

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	1,171	20.8	59.1	21.1	14.5	15.2	17.3	32.30	16,080	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	229	22.6	54.4	24.7	18.1	14.6	15.6	32.50	6,064	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	30.9	79.6	29.1	--	--	--	52.40	783	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	266	23.5	62.7	28	19.3	16	17.4	32.90	23,599	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	23.7	54	24.7	--	--	--	28.40	9,970	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,360	21.1	59.2	22.1	16.5	14.2	15	32.40	--	--

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	47	19.7	46.7	23.6	18.3	14.6	16.4	23.00	33,154	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	80	20.6	51.4	20.4	16.3	15.3	17.6	29.20	29,425	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	381	20.3	52.5	22.8	15.3	13.7	14.5	29.60	3,346	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	18.7	49.4	24.2	17.2	14.5	15.2	26.40	4,702	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	51	21.0	46	20	14.8	11.5	12.7	27.20	938	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,341	19.6	53.2	21.3	16.8	13.2	14	27.80	--	--

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	244	22.6	64.5	26.9	16.5	16.4	19.6	39.10	1,428	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	26.1	76.8	26.1	--	--	--	49.50	822	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51	26.2	77.8	27.1	17.8	18.2	21.3	48.20	1,707	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70	25.8	63.9	28.3	20.7	17.7	21.4	39.60	15,395	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	88	27.4	65.6	24.8	17.4	17	19.8	40.50	1,995	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	21.6	71	27.6	16.9	18.4	20.8	44.20	16,318	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	40,142	26.1	81.2	23.2	15.1	16	16.8	47.40	--	--

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	11.6	31.4	32.4	24.8	14.4	12.8	14.00	1,518	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	99	22.6	65.4	27.8	20.3	21.4	24.6	39.70	20,615	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164	24.4	61.1	25	17.7	18.6	22.5	35.90	11,461	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	189	27.5	77.8	22.1	15.5	11.9	12.9	46.30	3,262	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	195	17.1	52.3	23.1	15.4	15.1	16.3	30.80	8,021	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	327	17.5	51.9	22	14.3	13.9	15.7	29.10	2,690	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,277	22.4	65.3	23.3	17.1	15.9	16.9	36.90	--	--

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	47	22.4	54.7	23.8	18.5	17.1	--	27.20	20,334	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78	21.6	76.5	23.3	14.3	14.9	18.6	41.60	5,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50	25.6	65.7	19.8	14.7	12.2	14.3	38.40	2,256	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	247	28.4	66.9	26.1	18.3	17.1	18.8	40.30	20,372	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,360	21.1	59.2	22.1	16.5	14.2	15	32.40	--	--

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	27.7	74.4	32.7	20.5	19.2	--	49.10	7,303	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	162	31.0	100	35.3	20	20.1	21.2	64.90	5,969	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81	29.8	95	28.4	20.2	20.1	24.3	61.10	17,282	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	106	27.9	74.2	27.5	14.3	18.3	21.6	49.20	8,306	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	103	24.8	76.1	29.2	21.2	23.2	25.1	44.20	10,191	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,474	25.9	86.2	23.5	11.9	12.6	13.2	53.20	--	--

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	75	21.0	55.1	24.1	17.4	16.1	19.5	26.90	34,371	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117	22.2	58.6	26.8	18.9	15.5	16.6	34.80	2,772	Nil
Kotak Tax Saver Fund - Reg - Growth	71	17.6	53.7	22.5	15	14.7	15.2	31.80	2,296	Nil
Invesco India Tax Plan - Growth	84	22.7	56.7	22.3	16.5	15.4	17.2	32.20	1,890	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	21.6	61	25.8	20.3	--	--	36.00	9,401	Nil
S&P BSE 200 TRI	9,366	20.5	57.1	21.9	16.7	14.2	15	30.70	--	--

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	186	18.5	46	18.7	14.4	13.4	15.6	27.10	5,247	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	15.3	34.7	17	13.5	13.9	--	20.30	1,607	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	44	17.3	40	19.2	15.1	15	--	23.40	1,226	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	5.8	12.4	10.3	8.1	9	--	7.30	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,366	20.5	57.1	21.9	16.7	14.2	15	30.70	--	--

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	163	19.3	52.4	20.6	16.2	12.6	13.3	27.20	3,954	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	20.3	53.1	17.1	12.4	13.5	15.3	28.90	1,588	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	23.9	74.2	--	--	--	--	43.90	358	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	28.0	86	--	--	--	--	52.90	221	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	118	19.4	52.7	20.9	16.4	12.8	13.4	27.50	5,219	Nil
Nifty 50 TRI	25,341	19.6	53.2	21.3	16.8	13.2	14	27.80	--	--

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	78	22.0	56.1	21.4	17.1	16.1	17.6	30.90	8,411	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	86	27.1	89.4	21.7	16.2	15.3	17.1	56.80	4,114	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	197	27.1	84.7	24.9	15.1	13.9	14.5	45.70	2,974	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	101	20.5	57.9	22.1	15	11.8	13.9	31.70	6,623	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,360	21.1	59.2	22.1	16.5	14.2	15	32.40	--	--

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	23.6	74.9	--	--	--	--	41.40	843	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	67	19.3	54.2	25.4	17.7	17.1	18.2	31.00	726	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	20	31.0	79.3	34.3	--	--	--	52.30	805	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	23.0	53.8	20.9	17.4	15.6	18	33.20	1,488	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	157	42.2	89.2	40.9	32.8	22.6	24.9	59.00	6,319	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	299	9.6	35.4	24.9	15.1	13.9	18.3	18.20	5,474	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	21.8	52.1	26.5	--	--	--	30.70	871	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	88	21.4	70.6	17.1	13.5	15.1	18.3	33.90	5,101	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,360	21.1	59.2	22.1	16.5	14.2	15	32.40	--	--

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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	9.8	27.7	14.4	11.1	10.9	13.5	15.40	35,737	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	122	11.0	29.4	13.1	10.9	10.3	12.8	16.30	4,799	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	10.4	27.2	--	--	--	--	16.40	3,610	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	12.9	33.4	17.7	13.4	11.5	12.1	18.90	5,845	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.9	21.6	14.3	--	--	--	12.90	11,286	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,679	13.6	34.5	18.1	14.1	12	12.6	18.80	--	--

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	247	15.5	38.5	19.8	14.1	13.6	15	22.60	6,746	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	239	16.2	43.6	21.1	13.2	13.7	14.1	24.50	7,563	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	204	16.8	43.8	19	13.5	13.3	15.9	24.00	47,470	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	16.5	42.3	18.5	14.4	--	--	24.50	6,109	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,679	13.6	34.5	18.1	14.1	12	12.6	18.80	--	--

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	47	12.4	31.7	16.6	10.9	10.2	10.7	16.10	1,186	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	14.3	34.2	--	--	--	--	20.20	1,154	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	13.9	38.3	--	--	--	--	22.10	1,060	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,679	13.6	34.5	18.1	14.1	12	12.6	18.80	--	--

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	1.4	-6.7	13.3	8.1	7.1	4.1	-5.50	1,197	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	1.7	-6.3	13.8	8	7.3	4.3	-4.80	1,013	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	1.7	-6.8	13.1	7.8	6.9	4.1	-5.40	1,362	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,794	0.5	-5.7	14.6	9.7	8.5	6	-4.40	--	--

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	2.9	3.6	3.5	3.8	4.6	3.70	6,640	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.7	3.2	4	3.9	4.2	4.9	4.10	25,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.7	2.8	3.7	3.8	4.5	--	3.90	11,973	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.4	3.2	3.9	3.8	4.1	4.9	3.90	12,451	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	1,129	3.1	3.1	3	3	3	3.35	0	10,050	Nil
IDFC Overnight Fund - Reg - Growth	1,114	3.1	3.1	3.1	3	3	3.29	0.00	1,325	Nil
Tata Overnight Fund - Reg - Growth	1,103	3.1	3.1	3	3	3	3.24	0.00	3,580	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.2	3.1	3.1	3	3	3.29	0.00	7,372	Nil
CRISIL Liquid Fund Index	--	2.8	2.8	3.3	3.4	3.5	--	--	--	--

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	335	2.1	2.3	3	3.1	3.1	3.57	0.15	28,554	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	309	2.5	2.6	3	3.1	3.1	3.51	0.10	34,592	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,217	2.4	2.5	3	3.1	3.1	3.46	0.10	29,614	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,088	2.2	2.4	2.9	3	3.1	3.46	0.09	21,655	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,354	2.2	2.3	3.1	3.1	3.2	3.56	0.13	1,611	*Ref Footnote
CRISIL Liquid Fund Index	--	2.8	2.8	3.3	3.4	3.5	--	--	--	--

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	2.5	3	3.4	3.6	6.2	3.93	0.43	16,705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.1	3.6	3.9	4.1	6.6	4.61	0.41	9,692	Nil
UTI Ultra Short Term Fund - Growth	3,411	4.3	13.9	8.7	6.3	5.2	4.1	0.46	1,933	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	433	2.7	3.4	3.9	4	6.8	4.26	0.53	17,747	Nil
NIFTY Ultra Short Duration Debt Index	4,357	3.5	3.7	3.8	3.9	6.1	--	--	--	--

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	291	2.8	3.4	3.6	3.8	6.5	3.87	0.33	14,464	Nil
SBI Savings Fund - Growth	33	2.6	3	3.1	3.3	5.8	3.81	0.31	24,968	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,514	2.9	3.3	3.6	3.7	6.4	3.85	0.33	14,252	Nil
Nippon India Money Market Fund - Reg - Growth	3,263	2.9	3.3	3.5	3.7	6.2	3.64	0.27	8,561	Nil
Tata Money Market Fund - Reg - Growth	3,720	2.6	3.2	3.6	3.8	6.5	3.87	0.40	6,945	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.5	3.5	5.2	--	--	--	--

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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	0.9	4.2	4.8	4.6	8.6	5.10	3.19	19,436	Nil
Nippon India Short Term Fund - Reg - Growth	42	0.8	4.1	5	5	8.2	5.04	2.30	10,553	Nil
ICICI Prudential Short Term Fund - Growth	47	2.8	5.3	5	4.7	8.5	5.01	3.10	21,345	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	2.8	3.6	4.4	4.4	7	4.58	2.27	22,082	Nil
ICICI Prudential Savings Fund - Reg - Growth	429	2.6	4.8	5.4	4.9	7.5	4.72	4.58	28,496	Nil
Nippon India Low Duration Fund - Reg - Growth	2,998	2.5	3.4	4.1	4.4	6.5	4.55	0.75	8,298	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,817	2.0	2.6	3.1	3.3	5.5	4.04	0.61	987	Nil
Kotak Low Duration Fund - Std - Growth	2,693	2.7	3.7	4	3.8	6.9	4.77	2.41	10,205	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	1.3	4	4.9	4.4	8.7	5.55	4.23	9,528	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	1.8	4.1	4.6	4.2	--	5.09	2.92	494	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	3.1	5.9	6	4.6	9	5.63	5.46	9,332	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	1.3	4.2	4.7	4.3	9	5.01	3.34	6,697	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	1.6	5.6	5.1	4.7	8.5	5.04	5.56	20,980	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	0.6	3.8	4.5	4.4	8.3	5	2.49	20,869	Nil
HDFC Corporate Bond Fund - Growth	26	1.2	5	5.3	4.7	9.2	5.29	4.31	28,361	Nil
Kotak Corporate Bond Fund - Std - Growth	2,993	2.6	5	5.2	4.6	8.1	5.04	3.32	10,541	Nil
Axis Corporate Debt Fund - Reg - Growth	14	0.4	3.7	4.1	4.2	7.6	5.05	2.68	5,483	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	5.4	5.5	7.2	6.9	8.8	6.81	2.37	8,053	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	1.7	5.8	8.1	8	9.2	6.54	3.17	8,607	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	1.8	5.2	6.1	5.7	7.4	6.23	2.46	3,380	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	273	1.8	3.3	4.3	4.2	7.4	4.55	1.53	19,583	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	1.7	3.3	4.6	4.6	8.5	4.79	2.05	20,566	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	1.8	6.4	5.4	5.2	9.4	5.56	4.64	6,124	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	-0.8	3.9	4	2.4	9.5	5.58	4.52	3,812	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	0.8	7.2	6.2	4	9.5	5.68	7.34	2,964	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	-2.7	5.5	4	2.6	9.6	5.66	6.89	1,328	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-2.9	7.7	5.9	4	9.7	5.29	10.05	1,789	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	-0.6	4.3	4.4	2.7	10.8	5.68	4.53	1,957	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	2.5	6.1	6.2	6.3	8.7	6.23	3.70	7,067	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	0.4	5.6	6.5	5.8	8.5	6.22	3.93	4,058	Nil
SBI Magnum Medium Duration Fund - Growth	41	1.0	4.5	5.4	4.6	9.6	5.88	4.04	9,794	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	-2.8	5.4	3.9	3.3	9	5.75	6.41	2,740	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	-2.7	3.8	4.8	4.1	9.6	6.11	7.04	1,719	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 Oct 29, 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