

## 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	955	34.4	51.7	10.9	16.3	17.6	14.6	7.90	12,830	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	187	29.0	49.1	15.4	17.8	15.6	13.6	8.00	3,470	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	16	38.0	60.9	14.4	--	--	--	15.10	432	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	215	38.9	59.9	18.7	18.1	17.5	15.2	7.70	15,746	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	29.3	39.5	16.9	--	--	--	4.80	7,460	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,331</b>	<b>34.0</b>	<b>62.3</b>	<b>13</b>	<b>16.7</b>	<b>15.5</b>	<b>12.6</b>	<b>9.80</b>	<b>--</b>	<b>--</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	40	27.3	38.2	16.9	17.5	16.1	14.3	3.40	23,496	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	67	28.1	53.9	13.2	17.5	17.7	15.6	8.60	23,353	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	29.5	52	16.8	17.7	15.7	13.7	7.10	1,819	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	42	25.1	48	11.9	14.3	12	10.5	6.20	694	Nil
<b>Nifty 50 TRI</b>	<b>21,361</b>	<b>31.5</b>	<b>58.5</b>	<b>14.4</b>	<b>16.4</b>	<b>14.1</b>	<b>12.1</b>	<b>7.70</b>	<b>--</b>	<b>--</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	78	28.8	49.4	11.8	18.3	20.9	16.9	9.40	10,558	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	40	44.8	68.2	12.1	18.2	22	18.8	17.70	1,187	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	56	34.9	52.1	19	19.9	21.5	18.7	11.20	9,757	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	70	35.6	50.9	14.8	17.7	20.5	18.1	12.70	1,341	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	58	45.5	62.3	13.9	19.3	23.3	18.7	17.70	10,431	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>31,560</b>	<b>44.1</b>	<b>70.7</b>	<b>9.4</b>	<b>15.6</b>	<b>18.1</b>	<b>13.6</b>	<b>15.90</b>	<b>--</b>	<b>--</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	34	18.4	73.2	29	20.1	11.5	11.1	-3.30	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	80	37.6	66.8	18	22.5	25.5	22.9	13.20	15,785	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	133	33.2	53.6	12.9	19.5	24	20.2	9.90	7,906	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	146	34.0	54.9	11.5	18.7	21.3	18.2	10.60	2,530	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	45	29.1	45.6	11.6	16.2	16	13.6	8.30	3,660	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	165	33.0	51.9	13.4	17.1	17.3	14.3	10.80	5,177	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	285	35.5	55.6	14.2	15.6	16.4	14.3	12.60	2,105	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>10,046</b>	<b>37.0</b>	<b>64.8</b>	<b>12.9</b>	<b>17.7</b>	<b>17.9</b>	<b>14.3</b>	<b>12.00</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	39	30.7	41.4	15.3	19.1	17.7	--	4.20	14,699	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	31.3	68	11.8	14.5	13.1	11.7	11.60	1,087	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	191	29.5	41.2	13.5	16.9	19	17.6	8.60	13,801	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,331</b>	<b>34.0</b>	<b>62.3</b>	<b>13</b>	<b>16.7</b>	<b>15.5</b>	<b>12.6</b>	<b>9.80</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	44	35.5	44.9	16.5	18.6	22.5	--	11.00	4,165	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	81	39.3	67.7	8.3	15.6	22.8	19	13.60	6,347	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	81	40.4	65.4	12.6	21.9	27.7	21.8	13.60	7,311	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>10,551</b>	<b>50.5</b>	<b>83.4</b>	<b>3</b>	<b>13.3</b>	<b>14.9</b>	<b>10.8</b>	<b>20.00</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	40	23.9	41.2	9	14.6	17.1	14.2	7.20	13,428	Nil
Axis Long Term Equity Fund - Growth	63	34.0	41.9	15.5	17	19.1	18.2	5.50	27,216	Nil
Canara Robeco Equity Tax Saver Fund - Growth	97	35.5	58.7	18.3	18.6	17.2	14.7	10.90	1,725	Nil
Invesco India Tax Plan - Growth	69	30.5	50.2	13.1	16.3	17.7	15.3	8.40	1,461	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	37.0	69.9	17.4	22.5	--	--	12.40	6,351	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,813</b>	<b>33.0</b>	<b>61.2</b>	<b>13.8</b>	<b>16.7</b>	<b>15.4</b>	<b>12.7</b>	<b>9.00</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	157	24.5	43.9	11.3	14.7	14.9	14.6	7.00	4,234	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	38	18.9	37.9	9.7	14.7	17.1	--	4.30	1,334	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	38	21.7	42.6	10.3	16.6	17.1	--	5.30	977	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	7.2	15.9	7.7	9.7	10.1	--	0.80	164	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,813</b>	<b>33.0</b>	<b>61.2</b>	<b>13.8</b>	<b>16.7</b>	<b>15.4</b>	<b>12.7</b>	<b>9.00</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	138	31.2	57.1	13.8	15.7	13.5	11.3	7.60	2,577	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	27.0	51.6	6.7	13.9	15.5	12.4	7.00	1,008	Nil
UTI Nifty Index Fund - Growth	99	31.4	57.6	14	15.9	13.6	11.4	7.70	3,292	Nil
<b>Nifty 50 TRI</b>	<b>21,361</b>	<b>31.5</b>	<b>58.5</b>	<b>14.4</b>	<b>16.4</b>	<b>14.1</b>	<b>12.1</b>	<b>7.70</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	65	31.1	57.2	12.5	17.9	19.4	15.5	9.20	6,431	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	85	35.8	57	13.3	14.9	13.3	12.5	10.10	5,441	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,331</b>	<b>34.0</b>	<b>62.3</b>	<b>13</b>	<b>16.7</b>	<b>15.5</b>	<b>12.6</b>	<b>9.80</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	57	34.4	50.4	16.7	20.1	19.7	16	11.10	549	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	23.7	40.1	11.5	17.6	16.9	--	7.60	1,140	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	109	45.8	119.7	27.9	22.5	18.9	19.6	10.20	1,580	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	248	14.4	74.8	22.1	12.6	16.2	17.1	-2.00	4,159	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	26.9	41.1	--	--	--	--	9.20	682	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	76	48.0	44.5	9.9	19.2	19.3	15.8	15.40	3,592	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,331</b>	<b>34.0</b>	<b>62.3</b>	<b>13</b>	<b>16.7</b>	<b>15.5</b>	<b>12.6</b>	<b>9.80</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	45	16.9	35	10.4	12.4	12.5	12.8	4.90	29,912	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	110	17.6	27.9	9.4	13.1	12.8	11.2	5.30	3,081	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	20.1	35.7	12.9	12.3	12.8	11.2	5.30	2,940	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	12.7	31.5	--	--	--	--	3.40	7,001	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,907</b>	<b>20.5</b>	<b>40.7</b>	<b>13.4</b>	<b>14.2</b>	<b>12.8</b>	<b>11.2</b>	<b>4.50</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	213	22.6	38	13.5	15.5	16	13.9	6.10	4,565	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	176	24.5	35.2	12.5	13.9	15.4	13.7	6.80	36,765	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	23.6	44.5	12.7	15.2	--	--	7.50	4,714	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,907</b>	<b>20.5</b>	<b>40.7</b>	<b>13.4</b>	<b>14.2</b>	<b>12.8</b>	<b>11.2</b>	<b>4.50</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	-14.1	2.9	12.3	7.4	4.2	--	-11.50	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	-14.5	1.9	13	7.7	4.3	--	-11.40	808	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	18	-14.5	1.4	11.9	7.2	3.9	6.1	-11.70	1,275	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>44,177</b>	<b>-13.9</b>	<b>2.2</b>	<b>13.4</b>	<b>8.7</b>	<b>5.5</b>	<b>7.8</b>	<b>-11.70</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	1.8	2.8	3.1	3	4.6	5.1	2.60	6,965	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.4	3.4	3.5	3.6	5	5.4	3.30	16,362	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	1.9	3	3.5	4	5.3	--	2.60	4,071	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	2.2	3	3.3	3.5	4.9	5.4	2.90	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	1,093	3.1	3	2.8	2.9	2.9	3.21	0.00	1,446	Nil
Tata Overnight Fund - Reg - Growth	1,082	3.0	3	2.8	2.9	2.9	3.24102	0.01	1,146	Nil
SBI Overnight Fund - Growth	3,314	3.1	3.1	2.8	2.9	2.9	3.23	0.00	10,802	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3	2.8	2.9	2.9	3.2294	0.00	10,066	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	2.8	2.9	3	3.2077	0.00	4,748	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.2</b>	<b>3.5</b>	<b>3.5</b>	<b>4.2</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	3.0	2.7	3	3	3.8	3.34	0.08	33,604	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	303	3.1	2.8	3	3	3.8	3.37045	0.10	42,470	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,133	3.0	2.8	2.9	2.9	3.6	3.45	0.08	27,602	*Ref Footnote
Nippon India Liquid Fund - Growth	4,988	3.0	2.8	3	3	3.8	3.25091	0.07	23,879	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,327	3.1	2.9	3.1	3.1	3.8	3.32	0.05	1,462	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.2</b>	<b>3.5</b>	<b>3.5</b>	<b>4.2</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	3.8	3	3.9	5.9	--	3.92264	0.42	18,426	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.3	3.6	4.6	5.9	7.2	4.90985	0.43	8,853	Nil
UTI Ultra Short Term Fund - Growth	3,252	3.1	3.2	4	5	5	4.08	0.34	2,402	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	421	4.1	2.9	4.2	6.4	7.4	4.19	0.52	17,086	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,249</b>	<b>3.9</b>	<b>3.5</b>	<b>3.8</b>	<b>5</b>	<b>6.9</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	4.0	3.3	3.9	6	7.3	3.8	0.33	11,983	Nil
SBI Savings Fund - Growth	33	3.3	3	3.5	5.1	6.6	3.8	0.25	22,442	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,405	3.5	3.2	3.6	6	7.1	3.75342	0.35	10,914	Nil
Tata Money Market Fund - Reg - Growth	3,627	3.5	3.3	3.8	5.8	4.5	3.68	0.39	2,402	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.5</b>	<b>3.6</b>	<b>4.2</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	24	-0.6	-0.5	4.7	8.6	8.6	5.62	3.01	17,398	Nil
Nippon India Short Term Fund - Growth	41	3.5	0.5	5.2	7.5	7.7	5.61	2.34	8,565	Nil
ICICI Prudential Short Term Fund - Growth	46	-0.8	0.3	5.2	8.6	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	0.9	2.5	5.1	7.2	7.2	4.74864	1.91	25,094	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	-1.2	2.1	5.1	7.5	7.8	4.45681	2.22	28,464	Nil
Kotak Low Duration Fund - Std - Growth	2,620	2.3	1.6	4.1	6.7	7.5	4.66	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	-0.6	-0.6	4.6	8.3	8.5	5.60	3.13	10,364	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-1.8	-2.4	4.5	8.3	--	5.54	3.49	686	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-2.1	-1.5	4.1	8	8.7	5.4	3.39	10,841	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-0.6	-1.5	3.9	8.3	8.7	5.26868	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	-0.8	0.3	4.8	8.6	8.4	4.9381	2.97	19,676	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-0.3	-2.3	4.5	9.3	8.1	5.56	2.98	22,810	Nil
HDFC Corporate Bond Fund - Growth	25	-3.0	-1.8	4.3	8.6	8.8	5.61266	4.26	29,251	Nil
UTI Corporate Bond Fund - Reg - Growth	13	0.6	-1.2	4.3	7.9	--	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	3.8	3.4	7.5	8.5	8.4	7.54189	1.85	7,117	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	3.1	4	9.8	9.3	8.3	7.93955	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	4.1	1.8	7.1	8	7.1	7.27	3.23	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	2.6	0.3	3.9	7.2	7.7	5.06	1.60	9,611	Nil
Nippon India Floating Rate Fund - Growth	34	2.5	-0.4	5.3	8.9	8.2	5.23812	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	-1.4	0.1	5.5	8.6	9	5.94801	3.57	5,493	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-19.1	-9.4	1.5	6.2	9.2	6.35	6.28	3,114	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-10.1	-6.4	2.5	7.3	9	6.32	8.59	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	-17.5	-8.9	-0.1	4.7	9.8	6.19992	8.53	1,581	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	-19.3	-8.3	2.1	6.4	9.4	5.71	7.93	964	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	27	-19.4	-9.3	1.7	6.9	10.7	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	2.6	1.1	7.2	8.3	7.9	7.0268	2.81	6,387	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-2.6	-0.7	6.4	7.1	7.8	6.95215	4.00	2,952	Nil
SBI Magnum Medium Duration Fund - Growth	39	-0.5	-1.2	6.1	9	9.2	6.22	3.73	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	-6.3	-5.1	2.2	7.6	8.4	5.84521	5.67	3,487	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-0.5	-1.6	4.7	8.2	9	6.39	5.28	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 12, 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