

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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            | 981           | 20.9                | 75.8        | 11.1        | 15.1        | 15.5        | 14.7        | 10.80        | 13,340    | If redeemed before 365 Day; Exit Load is 1%;  |
| Canara Robeco Flexi Cap Fund - Growth                    | 188           | 17.0                | 61.9        | 14.4        | 16.4        | 13.7        | 13.2        | 8.50         | 3,818     | If redeemed before 1 Year; Exit Load is 1%;   |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 16            | 29.5                | 79.8        | 15.3        | --          | --          | --          | 19.60        | 472       | If redeemed before 1 Year; Exit Load is 1%;   |
| UTI Flexi Cap Fund - Growth                              | 214           | 19.3                | 79.6        | 15.9        | 16.3        | 15.6        | 14.9        | 6.80         | 17,096    | If redeemed before 1 Year; Exit Load is 1%;   |
| Axis Flexi Cap Fund - Reg - Growth                       | 16            | 13.8                | 52.9        | 13.6        | --          | --          | --          | 3.40         | 7,738     | If redeemed before 12 Month; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>                               | <b>24,518</b> | <b>21.2</b>         | <b>77.7</b> | <b>12.4</b> | <b>15.4</b> | <b>13.7</b> | <b>12.6</b> | <b>10.60</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                 | 39            | 11.8                | 52.2      | 14.2        | 15.6      | 13.9        | 14.1      | 2.40        | 25,183    | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth   | 66            | 15.0                | 67.7      | 12.4        | 15.6      | 15.7        | 15.2      | 7.50        | 23,993    | If redeemed before 1 Year ; Exit Load is 1%;  |
| Canara Robeco Bluechip Equity Fund - Growth | 36            | 15.9                | 61        | 15.6        | 16.2      | 13.7        | 13.3      | 6.60        | 2,477     | If redeemed before 1 Year; Exit Load is 1%;   |
| IDFC Large Cap Fund - Reg - Growth          | 42            | 13.7                | 56.9      | 10.3        | 13        | 10.3        | 10.4      | 5.10        | 714       | Nil   |
| <b>Nifty 50 TRI</b>                         | <b>21,227</b> | <b>16.3</b>         | <b>71</b> | <b>13.2</b> | <b>15</b> | <b>12.3</b> | <b>12</b> | <b>7.00</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            | 79            | 20.8                | 67.6         | 11.7      | 16.4        | 18.9        | 16.5        | 11.90        | 11,249    | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth           | 41            | 32.2                | 90.2         | 11.7      | 16.8        | 19.3        | 18.3        | 20.00        | 1,246     | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth                 | 56            | 21.9                | 64.8         | 17        | 18          | 18.8        | 18.6        | 11.90        | 10,899    | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth       | 70            | 23.6                | 71.8         | 13.1      | 15.6        | 17.9        | 17.4        | 12.40        | 1,425     | If redeemed before 1 Year; Exit Load is 1%;   |
| Kotak Emerging Equity Fund - Reg - Growth | 59            | 31.7                | 92.8         | 13.6      | 16.8        | 21.2        | 18.3        | 19.50        | 11,430    | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>Nifty Midcap 100 TRI</b>               | <b>32,521</b> | <b>33.4</b>         | <b>101.8</b> | <b>10</b> | <b>14.7</b> | <b>15.9</b> | <b>13.5</b> | <b>19.40</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 | 31  | -2.5                | 33.5 | 24.2 | 18.5 | 9.9 | 9.7  | -12.30 | 1,045     | 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 Apr 2021 - June 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      | 82            | 24.9                | 85.2        | 18.1        | 21          | 23.7        | 22.2        | 15.70        | 16,602    | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth         | 132           | 19.0                | 70.9        | 12          | 17          | 21.1        | 19.2        | 9.70         | 8,381     | If redeemed before 1 Year; Exit Load is 1%;  |
| Principal Emerging Bluechip Fund - Growth        | 148           | 22.9                | 75.2        | 10.5        | 16.6        | 19.2        | 18          | 12.30        | 2,571     | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 44            | 16.2                | 59.1        | 9.7         | 14.2        | 14.4        | 13.2        | 6.60         | 3,653     | If redeemed before 1 Year; Exit Load is 1%;  |
| Kotak Equity Opportunities Fund - Reg - Growth   | 166           | 20.9                | 67.9        | 13.2        | 15.5        | 15.7        | 14.1        | 11.50        | 5,781     | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth         | 280           | 19.5                | 68          | 12.9        | 13.7        | 14.4        | 13.7        | 10.60        | 2,137     | If redeemed before 365 Day; Exit Load is 1%; |
| <b>NIFTY Large Midcap 250 TRI</b>                | <b>10,162</b> | <b>24.7</b>         | <b>83.8</b> | <b>12.6</b> | <b>16.3</b> | <b>15.8</b> | <b>14.2</b> | <b>13.30</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                       | 38            | 14.8                | 63          | 12.1        | 16.8        | 16.2        | --          | 3.20         | 15,521    | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 41            | 27.7                | 67.1        | 13.1        | 13.3        | 11.7        | 11.7        | 13.70        | 1,316     | If redeemed before 1 Year; Exit Load is 1%;   |
| SBI Focused Equity Fund - Growth                    | 192           | 19.1                | 59.1        | 12.1        | 15.1        | 17.5        | 17          | 9.40         | 14,767    | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>S&amp;P BSE 500 TRI</b>                          | <b>24,518</b> | <b>21.2</b>         | <b>77.7</b> | <b>12.4</b> | <b>15.4</b> | <b>13.7</b> | <b>12.6</b> | <b>10.60</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 | 48            | 31.4                | 91.4         | 19.5       | 18.7        | 21.4        | --          | 21.50        | 4,854     | If redeemed before 12 Month; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth  | 87            | 34.6                | 112.2        | 10.5       | 14.5        | 21.8        | 19.2        | 21.80        | 6,689     | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth        | 85            | 33.5                | 100.7        | 13.6       | 20.7        | 26.6        | 22.4        | 18.50        | 7,919     | If redeemed before 1 Year; Exit Load is 1%;   |
| <b>Nifty Smallcap 100 TRI</b>      | <b>11,027</b> | <b>45.7</b>         | <b>135.1</b> | <b>4.6</b> | <b>12.1</b> | <b>12.2</b> | <b>10.7</b> | <b>25.40</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 | 38           | 12.3                | 48.3      | 6.3       | 11.8        | 14.9        | 13.5        | 2.50        | 13,388    | Nil                       |
| Axis Long Term Equity Fund - Growth          | 62           | 15.2                | 59.6      | 12.7      | 15.3        | 17.1        | 17.7        | 3.80        | 28,239    | Nil                       |
| Canara Robeco Equity Tax Saver Fund - Growth | 97           | 22.1                | 70.8      | 17        | 16.9        | 15.3        | 14.3        | 11.00       | 2,044     | Nil                       |
| Invesco India Tax Plan - Growth              | 69           | 18.0                | 64.2      | 11.2      | 14.5        | 15.8        | 14.8        | 7.50        | 1,544     | Nil                       |
| Mirae Asset Tax Saver Fund - Reg - Growth    | 26           | 21.8                | 85.7      | 17.1      | 20.9        | --          | --          | 13.30       | 7,251     | Nil                       |
| <b>S&amp;P BSE 200 TRI</b>                   | <b>7,851</b> | <b>19.7</b>         | <b>75</b> | <b>13</b> | <b>15.5</b> | <b>13.6</b> | <b>12.7</b> | <b>9.50</b> | --        | --                        |

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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                               | 161          | 16.8                | 59.4      | 11.5      | 13.7        | 14          | 14.2        | 9.60        | 4,352     | Nil   |
| Tata Retirement Savings Fund - Moderate Plan - Reg     | 38           | 11.0                | 44.6      | 7.8       | 13          | 15.3        | --          | 3.80        | 1,371     | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg  | 37           | 12.6                | 51.8      | 8         | 14.6        | 15.2        | --          | 4.50        | 1,007     | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 24           | 4.2                 | 16.7      | 7.4       | 8.8         | 9.6         | --          | 1.50        | 168       | If redeemed before 61 Month; Exit Load is 1%; |
| <b>S&amp;P BSE 200 TRI</b>                             | <b>7,851</b> | <b>19.7</b>         | <b>75</b> | <b>13</b> | <b>15.5</b> | <b>13.6</b> | <b>12.7</b> | <b>9.50</b> | <b>--</b> | <b>--</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                      | 137           | 16.0                | 70.1      | 12.5        | 14.4      | 11.8        | 11.3      | 6.80        | 2,928     | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 32            | 21.7                | 60.8      | 7.5         | 13.4      | 13.5        | 12.5      | 11.20       | 1,101     | Nil   |
| UTI Nifty Index Fund - Growth                      | 99            | 16.1                | 70.6      | 12.8        | 14.6      | 11.9        | 11.3      | 6.90        | 3,669     | Nil   |
| <b>Nifty 50 TRI</b>                                | <b>21,227</b> | <b>16.3</b>         | <b>71</b> | <b>13.2</b> | <b>15</b> | <b>12.3</b> | <b>12</b> | <b>7.00</b> | <b>--</b> | <b>--</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    | 65            | 19.5                | 69.4        | 11.2        | 16.2        | 17.2        | 15.3        | 9.90         | 6,438     | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 85            | 19.6                | 73.9        | 12.5        | 13.6        | 11.9        | 12.2        | 10.40        | 5,526     | If redeemed before 1 Year; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>            | <b>24,518</b> | <b>21.2</b>         | <b>77.7</b> | <b>12.4</b> | <b>15.4</b> | <b>13.7</b> | <b>12.6</b> | <b>10.60</b> | <b>--</b> | <b>--</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                      | 56            | 19.5                | 61.6        | 13.9        | 17.4        | 17.3        | 15.4        | 8.60         | 561       | If redeemed before 1 Year; Exit Load is 1%;   |
| Mirae Asset Great Consumer Fund - Growth                               | 46            | 19.2                | 63.9        | 11          | 16.6        | 16.1        | 16.1        | 10.50        | 1,181     | If redeemed before 1 Year ; Exit Load is 1%;  |
| ICICI Prudential Technology Fund - Growth                              | 111           | 29.3                | 128.5       | 28.2        | 21.9        | 20.7        | 20          | 12.70        | 2,042     | If redeemed before 15 Day; Exit Load is 1%;   |
| Nippon India Pharma Fund - Growth                                      | 286           | 24.8                | 61.8        | 27.3        | 16.4        | 18.7        | 17.8        | 13.00        | 4,812     | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth                      | 16            | 16.1                | 53.3        | --          | --          | --          | --          | 7.70         | 692       | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 75            | 24.2                | 93.1        | 7.9         | 16          | 15.2        | 15.6        | 14.10        | 3,989     | If redeemed before 15 Day; Exit Load is 1%;   |
| <b>S&amp;P BSE 500 TRI</b>   | <b>24,518</b> | <b>21.2</b>         | <b>77.7</b> | <b>12.4</b> | <b>15.4</b> | <b>13.7</b> | <b>12.6</b> | <b>10.60</b> | <b>--</b> | <b>--</b>                                     |

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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 | 45            | 10.6                | 43.7        | 10.4        | 11.4        | 11.5        | 12.6        | 5.90        | 30,900    | If redeemed before 1 Year; Exit Load is 1%;   |
| Nippon India Balanced Advantage Fund - Growth           | 111           | 12.3                | 38.7        | 9.1         | 12.1        | 11.3        | 11          | 6.00        | 3,310     | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth              | 32            | 12.9                | 41.1        | 12.2        | 11.9        | 11.8        | 10.9        | 6.00        | 3,564     | If redeemed before 365 Day; Exit Load is 1%;  |
| Kotak Balanced Advantage Fund - Reg - Growth            | 13            | 8.4                 | 39.6        | --          | --          | --          | --          | 4.00        | 8,114     | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>       | <b>12,969</b> | <b>11.2</b>         | <b>42.5</b> | <b>12.9</b> | <b>13.3</b> | <b>11.7</b> | <b>11.3</b> | <b>5.00</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         | 214           | 13.2                | 45.6        | 13          | 14          | 14.4        | 13.5        | 6.60        | 4,982     | If redeemed before 1 Year; Exit Load is 1%;   |
| SBI Equity Hybrid Fund - Growth                   | 176           | 15.5                | 48          | 11.8        | 12.8        | 14.2        | 13.5        | 7.10        | 38,141    | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth   | 19            | 14.1                | 51.4        | 12.5        | 13.9        | --          | --          | 7.90        | 4,803     | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b> | <b>12,969</b> | <b>11.2</b>         | <b>42.5</b> | <b>12.9</b> | <b>13.3</b> | <b>11.7</b> | <b>11.3</b> | <b>5.00</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            | -6.1                | -1.5        | 14.6        | 8.6        | 6.1        | --       | -4.60        | 1,150     | 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            | -5.4                | -1.2        | 15.3        | 8.7        | 6.1        | 6.6      | -3.90        | 897       | If redeemed before 1 Year ; Exit Load is 1%;   |
| Nippon India Gold Savings Fund - Growth | 20            | -6.2                | -2          | 14.4        | 8.2        | 5.9        | 6.4      | -4.50        | 1,346     | If redeemed before 15 Day; Exit Load is 1%;  |
| <b>Prices of Gold</b>                   | <b>47,569</b> | <b>-6.2</b>         | <b>16.1</b> | <b>15.5</b> | <b>9.8</b> | <b>7.4</b> | <b>8</b> | <b>-4.90</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  | 2.3                 | 3.6 | 3.3 | 3.1 | 4.3 | 5.1 | 3.30 | 6,825     | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 29  | 2.8                 | 4   | 3.8 | 3.4 | 4.6 | 5.3 | 3.80 | 18,952    | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Tata Arbitrage Fund - Reg - Growth         | 11  | 3.1                 | 4.1 | 3.7 | 3.6 | 5   | --  | 3.70 | 5,068     | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Nippon India Arbitrage Fund - Growth       | 21  | 2.9                 | 3.9 | 3.5 | 3.3 | 4.6 | 5.3 | 3.50 | 11,038    | 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 Apr 2021 - June 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        |         |              |           |                           |
| IDFC Overnight Fund - Reg - Growth             | 1,099 | 3.1                 | 3.1        | 3          | 3          | 2.9        | 3.25    | 0.01         | 1,377     | Nil                       |
| Tata Overnight Fund - Reg - Growth             | 1,088 | 3.1                 | 3.1        | 3.1        | 3          | 3          | 3.29522 | 0.01         | 2,031     | Nil                       |
| SBI Overnight Fund - Growth                    | 3,333 | 3.1                 | 3.1        | 3.1        | 3          | 3          | 3.3     | 0.00         | 16,581    | Nil                       |
| ICICI Prudential Overnight Fund - Reg - Growth | 111   | 3.2                 | 3.2        | 3.1        | 3          | 2.9        | 3.28017 | 0.01         | 13,195    | Nil                       |
| Nippon India Overnight Fund - Reg - Growth     | 111   | 3.1                 | 3.1        | 3.1        | 3          | 3          | 3.26    | 0.01         | 6,370     | Nil                       |
| <b>CRISIL Liquid Fund Index</b>                | --    | <b>3.5</b>          | <b>3.4</b> | <b>3.5</b> | <b>3.6</b> | <b>3.8</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 | 331   | 3.2                 | 3          | 3.1        | 3.1        | 3.3        | 3.45    | 0.09         | 30,938    | *Ref Footnote             |
| ICICI Prudential Liquid Fund - Reg - Growth      | 304   | 3.1                 | 2.9        | 3          | 3.1        | 3.3        | 3.39509 | 0.10         | 40,714    | *Ref Footnote             |
| Kotak Liquid Fund - Reg - Growth                 | 4,157 | 3.2                 | 3          | 3          | 3.1        | 3.2        | 3.4     | 0.10         | 33,474    | *Ref Footnote             |
| Nippon India Liquid Fund - Growth                | 5,017 | 3.1                 | 2.9        | 3          | 3.1        | 3.3        | 3.36    | 0.12         | 22,828    | *Ref Footnote             |
| Mahindra Manulife Liquid Fund - Reg - Growth     | 1,335 | 3.3                 | 3.1        | 3.2        | 3.2        | 3.4        | 3.42    | 0.09         | 1,639     | *Ref Footnote             |
| <b>CRISIL Liquid Fund Index</b>                  | --    | <b>3.5</b>          | <b>3.4</b> | <b>3.5</b> | <b>3.6</b> | <b>3.8</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           | 4.2                 | 4.1        | 3.6        | 5          | --         | 4.01055 | 0.61         | 15,279    | Nil                       |
| ICICI Prudential Ultra Short Term Fund - Growth   | 22           | 4.2                 | 4.5        | 4.1        | 5.9        | 7.2        | 4.72798 | 0.45         | 9,539     | Nil                       |
| UTI Ultra Short Term Fund - Growth                | 3,273        | 3.3                 | 3.4        | 3.5        | 4.3        | 4.8        | 3.97    | 0.38         | 2,328     | Nil                       |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 425          | 4.7                 | 4.7        | 3.9        | 5.8        | 7.4        | 4.11    | 0.54         | 18,188    | Nil                       |
| <b>NIFTY Ultra Short Duration Debt Index</b>      | <b>4,282</b> | <b>4.4</b>          | <b>4.2</b> | <b>3.8</b> | <b>4.4</b> | <b>6.7</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 | 286   | 4.2                 | 4.3        | 3.8        | 5          | 7.1        | 3.83    | 0.43         | 14,499    | Nil   |
| SBI Savings Fund - Growth                               | 33    | 3.7                 | 3.7        | 3.4        | 4.4        | 6.5        | 3.77    | 0.41         | 24,547    | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth                         | 4,441 | 4.2                 | 4.2        | 3.7        | 4.8        | 7          | 3.85366 | 0.48         | 14,232    | Nil   |
| Tata Money Market Fund - Reg - Growth                   | 3,660 | 4.4                 | 4.5        | 4          | 5          | 4.4        | 3.96606 | 0.60         | 3,236     | Nil   |
| <b>CRISIL Liquid Fund Index</b>                         | --    | <b>3.5</b>          | <b>3.6</b> | <b>3.5</b> | <b>3.8</b> | <b>5.9</b> | --      | --           | --        | --  |

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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  | 8.7                 | 6.3 | 4   | 8.3 | 9   | 5.32 | 3.27         | 17,443    | Nil                       |
| Nippon India Short Term Fund - Growth     | 41  | 10.0                | 8   | 4.8 | 7.7 | 8.4 | 5.37 | 2.53         | 8,375     | Nil                       |
| ICICI Prudential Short Term Fund - Growth | 46  | 8.8                 | 6   | 4.4 | 8.3 | 8.8 | 5.41 | 3.76         | 22,193    | 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    | 5.2                 | 3.8 | 4.2 | 6.9 | 7.4 | 4.74959 | 2.67         | 23,013    | Nil                       |
| ICICI Prudential Savings Fund - Reg - Growth | 419   | 6.9                 | 3.4 | 4.3 | 7.1 | 7.8 | 4.76136 | 3.88         | 28,269    | Nil                       |
| Kotak Low Duration Fund - Std - Growth       | 2,645 | 5.3                 | 4.3 | 3.4 | 6.4 | 7.5 | 4.59    | 1.55         | 11,861    | 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  | 8.5                 | 5.8 | 3.8 | 7.9 | 9.1 | 5.60 | 4.13         | 9,844     | Nil                       |
| Tata Banking & PSU Debt Fund - Reg - Growth         | 11  | 11.4                | 5.9 | 3.1 | 7.5 | --  | 5.61 | 3.64         | 471       | Nil                       |
| Kotak Banking and PSU Debt Fund - Reg - Growth      | 51  | 8.3                 | 5.2 | 3.1 | 7.2 | 9.2 | 5.74 | 4.65         | 9,675     | Nil                       |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16  | 8.7                 | 7.3 | 3.7 | 7.2 | 9.3 | 5.02 | 3.26         | 6,918     | 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  | 7.4                 | 5.8 | 4.1 | 7.9 | 8.9 | 4.80505 | 2.98         | 19,706    | Nil                       |
| IDFC Corporate Bond Fund - Reg - Growth             | 15  | 11.3                | 7.7 | 3.9 | 8.3 | 8.7 | 5.1     | 2.77         | 22,565    | Nil                       |
| HDFC Corporate Bond Fund - Growth                   | 25  | 10.4                | 7.1 | 4.1 | 8.1 | 9.5 | 5.41886 | 4.50         | 26,670    | Nil                       |
| UTI Corporate Bond Fund - Reg - Growth              | 13  | 8.6                 | 6.4 | 3.3 | 7.6 | --  | 4.84    | 2.07         | 3,415     | 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  | 11.6                | 7.4 | 6.4 | 9.9  | 8.7 | 7.3702 | 2.52         | 7,228     | If redeemed before 1 Year; Exit Load is 1%;  |
| HDFC Credit Risk Debt Fund - Reg - Growth  | 19  | 13.7                | 9.5 | 8.1 | 12.4 | 9   | 7.5693 | 3.11         | 7,368     | 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  | 9.3                 | 6.8 | 4.9 | 9.4  | 7.6 | 6.78   | 2.27         | 3,497     | 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 Apr 2021 - June 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 | 268 | 8.2                 | 6.3 | 3.9 | 6.7 | 7.9 | 4.67 | 1.55         | 15,239    | Nil                       |
| Nippon India Floating Rate Fund - Growth                | 35  | 10.1                | 7.1 | 4.1 | 8.2 | 8.8 | 4.84 | 2.24         | 14,207    | 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  | 11.6                | 7.4 | 5   | 8.6 | 9.5  | 6.16632 | 4.94         | 5,652     | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth                       | 27  | 13.1                | 5.8 | 1   | 5   | 10.1 | 5.9     | 5.15         | 3,302     | Nil   |
| Kotak Dynamic Bond Fund - Reg - Growth          | 29  | 9.4                 | 6.3 | 2   | 7.2 | 9.8  | 6.25    | 6.72         | 2,261     | 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  | 12.5                | 6.2 | 1.3 | 4.2 | 10.4 | 5.88 | 7.30         | 1,861     | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth                               | 77  | 12.6                | 5   | 2.7 | 5   | 9.9  | 6.18 | 9.79         | 891       | Nil   |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch) | 28  | 13.5                | 6.3 | 1.2 | 5.2 | 11.5 | 5.97 | 5.35         | 1,621     | 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  | 12.9                | 9.6 | 6.2 | 10.7 | 8.7 | 6.96211 | 4.39         | 6,542     | If redeemed before 1 Year; Exit Load is 1%;     |
| HDFC Medium Term Debt Fund - Growth             | 44  | 11.5                | 8   | 5.4 | 9.8  | 8.5 | 6.63994 | 3.98         | 3,069     | Nil   |
| SBI Magnum Medium Duration Fund - Growth        | 40  | 7.2                 | 5.6 | 3.3 | 8.6  | 9.7 | 5.67    | 3.00         | 8,880     | 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  | 11.6                | 8   | 2.7 | 7.4 | 9.4 | 6.11483 | 7.54         | 3,366     | If redeemed before 1 Month ; Exit Load is 0.25%; |
| SBI Magnum Income Fund - Growth     | 55  | 6.4                 | 6   | 2.9 | 7.8 | 9.6 | 5.44    | 2.91         | 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 May 17, 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