

## 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	927	27.3	20.7	9	17.5	18	14.5	4.70	12,131	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	181	23.1	22.6	13.5	18.6	15.8	13.4	4.60	3,121	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	30.0	28.6	11.9	--	--	--	10.60	385	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	207	31.4	31	16.8	18.6	17.5	15	3.20	14,606	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	15	22.9	18	15.2	--	--	--	0.80	7,009	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,508</b>	<b>28.1</b>	<b>28.7</b>	<b>10.8</b>	<b>17.4</b>	<b>15.6</b>	<b>12.5</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	21.7	17	15	17.9	16.2	14.2	-0.30	21,868	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	65	23.6	23.8	11.2	18.5	17.9	15.7	5.70	21,746	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	35	24.3	24.9	15.1	18.4	15.9	13.6	3.80	1,506	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	41	20.7	20.5	9.7	15	12.1	10.5	3.30	649	Nil
<b>Nifty 50 TRI</b>	<b>20,645</b>	<b>26.4</b>	<b>25.8</b>	<b>12.5</b>	<b>17.1</b>	<b>14.2</b>	<b>12</b>	<b>4.10</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	21.9	24.5	10.1	19.2	20.8	16.9	5.90	9,815	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	35.2	36.4	10	18.9	22.1	18.7	14.30	1,061	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	53	25.8	28.5	17.2	20.5	21.6	18.2	6.80	8,608	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	69	28.5	28.3	13.1	18.8	20.9	18.1	10.40	1,195	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	56	36.2	32.4	12.1	20	23.4	18.6	14.00	9,162	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>30,452</b>	<b>35.4</b>	<b>33.9</b>	<b>6.4</b>	<b>16.3</b>	<b>18.3</b>	<b>13.6</b>	<b>11.80</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	35	14.0	62.4	29.6	21	11.8	11	-2.00	769	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	30.6	33.4	15.6	23.3	25.5	22.9	9.70	14,416	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	128	26.3	25.2	10.8	20.5	24.4	19.9	6.50	7,203	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	142	28.2	26.8	9.4	20.1	21.5	18.1	7.70	2,328	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	24.6	19.7	10.4	17.3	16.3	13.7	6.40	3,445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	160	25.7	23	11.4	17.8	17.5	14.2	7.20	4,675	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	277	27.8	27.6	11.9	16.5	16.4	14.3	9.40	1,886	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>9,706</b>	<b>30.4</b>	<b>31.2</b>	<b>10.8</b>	<b>18.5</b>	<b>18</b>	<b>14.3</b>	<b>8.30</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	37	24.8	19.3	13.3	19.9	17.6	--	0.60	13,660	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	39	24.5	39.8	10.7	15.3	13.5	11.7	8.60	978	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	186	22.4	16.2	11.7	17.6	19.1	17.5	5.70	12,520	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,508</b>	<b>28.1</b>	<b>28.7</b>	<b>10.8</b>	<b>17.4</b>	<b>15.6</b>	<b>12.5</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	42	26.0	20.6	14.6	19.1	22.5	--	7.10	3,724	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	78	28.9	35.3	5.4	16.5	22.8	18.8	9.20	5,812	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	78	32.0	38.6	9.6	22	27.8	21.7	9.60	6,594	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>10,012</b>	<b>38.3</b>	<b>35.8</b>	<b>-0.3</b>	<b>14.1</b>	<b>14.9</b>	<b>10.5</b>	<b>13.80</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	17.4	18.7	7.3	15	17	13.9	3.30	12,595	Nil
Axis Long Term Equity Fund - Growth	60	26.2	19.7	13.6	17.4	19.2	18.1	1.60	25,508	Nil
Canara Robeco Equity Tax Saver Fund - Growth	94	30.5	30	16.3	19.5	17.4	14.5	7.80	1,534	Nil
Invesco India Tax Plan - Growth	67	24.7	21.5	11.1	17.2	17.7	15.2	5.00	1,377	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	25	30.7	34.1	14.9	23.3	--	--	8.60	5,648	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,555</b>	<b>27.6</b>	<b>28.1</b>	<b>11.8</b>	<b>17.5</b>	<b>15.5</b>	<b>12.6</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	154	20.7	22.9	10	15.4	14.8	14.6	5.00	3,965	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	37	15.9	17.3	8.1	15.3	17.2	--	1.90	1,276	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	18.2	18	8.5	17.5	17.3	--	2.60	919	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	23	6.4	10	7.2	10.2	10.1	--	0.0	162	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,555</b>	<b>27.6</b>	<b>28.1</b>	<b>11.8</b>	<b>17.5</b>	<b>15.5</b>	<b>12.6</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	26.1	24.7	11.9	16.5	13.7	11.2	4.00	2,344	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	30	22.7	23.7	4.8	15	16	12.5	5.20	919	Nil
UTI Nifty Index Fund - Growth	96	26.2	25.2	12.1	16.6	13.8	11.3	4.10	3,097	Nil
<b>Nifty 50 TRI</b>	<b>20,645</b>	<b>26.4</b>	<b>25.8</b>	<b>12.5</b>	<b>17.1</b>	<b>14.2</b>	<b>12</b>	<b>4.10</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	63	25.0	26.1	10.6	18.9	19.7	15.5	6.50	5,922	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	82	28.4	26.2	11.3	15.7	13.5	12.5	6.80	5,156	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,508</b>	<b>28.1</b>	<b>28.7</b>	<b>10.8</b>	<b>17.4</b>	<b>15.6</b>	<b>12.5</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	56	30.0	25.2	15.4	21.4	20.6	15.9	8.90	491	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	44	19.9	16.9	10	18.5	17	--	5.60	1,101	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	102	38.8	67.7	25.4	21.6	17.1	18.9	3.30	1,412	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	243	9.7	51.6	19.7	13	15.6	17	-4.20	4,197	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	20.8	18	--	--	--	--	6.00	633	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	75	40.2	10.2	7.7	20.7	20.4	15.9	13.20	3,211	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,508</b>	<b>28.1</b>	<b>28.7</b>	<b>10.8</b>	<b>17.4</b>	<b>15.6</b>	<b>12.5</b>	<b>6.00</b>	--	--

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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	14.8	17.2	10	13.2	12.8	12.8	3.90	28,257	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	108	14.1	14.1	7.7	14.3	13.1	11.1	3.30	2,887	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	31	17.3	26	11.8	12.7	12.8	11	3.90	2,464	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	11.4	16.4	--	--	--	--	2.20	6,245	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,619</b>	<b>17.6</b>	<b>21.4</b>	<b>12.2</b>	<b>14.7</b>	<b>12.9</b>	<b>11.2</b>	<b>2.10</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	208	18.4	19.8	12.2	16.2	16.2	13.7	3.60	4,208	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	172	19.7	16	11	14.2	15.6	13.6	4.40	34,653	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	19.9	21.9	11	15.8	--	--	5.00	4,384	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,619</b>	<b>17.6</b>	<b>21.4</b>	<b>12.2</b>	<b>14.7</b>	<b>12.9</b>	<b>11.2</b>	<b>2.10</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	-10.0	7.7	13.3	8.5	4.6	--	-7.90	1,113	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	19	-10.0	7.9	14.1	8.9	4.6	--	-7.80	827	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-10.3	7	13.1	8.2	4.4	--	-8.00	1,348	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>46,425</b>	<b>-9.0</b>	<b>9.1</b>	<b>14.9</b>	<b>9.7</b>	<b>6.2</b>	<b>8.3</b>	<b>-7.20</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	25	3.2	3.1	3.2	3.3	4.7	5.2	2.70	6,877	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	3.7	3.6	3.6	3.9	5	5.4	3.40	15,528	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	3.4	3.3	3.6	4.4	5.3	--	2.60	3,335	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	3.6	3.2	3.4	3.8	4.9	5.4	2.90	9,515	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	1,092	2.6	2.6	2.8	2.9	2.9	3.23	0.00	1,511	Nil
Tata Overnight Fund - Reg - Growth	1,081	2.6	2.6	2.8	2.9	3	3.28	0.01	2,063	Nil
SBI Overnight Fund - Growth	3,310	2.6	2.6	2.8	2.9	3	3.23	0.00	15,772	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	2.6	2.6	2.8	2.9	3	3.41	0	10,059	Nil
Nippon India Overnight Fund - Reg - Growth	110	2.6	2.6	2.8	2.9	3	3.23	0.00	5,278	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.4</b>	<b>3.7</b>	<b>3.8</b>	<b>3.4</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</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	328	2.8	3.4	3.3	2.9	3.9	3.43	0.07	31,306	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	302	2.9	3.2	3.3	2.9	3.9	3.51	0.06	39,319	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,129	2.8	3.1	3.2	2.9	3.8	3.45	0.08	26,755	*Ref Footnote
Nippon India Liquid Fund - Growth	4,983	2.7	3.3	3.3	2.9	3.9	3.48	0.12	19,338	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,325	2.8	3.2	3.3	3	3.9	3.43	0.07	1,700	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.4</b>	<b>3.7</b>	<b>3.8</b>	<b>3.4</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</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	3.6	2.9	4	5.9	--	3.98	0.39	18,196	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.7	3.5	4.7	5.8	7.3	5	0.44	8,495	Nil
UTI Ultra Short Term Fund - Growth	3,249	3.7	3.4	4.1	5.1	5	4.94	0.34	2,136	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	421	3.3	2.8	4.3	6.2	7.5	4.15	0.50	16,119	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,244</b>	<b>4.3</b>	<b>3.4</b>	<b>3.8</b>	<b>5.1</b>	<b>7</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</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	284	4.1	3.2	3.9	6	7.3	3.95	0.32	10,189	Nil
SBI Savings Fund - Growth	33	3.6	3	3.5	5.2	6.7	3.8	0.25	21,463	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,399	3.4	3.1	3.7	6	7.1	3.73	0.24	10,530	Nil
Tata Money Market Fund - Reg - Growth	3,623	3.8	3.3	3.9	5.9	4.6	3.69	0.25	1,874	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>3.4</b>	<b>3.6</b>	<b>4.3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

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#### 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	24	-5.8	-0.5	5.5	8	8.7	5.48	3.41	18,390	Nil
Nippon India Short Term Fund - Growth	40	-1.8	0.1	5.4	7.2	7.8	5.43	2.39	8,987	Nil
ICICI Prudential Short Term Fund - Growth	46	-2.9	0.8	6.1	8.2	8.4	5.11	2.67	24,170	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	1.8	3.4	5.6	7.2	7.4	4.78	2.40	25,667	Nil
ICICI Prudential Savings Fund - Reg - Growth	416	2.2	3.9	6	7.5	8	4.59	2.30	26,706	Nil
Kotak Low Duration Fund - Std - Growth	2,618	1.3	1.7	4.4	6.6	7.6	4.66	1.30	12,262	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	-6.3	-0.8	5.4	7.5	8.5	5.45	3.57	10,735	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-8.4	-2.7	4.7	7.1	--	5.35	3.66	707	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-7.2	-1.3	5.3	7.2	8.9	5.4	3.95	11,292	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-7.0	-2.3	4.6	7.8	8.8	5.14	3.95	7,712	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	-2.4	0.6	5.8	8.3	8.6	4.75	2.48	21,156	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-7.7	-3	4.4	8.4	8.2	5.18	3.06	22,999	Nil
HDFC Corporate Bond Fund - Growth	25	-9.3	-1.7	5.3	8.3	9	5.35	4.36	30,847	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-6.0	-2	5.2	7.5	--	5.27	2.80	3,600	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	23	0.4	3.1	8.3	7.7	8.4	7.67	2.09	7,007	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	0.2	4.5	10.7	8.8	8.4	8.05	2.50	6,848	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	-1.9	1.5	7.8	7.3	7.2	7.27	3.23	3,632	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	264	-1.5	0.1	4.1	6.8	7.8	4.71	1.67	9,684	Nil
Nippon India Floating Rate Fund - Growth	34	-3.2	-1	5.5	8.4	8.3	4.92	2.58	16,057	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	-3.6	0.0	7.6	8.4	9.2	6.02	3.63	5,472	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-23.9	-8	3.3	6.8	9.5	5.83	6.46	3,205	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-21.6	-6.4	5.6	6.6	9.2	6.32	8.59	2,763	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	-24.6	-8.2	2.5	5.4	10.1	5.66	10.18	1,762	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	-25.2	-5.3	5.9	7.5	9.7	5.71	11.01	958	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	27	-24.2	-8	3.6	7.5	11.1	5.85	6.53	2,370	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	-2.8	0.6	8.7	7.4	8	6.89	3.13	6,365	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-7.1	-0.2	8	6.6	7.9	6.69	4.12	2,906	Nil
SBI Magnum Medium Duration Fund - Growth	39	-7.6	-1.5	7.6	8.5	9.4	6.22	3.73	7,629	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	-15.7	-5.7	4	7	8.5	5.6	6.17	3,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-8.7	-2.6	6.8	7.5	9	6.39	5.28	1,773	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 Feb 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