

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 | 924 | 40.3 | 18.5 | 7.5 | 15.8 | 17.7 | 13.2 | 4.40 | 12,625 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Equity Diversified Fund - Growth | 178 | 33.3 | 22.5 | 12 | 15.5 | 15.1 | 12.5 | 2.80 | 3,056 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 14 | 32.3 | 18 | 7 | -- | -- | -- | 3.10 | 392 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Equity Fund - Growth | 205 | 45.7 | 31.9 | 15.5 | 17.1 | 17.2 | 14.1 | 2.70 | 14,861 | If redeemed before 1 Year; Exit Load is 1%; |
| Axis Multicap Fund - Reg - Growth | 15 | 32.2 | 18.5 | 14.5 | -- | -- | -- | 0.60 | 7,451 | If redeemed before 12 Month; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,979 | 38.3 | 20 | 8.7 | 15.3 | 15 | 11.4 | 3.70 | -- | -- |

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 | 32.8 | 19.4 | 14.9 | 16.6 | 16 | 13.5 | 1.00 | 22,517 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 64 | 35.0 | 16.8 | 9.2 | 16.2 | 17.8 | 14.8 | 4.20 | 22,093 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 34 | 33.6 | 23.8 | 14.4 | 16.3 | 15.4 | 12.9 | 2.80 | 1,364 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Large Cap Fund - Reg - Growth | 42 | 33.2 | 19.8 | 8.3 | 14.2 | 12.1 | 9.9 | 4.10 | 651 | Nil |
| Nifty 50 TRI | 20,476 | 36.6 | 18.2 | 11.7 | 15.6 | 13.9 | 11.2 | 3.20 | -- | -- |

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 | 74 | 35.3 | 23.7 | 7.2 | 16.1 | 20.2 | 15.3 | 3.70 | 9,823 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 36 | 46.5 | 28.7 | 4.5 | 14.8 | 20.8 | 16.6 | 5.70 | 1,057 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 51 | 33.9 | 25.5 | 13.7 | 16.8 | 20.5 | -- | 1.80 | 8,515 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 65 | 37.4 | 26 | 7.5 | 14.8 | 19.9 | 16.5 | 4.50 | 1,229 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 52 | 43.1 | 22.2 | 6.6 | 15.9 | 21.8 | 15.9 | 4.80 | 9,016 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 28,665 | 47.2 | 24.1 | 1.3 | 13.1 | 17.1 | 11.7 | 5.20 | -- | -- |

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 | 26.4 | 66.4 | 31.1 | 23.3 | 11.9 | 11.3 | 0.60 | 677 | 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 | 74 | 40.2 | 24.9 | 10.9 | 20 | 25.5 | 21.6 | 5.10 | 14,302 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 124 | 37.9 | 24.5 | 7.7 | 16.7 | 23.6 | 18.5 | 3.00 | 7,313 | If redeemed before 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 136 | 38.4 | 22.6 | 5.2 | 16.3 | 21.2 | 15.9 | 2.70 | 2,418 | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 43 | 33.7 | 16 | 8.8 | 15 | 15.7 | 12.8 | 4.20 | 3,472 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 155 | 32.6 | 17.3 | 8.6 | 15.4 | 16.7 | 12.8 | 4.00 | 4,633 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth | 261 | 33.6 | 16.8 | 8 | 13.1 | 15.3 | 12.6 | 2.90 | 1,934 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 9,335 | 40.5 | 22.4 | 7.5 | 15.8 | 17.1 | 12.8 | 4.10 | -- | -- |

Focused Funds

| Scheme Name | NAV | Historic Return (%) | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|---------------------|-----------|------------|-------------|-----------|-------------|-------------|-----------|---|
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | |
| Axis Focused 25 Fund - Growth | 38 | 36.2 | 19.8 | 11.6 | 18.1 | 17.3 | -- | 0.70 | 14,358 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 39 | 33.2 | 29.4 | 9.1 | 14 | 13 | 10.7 | 7.00 | 974 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 178 | 28.9 | 14.1 | 8.6 | 15.1 | 17.7 | 16.1 | 1.20 | 12,761 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,979 | 38.3 | 20 | 8.7 | 15.3 | 15 | 11.4 | 3.70 | -- | -- |

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 | 40 | 41.5 | 22 | 11 | 16 | 21.9 | -- | 2.90 | 3,632 | If redeemed before 12 Month; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth | 73 | 46.0 | 27 | -0.2 | 12.2 | 21.8 | 16.5 | 2.50 | 6,001 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 74 | 47.1 | 33.3 | 4 | 18.2 | 26.8 | 20 | 3.00 | 6,628 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 9,188 | 55.1 | 20 | -7.3 | 9.2 | 13 | 8.2 | 4.50 | -- | -- |

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 | 27.4 | 15.3 | 5.2 | 12.9 | 16.6 | 12.7 | 1.70 | 13,037 | Nil |
| Axis Long Term Equity Fund - Growth | 60 | 37.0 | 19.6 | 12 | 15.6 | 19.2 | 17.3 | 0.70 | 27,181 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 91 | 39.8 | 30.1 | 14.2 | 16.3 | 16.4 | 13.3 | 4.10 | 1,476 | Nil |
| Invesco India Tax Plan - Growth | 66 | 34.2 | 20.3 | 9.1 | 14.7 | 17.2 | 14.2 | 2.80 | 1,386 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 24 | 40.9 | 23.8 | 11.4 | 20.4 | -- | -- | 4.60 | 5,489 | Nil |
| S&P BSE 200 TRI | 7,428 | 37.7 | 19.9 | 10 | 15.7 | 15 | 11.6 | 3.60 | -- | -- |

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Solution Oriented

| Scheme Name | NAV | Historic Return (%) | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|--|--------------|---------------------|-------------|-----------|-------------|-----------|-------------|-------------|-----------|---|
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | |
| HDFC Childrens Gift Fund | 149 | 26.9 | 17.7 | 7.7 | 13.5 | 14.6 | 13.8 | 2.00 | 4,002 | 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 | 25.3 | 16 | 6.7 | 14.1 | 17.4 | -- | 2.30 | 1,315 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 37 | 29.0 | 15.6 | 6.6 | 15.4 | 17 | -- | 2.70 | 949 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 23 | 9.1 | 11.7 | 6.7 | 9.7 | 10.3 | -- | 0.60 | 164 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 TRI | 7,428 | 37.7 | 19.9 | 10 | 15.7 | 15 | 11.6 | 3.60 | -- | -- |

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 | 132 | 36.3 | 17.1 | 11.1 | 15 | 13.4 | 10.4 | 3.20 | 2,355 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 30 | 30.1 | 16 | 2.2 | 12.9 | 15.1 | 11.5 | 3.90 | 931 | Nil |
| UTI Nifty Index Fund - Growth | 95 | 36.4 | 17.5 | 11.3 | 15.2 | 13.4 | 10.5 | 3.20 | 3,173 | Nil |
| Nifty 50 TRI | 20,476 | 36.6 | 18.2 | 11.7 | 15.6 | 13.9 | 11.2 | 3.20 | -- | -- |

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 | 35.3 | 23.4 | 8.5 | 16.5 | 19.4 | 14.4 | 4.70 | 6,010 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 81 | 39.5 | 22.2 | 10 | 13.9 | 13.1 | 11.5 | 5.20 | 5,202 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,979 | 38.3 | 20 | 8.7 | 15.3 | 15 | 11.4 | 3.70 | -- | -- |

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 | 34.3 | 22 | 11.8 | 17.8 | 18.8 | 14.7 | 2.90 | 492 | If redeemed before 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 43 | 31.2 | 12.9 | 8 | 16.3 | 16.6 | -- | 4.70 | 1,092 | If redeemed before 1 Year; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 104 | 70.1 | 70.6 | 28.8 | 20.8 | 18.3 | 18.4 | 5.10 | 1,185 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 258 | 33.3 | 65.9 | 21.5 | 13.1 | 17 | 16.5 | 1.90 | 4,383 | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 16 | 27.1 | 18.6 | -- | -- | -- | -- | 3.20 | 641 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 69 | 42.6 | -2.5 | 3.2 | 17 | 18.2 | 14.8 | 4.80 | 3,381 | If redeemed before 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 22,979 | 38.3 | 20 | 8.7 | 15.3 | 15 | 11.4 | 3.70 | -- | -- |

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Dynamic Asset Allocation Funds

| Scheme Name | NAV | Historic Return (%) | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---|
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 43 | 20.2 | 12.5 | 8.7 | 11.5 | 12.4 | 12.2 | 1.70 | 28,546 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Balanced Advantage Fund - Growth | 107 | 19.8 | 11.8 | 6.1 | 11.7 | 12.6 | 10.4 | 1.80 | 2,886 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth | 31 | 23.4 | 24.4 | 10.9 | 11.7 | 12.5 | 10.7 | 2.70 | 2,221 | If redeemed before 365 Day; Exit Load is 1%; |
| Kotak Balanced Advantage Fund - Reg - Growth | 13 | 16.9 | 14.1 | -- | -- | -- | -- | 1.30 | 5,721 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 12,602 | 24.0 | 18.1 | 11.8 | 13.9 | 12.8 | 10.8 | 2.00 | -- | -- |

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 | 25.3 | 20.1 | 11.1 | 13.8 | 15.6 | 13.1 | 2.20 | 4,170 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 169 | 25.6 | 14.6 | 9.2 | 12.7 | 15.2 | 12.8 | 2.80 | 35,656 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 18 | 26.1 | 15.9 | 9.5 | 14 | -- | -- | 3.30 | 4,379 | If redeemed before 1 Year; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 12,602 | 24.0 | 18.1 | 11.8 | 13.9 | 12.8 | 10.8 | 2.00 | -- | -- |

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 | -0.2 | 23.4 | 16.5 | 12.5 | 6.1 | -- | -1.60 | 1,055 | 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 | -0.3 | 22.5 | 17.2 | 12.7 | 6.2 | -- | -1.70 | 794 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Growth | 20 | -0.6 | 22.4 | 16.4 | 12.1 | 6 | -- | -1.70 | 1,346 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 49,285 | 0.5 | 24.4 | 18.2 | 14 | 7.6 | 9.3 | -1.40 | -- | -- |

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 | 2.7 | 2.6 | 3 | 3.6 | 4.9 | 5.3 | 0.20 | 6,670 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 29 | 3.5 | 2.9 | 3.3 | 4.1 | 5.2 | 5.5 | 1.20 | 14,908 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 11 | 3.0 | 2.9 | 3.4 | 4.7 | 5.6 | -- | -0.50 | 2,814 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 21 | 3.0 | 2.7 | 3.1 | 4.1 | 5.2 | 5.6 | 0.70 | 8,029 | 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 | 2.9 | 2.8 | 2.9 | 2.8 | 3.2 | 2.14 | 0.00 | 1,500 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,077 | 3.0 | 2.9 | 2.9 | 2.8 | 3.2 | 3.0224 | 0.00 | 1,786 | Nil |
| SBI Overnight Fund - Growth | 3,299 | 3.0 | 2.9 | 2.9 | 2.8 | 3.2 | 2.9 | -- | 12,173 | Nil |
| ICICI Prudential Overnight Fund - Reg - Growth | 110 | 2.9 | 2.9 | 2.9 | 2.8 | 3.2 | 2.96313 | 0.00 | 8,589 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 110 | 2.9 | 2.9 | 2.9 | 2.9 | 3.3 | 2.97161 | 0.00 | 5,456 | Nil |
| CRISIL Liquid Fund Index | -- | 3.0 | 3 | 3.3 | 3.4 | 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 | 2.2 | 2.3 | 2.8 | 2.9 | 4.2 | 3.18 | 0.11 | 33,431 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 301 | 2.5 | 2.5 | 2.8 | 2.9 | 4.2 | 3.09085 | 0.07 | 42,177 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,114 | 2.2 | 2.3 | 2.7 | 2.9 | 4 | 2.93 | -- | 31,718 | *Ref Footnote |
| Nippon India Liquid Fund - Growth | 4,964 | 2.1 | 2.2 | 2.7 | 2.9 | 4.1 | 3.07978 | 0.12 | 23,245 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,320 | 2.2 | 2.4 | 2.9 | 3 | 4.2 | 3.05 | -- | 1,665 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 3.0 | 3 | 3.3 | 3.4 | 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 | 2.7 | 3.6 | 4.2 | 6.2 | -- | 3.80994 | 0.46 | 14,228 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 21 | 3.0 | 4.1 | 5 | 6.3 | 7.4 | 4.62976 | 0.46 | 8,558 | Nil |
| UTI Ultra Short Term Fund - Growth | 3,236 | 3.2 | 4 | 4.2 | 5.1 | 5.1 | 4.63 | 0.30 | 2,055 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 419 | 2.5 | 4.1 | 4.8 | 6.7 | 7.6 | 3.89 | 0.53 | 16,540 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,225 | 3.1 | 3.6 | 3.8 | 5.4 | 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 | 2.9 | 3.7 | 4.1 | 6.4 | 7.5 | 3.75 | 0.45 | 9,548 | Nil |
| SBI Savings Fund - Growth | 32 | 2.6 | 3.1 | 3.7 | 5.5 | 6.7 | 3.5 | -- | 22,019 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4,383 | 3.0 | 3.4 | 3.9 | 6.4 | 7.3 | 3.39777 | 0.23 | 11,197 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,608 | 3.0 | 3.6 | 4.1 | 6.2 | 4.7 | 3.61277 | 0.28 | 1,524 | Nil |
| CRISIL Liquid Fund Index | -- | 3.3 | 3.4 | 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 | 2.9 | 5.8 | 6.1 | 10.6 | 9.1 | 5.31 | 3.46 | 17,928 | Nil |
| Nippon India Short Term Fund - Growth | 41 | 1.0 | 5.2 | 5.6 | 9 | 8 | 5.09 | 2.40 | 8,710 | Nil |
| ICICI Prudential Short Term Fund - Growth | 46 | 3.4 | 6.2 | 6.2 | 10.4 | 8.6 | 4.91 | 3.06 | 23,697 | 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 | 5.3 | 6 | 6.4 | 8 | 7.5 | 4.53717 | 1.94 | 25,421 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 415 | 5.7 | 6.7 | 6.4 | 8.4 | 8.2 | 4.29628 | 2.06 | 29,895 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2,615 | 2.2 | 4.2 | 5.2 | 7.6 | 7.8 | 4.17 | -- | 11,678 | 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 | 3.0 | 6.1 | 6.4 | 10.1 | 8.7 | 5.27 | 3.68 | 11,313 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 11 | 1.3 | 5.6 | 5.5 | 10.2 | -- | 4.98 | 3.53 | 644 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 50 | 3.0 | 6.2 | 5.6 | 10.1 | 9.2 | 5.31 | -- | 10,801 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16 | 0.8 | 4.3 | 5 | 10.3 | 9.1 | 4.83096 | 3.85 | 7,210 | 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 | 3.2 | 5.7 | 5.6 | 10.1 | 8.8 | 4.63322 | 3.22 | 19,716 | Nil |
| IDFC Corporate Bond Fund - Reg - Growth | 15 | -0.9 | 5.1 | 4.7 | 11 | 8.6 | 4.94 | 3.23 | 22,906 | Nil |
| HDFC Corporate Bond Fund - Growth | 25 | 2.9 | 6.2 | 5.8 | 11.5 | 9.4 | 5.09238 | 4.38 | 29,220 | Nil |
| UTI Corporate Bond Fund - Reg - Growth | 13 | 0.5 | 4.3 | 5.2 | 10.4 | -- | 4.98 | 3.15 | 2,855 | 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 | 5.1 | 8.3 | 8.6 | 9.6 | 8.6 | 7.71041 | 2.50 | 6,735 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 18 | 8.4 | 12.2 | 11 | 10.8 | 8.3 | 8.22699 | 2.37 | 6,601 | 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 | 2.4 | 7.3 | 8.3 | 9.2 | 7.3 | 7.07 | -- | 3,671 | 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 | 265 | 1.2 | 4.4 | 5.2 | 8 | 8.1 | 4.31 | 1.60 | 8,926 | Nil |
| Nippon India Floating Rate Fund - Growth | 35 | 0.2 | 5.7 | 5.9 | 10.7 | 8.5 | 4.64521 | 2.58 | 15,771 | 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 | 2.5 | 6.2 | 6.5 | 11.8 | 9.3 | 6.12736 | 4.77 | 5,290 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 27 | -1.0 | 3.9 | 3.6 | 13 | 10 | 5.76 | 6.85 | 3,101 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 29 | 3.6 | 7.5 | 6.2 | 11.5 | 9.9 | 6.22 | -- | 2,607 | 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 | -0.8 | 3.4 | 2.8 | 11.4 | 10.4 | 5.38051 | 10.16 | 1,777 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 77 | 4.7 | 9.3 | 5.7 | 13.5 | 10.2 | 5.99 | -- | 877 | Nil |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch) | 28 | -0.9 | 4.4 | 3.8 | 14 | 11.4 | 5.78 | 7.01 | 2,215 | 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 | 3.4 | 6.7 | 8.6 | 10.1 | 8.1 | 6.82072 | 3.81 | 6,207 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 43 | 3.1 | 7.9 | 8.8 | 9.7 | 8.2 | 6.43274 | 3.89 | 2,619 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 39 | 1.7 | 7.1 | 8 | 11.7 | 9.6 | 6.45 | -- | 6,887 | 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 | 0.6 | 4.5 | 4.9 | 11.2 | 8.8 | 5.61062 | 6.74 | 4,081 | If redeemed before 1 Month ; Exit Load is 0.25%; |
| SBI Magnum Income Fund - Growth | 55 | 0.7 | 5.2 | 6.3 | 11.2 | 9.2 | 6.4 | -- | 1,766 | 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 15, 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