

## 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	35.3	14.2	6.1	13.1	16.8	11.9	14.10	12,109	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	171	31.3	20.5	10.9	13.1	14.6	11.7	20.60	2,780	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	14	29.2	15	5.6	--	--	--	14.60	374	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	196	42.6	29.2	14.4	14.5	16.5	13	28.60	13,546	If redeemed before 1 Year; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	41	27.9	10.1	6.9	12.7	16.6	12.6	10.10	32,441	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,795</b>	<b>34.5</b>	<b>16.4</b>	<b>7.8</b>	<b>12.7</b>	<b>14.2</b>	<b>10.2</b>	<b>16.40</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	31.6	17.1	14.2	14.9	15.7	12.5	17.70	20,480	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	61	31.7	12.2	8.1	13.6	17.1	13.6	12.10	20,797	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	33	31.0	20.7	13.1	14.3	14.8	12	20.90	1,123	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	39	30.1	15.3	7	11.8	11.4	8.6	15.60	598	Nil
<b>Nifty 50 TRI</b>	<b>19,503</b>	<b>34.2</b>	<b>13.7</b>	<b>10.8</b>	<b>13.3</b>	<b>13.2</b>	<b>10</b>	<b>14.20</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	70	30.6	23.4	6.4	13.4	19.3	14.2	21.90	9,467	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	34	39.2	26.2	3.6	11.5	19.6	15.1	24.40	1,023	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	49	30.7	24.8	12.9	14.6	19.7	--	23.90	7,878	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	62	32.2	25.1	6.5	12.4	18.9	15.4	22.90	1,142	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	49	36.5	22	5.3	12.9	20.7	14.5	20.00	8,654	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>26,759</b>	<b>38.9</b>	<b>22.6</b>	<b>0.4</b>	<b>10.1</b>	<b>15.7</b>	<b>10.3</b>	<b>20.90</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	32.1	72.5	31.8	20.7	12.2	11.8	73.10	510	If redeemed before 1 Month ; Exit Load is 1%;

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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	69	34.6	21.2	9.6	17.1	24.4	20.2	20.20	13,405	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	119	35.4	23.4	6.7	13.6	23	17.6	22.80	6,881	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	130	35.0	20.9	4.7	13.8	20.2	14.7	20.00	2,324	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	41	29.3	11.8	7.3	12.3	15.1	11.5	11.50	3,278	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	39	28.9	5.9	5.7	11.6	15.1	10.2	6.00	1,353	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>8,820</b>	<b>35.0</b>	<b>19.6</b>	<b>6.5</b>	<b>13</b>	<b>16.1</b>	<b>11.5</b>	<b>18.90</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	35.0	18.6	11.6	16.1	17.1	--	19.00	13,359	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	36	26.6	24.2	6.6	10.6	11.9	9.2	23.60	894	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	174	26.1	13.7	8.4	13.7	17.8	15.4	13.50	12,020	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,795</b>	<b>34.5</b>	<b>16.4</b>	<b>7.8</b>	<b>12.7</b>	<b>14.2</b>	<b>10.2</b>	<b>16.40</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	38.6	22.3	9.7	13.8	21.2	--	20.60	3,366	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	70	42.0	33.7	-0.4	9.7	21.6	15.4	30.40	5,791	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	70	42.5	31.2	3.6	15.7	26.8	18.8	30.40	6,202	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>8,566</b>	<b>48.5</b>	<b>22.7</b>	<b>-7.2</b>	<b>5.3</b>	<b>12</b>	<b>6.9</b>	<b>19.60</b>	--	--

#### ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	37	24.1	13.7	4.4	11.2	16.2	11.7	13.70	12,118	Nil
Axis Long Term Equity Fund - Growth	58	34.4	18.2	11.9	14	19.1	16.4	18.30	25,618	Nil
Canara Robeco Equity Tax Saver Fund - Growth	85	36.3	24.7	12.5	13.5	15.6	12.3	25.00	1,333	Nil
Invesco India Tax Plan - Growth	63	31.2	17.3	8.3	12.4	16.6	13.1	17.10	1,280	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	23	36.3	19.8	10.2	--	--	--	19.30	5,045	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,050</b>	<b>34.1</b>	<b>15.8</b>	<b>9</b>	<b>13.1</b>	<b>14.2</b>	<b>10.4</b>	<b>16.00</b>	--	--

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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	144	26.5	15.7	7.2	11.6	14.2	13.1	15.80	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	23.3	13.3	6	12.2	16.7	--	13.70	1,252	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	35	26.5	12.5	5.8	13	16.5	--	12.90	889	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	9.5	11.1	6.5	9	10.2	--	11.30	157	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,050</b>	<b>34.1</b>	<b>15.8</b>	<b>9</b>	<b>13.1</b>	<b>14.2</b>	<b>10.4</b>	<b>16.00</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	33.9	12.7	10.2	12.6	12.7	9.2	13.20	2,193	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	28	23.6	12.4	1.3	10.3	14	10.3	12.70	894	Nil
UTI Nifty Index Fund - Growth	91	34.0	13.1	10.4	12.8	12.7	9.2	13.60	3,037	Nil
<b>Nifty 50 TRI</b>	<b>19,503</b>	<b>34.2</b>	<b>13.7</b>	<b>10.8</b>	<b>13.3</b>	<b>13.2</b>	<b>10</b>	<b>14.20</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	30.5	19.8	7.3	13.8	18.3	13.3	19.30	5,609	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	75	33.2	17.7	8.3	11	12.1	10.3	17.00	4,931	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,795</b>	<b>34.5</b>	<b>16.4</b>	<b>7.8</b>	<b>12.7</b>	<b>14.2</b>	<b>10.2</b>	<b>16.40</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	31.2	17.8	10.7	14.9	18	13.6	18.00	460	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	41	27.2	10.6	7	13.4	15.8	--	10.20	1,057	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	97	78.3	65.5	27.3	18.6	17.5	17.1	67.30	938	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	253	32.2	67.2	21	11.1	17.2	16.1	66.20	4,151	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	15	22.0	16.3	--	--	--	--	16.00	613	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	36.0	-6.9	1.7	13.3	16.7	13.1	-7.30	3,289	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>21,795</b>	<b>34.5</b>	<b>16.4</b>	<b>7.8</b>	<b>12.7</b>	<b>14.2</b>	<b>10.2</b>	<b>16.40</b>	--	--

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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	42	19.2	10.8	7.9	10	12.1	11.7	10.70	27,647	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	104	19.0	10.7	6.4	10	12.3	9.5	10.50	2,856	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	30	21.0	21.7	10.2	10.3	11.8	10.1	21.30	1,924	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	17.4	12.8	--	--	--	--	12.70	5,180	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,209</b>	<b>23.2</b>	<b>15.2</b>	<b>11.1</b>	<b>12.3</b>	<b>12.4</b>	<b>10</b>	<b>15.50</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	199	23.8	18.3	10.2	11.7	15.3	12.4	18.40	3,906	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	163	22.7	11.8	8.3	11	14.7	11.9	11.60	34,353	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	18	23.7	12.6	8.5	12.2	--	--	12.30	4,139	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Equity & Debt Fund - Growth	151	22.9	8.8	5	10.6	13.7	12.5	8.10	16,331	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,209</b>	<b>23.2</b>	<b>15.2</b>	<b>11.1</b>	<b>12.3</b>	<b>12.4</b>	<b>10</b>	<b>15.50</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	2.3	29.1	18.8	13.4	6.4	--	27.10	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	2.1	28.9	19.6	13.5	6.4	--	26.40	749	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	21	2.2	29.1	18.7	13.1	6.2	--	26.60	1,302	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>49,787</b>	<b>2.9</b>	<b>29.9</b>	<b>20.1</b>	<b>14.6</b>	<b>7.8</b>	<b>9.3</b>	<b>27.40</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	2.5	2.9	3	3.7	4.9	5.4	3.70	7,084	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.9	3.1	3.1	4.2	5.2	5.6	4.30	15,302	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.0	3.5	3.4	4.8	5.6	--	4.90	2,487	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.0	3	3	4.2	5.2	5.7	4.20	8,178	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	1,087	3.0	3	2.8	2.8	3.3	2.78	0.01	1,914	Nil
Tata Overnight Fund - Reg - Growth	1,075	3.1	3	2.9	2.9	3.3	2.86	0.01	2,094	Nil
SBI Overnight Fund - Growth	3,293	3.1	3	2.9	2.9	3.3	2.9	0.00	9,183	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	3	2.9	2.9	3.3	2.89	0	7,708	Nil
Nippon India Overnight Fund - Reg - Growth	109	3.0	3	2.9	2.9	3.4	2.99	0.00	4,173	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.4</b>	<b>3.2</b>	<b>3.6</b>	<b>4.6</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	327	3.0	2.8	2.7	3.1	4.3	3.01	0.09	34,971	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	301	3.0	2.9	2.7	3.1	4.3	2.98	0.10	46,016	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,107	3.0	2.8	2.7	3.1	4.1	2.93	0.08	31,504	*Ref Footnote
Nippon India Liquid Fund - Growth	4,957	3.0	2.9	2.7	3.1	4.3	2.94	0.08	23,106	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,318	3.1	3	2.9	3.2	4.3	3.05	0.06	2,050	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.4</b>	<b>3.2</b>	<b>3.6</b>	<b>4.6</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	2.8	4.5	4.9	6.4	--	3.66	0.44	16,434	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	3.2	5.2	6	6.5	7.5	4.61	0.45	9,030	Nil
Axis Ultra Short Term Fund - Reg - Growth	12	2.7	4.1	4.4	5.2	--	3.93	0.47	4,555	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	419	3.4	5.3	5.9	7	7.7	3.76	0.52	17,295	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,218</b>	<b>3.2</b>	<b>4.1</b>	<b>4.2</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	3.0	4.3	4.7	6.6	7.5	3.47	0.34	12,717	Nil
SBI Savings Fund - Growth	32	2.8	3.8	4.2	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	4,375	3.0	4	4.5	6.5	7.4	3.3	0.27	12,127	Nil
Tata Money Market Fund - Reg - Growth	3,601	3.0	4.2	4.6	6.4	4.7	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>4.6</b>	--	--	--	--	--

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### 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	4.9	9.6	9.7	10.8	9.1	5.41	3.55	16,907	Nil
Nippon India Short Term Fund - Growth	41	4.0	9.4	8.3	9.3	8	5.11	2.66	8,971	Nil
ICICI Prudential Short Term Fund - Growth	46	4.9	9.8	9.3	10.6	8.6	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	6.2	7.7	7.8	8.1	7.5	4.46	1.58	24,753	Nil
ICICI Prudential Savings Fund - Reg - Growth	414	8.0	8.4	8	8.6	8.2	4.36	2.10	30,111	Nil
Kotak Low Duration Fund - Std - Growth	2,612	2.6	6.1	6.5	7.9	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	5.7	10.1	9.4	10.4	8.7	5.43	3.88	10,652	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	5.0	10	8.7	10.4	9.3	5.31	3.83	10,215	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	3.6	9.1	7.7	10.8	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	4.2	9.1	8.4	10.4	8.8	4.93	4.41	18,155	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	3.3	11.3	8.9	11.4	8.7	4.88	3.30	22,668	Nil
HDFC Corporate Bond Fund - Growth	25	6.0	10.9	9.3	11.6	9.4	5.15	4.61	26,279	Nil
Kotak Corporate Bond Fund - Std - Growth	2,893	4.8	9.3	8.5	9.6	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	6.6	10.8	11.8	9.7	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	7.4	15.1	14.2	10.8	8.2	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	5.4	11.5	10.8	9.7	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	4.2	10.8	9.2	11.2	8.6	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	3.7	10.3	9.7	11.8	9.3	6.57	6.44	5,039	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	3.1	11.3	7.4	12.7	9.9	5.97	8.06	2,978	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	5.0	12	9.5	11.6	9.9	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	2.4	8.6	5.8	11	10.2	5.71	10.64	2,127	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	11.0	13	7.8	13.1	9.9	5.99	12.26	890	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	28	3.5	11.8	7.7	13.6	11.3	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	3.3	10.8	12.1	10.3	8.1	6.99	4.36	5,866	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	39	4.4	12.5	10.9	12.4	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	2.1	9.3	8.9	11.4	8.8	5.73	7.27	4,305	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	1.6	10.5	9.5	12.8	9.2	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 24,2020

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