

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

#### 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	1,037	-9.7	8.7	14	11.3	10.8	16.2	-10.10	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	204	-9.9	9.8	16.4	15.2	10.4	14.2	-11.10	6,763	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	-5.4	20	22	--	--	--	-9.40	976	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	228	-12.4	7.4	18.5	15.7	11.5	15.6	-14.90	24,638	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	-11.3	7.5	16	--	--	--	-12.90	10,603	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,469</b>	<b>-7.9</b>	<b>9.1</b>	<b>15.2</b>	<b>13.4</b>	<b>10.7</b>	<b>14</b>	<b>-9.30</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	41	-12.0	4.4	14.9	15.5	10.6	15	-11.20	34,182	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	71	-9.8	6	13.1	12.9	11.1	16.1	-10.20	31,297	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	333	-11.4	4.5	14.1	11.7	9.1	13.3	-11.20	3,766	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37	-10.8	4.6	16.4	14.4	10.4	13.7	-10.40	6,142	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	45	-8.8	7.4	13.1	11.5	8.2	11.6	-10.50	994	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>22,814</b>	<b>-8.2</b>	<b>7.4</b>	<b>14.1</b>	<b>13.6</b>	<b>9.9</b>	<b>13.1</b>	<b>-8.40</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		
Tata Mid Cap Growth Fund - Reg - Growth	220	-8.7	11.3	17.8	13.8	11.1	18.2	-10.60	1,464	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	-6.1	15.2	19.8	--	--	--	-10.50	884	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45	-7.8	12.4	20.5	15.6	12.5	20	-12.10	1,863	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	62	-9.5	12	20.7	18.8	13.2	19.8	-11.70	16,754	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	78	-7.7	11	17.7	14.5	11.6	18.7	-13.00	2,208	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	65	-7.1	13	20.5	14.5	13.8	19.5	-10.00	17,756	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>12,566</b>	<b>-7.0</b>	<b>12</b>	<b>18.9</b>	<b>14.5</b>	<b>13.4</b>	<b>17.6</b>	<b>-12.10</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	29	-26.1	-9.9	17.5	15.9	8.7	9.2	-24.00	1,499	If redeemed before 90 Day; Exit Load is 0.5%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

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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	87	-9.7	9.8	19.9	16.6	16.3	22.8	-11.00	22,097	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	145	-10.4	9.3	16.9	14.4	13.3	20.6	-12.30	12,279	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	168	-6.1	10.6	15.6	12	8.6	11.8	-9.40	5,500	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	177	-9.4	7.3	15.4	12.6	10.8	15.2	-8.80	8,940	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	293	-10.9	2.9	15	12	9.3	14.3	-10.00	2,766	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11,021</b>	<b>-7.6</b>	<b>10</b>	<b>16.5</b>	<b>13.9</b>	<b>11.9</b>	<b>15.7</b>	<b>-10.30</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	40	-14.6	2.7	15.1	14.5	11.3	--	-14.10	19,456	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	70	-7.2	4.9	15.6	12.1	10.6	17.4	-8.00	5,630	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44	-7.4	9.5	15.2	11.4	8.8	12.7	-9.90	2,772	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	219	-6.0	15.1	18.1	16.3	12.8	17.5	-12.70	23,186	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,469</b>	<b>-7.9</b>	<b>9.1</b>	<b>15.2</b>	<b>13.4</b>	<b>10.7</b>	<b>14</b>	<b>-9.30</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	57	-1.9	31.3	27.8	20.1	16.2	--	-8.70	8,411	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	150	-3.6	25.9	29.2	18	16	20.2	-10.50	6,811	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	77	-2.6	29.6	25.1	18.8	17.4	24.2	-11.70	17,775	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	102	0.3	26.5	23.4	13.2	14.4	21.2	-10.00	8,793	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	96	-0.7	19.2	24.3	19.7	18.1	24.5	-8.60	11,288	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>10,641</b>	<b>-4.6</b>	<b>21</b>	<b>19</b>	<b>11.2</b>	<b>10.8</b>	<b>15.2</b>	<b>-12.40</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		
Axis Long Term Equity Fund - Growth	63	-15.1	1.6	14.5	14.1	10.1	17.8	-14.30	32,136	Nil
Canara Robeco Equity Tax Saver Fund - Growth	104	-9.9	8.3	18.5	16.1	11.3	15.2	-11.70	3,218	Nil
Kotak Tax Saver Fund - Reg - Growth	65	-7.6	8.9	15.5	12.5	10.4	14.4	-9.20	2,473	Nil
Invesco India Tax Plan - Growth	73	-9.8	6.6	14.3	13	10.2	15.9	-13.40	1,900	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	-9.6	7.9	18.2	16.6	--	--	-10.70	10,972	Nil
<b>S&amp;P BSE 200</b>	<b>6,857</b>	<b>-8.5</b>	<b>7</b>	<b>13.6</b>	<b>12.1</b>	<b>9.2</b>	<b>12.4</b>	<b>-9.00</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

#### 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	172	-5.7	10.1	13.4	12.2	10.3	14.5	-7.10	5,368	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	39	-10.0	3.5	10.5	10.1	9.2	14	-10.50	1,535	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	38	-13.1	2	11.1	10.9	9.8	13.6	-13.00	1,153	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	-3.6	2.8	7.4	6.9	7.1	8.8	-3.70	185	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200</b>	<b>6,857</b>	<b>-8.5</b>	<b>7</b>	<b>13.6</b>	<b>12.1</b>	<b>9.2</b>	<b>12.4</b>	<b>-9.00</b>	<b>--</b>	<b>--</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	146	-8.4	6.8	13.4	12.9	9.4	12.5	-8.50	4,628	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	33	-10.2	7.8	11.2	9.4	9.6	14	-10.00	1,868	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	-7.5	10.4	--	--	--	--	-12.20	464	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	-5.4	18.6	--	--	--	--	-12.60	257	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	106	-8.4	7	13.7	13.1	9.5	12.6	-8.50	6,012	Nil
<b>Nifty 50 TRI</b>	<b>22,814</b>	<b>-8.2</b>	<b>7.4</b>	<b>14.1</b>	<b>13.6</b>	<b>9.9</b>	<b>13.1</b>	<b>-8.40</b>	<b>--</b>	<b>--</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	69	-8.6	6	14.1	13.6	11.3	16.5	-10.60	8,560	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	80	-2.9	22.5	17	14	11.2	16.4	-11.10	4,495	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	186	-1.0	19.4	20.7	14.2	10.5	14	-8.20	3,774	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	90	-9.1	7.2	15.3	12.4	8.3	12.4	-9.80	6,710	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,469</b>	<b>-7.9</b>	<b>9.1</b>	<b>15.2</b>	<b>13.4</b>	<b>10.7</b>	<b>14</b>	<b>-9.30</b>	<b>--</b>	<b>--</b>

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

Scheme Name	NAV	Sector/Thematic							AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)								
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life PSU Equity Fund - Reg - Growth	14	7.2	18.5	--	--	--	--	4.80	905	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	58	-12.0	2.2	15.6	14.4	11.8	16.3	-12.90	757	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	17	-13.4	11.2	25.5	--	--	--	-18.70	1,072	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	49	-10.5	8.8	12.9	14.5	11.5	16.4	-11.70	1,627	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	153	-0.9	43.8	37.1	30.4	19.6	23.6	-12.00	7,795	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	272	-13.4	9.2	22.2	14.9	10.5	17.4	-13.50	4,910	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	-11.0	4.3	17	--	--	--	-10.30	875	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	74	-13.7	-3.2	6.2	8.5	9.4	15.9	-9.50	4,420	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,469</b>	<b>-7.9</b>	<b>9.1</b>	<b>15.2</b>	<b>13.4</b>	<b>10.7</b>	<b>14</b>	<b>-9.30</b>	--	--

Scheme Name	NAV	Dynamic Asset Allocation Funds							AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)								
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	48	-0.5	6.7	11.4	10	9.3	12.8	-2.60	38,544	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	116	-4.2	5.5	9.5	9.2	7.4	12	-4.20	5,735	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	-2.2	6.7	11.8	--	--	--	-3.20	4,448	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34	-4.3	7.4	14.5	11.8	8.8	11.3	-4.80	7,353	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	-4.0	4.3	10.6	--	--	--	-4.60	13,010	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,757</b>	<b>-5.0</b>	<b>7</b>	<b>13</b>	<b>12</b>	<b>9.6</b>	<b>11.8</b>	<b>-5.50</b>	--	--

Scheme Name	NAV	Hybrid Aggressive							AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)								
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Hybrid Fund - Growth	227	-7.8	6.8	14	12.3	10.1	14	-8.00	7,387	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	212	-10.7	3.8	13.4	10.8	9.9	12.7	-10.80	7,538	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	193	-3.6	9.7	14.3	12.6	10.3	15.2	-5.30	49,086	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	-7.1	6.2	12.6	11.7	--	--	-7.90	6,542	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,757</b>	<b>-5.0</b>	<b>7</b>	<b>13</b>	<b>12</b>	<b>9.6</b>	<b>11.8</b>	<b>-5.50</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

#### 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	45	-3.1	10.6	13.4	9.6	9	9.9	-5.00	1,433	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	-0.9	12.7	--	--	--	--	-3.10	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	-1.0	11.9	--	--	--	--	-2.80	1,269	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,757</b>	<b>-5.0</b>	<b>7</b>	<b>13</b>	<b>12</b>	<b>9.6</b>	<b>11.8</b>	<b>-5.50</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	17	12.2	18.5	17.3	11.6	9.1	5	11.10	1,278	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	22	10.1	16.6	17.1	11.3	8.9	5.1	9.00	1,174	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22	11.8	18.4	17.1	11.1	8.8	5	10.80	1,449	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>53,267</b>	<b>12.8</b>	<b>20.2</b>	<b>18.5</b>	<b>12.9</b>	<b>10.4</b>	<b>6.8</b>	<b>11.20</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	26	3.6	3.9	3.4	3.8	3.5	4.4	4.10	5,510	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.2	4.5	3.9	4.2	4	4.7	4.70	25,014	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.5	3.8	3.3	4	4.1	4.9	3.90	11,179	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	4.3	4.2	3.8	4.1	3.8	4.7	4.30	11,509	If redeemed before 1 Month; Exit Load is 0.25%;

#### 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	1,142	3.1	3.1	3.1	3.3	3.2	3.24	0	11,089	Nil
IDFC Overnight Fund - Reg - Growth	1,127	3.1	3.2	3.2	3.3	3.2	3.28	0.01	2,615	Nil
Tata Overnight Fund - Reg - Growth	1,116	3.1	3.1	3.2	3.3	3.2	3.22	0.01	1,450	Nil
Nippon India Overnight Fund - Reg - Growth	114	3.2	3.2	3.2	3.3	3.2	3.18	0.00	10,603	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.6</b>	<b>3.9</b>	<b>3.7</b>	<b>3.7</b>	--	--	--	--

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 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	340	3.3	3.3	3.7	3.5	3.3	3.91	0.12	34,335	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	312	3.3	3.3	3.5	3.4	3.3	3.66	0.09	42,893	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,268	3.2	3.2	3.5	3.4	3.3	3.74	0.11	31,498	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,152	3.3	3.3	3.6	3.5	3.3	3.76	0.09	23,183	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,371	3.2	3.4	3.5	3.5	3.4	3.70579	0.07	1,665	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.6</b>	<b>3.9</b>	<b>3.7</b>	<b>3.7</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	3.1	3.6	5.6	4.28	0.51	13,556	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.7	3.6	3.5	4	6	4.39	0.31	11,898	Nil
UTI Ultra Short Term Fund - Growth	3,449	3.5	3.1	8.6	6.1	4.6	4.36	0.42	2,084	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	439	4.2	3.8	3.5	4.2	6.2	4.79	0.52	15,456	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,417</b>	<b>4.2</b>	<b>3.8</b>	<b>3.7</b>	<b>4</b>	<b>5.5</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	295	4.4	3.8	3.6	4	5.9	4.39	0.38	16,480	Nil
SBI Savings Fund - Growth	34	3.8	3.3	3.1	3.4	5.3	4.1	0.24	24,757	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,574	4.0	3.7	3.5	3.9	5.9	4.16	0.39	13,273	Nil
Nippon India Money Market Fund - Reg - Growth	3,309	4.3	3.9	3.6	3.9	5.7	4.05	0.26	9,248	Nil
Tata Money Market Fund - Reg - Growth	3,771	4.1	3.7	3.5	4	5.8	4.25	0.32	7,795	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.7</b>	<b>3.6</b>	<b>3.7</b>	<b>4.8</b>	--	--	--	--

#### 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	26	4.2	1.5	2.4	4.7	7.7	5.34	3.02	15,345	Nil
Nippon India Short Term Fund - Reg - Growth	43	6.0	2.6	2.8	5.2	7.4	5.59	2.37	7,957	Nil
ICICI Prudential Short Term Fund - Growth	48	2.7	0.5	2	4.1	7.5	5.46	4.43	19,227	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 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	47	2.4	2.4	2.6	3.7	6.3	4.82	2.35	18,438	Nil
ICICI Prudential Savings Fund - Reg - Growth	431	-2.3	0.5	1.8	3.6	6.6	4.89	5.42	24,605	Nil
Nippon India Low Duration Fund - Reg - Growth	3,035	4.1	3.3	3.2	4.3	5.8	4.81	0.79	10,958	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,835	3.2	2.6	2.4	3.3	4.8	4.34	0.57	782	Nil
Kotak Low Duration Fund - Std - Growth	2,716	1.5	2.3	2.4	3.7	6.2	4.96	2.12	9,221	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	19	6.1	1.6	2.5	4.6	7.7	5.54	3.45	7,744	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	4.5	2.1	2.6	4.7	--	5.18	1.90	368	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	3.2	1.7	2.9	4.9	7.9	5.73	4.58	8,981	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	4.7	2.1	2.6	5	8	5.26	2.92	4,745	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	24	3.4	0.0	2.1	4.3	7.6	5.4	6.04	17,480	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	4.3	2	1.9	5	7.4	5.28	2.07	19,500	Nil
HDFC Corporate Bond Fund - Growth	26	5.9	1.1	2.4	5.1	8.1	5.53	4.33	25,999	Nil
Kotak Corporate Bond Fund - Std - Growth	3,017	2.8	1.9	2.5	4.7	7.2	5.18	2.78	11,556	Nil
Axis Corporate Debt Fund - Reg - Growth	14	3.8	2.3	2.5	4.4	6.7	5.40048	2.52	4,629	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	4.5	4	4.4	6.6	8.4	6.76	2.65	8,420	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	6.4	2.9	3.6	6.9	8.6	6.7	3.18	8,984	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	4.5	3.1	3.4	5.6	6.8	6.47	2.22	3,231	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 2022 - Mar 2022)

#### 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	276	2.7	2.7	2.5	4.4	6.6	5.06	1.63	15,538	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	4.1	2.7	2.5	4.8	7.6	4.93	1.73	17,697	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	29	4.8	-0.8	1.4	4.3	8.4	6.48	7.73	6,273	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	7.4	0.7	1.7	4.8	8.4	4.62	2.19	2,770	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	0.5	-0.8	1.6	5	8	6.09	6.87	2,331	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 - Reg - Growth	31	0.6	-3.3	-0.3	3.8	8	5.53	7.98	1,331	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-3.8	-3.9	-0.6	3.9	7.9	5.89	9.66	1,842	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	29	7.6	0.8	1.9	5.1	9.6	4.68	2.28	1,449	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	36	6.4	0.9	2.6	5.6	8.1	6.79	4.66	7,054	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	5.3	1.1	2.4	5.7	7.7	6.52	3.78	4,138	Nil
SBI Magnum Medium Duration Fund - Growth	41	3.0	1.1	2.4	4.8	8.6	6.22	4.00	10,558	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	32	4.8	-3.7	-0.2	3.7	7.7	6.14	7.87	3,188	Nil
SBI Magnum Income Fund - Growth	57	3.0	-1.1	0.8	4	8.5	6.56	6.60	1,660	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 07,2022

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