

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	931	24.3	58.1	8.6	14.2	15.8	13.3	5.20	13,026	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	180	19.8	49.2	13.1	15.4	14	12.4	4.20	3,716	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	29.7	59	11.9	--	--	--	11.50	451	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	210	27.8	68.9	15.3	16.2	16.2	14	4.80	16,717	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	15	20.0	39.2	12.6	--	--	--	-0.50	7,626	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	23,409	24.5	61.1	10.4	14.4	13.8	11.3	5.60	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	38	17.4	38.4	13.1	14.8	14.3	12.9	-1.60	24,598	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	64	18.6	50.9	11	14.8	16	14.2	3.70	23,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	34	19.8	47.5	14.2	15.3	14.1	12.4	2.60	2,156	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	40	14.3	46	9	12.2	10.6	9.2	1.50	708	Nil
Nifty 50 TRI	20,392	20.6	55.5	12	14.1	12.5	10.7	2.80	--	--

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		
DSP Midcap Fund - Reg - Growth	76	21.6	55.5	9.5	15.8	18.7	15.3	6.50	10,916	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	34.6	75.9	8.7	15.6	19.7	17.3	14.10	1,215	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	54	26.5	55.7	15.2	17.3	19.3	17.9	8.10	10,432	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	67	24.9	59.4	10.6	15	18	16.7	7.70	1,389	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	57	35.9	76.4	11.4	16.5	21.3	17.3	15.40	10,938	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	30,790	36.3	82.6	6.5	13.3	16.1	12.3	13.00	--	--

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	35	13.5	63.2	31.3	20.9	11.5	11.1	0.30	865	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	77	27.2	65.8	15.6	19.9	23.4	21.3	9.50	16,190	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	127	23.3	58.3	10.1	16.5	21.4	18.4	5.40	8,179	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	142	26.7	60.1	8.7	15.9	19.2	16.8	7.40	2,519	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	42	17.8	45.9	7.9	13.7	14.5	12.3	3.00	3,651	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	161	24.2	55.7	11.6	14.9	16.2	13.1	8.30	5,518	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	268	22.4	52.6	10.7	12.6	14.4	12.6	5.60	2,153	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	9,707	28.5	67.5	10.3	15.3	16	12.9	8.30	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	37	22.1	48.1	10.9	16.4	16.2	--	-0.50	15,007	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	39	25.7	54.5	10.2	11.8	11.6	10.3	7.00	1,217	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	187	26.6	46.4	10.7	14.7	17.4	16.2	6.40	14,253	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,409	24.5	61.1	10.4	14.4	13.8	11.3	5.60	--	--

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	44	29.5	67	15.9	17.3	20.8	--	12.70	4,485	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	80	30.3	87.4	6	13	20.9	17.4	12.20	6,455	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	80	35.8	78.7	10.8	19.5	25.7	20.8	12.10	7,570	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	10,268	38.2	105.9	0.8	10.7	12	9.2	16.70	--	--

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

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	37	15.7	39.3	5.1	11.7	15.2	12.5	0.30	13,647	Nil
Axis Long Term Equity Fund - Growth	60	24.4	46.6	11.7	15	17.3	16.8	0.90	27,870	Nil
Canara Robeco Equity Tax Saver Fund - Growth	92	22.4	55.6	15	15.7	15.4	13.3	5.90	1,961	Nil
Invesco India Tax Plan - Growth	66	20.8	50.5	10	13.8	16	14	3.70	1,512	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	25	25.2	65.5	15	19.9	--	--	8.00	6,935	Nil
S&P BSE 200 TRI	7,509	23.6	58.9	11.2	14.5	13.8	11.4	4.80	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	153	17.5	46.9	9.3	12.6	13.5	13.3	4.30	4,270	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	37	11.9	35.3	7.1	12.6	15.6	--	1.40	1,361	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	36	13.5	40.4	7.2	14	15.7	--	1.70	995	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	4.6	14	7	8.7	9.7	--	0.40	167	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	7,509	23.6	58.9	11.2	14.5	13.8	11.4	4.80	--	--

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	131	20.4	54.7	11.3	13.5	12	9.9	2.70	2,750	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	30	24.6	45.9	3.9	12.2	13.7	11.5	5.20	1,036	Nil
UTI Nifty Index Fund - Growth	95	20.5	55.1	11.6	13.7	12.1	10	2.80	3,592	Nil
Nifty 50 TRI	20,392	20.6	55.5	12	14.1	12.5	10.7	2.80	--	--

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	61	20.3	52.3	8.5	14.8	17.2	14	3.30	6,477	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	81	23.5	57.4	10.6	12.7	12	11.3	5.60	5,515	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	23,409	24.5	61.1	10.4	14.4	13.8	11.3	5.60	--	--

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	54	23.4	47.9	13.3	17.3	17.9	14.5	5.50	553	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	44	21.4	46.9	9.6	15.8	15.7	15.5	5.90	1,174	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	109	27.0	124.8	25.4	21	19.8	19.4	9.80	1,818	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	273	21.7	51.6	24	15.2	17.3	17.3	7.90	4,261	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	21.0	39	--	--	--	--	4.30	699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	30.0	58.2	5.7	14.8	15.8	13.5	5.10	3,865	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	23,409	24.5	61.1	10.4	14.4	13.8	11.3	5.60	--	--

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	44	13.1	35.2	9.2	10.8	11.6	12	3.30	30,281	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	108	13.5	30.8	8.1	11.2	11.7	10.2	3.20	3,251	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	31	15.2	34	11.3	11.3	12.2	10.7	3.60	3,315	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	9.9	33.1	--	--	--	--	2.50	7,670	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,606	13.9	37.5	12	12.7	11.8	10.4	2.00	--	--

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	208	15.4	36.8	11.7	13.3	14.6	12.8	3.20	4,812	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	170	19.2	35.9	10	12	13.9	12.7	3.50	37,727	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	16.1	38.7	10.9	13.1	--	--	3.70	4,829	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	12,606	13.9	37.5	12	12.7	11.8	10.4	2.00	--	--

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	-7.1	-2.6	13.8	8.7	5.5	--	-5.30	1,062	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	-6.6	-1.9	14.4	9.3	5.6	6.6	-4.90	814	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-7.2	-2.9	13.5	8.8	5.3	6.4	-5.20	1,240	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,569	-6.8	--	15.1	10.2	6.9	8	-4.90	--	--

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	4.2	3.5	3.3	4.5	5.1	3.80	6,756	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	6.7	4.6	3.9	3.7	4.9	5.4	4.30	17,835	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	6.9	4.6	3.9	4	5.2	--	4.10	4,270	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	6.5	4.5	3.7	3.6	4.8	5.4	4.00	10,211	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	1,097	3.0	3.1	3	3	2.9	3.37	0.01	1,420	Nil
Tata Overnight Fund - Reg - Growth	1,086	3.0	3	3	3	3	3.39928	0.01	1,872	Nil
SBI Overnight Fund - Growth	3,326	3.1	3	3.1	3	3	3.37	0.00	12,360	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3	3	3	2.9	3.41567	0.01	9,187	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	3	3	3	3.39	0.01	4,567	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.7	3.7	3.9	--	--	--	--

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	330	3.3	3.2	3.3	3.3	3.5	3.39	0.12	27,433	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	304	3.2	3.1	3.2	3.2	3.4	3.39	0.11	37,777	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,149	3.3	3.2	3.3	3.2	3.3	3.43	0.11	28,961	*Ref Footnote
Nippon India Liquid Fund - Growth	5,007	3.2	3.1	3.3	3.2	3.4	3.35	0.14	23,219	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,332	3.3	3.2	3.4	3.3	3.5	3.45	0.10	1,728	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	3.6	3.7	3.7	3.9	--	--	--	--

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	4.7	4	3.7	5.3	--	4.03	0.55	17,221	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	5.2	4.7	4.2	5.8	7.1	4.92	0.45	8,288	Nil
UTI Ultra Short Term Fund - Growth	3,266	4.1	3.6	3.7	4.5	4.8	4.07	0.42	1,909	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	424	5.4	4.3	4	6.1	7.3	4.27	0.59	16,098	Nil
NIFTY Ultra Short Duration Debt Index	4,272	4.7	4.3	3.9	4.5	6.7	--	--	--	--

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	4.9	4.3	3.9	5.3	7.2	4.01	0.49	11,383	Nil
SBI Savings Fund - Growth	33	4.2	3.8	3.4	4.7	6.5	3.84	0.45	19,955	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,430	4.9	4.1	3.7	5.2	7	3.97	0.52	11,249	Nil
Tata Money Market Fund - Reg - Growth	3,650	5.7	4.5	4	5.2	4.4	4.32	0.79	1,698	Nil
CRISIL Liquid Fund Index	--	3.7	3.7	3.5	3.9	--	--	--	--	--

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	8.9	2.7	3.9	8.4	8.7	5.51	2.80	16,805	Nil
Nippon India Short Term Fund - Growth	41	9.4	4.9	4.6	7.4	7.9	5.58	2.51	7,903	Nil
ICICI Prudential Short Term Fund - Growth	46	7.7	2.9	4.1	8.2	8.4	5.39	2.96	22,158	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	5.3	2.9	4.3	6.8	7.2	5.09	2.31	19,555	Nil
ICICI Prudential Savings Fund - Reg - Growth	417	4.3	2.1	4.1	7.1	7.7	5.01	3.70	23,971	Nil
Kotak Low Duration Fund - Std - Growth	2,636	5.6	3.3	3.4	6.6	7.4	4.47	1.23	12,542	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	8.3	2.1	3.6	7.9	8.5	5.49	2.73	9,899	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	10.1	1.3	3.1	8	--	5.55	2.66	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	8.5	0.9	2.8	7.4	8.8	5.48	3.02	9,688	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.0	3.2	3.4	7.6	9	5.22	3.23	6,636	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	6.8	3.2	3.9	8.1	8.5	5.01	3.37	19,146	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	9.1	3.7	3.8	8.7	8.3	5.32	2.87	22,943	Nil
HDFC Corporate Bond Fund - Growth	25	9.2	2.1	3.6	8.2	9	5.44	4.06	29,880	Nil
UTI Corporate Bond Fund - Reg - Growth	13	7.8	3	3.2	7.9	--	4.92	2.03	3,246	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	9.1	5	6.2	8.7	8.4	7.82	2.31	7,217	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	10.4	5.7	8.5	10.8	8.4	7.79	2.56	7,253	If redeemed before 12 Month; Exit Load is 1%; If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%;
SBI Credit Risk Fund - Growth	34	9.4	4.1	5.5	8.4	7.2	6.84	1.65	3,524	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	267	7.4	3.9	3.7	6.8	7.8	4.89	1.55	14,250	Nil
Nippon India Floating Rate Fund - Growth	35	8.2	3.9	4.2	8.3	8.3	5.11	2.36	13,114	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	9.0	3.8	4.7	7.8	9.2	6.29	4.29	5,536	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	11.2	-2	0.2	4.9	9.8	6.18	5.69	3,952	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	8.3	-2.1	1.6	7.1	9.4	5.46	4.78	3,035	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	10.6	-1.9	0.5	3.8	10	6.01	7.63	1,525	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	5.6	-4.1	2.2	4.4	9.6	5.43	7.27	889	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	11.3	-1.8	0.4	5.2	11.1	6.21	5.87	1,591	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	11.2	5.7	6	9.2	8.2	7.04	3.48	6,408	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	10.7	3.5	5.2	7.9	8.1	6.9	3.89	3,031	Nil
SBI Magnum Medium Duration Fund - Growth	40	10.8	1.9	3.8	8.3	9.4	5.94	2.62	8,386	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	10.0	1.3	2	7.5	8.8	5.96686	6.45	3,409	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	10.5	2.2	3.2	7.7	9.3	6.05	3.62	1,711	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 Apr 23, 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