

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	1,079	23.9	57.8	14.6	14.7	14.6	15.6	21.90	14,571	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	208	22.4	50.1	16.5	16.5	13.9	14.1	20.20	4,813	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	38.6	71.1	19.8	--	--	--	37.40	597	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	241	23.4	65	18.4	16.9	15.8	15.9	20.40	19,579	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	21.3	47.2	15.3	--	--	--	15.10	8,566	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,555</b>	<b>21.8</b>	<b>53.5</b>	<b>13.9</b>	<b>14.8</b>	<b>13.3</b>	<b>13.3</b>	<b>19.80</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	42	16.2	40.2	14.2	15.9	14	14.6	10.50	28,248	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	72	18.6	45.5	14	15	15.1	15.9	17.20	26,747	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	346	19.3	47	14	13.2	13.3	13	17.60	2,805	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	39	17.5	44.3	16.1	15.7	13.8	13.9	15.20	3,308	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	45	15.4	38.6	11.2	12.7	10.4	11.2	13.90	796	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>22,554</b>	<b>16.5</b>	<b>43.8</b>	<b>13</b>	<b>14.2</b>	<b>11.9</b>	<b>12.5</b>	<b>13.70</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	228	31.5	73.1	19.8	16.2	17.2	18	30.10	1,282	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	41.0	77.9	19.3	--	--	--	40.90	750	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	48	37.3	86.8	19.4	17.9	18.9	19.5	39.70	1,486	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	64	29.9	64.2	21.4	19.3	17.9	19.5	27.30	12,813	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	82	30.3	67.4	19	17.3	17.6	18.2	31.60	1,706	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	68	35.0	82	20.1	17.4	20	19.5	37.20	14,133	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>36,542</b>	<b>33.5</b>	<b>82</b>	<b>15</b>	<b>14.7</b>	<b>15.6</b>	<b>14.6</b>	<b>34.20</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	38	7.1	33	30.6	22.3	12.7	12.5	7.20	1,269	If redeemed before 90 Day; Exit Load is 0.5%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	91	27.9	66.4	22.3	20.7	22.6	22.9	28.90	18,676	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	150	26.6	61	16.2	17.5	19.2	20.4	24.50	9,633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	170	30.3	67.8	14.6	13.4	10.8	11	31.30	2,526	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	184	24.2	53	16.1	15.2	15.7	15.1	23.60	6,824	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	305	22.7	50.4	16.4	13.5	13.9	14.4	20.60	2,398	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11,140</b>	<b>25.5</b>	<b>62.1</b>	<b>15.2</b>	<b>16</b>	<b>15.2</b>	<b>15.1</b>	<b>24.20</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	42	19.3	48	13	16.7	16	--	13.00	17,336	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	71	26.2	68.4	14.1	13.8	15.3	16.3	28.00	5,282	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	45	24.6	50	14.2	12.5	11.8	12.7	24.80	1,675	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	216	26.1	53.5	16.5	16.1	16.1	16.9	22.90	16,857	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,555</b>	<b>21.8</b>	<b>53.5</b>	<b>13.9</b>	<b>14.8</b>	<b>13.3</b>	<b>13.3</b>	<b>19.80</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	56	41.9	90.1	27.1	20.7	20.2	--	41.30	6,009	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	149	47.5	121.7	26.2	19.8	20.8	19.2	52.50	4,766	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	77	54.1	115.3	22.3	22.3	22.3	22.7	54.30	15,353	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	103	45.4	100	20.8	15.7	20.2	20.6	44.30	7,631	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	96	34.4	89.5	21.8	21.9	24.3	23.7	34.00	9,092	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>13,121</b>	<b>47.0</b>	<b>113.7</b>	<b>13.4</b>	<b>12.7</b>	<b>12.1</b>	<b>12.3</b>	<b>49.20</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	68	21.0	51.8	14.5	15.2	15.9	18.1	14.20	30,520	Nil
Canara Robeco Equity Tax Saver Fund - Growth	107	23.4	57.2	19.4	17.5	15.1	15	23.00	2,343	Nil
Kotak Tax Saver Fund - Reg - Growth	67	23.9	55	16.2	14.9	15.6	13.9	23.80	2,073	Nil
Invesco India Tax Plan - Growth	77	22.3	50.6	14.2	15	15.2	15.6	20.80	1,708	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	24.9	61.7	19.7	20.1	--	--	24.30	8,338	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>8,413</b>	<b>19.6</b>	<b>49.6</b>	<b>13.7</b>	<b>14.7</b>	<b>13.2</b>	<b>13.3</b>	<b>17.40</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	175	21.1	45	14	13.8	13.5	14.5	19.60	4,836	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	15.0	32.4	9.9	12.5	14.2	--	12.00	1,463	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	41	18.0	38.3	10.8	14.1	14.9	--	14.60	1,089	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	5.6	12	8	8.1	9.1	--	4.40	173	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>8,413</b>	<b>19.6</b>	<b>49.6</b>	<b>13.7</b>	<b>14.7</b>	<b>13.2</b>	<b>13.3</b>	<b>17.40</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	145	16.2	43.1	12.3	13.6	11.4	11.8	13.40	3,343	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	23.5	47.4	9.8	12	13.4	13.6	20.70	1,304	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	32.5	77.5	--	--	--	--	32.80	282	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	47.3	109.5	--	--	--	--	49.10	186	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	105	16.3	43.4	12.6	13.8	11.5	11.8	13.50	4,211	Nil
<b>Nifty 50 TRI</b>	<b>22,554</b>	<b>16.5</b>	<b>43.8</b>	<b>13</b>	<b>14.2</b>	<b>11.9</b>	<b>12.5</b>	<b>13.70</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	72	22.3	49.6	14.1	16.5	16.3	16.1	21.40	7,529	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	81	44.7	104.9	14	16.1	15.7	15.6	47.10	3,733	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	182	31.0	86.8	18	14.2	13.9	12.9	34.50	2,394	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	94	21.9	56.9	14.8	13.8	11.8	13	22.50	6,117	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,555</b>	<b>21.8</b>	<b>53.5</b>	<b>13.9</b>	<b>14.8</b>	<b>13.3</b>	<b>13.3</b>	<b>19.80</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	13	33.5	52.4	--	--	--	--	32.00	774	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	61	19.5	50.6	16.2	16.8	17	16	19.00	630	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	37.8	78.6	22.4	--	--	--	37.80	432	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	50	18.4	49.6	13.6	16.2	15.8	16.6	20.80	1,329	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	140	40.5	106.6	35	28.4	21.9	23.1	41.40	3,494	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	311	27.4	51.8	28.8	17	17.4	18	22.80	5,447	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	19.2	44.8	--	--	--	--	18.60	765	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	82	25.6	66	9.4	13.2	15.1	16.2	24.40	4,677	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,555</b>	<b>21.8</b>	<b>53.5</b>	<b>13.9</b>	<b>14.8</b>	<b>13.3</b>	<b>13.3</b>	<b>19.80</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	47	10.3	26.4	11.2	10.4	10.9	12.4	9.80	32,942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	119	13.5	30	10.9	11.1	10.7	11.9	13.20	3,722	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	11.3	25.7	--	--	--	--	11.40	2,873	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34	13.2	31.6	12.9	12.2	11.2	11.5	12.50	4,309	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.6	21.6	11.5	--	--	--	8.60	9,380	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,533</b>	<b>11.4</b>	<b>29.2</b>	<b>12.7</b>	<b>12.6</b>	<b>11.3</b>	<b>11.6</b>	<b>9.50</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	231	16.7	37.3	14.6	13.9	13.7	14	15.00	5,636	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	227	19.0	44.2	14.9	13.4	14.4	13.1	18.30	6,967	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	189	17.0	36.9	13.5	12.7	13.4	14.4	15.10	41,265	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	17.6	38.8	14.1	13.7	--	--	16.80	5,345	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,533</b>	<b>11.4</b>	<b>29.2</b>	<b>12.7</b>	<b>12.6</b>	<b>11.3</b>	<b>11.6</b>	<b>9.50</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	45	13.8	29.7	12.2	10.7	10	10.3	11.00	905	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12	13.6	--	--	--	--	--	12.40	1,096	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	16.5	36.3	--	--	--	--	15.70	793	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,533</b>	<b>11.4</b>	<b>29.2</b>	<b>12.7</b>	<b>12.6</b>	<b>11.3</b>	<b>11.6</b>	<b>9.50</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	15	-1.8	-10	16	8	6.8	--	-4.40	1,194	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	-1.9	-9.4	16.6	8.4	6.9	6	-4.00	948	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	-1.9	-10.2	15.9	7.7	6.6	5.8	-4.40	1,372	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>48,250</b>	<b>-1.9</b>	<b>-9.1</b>	<b>17.4</b>	<b>9.3</b>	<b>8.2</b>	<b>7.6</b>	<b>-3.50</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	4.0	4.4	4.3	3.7	4	5	3.90	7,161	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.2	4.7	4.7	4	4.5	5.2	4.40	21,836	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.4	4.6	4.7	4.1	4.8	--	4.30	8,261	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.2	4.6	4.6	3.8	4.4	5.2	4.20	12,054	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 July 2021 - Sept 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	1,121	3.0	3	3.1	3.1	3	3.26	0	11,201	Nil
IDFC Overnight Fund - Reg - Growth	1,106	3.0	3	3	3.1	3	3.22	0.00	1,506	Nil
Tata Overnight Fund - Reg - Growth	1,095	3.0	3	3	3.1	3	3.24	0.00	1,503	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3.1	3	3.1	3	3.22	0.00	5,273	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.6</b>	<b>3.6</b>	<b>3.5</b>	<b>3.7</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	333	3.2	3.3	3.3	3.2	3.2	3.51	0.15	30,806	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	306	3.3	3.3	3.3	3.2	3.2	3.46	0.13	36,920	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,185	3.3	3.3	3.3	3.2	3.2	3.46	0.13	29,526	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,050	3.2	3.3	3.3	3.2	3.2	3.45	0.15	22,557	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,344	3.4	3.4	3.4	3.3	3.3	3.54	0.13	1,599	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.6</b>	<b>3.6</b>	<b>3.5</b>	<b>3.7</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	4.5	3.7	4	4.1	--	4.08	0.53	16,034	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.4	4.1	4.4	4.8	6.9	4.72	0.50	10,338	Nil
UTI Ultra Short Term Fund - Growth	3,295	3.7	3.3	3.5	3.8	4.5	4.16	0.51	2,106	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	429	5.2	4.2	4.4	4.6	7.1	4.35	0.54	18,789	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,317</b>	<b>4.3</b>	<b>3.9</b>	<b>4.1</b>	<b>4</b>	<b>6.4</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	289	4.3	3.8	4.2	4.1	6.8	3.98	0.39	13,622	Nil
SBI Savings Fund - Growth	33	3.9	3.3	3.6	3.6	6.2	3.85	0.41	22,381	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,476	4.2	3.8	4.1	4	6.7	3.96	0.43	13,854	Nil
Nippon India Money Market Fund - Reg - Growth	3,237	4.3	3.8	4	4	6.6	3.88	0.47	7,318	Nil
Tata Money Market Fund - Reg - Growth	3,690	4.7	3.9	4.3	4.2	4.1	4.09	0.55	3,864	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.6</b>	<b>3.7</b>	<b>5.6</b>	--	--	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	6.9	5.2	4.4	5.4	8.7	5.31	3.13	18,017	Nil
Nippon India Short Term Fund - Reg - Growth	42	7.6	5.5	5.7	5.7	8.2	5.23	2.22	9,249	Nil
ICICI Prudential Short Term Fund - Growth	47	4.6	4.5	4.1	5.2	8.5	5.59	4.06	20,921	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	5.1	4.9	4	5.2	7.1	4.62	2.29	26,073	Nil
ICICI Prudential Savings Fund - Reg - Growth	424	5.7	5.6	4.1	5.3	7.6	4.73	3.75	32,102	Nil
Nippon India Low Duration Fund - Reg - Growth	2,973	5.9	4.7	4.9	5.1	6.7	4.88	0.93	9,368	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,805	5.0	3.4	3.6	3.9	5.8	4.1	0.82	1,113	Nil
Kotak Low Duration Fund - Std - Growth	2,668	5.2	4.2	4	4.5	7.2	4.66	1.92	13,850	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	5.6	5.3	3.9	5.2	8.7	5.57	3.95	9,927	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	9.1	5	3.9	4.8	--	5.19	3.05	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	6.2	5.8	3.7	4.7	9	5.8	5.30	9,290	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	7.9	4.9	4.5	5	9.1	5.1	2.91	6,410	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	4.3	4.3	4.2	4.9	8.5	5.13	4.22	20,276	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	10.0	5.1	4.9	5	8.4	5.19	2.64	20,751	Nil
HDFC Corporate Bond Fund - Growth	25	7.6	5.2	4.3	5.1	9.2	5.42	4.26	26,698	Nil
Kotak Corporate Bond Fund - Std - Growth	2,955	6.9	4.9	4.4	5.1	8.2	5.19	2.94	9,849	Nil
Axis Corporate Debt Fund - Reg - Growth	13	6.4	4.3	4.5	5.3	7.8	4.9	2.28	4,876	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	24	6.2	8.6	7.1	7.9	8.7	7.02	2.79	7,626	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	8.4	9.7	8.2	9.7	9.1	7.03	3.06	7,784	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	35	8.4	6.7	5.7	7.1	7.4	6.58	2.49	3,473	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 July 2021 - Sept 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	271	7.7	5.1	4.9	5	7.7	4.77	1.41	15,976	Nil
Nippon India Floating Rate Fund - Reg - Growth	35	9.7	5.6	5.4	5.7	8.6	4.92	2.16	17,328	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	3.3	4.1	4.5	5.3	9.2	6.39	6.47	5,926	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	4.9	3.8	1.2	2.3	9.7	4.39	2.16	3,292	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	3.3	4.5	1.6	4.1	9.4	5.9	6.16	2,848	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	30	4.2	2.3	0.7	1.9	9.8	5.8	6.36	1,373	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	3.7	3.3	0.1	3	9.5	5.92	12.38	865	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	5.6	4.2	1.5	2.6	11.1	4.55	2.47	1,969	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	6.0	5.9	6.3	7.7	8.4	6.97	4.52	6,801	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	7.5	6.9	5.5	7.2	8.3	6.52	3.96	3,488	Nil
SBI Magnum Medium Duration Fund - Growth	40	7.4	6.1	4.3	6.3	9.5	5.46	3.41	9,412	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	2.0	2.3	2.4	3.7	8.9	6.12	8.02	3,352	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	7.1	5.5	4.2	5.4	9.4	5.36	3.49	1,743	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 Jul 30, 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