

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	925	32.2	69	10.4	15.2	16.7	13.8	4.40	12,830	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	181	27.8	60.8	15.1	16.5	14.8	12.9	4.70	3,470	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	35.8	73.4	13.2	--	--	--	10.70	432	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	209	37.9	77.3	18	17.3	16.9	14.5	4.70	15,746	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	15	28.2	45.9	15.5	--	--	--	0.70	7,460	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,494</b>	<b>33.4</b>	<b>75.5</b>	<b>12.5</b>	<b>15.5</b>	<b>14.7</b>	<b>11.9</b>	<b>6.00</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	38	26.8	45.2	15.9	16.4	15.2	13.6	-0.20	23,496	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	65	27.6	66	12.9	16.3	16.9	14.8	4.70	23,353	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	35	29.0	60.7	16.5	16.5	15	13	3.80	1,819	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	41	23.6	58.4	11.6	13.4	11.4	9.8	3.00	694	Nil
<b>Nifty 50 TRI</b>	<b>20,626</b>	<b>31.7</b>	<b>69.5</b>	<b>14.1</b>	<b>15.2</b>	<b>13.3</b>	<b>11.2</b>	<b>4.00</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	75	24.6	68.8	11.3	16.8	19.9	16.1	5.90	10,558	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	40.2	93.1	11.2	16.8	20.8	18	13.40	1,187	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	54	30.2	64.8	18.1	19.1	20.2	18.2	7.30	9,757	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	68	29.3	73.1	13.9	16.7	19.2	17.6	8.60	1,341	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	56	40.2	89.3	13.3	18	22.4	18	14.00	10,431	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>30,406</b>	<b>40.9</b>	<b>97.5</b>	<b>8.5</b>	<b>14.5</b>	<b>17</b>	<b>12.8</b>	<b>11.60</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	8.9	64.8	27.5	18.8	10.1	10	-11.30	852	If redeemed before 90 Day; Exit Load is 0.5%;

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#### Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Mirae Asset Emerging Bluechip Fund - Growth	77	36.1	83.6	17.7	21.4	24.3	22.1	9.40	15,785	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	128	30.8	70	12.5	18.2	22.7	19.5	6.00	7,906	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	141	33.0	72.1	11	17.4	20.1	17.5	6.70	2,530	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	43	24.8	57.2	10.7	14.9	15.1	12.8	4.10	3,660	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	160	30.3	68.9	12.9	15.8	16.6	13.6	7.40	5,177	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	275	33.3	73.1	13.6	14.4	15.5	13.6	8.60	2,105	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>9,695</b>	<b>35.6</b>	<b>82.6</b>	<b>12.3</b>	<b>16.5</b>	<b>16.9</b>	<b>13.5</b>	<b>8.10</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	37	30.3	54.9	14.2	17.8	17	--	0.0	14,699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	39	29.6	75.4	11.6	13.1	12.3	10.8	7.50	1,087	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	185	31.7	54.6	12.8	15.9	17.9	17	5.20	13,801	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,494</b>	<b>33.4</b>	<b>75.5</b>	<b>12.5</b>	<b>15.5</b>	<b>14.7</b>	<b>11.9</b>	<b>6.00</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	43	31.7	76.3	16.5	18.2	21.4	--	9.00	4,165	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	78	33.5	102.5	7.9	14.2	21.8	18.3	9.40	6,347	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	78	36.0	93.5	12.2	20.4	26.7	20.9	9.20	7,311	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>9,932</b>	<b>41.5</b>	<b>126.6</b>	<b>2.2</b>	<b>11.9</b>	<b>13.5</b>	<b>9.9</b>	<b>12.90</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	21.7	53.7	8	13.1	16	13.3	2.40	13,428	Nil
Axis Long Term Equity Fund - Growth	60	33.0	54.4	14.7	15.9	18	17.4	1.50	27,216	Nil
Canara Robeco Equity Tax Saver Fund - Growth	93	31.0	71.6	17.5	17.2	16.3	13.9	6.80	1,725	Nil
Invesco India Tax Plan - Growth	66	27.1	61.1	12.2	15.1	16.7	14.6	4.00	1,461	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	25	34.8	83.8	17.1	21.4	--	--	8.40	6,351	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,555</b>	<b>32.9</b>	<b>73</b>	<b>13.3</b>	<b>15.6</b>	<b>14.6</b>	<b>11.9</b>	<b>5.40</b>	--	--

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### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	22.7	56.4	10.6	13.7	14.3	14	4.20	4,234	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	37	16.2	46.9	8.9	13.7	16.5	--	1.50	1,334	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	36	18.4	53.6	9.5	15.4	16.4	--	2.00	977	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	6.5	19.3	7.5	9.2	9.9	--	0.20	164	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,555</b>	<b>32.9</b>	<b>73</b>	<b>13.3</b>	<b>15.6</b>	<b>14.6</b>	<b>11.9</b>	<b>5.40</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	133	31.4	68.6	13.4	14.6	12.8	10.5	3.90	2,577	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	30	28.0	65.2	5.7	13.1	14.6	11.9	4.30	1,008	Nil
UTI Nifty Index Fund - Growth	96	31.6	69.1	13.6	14.8	12.8	10.6	4.00	3,292	Nil
<b>Nifty 50 TRI</b>	<b>20,626</b>	<b>31.7</b>	<b>69.5</b>	<b>14.1</b>	<b>15.2</b>	<b>13.3</b>	<b>11.2</b>	<b>4.00</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	62	29.4	70.2	11.8	16.8	18.3	14.8	5.00	6,431	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	82	33.8	74.8	12.8	13.7	12.6	11.8	6.40	5,441	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,494</b>	<b>33.4</b>	<b>75.5</b>	<b>12.5</b>	<b>15.5</b>	<b>14.7</b>	<b>11.9</b>	<b>6.00</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	55	31.8	63	15.5	19.1	18.5	15.2	6.60	549	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	44	26.0	58.2	11.5	16.9	16.4	--	5.80	1,140	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	107	32.7	131.4	28.1	21	19.7	19	8.00	1,580	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	243	9.4	77.5	22.4	13.1	15.9	16.6	-3.80	4,159	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	28.7	50.6	--	--	--	--	5.70	682	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	72	47.7	73.4	8.2	17.7	17.5	14.4	8.90	3,592	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,494</b>	<b>33.4</b>	<b>75.5</b>	<b>12.5</b>	<b>15.5</b>	<b>14.7</b>	<b>11.9</b>	<b>6.00</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	17.7	44.5	10.1	11.7	12.1	12.5	3.40	29,912	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	109	17.8	38.4	9.8	12.3	12.3	10.7	3.70	3,081	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	31	18.6	40.9	12.7	11.7	12.4	11	3.20	2,940	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	12.8	42.3	--	--	--	--	2.60	7,001	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,666</b>	<b>21.1</b>	<b>47.9</b>	<b>13.2</b>	<b>13.2</b>	<b>12.3</b>	<b>10.7</b>	<b>2.50</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	209	21.9	46.2	13.2	14.4	15.4	13.4	3.70	4,565	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	171	24.5	44.7	11.8	12.9	14.8	13.2	3.90	36,765	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	23.4	51.3	12.3	14.1	--	--	4.30	4,714	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,666</b>	<b>21.1</b>	<b>47.9</b>	<b>13.2</b>	<b>13.2</b>	<b>12.3</b>	<b>10.7</b>	<b>2.50</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	14	-11.5	1.3	12	8.5	4.8	--	-11.20	1,082	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	18	-11.2	4	12.7	8.6	5	6.3	-10.90	808	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	18	-11.2	5.3	11.6	7.8	4.7	6.1	-11.40	1,275	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>44,569</b>	<b>-10.1</b>	--	<b>13.1</b>	<b>8.9</b>	<b>6.4</b>	<b>7.9</b>	<b>-10.90</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	3.9	3.4	3.1	3.7	4.6	5.2	3.10	6,965	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.1	3.9	3.4	4	5	5.4	3.60	16,362	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.6	3.7	3.4	4.4	5.4	--	3.30	4,071	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.0	3.6	3.2	4.1	4.9	5.4	3.30	9,936	If redeemed before 1 Month; Exit Load is 0.25%;

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#### Overnight Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
IDFC Overnight Fund - Reg - Growth	1,094	3.1	3.1	3	2.9	2.8	3.21	0.00	1,446	Nil
Tata Overnight Fund - Reg - Growth	1,083	3.1	3.1	3.1	2.9	2.9	3.24	0.01	1,146	Nil
SBI Overnight Fund - Growth	3,318	3.1	3.1	3.1	3	2.9	3.24	0.00	10,802	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.1	3.1	3	2.9	2.9	3.23	0	10,066	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.1	3.1	3	2.9	2.9	3.21	0.00	4,748	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>3.9</b>	<b>3.6</b>	<b>3.5</b>	<b>4.3</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	329	3.8	3.6	3.2	3.1	4	3.34	0.08	33,604	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	303	3.8	3.6	3.2	3.1	4	3.37	0.10	42,470	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,139	4.0	3.7	3.2	3.1	3.9	3.28	0.07	27,602	*Ref Footnote
Nippon India Liquid Fund - Growth	4,995	4.0	3.7	3.2	3.1	4	3.25	0.07	23,879	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,329	3.9	3.7	3.3	3.2	4.1	3.32	0.05	1,462	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>3.9</b>	<b>3.6</b>	<b>3.5</b>	<b>4.3</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	4.3	3.4	4	6.9	--	3.92	0.42	18,426	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.4	3.9	4.6	7.1	7.2	4.91	0.43	8,853	Nil
UTI Ultra Short Term Fund - Growth	3,257	3.3	3.3	4	5.7	4.9	4.08	0.34	2,402	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	422	4.8	3.3	4.3	7.7	7.4	4.19	0.52	17,086	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,257</b>	<b>3.8</b>	<b>3.7</b>	<b>3.9</b>	<b>5.7</b>	<b>6.8</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	285	4.5	3.7	4	7.4	7.3	3.8	0.33	11,983	Nil
SBI Savings Fund - Growth	33	3.9	3.4	3.6	6.1	6.5	3.73	0.22	22,442	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,415	4.6	3.6	3.8	7.4	7.1	3.75	0.35	10,914	Nil
Tata Money Market Fund - Reg - Growth	3,636	4.5	3.8	4	7.1	4.5	3.68	0.39	2,402	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.6</b>	<b>4.3</b>	--	--	--	--	--

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### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	7.5	0.8	5.3	11.3	8.7	5.62	3.01	17,398	Nil
Nippon India Short Term Fund - Growth	41	8.7	1.9	5.7	9.7	7.8	5.61	2.34	8,565	Nil
ICICI Prudential Short Term Fund - Growth	46	6.0	1.5	5.7	11.2	8.3	5.11	2.40	23,715	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	2.8	2.7	5.2	8.6	7.2	4.75	1.91	25,094	Nil
ICICI Prudential Savings Fund - Reg - Growth	416	1.1	2.1	5.2	9.2	7.8	4.46	2.22	28,464	Nil
Kotak Low Duration Fund - Std - Growth	2,625	3.8	2.1	4.1	8.3	7.4	4.58	1.23	13,761	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	6.9	0.4	5.3	11.1	8.4	5.60	3.13	10,364	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	5.0	-1.7	4.8	11.6	--	5.54	3.49	686	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	5.5	-0.5	4.8	10.5	8.8	5.54	3.46	10,841	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	10.8	0.6	4.9	11.5	8.8	5.27	3.24	7,208	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	7.7	2.1	5.7	10.9	8.5	4.94	2.97	19,676	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	11.0	-0.1	5.7	12.7	8.2	5.56	2.98	22,810	Nil
HDFC Corporate Bond Fund - Growth	25	10.5	0.1	5.6	11.5	9	5.61	4.26	29,251	Nil
UTI Corporate Bond Fund - Reg - Growth	13	8.5	0.1	5.1	10.7	--	5.25	2.11	3,470	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	7.1	3.8	7.3	10.5	8.4	7.54	1.85	7,117	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	8.1	5.1	10.2	12	8.3	7.94	2.44	6,996	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	6.4	2.1	6.9	10.2	7.1	6.96	1.75	3,589	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 Jan 2021 - Mar 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	265	6.7	1.1	4.2	9.1	7.7	5.06	1.60	9,611	Nil
Nippon India Floating Rate Fund - Growth	35	8.5	0.7	5.8	11.6	8.2	5.24	2.52	13,644	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	8.6	2.2	6.5	10.4	9.1	5.95	3.57	5,493	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	9.9	-5.7	2.7	8.2	9.5	6.35	6.28	3,114	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	14.4	-2.7	4.8	10.6	9.3	6.12	7.06	2,681	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	12.3	-4.6	2.2	7	10.1	6.2	8.53	1,581	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	11.5	-4.1	4.8	8.3	9.7	5.67	7.93	964	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	10.7	-5.6	3	8.6	11	6.37	6.44	1,659	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	11.9	3.9	7.5	11.3	8	7.03	2.81	6,387	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	10.0	1.5	7.1	10	7.9	6.95	4.00	2,952	Nil
SBI Magnum Medium Duration Fund - Growth	39	6.5	-0.3	6.2	11.4	9.2	6.19	3.06	7,996	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	14.8	-1	4.4	11.7	8.6	5.85	5.67	3,487	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	8.7	0.3	5.6	10.8	9.1	6.04	3.40	1,767	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 Mar 26,2021

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