

## 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	1,167	17.6	43.4	18.7	16.4	14.3	18.2	31.80	16,173	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	232	21.4	43.5	23.1	20.6	13.9	16.4	34.10	6,144	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	27.4	66.2	28.1	--	--	--	54.40	854	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	275	26.4	52.9	27.6	22.2	15.6	18.6	37.30	24,212	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	24.6	44	23.7	--	--	--	31.10	10,979	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,780</b>	<b>19.9</b>	<b>46.4</b>	<b>20.7</b>	<b>18.8</b>	<b>13.6</b>	<b>16.2</b>	<b>34.30</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	48	19.6	35.7	22.2	20.6	13.9	17.4	24.40	33,967	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	80	19.6	38.9	18.9	18.2	14.5	18.5	30.00	30,804	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	385	19.8	41.5	21.2	17.3	12.9	15.3	30.80	3,456	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43	17.6	37.4	22.4	19.5	13.8	15.9	27.10	5,055	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	52	22.1	40.2	19.3	16.9	11.2	13.9	29.80	962	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25,483</b>	<b>18.6</b>	<b>38.9</b>	<b>19.6</b>	<b>18.5</b>	<b>12.6</b>	<b>15.1</b>	<b>28.50</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	250	22.5	54.4	25.4	19.6	15.5	20.5	42.50	1,460	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	21.1	65.8	24.8	--	--	--	50.20	845	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52	24.0	64.5	27.1	20.8	17	22.4	51.80	1,750	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	72	26.6	55.3	28.6	24.2	17.2	22.5	43.90	15,988	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	90	24.8	55.8	24.1	20	16	21	43.30	2,061	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	73	22.7	62.2	26.6	20.1	17.7	21.8	48.60	16,485	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>41,246</b>	<b>24.5</b>	<b>66.8</b>	<b>22.3</b>	<b>18</b>	<b>15.4</b>	<b>18.1</b>	<b>51.40</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	30.6	29.3	34.6	25.3	14.3	13.5	16.90	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	100	20.9	52.3	26.5	22.8	20.7	25.5	41.50	21,635	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166	23.2	47.5	23.7	20.8	17.6	23.5	37.70	11,773	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	192	24.7	62.7	21.4	17	11.4	13.9	48.50	3,499	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	197	17.0	42.8	21.4	17.4	14.1	17.1	32.20	8,206	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	332	17.1	40.1	20.5	16.3	13.3	16.7	31.00	2,705	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12,533</b>	<b>21.6</b>	<b>52.4</b>	<b>22.1</b>	<b>19.8</b>	<b>15.3</b>	<b>18.2</b>	<b>39.80</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	48	22.8	42.6	23.1	21.4	16.2	--	29.30	20,404	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80	21.6	57.6	22	17.2	14.4	19.9	43.80	5,892	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50	21.2	54.5	19.8	16.2	11.7	15.2	38.90	2,387	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	257	31.3	57.8	26.3	21	16.9	19.7	46.10	21,677	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,780</b>	<b>19.9</b>	<b>46.4</b>	<b>20.7</b>	<b>18.8</b>	<b>13.6</b>	<b>16.2</b>	<b>34.30</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	61	27.6	67	32.9	23.5	19	--	55.90	7,362	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	170	33.2	93.4	35.8	23.8	19.7	22.6	73.80	6,180	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	85	29.6	88.6	28.5	24.2	20.1	26.1	68.70	17,197	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	110	26.1	70.3	27.2	17.7	17.5	23	54.80	8,270	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	106	23.9	65.2	28.7	24.2	22.5	26.4	48.30	10,626	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>13,816</b>	<b>23.3</b>	<b>81.8</b>	<b>21.9</b>	<b>15.4</b>	<b>12</b>	<b>14.9</b>	<b>57.10</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	77	22.4	42.9	22.8	20.2	15.5	20.7	29.60	34,235	Nil
Canara Robeco Equity Tax Saver Fund - Growth	119	21.2	49.8	25.4	21.1	14.8	17.5	36.90	2,890	Nil
Kotak Tax Saver Fund - Reg - Growth	73	20.5	46.7	21.8	17.8	14	16.6	36.40	2,323	Nil
Invesco India Tax Plan - Growth	86	21.6	46.3	21.1	18.7	14.6	18.2	33.90	1,898	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32	20.2	48	24.6	22.6	--	--	38.00	10,146	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9,480</b>	<b>19.2</b>	<b>43.7</b>	<b>20.4</b>	<b>18.8</b>	<b>13.6</b>	<b>16.1</b>	<b>32.30</b>	--	--

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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	189	16.6	36.5	18.2	15.8	12.9	16.3	28.90	5,331	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	16.6	30.8	16.1	15.6	13.2	16.1	22.30	1,608	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	18.8	35.2	18	17.7	14.5	16.2	25.60	1,223	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	6.0	10.9	9.8	8.6	8.7	9.6	8.00	189	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>9,480</b>	<b>19.2</b>	<b>43.7</b>	<b>20.4</b>	<b>18.8</b>	<b>13.6</b>	<b>16.1</b>	<b>32.30</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	164	18.3	38.2	18.9	17.9	12.1	14.4	27.90	4,085	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	18.7	45.8	16.3	15.4	12.9	16.5	33.60	1,656	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	21	23.4	62.2	--	--	--	--	48.30	368	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	24.2	79.7	--	--	--	--	56.80	223	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	118	18.4	38.5	19.2	18.1	12.2	14.5	28.10	5,380	Nil
<b>Nifty 50 TRI</b>	<b>25,483</b>	<b>18.6</b>	<b>38.9</b>	<b>19.6</b>	<b>18.5</b>	<b>12.6</b>	<b>15.1</b>	<b>28.50</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	79	19.3	43.5	20.2	19.7	15.3	18.7	32.90	8,458	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	87	23.3	76.5	20.3	19.1	14.3	18	59.20	4,207	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	203	24.6	71	24.8	17.5	13.4	15.7	49.80	3,106	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	102	19.7	43.9	21.3	17.4	11.3	14.7	33.50	6,661	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,780</b>	<b>19.9</b>	<b>46.4</b>	<b>20.7</b>	<b>18.8</b>	<b>13.6</b>	<b>16.2</b>	<b>34.30</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	12.6	57.1	--	--	--	--	41.60	861	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	69	21.3	47	23.7	20.9	16.4	19.1	34.40	744	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	37.1	77.7	35.7	--	--	--	59.60	904	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	57	23.4	49.1	20	20.4	15.4	18.9	37.80	1,573	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	165	46.6	92.9	42.6	35.2	22.5	25.8	67.00	6,887	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	302	5.3	33	25.2	16.8	13.7	19.1	19.20	5,210	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	22.2	43.7	24.7	--	--	--	33.40	886	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	87	13.8	40.3	14.1	14.7	13.8	19.4	31.40	5,242	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,780</b>	<b>19.9</b>	<b>46.4</b>	<b>20.7</b>	<b>18.8</b>	<b>13.6</b>	<b>16.2</b>	<b>34.30</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	9.1	21	13.6	12.1	10.6	13.9	16.20	36,816	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	123	9.9	23.5	12.6	12.4	9.4	13.8	16.90	5,130	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	9.9	22.6	--	--	--	--	17.20	3,849	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	12.2	27.3	17	14.8	10.8	12.4	19.80	6,331	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	8.8	18.4	13.6	--	--	--	13.60	11,813	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,761</b>	<b>12.9</b>	<b>26.1</b>	<b>17.1</b>	<b>15.1</b>	<b>11.6</b>	<b>13.3</b>	<b>19.50</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	249	14.5	30.6	18.7	15.8	13	15.6	23.60	6,901	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	241	14.8	34.4	19.7	14.9	13	14.8	25.80	7,559	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	205	14.9	33.7	17.8	14.8	12.8	16.7	24.50	48,043	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	15.6	32.9	17.3	15.8	--	--	25.90	6,246	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,761</b>	<b>12.9</b>	<b>26.1</b>	<b>17.1</b>	<b>15.1</b>	<b>11.6</b>	<b>13.3</b>	<b>19.50</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	48	13.4	28.3	16.6	11.6	10.3	10.9	19.10	1,257	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	14.2	27.3	--	--	--	--	21.10	1,202	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	13.1	31.7	--	--	--	--	23.40	1,115	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,761</b>	<b>12.9</b>	<b>26.1</b>	<b>17.1</b>	<b>15.1</b>	<b>11.6</b>	<b>13.3</b>	<b>19.50</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	0.8	-4.1	15.3	9.5	7.7	4.1	-3.20	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	1.2	-3.4	15.9	9.7	8	4.1	-2.40	1,098	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	1.0	-3.9	15.3	9.4	7.7	3.9	-2.90	1,437	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>49,038</b>	<b>3.1</b>	<b>-3.4</b>	<b>16.6</b>	<b>10.8</b>	<b>9.1</b>	<b>5.5</b>	<b>-1.90</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	5.1	3	3.9	3.7	3.8	4.6	3.70	6,321	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	6.0	3.5	4.3	4.1	4.2	4.9	4.10	24,430	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	5.2	3	4.1	4	4.5	--	3.90	11,980	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	5.9	3.4	4.3	3.9	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	1,105	3.1	3.1	3.1	3	3	3.3	0.01	2,025	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.2	3.2	3.2	3.1	3	3.31	0.00	8,986	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>4.3</b>	<b>3.7</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	3.5	3.9	3.4	3.2	3.2	3.82	0.10	29,710	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	309	3.4	3.7	3.3	3.1	3.2	3.62	0.06	35,561	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,226	3.5	3.9	3.4	3.2	3.2	3.62	0.08	28,583	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,099	3.6	4	3.4	3.1	3.2	3.65	0.10	20,961	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,357	3.3	3.8	3.3	3.2	3.2	3.73	0.10	1,505	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>4.3</b>	<b>3.7</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	3.1	3	3.5	3.6	6.1	4.12832	0.40	16,432	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.3	3.6	3.9	4	6.5	4.54	0.29	11,143	Nil
UTI Ultra Short Term Fund - Growth	3,418	2.8	14	8.8	6.2	5.1	4.09	0.34	2,339	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	434	3.4	3.4	4	4	6.7	4.46	0.58	17,500	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,367</b>	<b>3.4</b>	<b>3.7</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	3.4	3.5	3.8	3.8	6.4	4.17	0.31	14,819	Nil
SBI Savings Fund - Growth	33	2.9	3	3.2	3.3	5.8	0.25	0.25	25,902	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,525	3.4	3.4	3.7	3.7	6.3	4.04082	0.28	15,828	Nil
Nippon India Money Market Fund - Reg - Growth	3,271	3.4	3.4	3.7	3.8	6.2	3.97	0.27	8,408	Nil
Tata Money Market Fund - Reg - Growth	3,729	3.3	3.3	3.7	3.9	6.4	4.2	0.34	7,126	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.7</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	4.6	3.9	4.8	4.4	8.5	5.22	3.18	19,407	Nil
Nippon India Short Term Fund - Reg - Growth	42	2.6	3.2	4.6	4.8	8.1	5.22	2.06	10,160	Nil
ICICI Prudential Short Term Fund - Growth	47	4.2	4.7	4.6	4.6	8.4	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	2.3	3.3	4.1	4.2	6.9	4.72095	2.21	21,669	Nil
ICICI Prudential Savings Fund - Reg - Growth	430	2.3	4	5.1	4.8	7.4	4.59	4.11	31,730	Nil
Nippon India Low Duration Fund - Reg - Growth	3,005	3.0	3.2	4	4.3	6.4	4.71	0.81	9,621	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,821	2.5	2.4	3.1	3.1	5.4	4.12	0.55	1,047	Nil
Kotak Low Duration Fund - Std - Growth	2,698	2.5	3.3	3.9	3.7	6.8	4.67	1.95	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	4.4	4.2	4.6	4.3	8.6	5.44	3.87	9,470	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	4.3	4	4.7	4	--	5.16	2.73	475	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	3.4	5.5	5.6	4.5	8.8	5.58	5.15	9,334	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	3.6	3.8	4.5	4.2	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	24	6.7	5.8	5.2	4.7	8.5	5.14	6.07	20,838	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	3.1	2.6	4.3	4.1	8.2	5.13	2.41	20,613	Nil
HDFC Corporate Bond Fund - Growth	26	5.1	4.6	5.1	4.6	9.1	5.38323	4.35	28,807	Nil
Kotak Corporate Bond Fund - Std - Growth	2,999	2.8	4	4.8	4.3	8	5.09	3.11	10,858	Nil
Axis Corporate Debt Fund - Reg - Growth	14	2.8	3.2	4	4	7.5	5.16	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	6.4	5.9	6.8	6.8	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	4.2	5.3	6.9	7.7	9.1	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	3.7	4.4	5.8	5.4	7.4	6.44	2.28	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	2.5	2.7	4	4	7.3	4.71	1.81	20,161	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	3.1	2.5	4.3	4.3	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	6.0	6.2	5	5.1	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	6.5	3.6	4.1	2.5	9.3	5.84	4.45	4,064	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	6.8	7.3	6.1	4.1	9.4	5.12	5.85	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	8.2	5.8	4.2	2.8	9.5	5.62	7.34	1,326	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	0.8	6.2	5.4	4	9.6	5.36	9.88	1,942	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	6.9	4	4.4	2.8	10.6	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	5.9	5.7	5.6	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	4.1	4.8	5.7	5.7	8.4	6.31804	3.82	4,193	Nil
SBI Magnum Medium Duration Fund - Growth	41	6.4	4.6	5.7	4.5	9.5	5.91	4.12	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	8.0	6.2	4.2	3.5	9	5.8	6.29	2,659	Nil
SBI Magnum Income Fund - Growth	57	6.2	4.5	5.3	4.1	9.5	6.14	7.05	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 18, 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