

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	1,125	11.8	36.4	17.7	15.3	13.9	18.1	27.00	16,173	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	222	14.6	36.9	21.7	19.5	13.2	16.2	28.40	6,144	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	18.6	58.3	26.6	--	--	--	47.80	854	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	263	18.6	44.2	25.9	20.7	14.9	18.3	31.20	24,212	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	17.2	35.7	21.9	--	--	--	25.20	10,979	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,609	13.5	39.4	19.5	17.7	13	16.1	29.10	--	--

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	46	12.4	28.5	20.3	19.6	13	17.2	18.60	33,967	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	77	13.1	33.5	17.6	17.2	13.9	18.3	24.90	30,804	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	367	12.3	34.2	19.7	16	12.2	15.2	24.90	3,456	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41	11.5	31.4	21.1	18.6	13.1	15.7	21.90	5,055	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	50	15.2	34.2	17.9	15.8	10.5	13.8	24.50	962	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,431	12.2	32.6	18.4	17.4	11.8	15.1	23.20	--	--

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		
Tata Mid Cap Growth Fund - Reg - Growth	240	16.1	47	23.9	18.4	14.9	20.2	36.70	1,460	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	15.1	57.9	23.7	--	--	--	44.80	845	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	17.1	56.7	26	19.8	16.4	22.1	46.10	1,750	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69	19.3	46.7	26.6	23	16.4	22	37.20	15,988	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	86	17.7	47.5	22.8	19.1	15.4	20.7	37.80	2,061	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	16.0	53.1	25.3	18.9	17.1	21.6	43.00	16,485	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	39,489	17.8	57.4	21	16.7	14.9	17.7	45.00	--	--

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	40	19.6	22.4	35.4	23.8	13.6	13.4	12.00	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	96	14.0	45.5	25.2	21.8	20.2	25.1	36.00	21,635	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	160	17.1	41.4	22.5	19.7	16.9	23.2	32.30	11,773	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	185	18.2	53.6	20.4	16.3	10.7	13.8	42.60	3,499	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	189	10.8	34.2	20.2	16.3	13.6	17	26.80	8,206	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	321	11.5	35	19.6	15.5	12.7	16.5	26.60	2,705	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,034	15.1	44.8	20.9	18.6	14.8	18	34.20	--	--

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	46	15.0	33.6	21.3	20	15.4	--	23.20	20,404	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	76	12.3	49.3	20.3	16	13.8	19.3	36.60	5,892	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	48	14.3	45.4	19.1	15.1	11	15.1	33.70	2,387	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	253	27.3	52.5	25.9	20.8	16.8	19.8	43.90	21,677	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,609	13.5	39.4	19.5	17.7	13	16.1	29.10	--	--

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	59	20.1	61.9	31.8	22.8	18.6	--	50.90	7,362	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	164	24.1	82.7	34.6	22.6	19.4	22.4	67.70	6,180	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	82	23.1	80.7	27.8	23.2	20.1	25.9	64.30	17,197	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	108	19.8	62.8	26.7	16.8	17.5	22.9	51.20	8,270	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	103	16.3	57.6	28	23.6	22.2	26.4	44.20	10,626	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,487	17.4	70.4	21.5	14.7	12.3	14.9	53.30	--	--

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	73	14.8	33.6	21.2	18.9	14.7	20.4	23.60	34,235	Nil
Canara Robeco Equity Tax Saver Fund - Growth	114	13.9	42.6	23.9	20.1	14	17.2	30.70	2,890	Nil
Kotak Tax Saver Fund - Reg - Growth	71	14.1	40.1	20.7	16.8	13.5	16.4	31.40	2,323	Nil
Invesco India Tax Plan - Growth	82	15.0	39.5	19.7	17.6	13.9	18	28.70	1,898	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	13.3	41.4	23.3	21.5	--	--	32.40	10,146	Nil
S&P BSE 200 TRI	9,097	12.9	37	19.2	17.6	12.9	16.1	26.90	--	--

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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	184	11.1	32.3	17.3	15	12.5	16	25.40	5,331	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	43	11.3	25.5	14.8	14.6	12.6	15.7	18.20	1,608	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	43	12.6	29.1	16.5	16.7	13.8	15.8	20.60	1,223	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	4.3	9.2	9.4	8	8.5	9.5	6.80	189	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,097	12.9	37	19.2	17.6	12.9	16.1	26.90	--	--

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	157	11.9	32	17.7	16.8	11.3	14.4	22.60	4,085	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	13.6	39.4	15.3	14.2	12.7	16.4	29.50	1,656	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	16.8	53.4	--	--	--	--	42.40	368	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	17.6	69.9	--	--	--	--	53.00	223	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	113	12.0	32.3	18	17	11.4	14.5	22.80	5,380	Nil
Nifty 50 TRI	24,431	12.2	32.6	18.4	17.4	11.8	15.1	23.20	--	--

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	76	12.2	37.1	19	18.4	14.6	18.5	27.40	8,458	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	84	15.4	66.2	19.1	18	13.8	17.9	53.10	4,207	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	198	17.9	64.4	24.2	17.1	13	15.7	45.90	3,106	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	98	12.9	37.7	20	16.3	10.7	14.6	28.20	6,661	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,609	13.5	39.4	19.5	17.7	13	16.1	29.10	--	--

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	13	8.0	47.4	--	--	--	--	36.70	861	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	65	13.7	39.1	21.2	19.7	15.5	18.6	27.50	744	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	34.3	71.8	35.7	--	--	--	58.20	904	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	16.4	42	18.6	19.5	14.8	18.7	32.90	1,573	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	160	37.2	83.5	42.9	33.1	21.6	25.7	61.70	6,887	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	306	4.1	30.1	26.4	16.4	13.8	19.4	20.90	5,210	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	19	14.6	36.8	22.5	--	--	--	27.20	886	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	82	4.2	33.6	12.6	13.7	12.9	19.1	25.00	5,242	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28,609	13.5	39.4	19.5	17.7	13	16.1	29.10	--	--

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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	49	6.6	18.9	13.1	11.5	10.3	13.8	14.40	36,816	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	120	6.5	20.7	12.1	12.1	9.2	13.8	14.90	5,130	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	7.4	20.6	--	--	--	--	15.60	3,849	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	9.1	23.7	16.4	14.1	10.4	12.2	17.30	6,331	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	6.5	16.1	13.2	--	--	--	12.10	11,813	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,372	8.9	22.3	16.1	14.3	11.1	13.3	16.30	--	--

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	241	9.7	25.8	17.6	15	12.4	15.5	19.60	6,901	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	233	10.0	28.6	18.5	14.1	12.5	14.6	21.70	7,559	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	201	11.5	29	17.2	14.2	12.5	16.6	22.10	48,043	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	10.7	28.8	16.4	15	--	--	22.20	6,246	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,372	8.9	22.3	16.1	14.3	11.1	13.3	16.30	--	--

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	10.5	26.8	16.5	11.3	10.2	10.8	17.50	1,257	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	9.8	23.8	--	--	--	--	17.70	1,202	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	9.9	28.9	--	--	--	--	20.90	1,115	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,372	8.9	22.3	16.1	14.3	11.1	13.3	16.30	--	--

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	15	-2.2	-3	14.8	9.4	7.5	3.9	-5.10	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	-0.8	-2.3	15.1	9.8	7.7	3.9	-4.50	1,098	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	-2.2	-3.1	14.8	9.1	7.5	3.8	-4.80	1,437	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,153	-1.8	-1.7	16.2	10.8	9	5.4	-3.70	--	--

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	6.4	3.5	3.9	3.8	3.8	4.6	3.80	6,321	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	6.6	3.9	4.3	4.2	4.3	4.9	4.20	24,430	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	6.2	3.4	3.9	4	4.5	--	4.00	11,980	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	6.6	3.9	4.2	4	4.2	4.9	4.10	12,136	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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1,132	3.3	3.2	3.2	3.1	3.1	3.33	0	9,425	Nil
IDFC Overnight Fund - Reg - Growth	1,117	3.3	3.2	3.2	3.1	3	3.3	0.00	1,307	Nil
Tata Overnight Fund - Reg - Growth	1,106	3.3	3.2	3.2	3.1	3.1	3.3	0.01	2,025	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.4	3.3	3.3	3.1	3.1	3.31	0.00	8,986	Nil
CRISIL Liquid Fund Index	--	3.7	3.7	3.9	3.5	3.6	--	--	--	--

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	3.3	3.3	3.6	3.2	3.2	3.82	0.10	29,710	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	309	3.4	3.4	3.5	3.2	3.2	3.62	0.06	35,561	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,229	3.4	3.4	3.6	3.2	3.2	3.62	0.08	28,583	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,103	3.4	3.4	3.6	3.2	3.2	3.65	0.10	20,961	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,358	3.3	3.3	3.6	3.2	3.3	3.73	0.10	1,505	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.7	3.9	3.5	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	3.4	3	3.4	3.5	6.1	4.13	0.40	16,432	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.5	3.4	3.8	4	6.5	4.54	0.29	11,143	Nil
UTI Ultra Short Term Fund - Growth	3,420	3.1	13.9	8.7	6.2	5.1	4.09	0.34	2,339	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	434	4.1	3.3	4	3.9	6.7	4.46	0.58	17,500	Nil
NIFTY Ultra Short Duration Debt Index	4,371	3.8	3.6	3.9	3.9	5.9	--	--	--	--

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	3.9	3.4	3.7	3.8	6.3	4.17	0.31	14,819	Nil
SBI Savings Fund - Growth	33	3.4	2.9	3.2	3.3	5.7	0.25	0.25	25,902	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,528	3.8	3.3	3.7	3.7	6.3	4.04	0.28	15,828	Nil
Nippon India Money Market Fund - Reg - Growth	3,274	3.8	3.4	3.7	3.7	6.1	3.97	0.27	8,408	Nil
Tata Money Market Fund - Reg - Growth	3,732	3.9	3.3	3.7	3.9	6.3	4.2	0.34	7,126	Nil
CRISIL Liquid Fund Index	--	3.9	3.5	3.6	3.6	5.1	--	--	--	--

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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	4.6	3.9	4.5	4.2	8.5	5.22	3.18	19,407	Nil
Nippon India Short Term Fund - Reg - Growth	42	3.2	3.2	4.3	4.5	8	5.22	2.06	10,160	Nil
ICICI Prudential Short Term Fund - Growth	47	3.8	4.6	4.4	4.2	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	2.6	3.3	4	4	6.8	4.72	2.21	21,669	Nil
ICICI Prudential Savings Fund - Reg - Growth	430	2.2	4	4.9	4.4	7.3	4.59	4.11	31,730	Nil
Nippon India Low Duration Fund - Reg - Growth	3,007	3.2	3.2	3.8	4.1	6.3	4.71	0.81	9,621	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,822	3.2	2.4	3.1	3	5.4	4.12	0.55	1,047	Nil
Kotak Low Duration Fund - Std - Growth	2,699	2.4	3.2	3.8	3.5	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	19	4.2	4.1	4.2	3.9	8.5	5.44	3.87	9,470	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	4.7	3.7	4.3	3.5	--	5.16	2.73	475	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	2.6	5.2	5.1	4.1	8.7	5.58	5.15	9,334	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	4.0	3.9	4.4	3.9	8.8	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	5.9	5.4	4.9	4.4	8.4	5.14	6.07	20,838	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	4.8	2.9	4	3.8	8.2	5.13	2.41	20,613	Nil
HDFC Corporate Bond Fund - Growth	26	4.2	4.4	4.7	4.3	9	5.38	4.35	28,807	Nil
Kotak Corporate Bond Fund - Std - Growth	3,001	2.5	3.9	4.5	4	8	5.09	3.11	10,858	Nil
Axis Corporate Debt Fund - Reg - Growth	14	3.4	3.2	3.7	3.7	7.4	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	7.3	5.8	6.8	6.5	8.7	6.76	2.26	8,304	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	5.2	5.2	6.4	7.3	9.1	6.78	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	4.2	4.2	5.4	5.2	7.3	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	2.8	2.7	3.9	3.8	7.2	4.71	1.81	20,161	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	2.7	2.5	4.1	3.9	8.3	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	5.6	5.9	4.8	4.7	9.3	5.55	4.44	6,544	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	5.5	4.2	3.5	2.3	9.2	5.84	4.45	4,064	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	6.9	7.3	5.7	3.8	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	7.7	6	3.9	2.5	9.4	5.62	7.34	1,326	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	2.7	6	5.1	3.5	9.5	5.36	9.88	1,942	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	6.0	4.6	3.9	2.6	10.5	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	6.1	5.5	5.4	5.7	8.6	6.34	3.67	7,214	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	5.2	5	5.4	5.4	8.3	6.32	3.82	4,193	Nil
SBI Magnum Medium Duration Fund - Growth	41	4.7	4.4	5.3	4.1	9.4	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	8.1	5.7	3.9	3.2	8.9	5.8	6.29	2,659	Nil
SBI Magnum Income Fund - Growth	57	5.1	4	5	3.7	9.4	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 26, 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