

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	14.5	-12.3	6.5	11.3	--	--	--	-10.9	2131	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	204.0	-11.8	7.8	14.6	13.2	11.4	14.6	-11.0	7281	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	23.4	-14.5	6.5	20.2	13.7	12.8	--	-13.8	4180	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	218.7	-20.1	1.3	15.6	13.6	11.4	15.6	-18.4	24650	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	30.5	-12.3	11.3	15.7	11.9	9.5	13.0	-11.2	1045	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27235.6	-8.4	10.5	14.5	12.5	11.9	15.0	-6.7	--	--

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	19.2	-9.2	15.9	20.7	13.9	--	--	-7.2	1151	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.3	--	--	--	--	--	--	-7.5	4843	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.0	-9.7	--	--	--	--	--	-7.2	3847	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	27235.6	-8.4	10.5	14.5	12.5	11.9	15.0	-6.7	--	--

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	40.1	-13.2	9.5	11.7	10.8	9.8	14.1	-11.2	602	Nil
UTI Mastershare Unit Scheme - Growth	177.3	-12.3	7.9	13.1	11.4	10.0	13.9	-10.5	9674	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37.8	-10.9	6.0	14.6	12.9	11.6	14.3	-9.2	6716	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	23426.4	-8.0	10.5	12.5	12.9	11.2	14.2	-6.0	--	--

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	221.8	-11.2	8.9	17.5	12.1	11.6	18.7	-9.7	1556	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.2	-7.9	11.1	20.6	--	--	--	-7.8	922	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	46.4	-10.1	10.8	21.3	13.6	13.6	20.4	-9.3	1959	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	61.2	-14.8	7.9	19.4	16.7	13.4	20.0	-12.6	17679	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1890.5	-10.7	15.3	19.3	13.6	13.1	16.7	-7.5	12178	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	67.8	-7.4	13.2	21.2	13.5	14.8	20.1	-6.7	19303	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	12990.1	-10.4	11.3	19.7	13.2	14.7	18.7	-9.1	--	--

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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		
Axis Growth Opportunities Fund - Reg - Growth	18.2	-15.5	8.1	19.2	--	--	--	-14.9	7445	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	146.8	-11.4	9.7	16.0	11.9	14.1	20.8	-11.1	13113	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	47.9	-10.6	8.1	15.3	12.6	11.4	14.9	-9.6	1285	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	184.4	-6.3	10.1	15.5	11.7	12.2	16.3	-5.1	9557	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.1	-7.7	17.4	--	--	--	--	-5.2	749	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11350.5	-9.3	10.7	16.3	12.9	13.1	16.7	-7.6	--	--

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	112.9	-1.4	22.4	13.2	8.7	9.8	12.8	-0.3	1324	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	72.5	-8.8	11.5	14.6	11.0	11.9	17.8	-4.0	5837	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	45.6	-9.4	10.6	14.6	11.0	10.1	13.8	-7.6	3091	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	213.4	-16.7	9.5	14.2	14.3	13.1	16.8	-15.1	24707	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27235.6	-8.4	10.5	14.5	12.5	11.9	15.0	-6.7	--	--

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	57.4	-6.2	18.3	27.2	18.8	17.0	--	-7.6	9261	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	22.4	-7.7	15.5	26.9	--	--	--	-10.2	1169	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	79.4	-6.0	20.5	26.2	16.5	18.6	24.7	-9.1	19768	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	48.4	-7.2	23.0	24.9	13.5	12.3	17.1	-5.3	3620	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	26.8	-8.1	16.6	26.4	13.3	11.5	--	-9.5	607	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10717.8	-9.7	12.3	19.3	8.7	11.6	15.9	-11.8	--	--

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	128.7	-14.5	6.9	14.0	10.4	10.2	13.8	-12.7	2844	Nil
Canara Robeco Equity Tax Saver Fund - Growth	104.5	-12.2	7.2	16.7	14.2	12.3	15.6	-11.1	3629	Nil
Kotak Tax Saver Fund - Reg - Growth	67.2	-8.3	11.0	14.5	11.6	11.6	15.3	-6.3	2670	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.1	-9.2	11.0	13.7	8.7	--	--	-9.1	462	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28.6	-10.2	8.5	17.5	15.1	--	--	-8.5	11963	Nil
Tata India Tax Savings Fund - Reg - Growth	25.9	-9.0	9.8	12.1	10.9	12.0	--	-7.7	2978	Nil
S&P BSE 200	7051.5	-8.7	8.9	12.7	11.4	10.4	13.4	-6.4	--	--

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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	84.0	-3.7	18.2	18.5	12.3	12.8	16.8	-6.8	4636	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	196.1	-3.3	19.9	22.2	13.7	12.3	14.9	-3.4	4491	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	113.3	-8.9	12.3	15.1	11.7	11.8	15.8	-7.1	4389	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	27235.6	-8.4	10.5	14.5	12.5	11.9	15.0	-6.7	--	--

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	25.8	-2.7	21.5	15.4	10.1	11.5	--	-3.4	910	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	80.5	-6.7	10.3	14.7	12.5	12.5	14.3	-6.6	267	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	97.4	-10.7	9.7	14.6	11.2	10.6	12.9	-10.2	2917	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27235.6	-8.4	10.5	14.5	12.5	11.9	15.0	-6.7	--	--

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	51.8	-9.2	12.2	14.7	13.6	12.8	16.9	-6.0	1700	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	132.7	-19.5	17.6	31.7	27.0	18.4	22.4	-23.7	8478	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	272.7	-9.5	-5.8	24.3	16.3	10.7	17.0	-13.0	4851	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	331.1	-9.1	7.3	4.5	6.6	9.3	14.3	-2.7	3316	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	27235.6	-8.4	10.5	14.5	12.5	11.9	15.0	-6.7	--	--

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	10.8	-5.5	3.5	--	--	--	--	-5.3	1475	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	117.6	-4.0	5.5	8.7	8.0	8.1	12.9	-3.0	6017	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.3	-2.4	7.5	11.0	--	--	--	-1.8	4863	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.1	-5.7	6.4	12.9	10.5	8.8	11.2	-4.9	8008	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.4	-4.4	2.9	10.5	--	--	--	-3.7	1832	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13920.5	-5.7	7.4	11.5	11.3	10.4	12.4	-4.4	--	--

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	228.5	-8.0	6.1	12.8	11.0	10.8	14.1	-7.5	7662	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	193.3	-5.5	8.8	12.4	11.6	10.5	15.4	-4.9	50933	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.6	-8.2	6.8	11.5	10.8	--	--	-6.7	6649	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13920.5	-5.7	7.4	11.5	11.3	10.4	12.4	-4.4	--	--

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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	2.5	7.5	7.7	7.1	7.7	--	2.5	4969	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.5	-0.5	6.7	7.2	6.8	7.1	8.1	-0.4	158	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	13920.5	-5.7	7.4	11.5	11.3	10.4	12.4	-4.4	--	--

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	46.0	-4.7	8.4	12.9	9.4	9.2	9.9	-3.8	1517	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.5	-6.1	7.5	--	--	--	--	-4.7	1150	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.9	-3.6	9.6	--	--	--	--	-2.8	1366	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13920.5	-5.7	7.4	11.5	11.3	10.4	12.4	-4.4	--	--

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	3.3	4.1	16.0	10.7	8.0	4.4	5.8	1367	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	20.8	3.0	4.1	16.5	11.3	8.2	4.4	5.6	1296	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.5	2.8	3.8	15.9	10.3	7.8	4.2	5.7	1462	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50785.0	3.5	6.8	17.2	12.1	9.3	5.8	6.0	--	--

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	3.4	2.8	3.2	3.6	3.3	4.1	3.5	4917	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.4	4.4	3.6	3.8	4.1	3.8	4.5	4.1	24648	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.7	2.8	2.7	3.1	3.6	3.6	4.6	3.3	10059	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	3.6	3.0	3.5	3.9	3.6	4.4	3.7	10898	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	3.9	3.4	3.7	4.0	3.6	4.5	4.0	6838	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	1150.5	3.9	3.9	3.7	3.4	3.3	3.89	0.00	12057	Nil
IDFC Overnight Fund - Reg - Growth	1135.1	3.9	3.9	3.8	3.4	3.2	3.87	0.01	1441	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1102.8	3.9	3.9	3.8	3.5	3.3	3.97	0.01	146	Nil
Tata Overnight Fund - Reg - Growth	1123.4	3.9	3.9	3.8	3.4	3.2	3.91	0.01	2299	Nil
Nippon India Overnight Fund - Reg - Growth	114.3	3.9	3.9	3.8	3.5	3.3	3.93	0.01	8900	Nil

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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	342.0	4.6	4.1	2.9	3.4	3.4	4.15	0.12	34891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	314.5	4.5	4.2	2.9	3.4	3.4	4.08	0.12	39902	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4298.4	4.4	4.2	3.1	3.4	3.4	4.06	0.10	30230	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5186.8	4.6	4.1	2.8	3.4	3.4	4.07	0.13	25763	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1381.0	4.4	4.3	3.3	3.6	3.4	4.08	0.09	1607	*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	0.0	2.5	3.0	3.3	5.2	4.61	0.43	14076	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.5	0.7	2.6	3.2	3.6	5.6	4.76	0.33	13266	Nil
UTI Ultra Short Term Fund - Growth	3464.8	-0.4	2.2	2.7	5.8	4.3	4.65	0.39	2506	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	441.0	-0.4	2.6	3.3	3.7	5.7	5.04	0.50	16314	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	-0.9	2.5	3.3	3.5	5.5	4.75	0.45	16159	Nil
SBI Savings Fund - Growth	33.7	-1.0	2.1	2.8	3.1	4.9	4.67	0.44	23656	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4598.7	-0.2	2.7	3.3	3.5	5.4	4.61	0.40	14052	Nil
Nippon India Money Market Fund - Reg - Growth	3329.8	0.6	3.1	3.6	3.7	5.3	4.49	0.35	11265	Nil
Tata Money Market Fund - Reg - Growth	3790.4	-0.6	2.6	3.3	3.5	5.3	4.68	0.43	9969	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	-3.7	0.2	1.7	3.1	7.0	5.94	2.10	7640	Nil
HDFC Short Term Debt Fund - Growth	25.5	-6.0	-1.8	0.6	2.6	7.0	5.69	2.84	14549	Nil
Nippon India Short Term Fund - Reg - Growth	42.4	-9.0	-2.9	0.7	2.6	6.6	5.80	1.97	8160	Nil
ICICI Prudential Short Term Fund - Growth	47.7	-2.3	0.3	1.1	2.8	7.0	6.17	5.16	16623	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.2	-8.2	-3.0	-0.2	2.2	6.3	5.58	2.78	15113	Nil

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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	-1.7	1.5	2.2	3.2	5.8	5.14	2.59	17920	Nil
ICICI Prudential Savings Fund - Reg - Growth	433.3	-0.6	2.3	1.7	3.4	6.2	5.44	5.74	23330	Nil
Nippon India Low Duration Fund - Reg - Growth	3043.5	-2.0	1.2	2.6	3.3	5.3	5.13	0.71	9632	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1840.3	-1.9	1.3	2.2	2.6	4.4	4.74	0.74	846	Nil
Kotak Low Duration Fund - Std - Growth	2721.1	-3.3	0.6	1.7	2.8	5.6	5.50	2.27	8177	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	-5.8	-1.6	0.6	2.6	6.9	5.62	3.38	6564	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	-10.0	-3.2	0.0	2.3	--	5.57	1.92	315	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.4	-7.0	-2.1	0.5	2.9	7.1	5.80	4.92	7845	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	-8.8	-2.9	0.4	2.4	7.1	5.61	2.55	4321	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.6	-14.8	-9.5	-2.8	1.3	7.9	7.06	6.81	426	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	-1.0	0.5	1.1	3.1	7.0	5.80	4.32	17711	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.5	-12.6	-4.8	-0.5	1.8	6.5	5.72	1.91	17597	Nil
HDFC Corporate Bond Fund - Growth	25.8	-9.7	-3.8	-0.5	2.2	7.1	6.07	4.67	22737	Nil
Kotak Corporate Bond Fund - Std - Growth	3014.0	-6.0	-1.1	1.0	2.9	6.5	5.63	2.68	9535	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	-3.2	0.4	3.0	4.9	7.8	7.19	2.58	8317	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.2	-8.5	-3.2	0.9	3.8	7.8	7.20	2.92	8925	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	-4.5	-0.2	2.0	3.9	6.6	6.45	2.46	3131	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	-1.6	2.8	3.0	3.5	6.2	5.24	1.41	16278	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.1	-5.2	-0.5	1.5	2.9	6.9	5.39	1.57	14223	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	-7.4	-2.6	-0.7	2.1	7.5	6.75	7.05	5994	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.3	-14.9	-8.5	-3.0	0.6	5.9	7.19	8.19	4494	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.9	-12.1	-5.3	-2.1	1.9	6.9	6.06	5.79	2238	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	30.4	-12.6	-7.5	-3.8	0.1	6.5	6.13	5.01	1232	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.3	-6.8	-4.9	-3.1	1.0	6.8	5.95	8.61	1646	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.0	-23.0	-11.0	-3.8	0.2	7.4	6.59	3.99	1426	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	35.5	-6.3	-2.4	0.3	2.9	7.4	6.88	3.79	6816	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.0	-11.1	-5.7	-0.9	2.3	6.6	6.96	4.05	4079	Nil
SBI Magnum Medium Duration Fund - Growth	40.7	-9.7	-4.3	-0.6	2.4	7.6	6.49	4.25	9968	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	31.5	-10.1	-5.5	-2.7	0.6	6.7	6.18	5.90	2707	Nil
SBI Magnum Income Fund - Growth	56.1	-10.4	-5.7	-2.1	1.4	7.5	6.68	6.38	1655	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 20, 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



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