

## Nirmal Bang Niveshalaya 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	870	37.5	14.3	6.6	13.3	17	11.9	14.00	12,109	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	170	33.4	20.1	11.6	13.2	14.8	11.7	20.30	2,780	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	14	31.4	15.1	6.3	--	--	--	14.70	374	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	194	44.7	28.8	14.7	14.6	16.7	13	27.70	13,546	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	41	31.9	10.8	7.7	13	16.9	12.8	10.80	32,441	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,837</b>	<b>38.2</b>	<b>16.7</b>	<b>8.5</b>	<b>13</b>	<b>14.5</b>	<b>10.3</b>	<b>16.60</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	38	33.9	16.7	14.5	15.1	15.8	12.5	17.30	20,480	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	61	34.8	12.1	8.6	13.9	17.3	13.6	12.20	20,797	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	33	33.3	20.3	13.6	14.4	14.8	12.1	20.70	1,123	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	39	31.4	14.9	7.4	11.9	11.5	8.7	15.30	598	Nil
<b>Nifty 50 TRI</b>	<b>19,519</b>	<b>37.2</b>	<b>13.8</b>	<b>11.2</b>	<b>13.6</b>	<b>13.4</b>	<b>10.1</b>	<b>14.30</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	71	34.0	24.4	7.6	14	20.2	14.5	23.00	9,467	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	34	42.3	26.6	5.1	12	20.2	15.3	25.20	1,023	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	49	32.5	23.9	13.4	14.9	20.4	--	23.50	7,878	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	62	32.5	25	7.5	12.7	19.3	15.4	22.60	1,142	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	49	41.6	22.9	6.6	13.6	21.3	14.7	21.20	8,654	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>27,179</b>	<b>44.8</b>	<b>24.2</b>	<b>2.1</b>	<b>10.7</b>	<b>16.4</b>	<b>10.5</b>	<b>22.80</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	35	35.0	74.3	31.7	20.9	12.4	11.9	72.20	510	If redeemed before 1 Month ; Exit Load is 1%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	70	38.6	21.5	10.3	17.5	25	20.3	20.50	13,405	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	118	37.4	22.7	7.7	13.9	23.6	17.8	22.30	6,881	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	130	37.8	21.7	5.6	14.2	20.8	14.8	20.50	2,324	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	40	30.3	11.6	7.9	12.6	15.3	11.5	11.30	3,278	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	39	33.2	7.4	6.7	11.9	15.7	10.5	6.90	1,353	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>8,879</b>	<b>39.8</b>	<b>20.3</b>	<b>7.5</b>	<b>13.5</b>	<b>16.6</b>	<b>11.7</b>	<b>19.70</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	37	39.1	18.6	12.1	16.4	17.2	--	19.30	13,359	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	36	28.3	24.2	6.9	10.9	12	9.3	23.50	894	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	175	29.6	14.9	9.3	13.9	18	15.9	13.70	12,020	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,837</b>	<b>38.2</b>	<b>16.7</b>	<b>8.5</b>	<b>13</b>	<b>14.5</b>	<b>10.3</b>	<b>16.60</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	39	38.4	22.3	10.4	14.3	21.3	--	19.80	3,366	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	71	48.4	36.5	1.2	10.4	22.4	15.6	32.20	5,791	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	70	47.8	32.5	5	16.3	27.2	18.9	31.10	6,202	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>8,635</b>	<b>55.6</b>	<b>23.5</b>	<b>-5.7</b>	<b>5.9</b>	<b>12.9</b>	<b>7.1</b>	<b>20.50</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	36	25.7	11.5	4.8	11.2	16.3	11.7	12.20	12,118	Nil
Axis Long Term Equity Fund - Growth	58	37.2	18.6	12.4	14.3	19.3	16.5	18.60	25,618	Nil
Canara Robeco Equity Tax Saver Fund - Growth	85	38.9	24.8	13.1	13.7	15.8	12.3	24.60	1,333	Nil
Invesco India Tax Plan - Growth	62	31.8	16.3	8.7	12.5	16.8	13.1	16.30	1,280	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	23	40.2	19.6	10.8	--	--	--	19.50	5,045	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,060</b>	<b>37.6</b>	<b>16</b>	<b>9.6</b>	<b>13.4</b>	<b>14.4</b>	<b>10.5</b>	<b>16.20</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	145	29.1	16.1	7.8	12	14.4	13.2	16.10	3,798	If redeemed before 1 Year; Exit Load is 3%; If redeemed bet. 1 Year to 2 Year; Exit Load is 2%; If redeemed bet. 2 Year to 3 Year; Exit Load is 1%;
Tata Retirement Savings Fund - Moderate Plan - Reg	36	24.9	13.3	6.8	12.4	16.8	--	13.50	1,252	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	35	28.2	12.4	6.7	13.3	16.6	--	12.70	889	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	10.1	11.4	6.7	9.2	10.3	--	11.20	157	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,060</b>	<b>37.6</b>	<b>16</b>	<b>9.6</b>	<b>13.4</b>	<b>14.4</b>	<b>10.5</b>	<b>16.20</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	126	36.8	12.8	10.6	12.9	12.8	9.3	13.30	2,193	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	28	28.3	13.4	2.2	10.6	14.4	10.3	12.80	894	Nil
UTI Nifty Index Fund - Growth	91	37.0	13.1	10.8	13.1	12.9	9.4	13.70	3,037	Nil
<b>Nifty 50 TRI</b>	<b>19,519</b>	<b>37.2</b>	<b>13.8</b>	<b>11.2</b>	<b>13.6</b>	<b>13.4</b>	<b>10.1</b>	<b>14.30</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	59	32.6	19.9	8.3	14.3	18.9	13.4	19.60	5,609	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	76	35.5	18	9	11.2	12.3	10.3	17.20	4,931	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,837</b>	<b>38.2</b>	<b>16.7</b>	<b>8.5</b>	<b>13</b>	<b>14.5</b>	<b>10.3</b>	<b>16.60</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	50	35.5	19	11.4	15.4	18.2	13.8	18.50	460	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	41	30.9	10.6	7.4	13.6	15.9	--	10.00	1,057	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	94	73.2	61.5	26.7	17.9	17.7	17	62.20	938	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	250	31.5	64.5	21.3	11.1	17.4	16.2	64.20	4,151	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	15	25.3	17	--	--	--	--	16.00	613	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	41.8	-5.7	2.4	13.9	17.1	13.2	-6.20	3,289	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,837</b>	<b>38.2</b>	<b>16.7</b>	<b>8.5</b>	<b>13</b>	<b>14.5</b>	<b>10.3</b>	<b>16.60</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	42	21.4	11.2	8.2	10.3	12.2	11.7	10.90	27,647	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	104	20.1	10.3	6.7	10.2	12.4	9.5	10.20	2,856	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	30	22.3	21.6	10.4	10.5	12	10.1	21.30	1,924	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	19.3	12.6	--	--	--	--	12.40	5,180	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,213</b>	<b>25.1</b>	<b>15.5</b>	<b>11.4</b>	<b>12.5</b>	<b>12.5</b>	<b>10.1</b>	<b>15.60</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	198	25.1	18	10.6	11.8	15.4	12.4	18.00	3,906	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	163	25.5	12.7	8.8	11.3	14.9	11.9	12.00	34,353	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	18	25.8	12.7	8.9	12.4	--	--	12.50	4,139	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	153	25.9	10.5	5.8	11	14.1	12.6	9.20	16,331	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,213</b>	<b>25.1</b>	<b>15.5</b>	<b>11.4</b>	<b>12.5</b>	<b>12.5</b>	<b>10.1</b>	<b>15.60</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	4.3	30.5	19.1	13.4	6.2	--	27.30	1,005	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	21	4.2	29.4	19.9	13.6	6	--	25.90	749	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	4.3	29.7	18.9	13.2	6	--	26.60	1,302	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>49,939</b>	<b>5.6</b>	<b>31.5</b>	<b>20.5</b>	<b>14.9</b>	<b>7.6</b>	<b>9.3</b>	<b>27.80</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	3.2	3.2	2.7	3.7	5	5.4	3.80	7,084	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.5	3.3	3	4.2	5.2	5.5	4.30	15,302	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.6	3.6	3.3	4.8	5.6	--	4.90	2,487	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.1	3.2	2.8	4.2	5.2	5.7	4.20	8,178	If redeemed before 1 Month; Exit Load is 0.25%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	1,086	2.9	2.9	2.7	2.8	3.3	2.78	0.01	1,914	Nil
Tata Overnight Fund - Reg - Growth	1,075	3.0	3	2.8	2.9	3.4	2.86	0.01	2,094	Nil
SBI Overnight Fund - Growth	3,292	3.0	2.9	2.8	2.9	3.4	2.9	0.00	9,183	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	2.9	2.8	2.9	3.3	2.89	0	7,708	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	2.8	2.9	3.4	2.99	0.00	4,173	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.2</b>	<b>3.3</b>	<b>3.2</b>	<b>3.6</b>	<b>4.7</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	2.7	2.8	2.7	3.1	4.3	3.01	0.09	34,971	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	300	2.8	2.8	2.7	3.1	4.3	2.98	0.10	46,016	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,105	2.7	2.7	2.7	3.1	4.2	2.93	0.08	31,504	*Ref Footnote
Nippon India Liquid Fund - Growth	4,954	2.7	2.8	2.7	3.1	4.3	2.94	0.08	23,106	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,317	2.9	3	2.8	3.2	4.3	3.05	0.06	2,050	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.2</b>	<b>3.3</b>	<b>3.2</b>	<b>3.6</b>	<b>4.7</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	3.3	4.6	5.1	6.4	--	3.66	0.44	16,434	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	3.6	5.3	6.3	6.6	7.5	4.61	0.45	9,030	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	3.1	4.2	4.5	5.3	--	3.93	0.47	4,555	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	419	4.2	5.4	6.1	7	7.7	3.76	0.52	17,295	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,215</b>	<b>3.5</b>	<b>4.1</b>	<b>4.3</b>	<b>5.6</b>	<b>7.1</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	282	3.4	4.3	4.8	6.7	7.6	3.47	0.34	12,717	Nil
SBI Savings Fund - Growth	32	3.0	3.8	4.3	5.7	6.8	3.5	0.29	23,296	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,373	3.1	4	4.5	6.6	7.4	3.3	0.27	12,127	Nil
Tata Money Market Fund - Reg - Growth	3,600	3.2	4.2	4.7	6.4	4.8	3.47	0.36	1,279	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.2</b>	<b>3.6</b>	<b>3.8</b>	<b>4.7</b>	--	--	--	--	--

## Nirmal Bang Niveshalaya 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	25	6.5	9.8	10.3	11.1	9.1	5.41	3.55	16,907	Nil
Nippon India Short Term Fund - Growth	41	6.1	9.6	8.8	9.5	8	5.11	2.66	8,971	Nil
ICICI Prudential Short Term Fund - Growth	46	7.0	9.9	9.9	10.8	8.5	5.11	3.50	22,802	Nil

#### Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Low Duration Fund - Growth	45	6.8	7.7	8.2	8.1	7.5	4.46	1.58	24,753	Nil
ICICI Prudential Savings Fund - Reg - Growth	413	8.9	8.1	8.4	8.6	8.1	4.36	2.10	30,111	Nil
Kotak Low Duration Fund - Std - Growth	2,610	3.8	6.3	7.1	8	7.8	4.17	0.86	14,064	Nil

#### Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	18	7.2	10.2	10.1	10.7	8.7	5.43	3.88	10,652	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	7.2	9.9	9.4	10.8	9.2	5.31	3.83	10,215	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	5.1	9.4	8.3	11	9.2	5.06	4.64	7,101	Nil

#### Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Corporate Bond Fund - Reg - Growth	23	5.6	9.2	9	10.6	8.8	4.93	4.41	18,155	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	6.1	11.5	9.8	11.5	8.7	4.88	3.30	22,668	Nil
HDFC Corporate Bond Fund - Growth	25	8.1	10.9	10.2	12	9.3	5.15	4.61	26,279	Nil
Kotak Corporate Bond Fund - Std - Growth	2,892	6.8	9.4	9.2	9.7	8.9	4.74	2.38	7,981	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	9.8	11.9	12.4	10	8.6	7.85	2.75	6,685	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	10.7	15.3	15	11	8.1	8.55	2.62	6,480	If redeemed before 12 Month; Exit Load is 1%; If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%;
SBI Credit Risk Fund - Growth	34	7.2	11.9	11.3	9.9	7.4	7.07	3.11	3,699	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter 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	35	6.7	10.9	10	11.2	8.5	4.63	2.71	15,521	Nil

#### Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential All Seasons Bond Fund - Growth	28	5.7	10.8	9.9	12.7	9.2	6.57	6.44	5,039	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	4.4	11.6	7.3	14.1	9.7	5.97	8.06	2,978	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	6.6	12	10.5	12.1	9.8	6.22	8.87	2,071	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

#### Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Nippon India Gilt Securities Fund - Growth	30	4.0	9	5.6	12.2	10.1	5.71	10.64	2,127	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	11.2	12.9	6.9	14.1	9.7	5.99	12.26	890	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	4.4	12	7.5	15.2	11	6.02	8.43	2,178	Nil

#### Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Medium Term Bond Fund - Growth	34	5.1	12.8	12.9	10.8	8.1	6.99	4.36	5,866	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	6.2	13.1	11.4	12.8	9.7	6.45	4.52	6,080	If redeemed before 12 Month; Exit Load is 1.5%;

#### Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Bond Fund - Growth	31	3.8	9.2	9.6	11.9	8.8	5.73	7.27	4,305	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	3.5	11	10.1	13.5	9.1	6.4	7.73	1,710	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers: Mutual Fund Investments are subject to market risks. Please read all scheme related documents carefully before investing. Past performance is no guarantee of future performance.

Source: - ICRA MF, NAV as on Dec 18,2020

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