5.1                 | 4.9        | 6.7      | 6.6        | --         | 3.92854 | 0.47         | 15,216    | Nil                       |
| ICICI Prudential Ultra Short Term Fund - Growth   | 21           | 5.6                 | 5.9        | 7.9      | 7          | 7.4        | 4.85    | 0.48         | 8,266     | Nil                       |
| Axis Ultra Short Term Fund - Reg - Growth         | 12           | 4.7                 | 4.5        | 5.5      | 5.5        | --         | 4.14    | 0.48         | 4,207     | Nil                       |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 417          | 5.4                 | 5.6        | 7.9      | 7.3        | 7.7        | 4.08    | 0.54         | 16,215    | Nil                       |
| <b>NIFTY Ultra Short Duration Debt Index</b>      | <b>4,201</b> | <b>4.2</b>          | <b>4.2</b> | <b>5</b> | <b>5.9</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 | 281   | 4.6                 | 4.7        | 6.5        | 6.9        | 7.7 | 3.73    | 0.37         | 11,974    | Nil   |
| SBI Savings Fund - Growth                               | 32    | 3.9                 | 4.1        | 5.6        | 6          | 6.8 | 3.76752 | 0.32         | 23,410    | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth                         | 4,359 | 4.1                 | 4.3        | 6.4        | 6.8        | 7.5 | 3.5389  | 0.32         | 12,795    | Nil   |
| Tata Money Market Fund - Reg - Growth                   | 3,588 | 4.5                 | 4.7        | 6.4        | 6.6        | 4.9 | 3.58    | 0.38         | 1,093     | Nil   |
| <b>CRISIL Liquid Fund Index</b>                         | --    | <b>3.7</b>          | <b>3.9</b> | <b>4.1</b> | <b>4.9</b> | --  | --      | --           | --        | --  |

## Nirmalbang Wealth Solution Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

#### 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  | 8.6                 | 7.9 | 12.9 | 11   | 8.9 | 5.76 | 3.64         | 15,462    | Nil                       |
| Nippon India Short Term Fund - Growth     | 40  | 9.0                 | 7.8 | 10.6 | 9.3  | 7.7 | 5.21 | 2.70         | 8,932     | Nil                       |
| ICICI Prudential Short Term Fund - Growth | 45  | 9.1                 | 7.7 | 12.4 | 10.6 | 8.3 | 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              | 44    | 6.9                 | 6.4 | 9.8 | 8   | 7.3 | 4.91069 | 1.75         | 20,984    | Nil                       |
| ICICI Prudential Savings Fund - Reg - Growth | 410   | 6.4                 | 6.6 | 10  | 8.3 | 8   | 4.59    | 2.24         | 23,677    | Nil                       |
| Kotak Low Duration Fund - Std - Growth       | 2,600 | 6.7                 | 6.5 | 10  | 8.2 | 7.8 | 4.71934 | 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  | 9.0                 | 8.1 | 12.4 | 10.5 | 8.3 | 5.76    | 4.00         | 10,156    | Nil                       |
| Kotak Banking and PSU Debt Fund - Reg - Growth      | 50  | 9.4                 | 7.3 | 11.6 | 10.5 | 9   | 5.50363 | 4.09         | 10,286    | Nil                       |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16  | 8.1                 | 7.5 | 11.3 | 10.7 | 9   | 5.01604 | 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 | 22    | 8.7                 | 7.1 | 11.9 | 10.6 | 8.6 | 4.91    | 4.10         | 18,906    | Nil                       |
| IDFC Corporate Bond Fund - Reg - Growth             | 15    | 11.0                | 7.8 | 13.2 | 11.4 | 8.4 | 5.12    | 3.32         | 19,345    | Nil                       |
| HDFC Corporate Bond Fund - Growth                   | 25    | 8.3                 | 8   | 12.4 | 11.6 | 9.1 | 5.4162  | 4.80         | 23,494    | Nil                       |
| Kotak Corporate Bond Fund - Std - Growth            | 2,873 | 8.2                 | 7.6 | 11.3 | 9.5  | 8.7 | 5.08482 | 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  | 11.4                | 9.6  | 13   | 10.2 | 8.3 | 8.51    | 3.02         | 6,513     | If redeemed before 1 Year; Exit Load is 1%;  |
| HDFC Credit Risk Debt Fund - Reg - Growth  | 18  | 19.0                | 12.6 | 16.3 | 10.4 | 7.7 | 8.91267 | 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  | 12.7                | 11.5 | 13.8 | 9.2  | 7.1 | 7.54929 | 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 | 34  | 10.7                | 8.5 | 12.3 | 11.3 | 8.3 | 4.96319 | 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  | 9.8                 | 8.1 | 12.7 | 12.6 | 9   | 6.65    | 8.36         | 4,773     | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth                       | 27  | 7.9                 | 6.2 | 9.4  | 13   | 9.4 | 6.07    | 9.91         | 2,810     | Nil   |
| Kotak Dynamic Bond Fund - Reg - Growth          | 29  | 11.4                | 10  | 12.8 | 11.5 | 9.5 | 6.37574 | 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  | 5.6                 | 4.5 | 7.2 | 11.4 | 9.8  | 5.7529  | 10.60        | 1,932     | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth                                 | 75  | 8.5                 | 5.7 | 7.4 | 12.2 | 8.9  | 6.19371 | 13.94        | 861       | Nil   |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched) | 28  | 9.1                 | 6.4 | 9.7 | 14.1 | 10.6 | 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 | 33  | 11.9                | 12.2 | 15.4 | 11.2 | 7.9 | 7.27 | 4.84         | 5,465     | If redeemed before 1 Year; Exit Load is 1%;     |
| SBI Magnum Medium Duration Fund - Growth        | 39  | 13.8                | 12.3 | 14.1 | 12.9 | 9.5 | 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  | 9.0                 | 8.1  | 12.6 | 11.8 | 8.6 | 5.80693 | 7.40         | 4,239     | If redeemed before 1 Month ; Exit Load is 0.25%; |
| SBI Magnum Income Fund - Growth     | 54  | 11.3                | 10.1 | 13   | 13.5 | 8.9 | 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 Nov 13,2020

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