

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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		
Tata Flexi Cap Fund - Reg - Growth	15.0	-9.0	13.1	12.8	--	--	--	-8.0	2134	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	210.2	-9.4	15.0	16.1	13.8	12.0	14.6	-8.3	7256	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.2	-11.1	14.8	22.1	14.4	13.7	--	-10.7	4083	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	232.0	-13.8	10.4	17.9	14.9	12.6	15.9	-13.4	24899	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	31.5	-9.2	17.7	17.1	12.9	10.1	13.0	-8.1	1018	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28175.4	-5.8	18.4	16.0	13.3	12.6	15.0	-3.4	--	--

Multicap 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		
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19.8	-6.6	25.6	22.6	--	--	--	-4.1	1099	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.6	--	--	--	--	--	--	-4.6	4760	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.4	-6.5	--	--	--	--	--	-3.3	3794	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	28175.4	-5.8	18.4	16.0	13.3	12.6	15.0	-3.4	--	--

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		
Invesco India Largecap Fund - Growth	41.3	-10.4	17.2	12.9	11.6	10.4	14.0	-8.6	602	Nil
UTI Mastershare Unit Scheme - Growth	182.7	-9.2	14.2	14.4	12.0	10.5	13.9	-7.7	9853	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38.7	-9.3	11.3	16.0	13.4	12.0	14.2	-7.0	6647	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	23995.3	-6.6	16.4	13.8	13.6	11.8	14.0	-3.7	--	--

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	232.8	-6.3	17.4	19.2	12.6	12.6	19.1	-5.3	1551	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.7	-5.7	19.6	22.0	--	--	--	-4.5	913	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	48.2	-6.6	21.3	22.9	14.2	14.4	20.6	-5.9	1920	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	64.3	-9.2	17.1	21.4	17.3	14.4	20.1	-8.1	17645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1984.1	-6.0	25.7	21.5	14.3	13.9	16.8	-2.9	12015	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71.1	-1.6	22.6	23.3	14.3	15.7	20.3	-2.2	18635	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13555.5	-6.8	20.6	21.5	13.7	15.5	18.7	-5.2	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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		
Axis Growth Opportunities Fund - Reg - Growth	19.6	-7.9	17.6	22.1	--	--	--	-8.5	7250	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	151.4	-8.5	17.4	17.4	12.3	14.8	20.9	-8.3	12994	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	49.5	-7.9	16.3	17.0	13.5	12.1	14.9	-6.5	1270	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	189.8	-3.8	16.3	16.6	12.1	12.9	16.3	-2.3	9455	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.5	-5.5	25.6	--	--	--	--	-2.6	699	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11773.7	-6.4	18.9	17.9	13.6	13.9	16.7	-4.2	--	--

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		
HDFC Focused 30 Fund - Growth	114.3	-1.0	30.0	13.9	8.9	10.1	12.5	0.9	1210	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	75.1	-5.9	19.1	16.5	11.6	12.4	18.0	-0.6	5814	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46.6	-8.6	17.5	14.9	11.8	10.5	13.6	-5.5	3091	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	222.0	-11.6	16.1	15.9	15.2	13.8	17.0	-11.7	24905	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28175.4	-5.8	18.4	16.0	13.3	12.6	15.0	-3.4	--	--

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	59.5	-0.6	29.1	29.1	19.1	17.5	--	-4.3	9052	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	23.5	-2.0	29.6	29.2	--	--	--	-5.7	1165	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	83.8	1.7	33.4	28.4	17.3	19.6	25.0	-4.0	19214	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	49.6	-4.3	33.0	26.2	14.0	12.7	16.6	-3.0	3570	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.2	-1.7	26.3	27.1	14.3	12.5	--	-4.8	603	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11370.6	-4.9	26.6	21.2	9.8	12.4	16.1	-6.4	--	--

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		
UTI Long Term Equity Fund (Tax Saving) - Growth	134.1	-10.2	13.9	15.8	11.1	11.1	14.0	-9.1	2904	Nil
Canara Robeco Equity Tax Saver Fund - Growth	107.7	-9.5	14.5	18.2	14.9	12.9	15.6	-8.4	3586	Nil
Kotak Tax Saver Fund - Reg - Growth	68.8	-3.9	16.8	15.9	11.9	12.2	15.2	-3.9	2696	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.8	-6.8	19.4	15.5	9.6	--	--	-5.9	463	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29.5	-7.6	15.8	18.7	15.8	--	--	-5.7	11790	Nil
Tata India Tax Savings Fund - Reg - Growth	26.7	-6.9	17.2	13.9	11.3	12.8	--	-4.9	3063	Nil
S&P BSE 200	7290.0	-6.2	16.5	14.2	12.1	11.1	13.4	-3.3	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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		
IDFC Sterling Value Fund - Reg - Growth	87.2	-0.2	29.1	19.6	12.8	13.5	16.8	-3.3	4514	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	201.7	-0.3	29.6	22.2	14.4	12.9	14.9	-0.7	4209	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	117.5	-6.7	21.7	16.8	12.5	12.4	15.8	-3.6	4395	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	28175.4	-5.8	18.4	16.0	13.3	12.6	15.0	-3.4	--	--

Dividend Yield 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		
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	26.4	-1.5	30.0	16.4	10.3	11.9	--	-1.3	867	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	82.5	-4.1	15.5	15.5	13.2	12.9	14.2	-4.4	258	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	100.1	-7.5	17.3	15.5	11.7	11.1	12.9	-7.6	3033	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28175.4	-5.8	18.4	16.0	13.3	12.6	15.0	-3.4	--	--

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		
Mirae Asset Great Consumer Fund - Growth	52.8	-6.0	17.9	15.8	14.3	13.2	16.7	-4.1	1656	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	140.4	-12.7	27.7	33.8	28.9	20.4	22.6	-19.2	8742	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	278.0	-7.5	1.9	22.5	16.6	11.0	17.0	-11.4	4932	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	343.4	-8.3	18.4	6.9	7.2	9.8	14.4	0.9	3295	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	28175.4	-5.8	18.4	16.0	13.3	12.6	15.0	-3.4	--	--

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		
PGIM India Balanced Advantage Fund - Reg - Growth	11.0	-3.1	7.3	--	--	--	--	-3.1	1468	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	118.6	-3.3	8.6	9.2	8.1	8.3	12.5	-2.2	5916	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.4	-1.2	10.4	11.7	--	--	--	-0.7	4662	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.8	-3.8	10.4	13.9	11.0	9.2	11.4	-3.1	7843	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.6	-3.2	5.3	11.2	--	--	--	-2.5	1836	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14139.7	-4.6	11.2	12.5	11.8	10.7	12.3	-2.9	--	--

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	233.1	-6.4	11.0	13.8	11.4	11.1	14.1	-5.6	7663	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	198.1	-3.5	14.3	13.7	12.3	11.1	15.5	-2.5	50867	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.1	-6.2	12.1	12.5	11.5	--	--	-4.5	6658	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14139.7	-4.6	11.2	12.5	11.8	10.7	12.3	-2.9	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

Equity Savings

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 Equity Savings Fund - Reg - Growth	17.3	2.9	8.1	7.8	7.3	7.8	--	2.5	4745	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.7	0.1	8.9	7.4	6.9	7.3	8.2	0.0	146	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14139.7	-4.6	11.2	12.5	11.8	10.7	12.3	-2.9	--	--

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	46.4	-1.7	12.1	13.2	9.6	9.4	10.0	-2.9	1505	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.9	-2.9	13.0	--	--	--	--	-1.7	1182	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.4	-0.4	15.2	--	--	--	--	0.0	1338	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14139.7	-4.6	11.2	12.5	11.8	10.7	12.3	-2.9	--	--

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	16.0	6.7	7.5	16.2	10.8	8.2	4.3	5.9	1334	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	20.7	6.1	6.8	15.9	11.0	8.4	4.3	5.2	1264	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.5	6.7	7.5	16.1	10.7	8.0	4.1	5.8	1449	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50900.0	7.7	7.0	17.7	12.5	9.6	5.7	6.3	--	--

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	26.5	3.9	3.1	3.3	3.6	3.4	4.2	3.5	5066	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.3	4.9	3.8	3.8	4.0	3.8	4.5	4.2	23826	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.7	3.5	3.0	3.2	3.6	3.7	4.6	3.4	9857	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.7	4.3	3.4	3.6	3.9	3.7	4.4	3.8	10378	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	4.5	3.7	3.8	4.0	3.6	4.6	4.0	6197	If redeemed before 30 Day; Exit Load is 0.1%;

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	1148.6	3.6	3.6	3.5	3.3	3.2	3.42	0.00	12489	Nil
IDFC Overnight Fund - Reg - Growth	1133.2	3.7	3.6	3.5	3.3	3.2	3.55	0.01	1467	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1100.9	3.7	3.6	3.5	3.3	3.3	3.69	0.01	107	Nil
Tata Overnight Fund - Reg - Growth	1121.5	3.6	3.6	3.5	3.3	3.2	3.60	0.01	2704	Nil
Nippon India Overnight Fund - Reg - Growth	114.1	3.6	3.6	3.5	3.4	3.2	3.62	0.01	10364	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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	341.4	1.4	2.3	2.9	3.5	3.4	3.98	0.12	29735	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	314.0	1.3	2.2	2.9	3.5	3.3	3.91	0.15	34603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4291.4	1.7	2.3	2.9	3.5	3.3	3.88	0.14	28834	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5178.8	0.9	2.0	2.8	3.4	3.3	3.87	0.15	24336	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1378.6	2.0	2.6	3.1	3.5	3.4	3.91	0.12	1842	*Ref Footnote

Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Ultra Short Term Fund - Reg - Growth	12.3	1.2	3.4	3.4	3.4	5.3	4.62	0.55	12385	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.5	1.4	3.2	3.5	3.7	5.8	4.61	0.32	12299	Nil
UTI Ultra Short Term Fund - Growth	3464.7	0.8	3.1	3.0	6.0	4.4	4.68	0.48	1842	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	440.8	0.7	3.5	3.7	3.8	5.9	4.98	0.58	14668	Nil

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	296.7	1.2	3.6	3.7	3.7	5.6	4.52	0.45	15982	Nil
SBI Savings Fund - Growth	33.7	0.5	3.1	3.2	3.2	5.1	4.49	0.49	22869	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4598.1	1.3	3.6	3.6	3.7	5.6	4.57	0.49	12112	Nil
Nippon India Money Market Fund - Reg - Growth	3328.5	1.9	3.9	3.9	3.8	5.4	4.44	0.45	8113	Nil
Tata Money Market Fund - Reg - Growth	3790.9	1.0	3.6	3.7	3.7	5.5	4.56	0.55	7105	Nil

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				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.1	-6.2	1.9	2.0	3.4	7.2	5.79	2.13	8427	Nil
HDFC Short Term Debt Fund - Growth	25.5	-9.1	0.8	1.2	2.9	7.2	5.57	2.76	14636	Nil
Nippon India Short Term Fund - Reg - Growth	42.4	-10.3	0.7	1.6	3.2	6.9	5.75	2.40	7461	Nil
ICICI Prudential Short Term Fund - Growth	47.5	-5.2	1.9	1.0	2.9	7.1	5.74	4.01	18376	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.2	-11.1	-0.3	0.5	2.6	6.6	5.58	3.16	15587	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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	46.8	-1.4	2.6	2.6	3.4	6.0	5.14	2.47	17182	Nil
ICICI Prudential Savings Fund - Reg - Growth	433.8	1.2	3.1	2.4	3.8	6.4	5.49	6.16	22114	Nil
Nippon India Low Duration Fund - Reg - Growth	3044.9	-1.2	2.9	3.1	3.6	5.4	5.11	0.90	9119	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1841.3	-0.6	2.5	2.6	2.8	4.6	4.45	0.53	744	Nil
Kotak Low Duration Fund - Std - Growth	2722.8	-2.8	1.8	2.2	3.1	5.8	5.38	2.33	8392	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	-9.5	1.1	1.1	2.9	7.1	5.43	3.07	6794	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	-11.1	0.0	1.3	2.9	--	5.31	2.08	309	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.3	-12.0	-0.1	0.6	3.2	7.3	5.63	4.07	8929	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	-10.4	0.4	1.3	2.9	7.5	5.44	3.04	4302	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.5	-32.7	-4.1	-2.9	1.5	8.1	6.80	7.03	427	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	-3.6	3.0	1.5	3.3	7.2	5.70	4.46	16858	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.6	-12.7	-0.3	0.9	2.7	6.8	5.34	1.99	17740	Nil
HDFC Corporate Bond Fund - Growth	25.8	-15.6	-0.5	0.2	2.6	7.4	5.74	4.38	23610	Nil
Kotak Corporate Bond Fund - Std - Growth	3014.0	-8.4	0.8	1.5	3.2	6.7	5.23	2.41	11677	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	25.1	-5.4	2.5	3.5	5.3	7.9	7.08	2.77	8334	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.2	-14.6	0.0	1.5	4.6	8.0	7.08	3.30	8967	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	36.0	-6.4	1.8	2.4	4.2	6.8	5.96	1.73	3191	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

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	277.9	0.3	3.7	3.4	3.8	6.4	5.22	1.55	15077	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.1	-4.2	1.8	2.3	3.4	7.2	5.31	1.67	14221	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

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	-10.1	1.7	-0.3	2.5	7.7	6.39	5.88	6062	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.1	-30.9	-4.5	-3.2	0.4	5.9	7.01	8.19	4507	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.0	-15.5	-1.1	-0.6	2.6	7.3	6.11	6.06	2275	Nil

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	30.5	-14.8	-1.8	-2.3	0.8	7.0	5.65	5.55	1260	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.4	-14.6	-1.7	-2.0	1.7	7.2	5.90	8.84	1702	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.1	-28.7	-3.4	-2.3	1.2	8.0	6.06	4.15	1444	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	35.4	-10.8	1.2	0.6	3.3	7.6	6.56	3.31	6858	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.0	-18.7	-1.8	-0.2	3.0	6.9	6.64	3.78	4047	Nil
SBI Magnum Medium Duration Fund - Growth	40.6	-16.5	-1.6	-0.2	2.6	7.9	6.16	3.96	10362	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	31.4	-14.0	0.4	-2.0	0.9	6.9	5.71	5.28	2905	Nil
SBI Magnum Income Fund - Growth	56.0	-17.5	-2.0	-1.7	1.5	7.7	6.46	6.18	1652	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 04, 2022

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



Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)