

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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	1,083	-0.9	13.5	16.7	12.2	12	16.4	-6.10	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	217	1.2	16.5	19.8	16.6	12.1	14.7	-5.40	6,778	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	2.4	24.2	24.3	--	--	--	-6.70	976	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	240	-3.8	13.5	21.3	16.7	12.8	15.9	-10.50	24,638	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	-2.0	13.1	18.2	--	--	--	-8.10	10,603	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	27,690	1.0	14.1	18	14.4	11.8	14.1	-5.10	--	--

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	44	-2.6	9.8	17.2	16.6	11.8	15.3	-6.00	34,182	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	74	-0.5	10.4	15.9	14	12.4	16.4	-5.70	31,297	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	354	-1.2	11.1	17.3	13	10.4	13.6	-5.70	3,766	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40	-0.7	10.7	19.6	15.6	12	14.2	-4.60	6,021	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	48	1.5	12.8	16.2	12.8	9.5	11.9	-4.80	994	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	23,958	0.6	11.7	16.6	14.7	11	13.2	-3.80	--	--

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	228	-0.1	18	21.5	14.7	12.5	18.6	-7.10	1,516	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	2.0	22.1	22.3	--	--	--	-7.40	884	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47	2.0	19.6	24.2	16.6	14	20.5	-7.70	1,863	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65	-0.7	19.3	23.3	19.6	14.4	20.3	-7.80	16,754	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	82	2.4	16.8	21.5	15.6	12.9	19.1	-8.70	2,208	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	68	1.8	19.6	24.1	15.5	15	20	-6.50	17,756	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13,072	2.4	19.2	22.2	15.4	14.6	17.9	-8.50	--	--

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	31	-20.9	-13.7	19	16.6	9.2	9.6	-18.80	1,499	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	92	-0.6	15	23.1	17.6	17.7	23.3	-6.90	22,097	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	154	1.1	16.6	20.6	16.1	15	21.4	-6.80	12,548	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	176	3.3	17.2	18.7	12.9	9.7	12.2	-5.10	5,500	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	186	0.0	13.7	18.6	13.6	12.2	15.5	-4.30	8,940	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	306	-3.0	7.8	17.8	12.8	10.4	14.7	-6.20	2,904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,512	1.6	15.8	19.4	15	13	15.9	-6.30	--	--

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	42	-4.6	8.9	18	15.6	12.8	--	-8.70	19,456	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	74	3.5	11.6	19.6	13.4	12.2	18	-1.80	5,952	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	47	1.4	15.1	18.4	12.5	10.1	13	-5.00	2,772	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	229	3.1	20.8	21.1	17.3	14	18	-8.70	23,186	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,690	1.0	14.1	18	14.4	11.8	14.1	-5.10	--	--

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	58	6.5	37.6	30.7	20.2	17.1	--	-6.50	8,411	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	155	5.0	33.9	33.5	18.7	17.1	20.6	-7.40	6,811	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	80	6.8	39	29.5	19.8	18.4	24.4	-8.40	18,933	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	103	4.6	31.1	26.9	13.6	15.4	21.5	-8.90	8,793	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	99	7.0	25.1	27.3	20.2	18.8	24.5	-6.50	11,288	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	10,908	3.2	27.6	23	12	11.7	15.2	-10.20	--	--

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	67	-5.6	8.5	17.6	15.3	11.8	18.3	-9.10	32,136	Nil
Canara Robeco Equity Tax Saver Fund - Growth	111	1.0	14.7	22.3	17.6	12.9	15.7	-5.70	3,209	Nil
Kotak Tax Saver Fund - Reg - Growth	68	1.0	14.9	18.5	13.5	11.6	14.6	-5.00	2,473	Nil
Invesco India Tax Plan - Growth	78	0.3	13.1	17.8	14.4	11.7	16.3	-7.80	1,900	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	-0.1	13.3	21.3	17.8	--	--	-6.30	10,972	Nil
S&P BSE 200	7,187	0.5	11.8	16.2	13.1	10.3	12.6	-4.60	--	--

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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	177	-0.1	13.1	15.5	12.9	11.3	14.7	-4.20	5,368	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	-2.6	7.2	12.7	11	10.3	14.3	-7.20	1,601	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	-4.7	6.1	13.7	12	10.8	14	-9.40	1,208	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	-0.5	4.1	8.3	7.2	7.5	8.9	-2.40	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,187	0.5	11.8	16.2	13.1	10.3	12.6	-4.60	--	--

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	154	0.4	11.1	15.9	14.1	10.5	12.6	-3.90	4,628	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	-0.4	12.9	14.5	10.2	10.7	14.2	-6.20	1,868	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	1.7	17.8	--	--	--	--	-8.70	464	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	2.2	25.3	--	--	--	--	-10.40	257	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	111	0.4	11.3	16.2	14.3	10.6	12.7	-3.90	6,012	Nil
Nifty 50 TRI	23,958	0.6	11.7	16.6	14.7	11	13.2	-3.80	--	--

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	73	0.1	11.1	17.5	15	12.6	16.8	-5.80	8,560	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	84	7.3	31.3	21.4	15.3	12.4	17	-6.70	4,495	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	192	7.7	23.6	23.6	14.8	11.4	14	-5.40	3,774	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	95	-0.1	13.3	18.5	13.5	9.6	12.8	-4.70	6,710	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,690	1.0	14.1	18	14.4	11.8	14.1	-5.10	--	--

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Scheme Name	NAV	Sector/Thematic								AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)									
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD			
Aditya Birla Sun Life PSU Equity Fund - Reg - Growth	14	8.6	16.8	--	--	--	--	1.90	905	If redeemed before 30 Day; Exit Load is 1%;	
Canara Robeco Consumer Trends Fund - Reg - Growth	63	1.6	10	19.7	16.3	13.8	17.1	-5.20	779	If redeemed before 1 Year; Exit Load is 1%;	
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	-3.2	18	28.4	--	--	--	-15.90	1,072	If redeemed before 180 Day; Exit Load is 2%;	
Mirae Asset Great Consumer Fund - Growth	52	1.0	15.7	16.4	15.8	12.8	17	-6.30	1,627	If redeemed before 1 Year ; Exit Load is 1%;	
ICICI Prudential Technology Fund - Growth	150	0.3	44.4	35.2	30.1	19.3	23.2	-13.60	7,795	If redeemed before 15 Day; Exit Load is 1%;	
Nippon India Pharma Fund - Reg - Growth	277	-9.2	12.7	23	15.3	11.7	17.7	-11.80	4,910	If redeemed before 1 Month ; Exit Load is 1%;	
BNP Paribas India Consumption Fund - Reg - Growth	18	0.6	11.7	20.2	--	--	--	-4.40	875	If redeemed before 12 Month; Exit Load is 1%;	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	80	-2.7	2.9	10.9	10	11.4	16.5	-2.00	4,420	If redeemed before 15 Day; Exit Load is 1%;	
S&P BSE 500 TRI	27,690	1.0	14.1	18	14.4	11.8	14.1	-5.10	--	--	

Scheme Name	NAV	Dynamic Asset Allocation Funds								AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)									
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD			
ICICI Prudential Balanced Advantage Fund - Reg - Growth	49	3.5	9.3	12.7	10.5	9.8	13	-0.30	38,544	If redeemed before 1 Year; Exit Load is 1%;	
Nippon India Balanced Advantage Fund - Reg - Growth	118	-0.9	7.6	10.7	9.5	8.1	11.9	-2.60	5,710	If redeemed before 12 Month; Exit Load is 1%;	
Tata Balanced Advantage Fund - Reg - Growth	14	1.8	8.8	12.6	--	--	--	-1.50	4,359	If redeemed before 90 Day; Exit Load is 1%;	
Edelweiss Balanced Advantage Fund - Growth	35	1.0	9.5	15.7	12.3	9.5	11.4	-2.50	7,353	If redeemed before 365 Day; Exit Load is 1%;	
Kotak Balanced Advantage Fund - Reg - Growth	14	0.7	7.4	12	--	--	--	-2.00	13,010	If redeemed before 1 Year ; Exit Load is 1%;	
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,217	1.1	9.7	14.7	12.7	10.4	11.9	-2.30	--	--	

Scheme Name	NAV	Hybrid Aggressive								AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)									
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD			
Canara Robeco Equity Hybrid Fund - Growth	238	0.6	11.6	16.6	13.4	11.5	14.4	-3.50	7,407	If redeemed before 1 Year; Exit Load is 1%;	
DSP Equity & Bond Fund - Growth	224	-2.2	9.6	16.6	11.9	11.2	13.1	-5.80	7,538	If redeemed before 12 Month; Exit Load is 1%;	
SBI Equity Hybrid Fund - Growth	197	2.0	12.3	15.9	13	11	15.4	-3.20	49,086	If redeemed before 12 Month; Exit Load is 1%;	
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	-0.6	9.8	14.8	12.5	--	--	-4.60	6,542	If redeemed before 1 Year ; Exit Load is 1%;	
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,217	1.1	9.7	14.7	12.7	10.4	11.9	-2.30	--	--	

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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	46	0.7	11.5	14.8	10.1	9.4	10.1	-3.20	1,433	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	1.4	12.1	--	--	--	--	-2.50	1,196	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	3.2	12.6	--	--	--	--	-1.70	1,257	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,217	1.1	9.7	14.7	12.7	10.4	11.9	-2.30	--	--

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	6.3	7.8	13.6	10.2	8.2	4.5	5.30	1,278	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	5.2	6.5	13.7	10.4	8.2	4.2	3.80	1,174	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	6.0	7.7	13.4	9.6	8	4.2	5.00	1,429	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50,617	7.0	9.2	14.9	11.5	9.7	5.9	5.70	--	--

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	5.4	3.9	3.6	4	3.6	4.4	5.00	5,510	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	6.2	4.5	4.1	4.4	4.1	4.8	5.70	25,014	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	5.5	3.9	3.5	4.2	4.3	4.9	4.90	11,192	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	5.6	4.3	3.9	4.3	4	4.7	5.20	11,757	If redeemed before 1 Month; Exit Load is 0.25%;

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	1,142	3.2	3.1	3.2	3.3	3.2	3.2	0.00	12,865	Nil
IDFC Overnight Fund - Reg - Growth	1,126	3.2	3.2	3.3	3.3	3.1	3.17	0.00	2,404	Nil
Tata Overnight Fund - Reg - Growth	1,115	3.2	3.2	3.2	3.3	3.2	3.22	0.00	2,726	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.3	3.2	3.3	3.3	3.2	3.18	0.00	9,492	Nil
CRISIL Liquid Fund Index	--	3.6	3.9	3.9	3.7	3.6	--	--	--	--

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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	339	3.4	3.6	3.6	3.5	3.3	3.91	0.13	30,652	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	312	3.4	3.5	3.5	3.4	3.3	3.66	0.09	38,987	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,265	3.3	3.5	3.5	3.4	3.3	3.74	0.10	29,967	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,147	3.4	3.6	3.6	3.5	3.3	3.76	0.09	22,489	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,370	3.4	3.5	3.6	3.5	3.4	3.71	0.06	1,729	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	3.9	3.9	3.7	3.6	--	--	--	--

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	3.6	3.5	3.3	3.7	5.7	4.28	0.42	13,808	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.7	3.8	3.6	4	6.1	4.39	0.31	11,835	Nil
UTI Ultra Short Term Fund - Growth	3,448	3.5	3.2	8.6	6.1	4.7	4.36	0.35	2,209	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	438	4.1	4	3.7	4.2	6.2	4.68	0.53	15,541	Nil
NIFTY Ultra Short Duration Debt Index	4,414	4.0	4	3.9	4	5.5	--	--	--	--

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	295	4.1	4	3.7	4	5.9	4.32	0.35	17,197	Nil
SBI Savings Fund - Growth	34	3.7	3.4	3.2	3.4	5.3	4.1	0.24	25,098	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,571	3.9	3.8	3.6	3.9	5.9	4.16	0.30	14,185	Nil
Nippon India Money Market Fund - Reg - Growth	3,307	4.2	4	3.7	3.9	5.7	4.05	0.26	8,883	Nil
Tata Money Market Fund - Reg - Growth	3,768	4.0	3.9	3.6	4	5.8	4.25	0.30	7,541	Nil
CRISIL Liquid Fund Index	--	3.9	3.7	3.6	3.6	4.8	--	--	--	--

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	26	4.6	2.6	3.2	4.9	7.9	5.34	2.96	17,368	Nil
Nippon India Short Term Fund - Reg - Growth	43	6.2	4	3.6	5.5	7.6	5.59	2.37	9,330	Nil
ICICI Prudential Short Term Fund - Growth	48	3.6	1.4	3	4.3	7.7	5.46	4.43	21,799	Nil

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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	47	2.6	2.7	3	3.8	6.3	4.82	2.10	19,577	Nil
ICICI Prudential Savings Fund - Reg - Growth	430	-2.1	0.3	2.1	3.5	6.6	4.89	5.42	26,175	Nil
Nippon India Low Duration Fund - Reg - Growth	3,036	4.4	3.9	3.5	4.5	5.9	4.81	0.79	11,141	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,835	3.2	2.9	2.7	3.4	4.9	4.34	0.57	830	Nil
Kotak Low Duration Fund - Std - Growth	2,717	2.0	2.6	2.9	3.8	6.3	4.96	2.07	9,686	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	19	5.7	2.7	3.4	4.8	7.9	5.54	3.66	7,964	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	5.4	3.2	3.5	5	--	5.18	2.23	416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	4.6	2.5	3.9	5.1	8.1	5.73	4.77	9,007	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	4.8	3.2	3.5	5.2	8.2	5.26	2.92	5,218	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	4.2	1.2	3.3	4.6	7.8	5.4	6.04	18,613	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	5.5	3.4	3.1	5.3	7.6	5.31	2.16	19,598	Nil
HDFC Corporate Bond Fund - Growth	26	4.4	2.1	3.2	5.2	8.3	5.53	4.43	27,400	Nil
Kotak Corporate Bond Fund - Std - Growth	3,021	3.4	2.8	3.3	4.9	7.3	5.18	2.69	12,021	Nil
Axis Corporate Debt Fund - Reg - Growth	14	4.0	3.4	3.3	4.6	6.9	5.31	2.74	4,835	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	8.5	5.3	5.6	7	8.5	6.76	2.65	8,436	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	5.9	4.5	4.8	7.2	8.8	6.7	3.43	9,038	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	5.4	4	4.1	5.8	6.9	6.47	2.22	3,267	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 2022 - Mar 2022)

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	276	2.5	3	2.8	4.5	6.7	4.9	1.67	17,580	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	4.2	3.4	3	5	7.7	4.93	1.73	18,754	Nil

Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential All Seasons Bond Fund - Growth	29	5.9	0.7	3.2	4.7	8.6	6.48	7.73	6,512	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	7.8	2.1	3	4.7	8.7	6	4.47	2,798	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	3.5	0.2	3.6	5.3	8.2	6.09	7.24	3,097	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	3.2	-1.1	2.1	4	8.3	5.53	7.98	1,318	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-3.0	-2.7	1.3	3.8	8.1	5.89	10.28	2,024	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	29	8.3	2.3	3.3	5	9.8	6.02	4.49	1,448	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	36	7.5	2.8	4.1	6.1	8.3	6.79	4.66	7,093	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	5.2	3	3.8	6	7.9	6.52	3.99	4,218	Nil
SBI Magnum Medium Duration Fund - Growth	41	4.3	2.5	3.5	5.2	8.8	6.22	4.00	10,743	If redeemed before 12 Month; Exit Load is 1.5%;

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Bond Fund - Growth	32	5.9	-0.8	2.4	4.3	8	6.14	7.87	4,371	Nil
SBI Magnum Income Fund - Growth	57	4.5	0.9	2.5	4.6	8.8	6.56	6.60	1,675	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 Feb 25, 2022

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