

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	1,086	-5.8	12.7	15.4	12.6	11.9	16.4	-5.90	15,237	If redeemed before 365 Day; Exit Load is 1%;	
Canara Robeco Flexi Cap Fund - Growth	214	-5.8	13.5	17.8	16.3	11.5	14.4	-6.90	6,763	If redeemed before 1 Year; Exit Load is 1%;	
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	-1.3	24	23.4	--	--	--	-5.10	973	If redeemed before 1 Year; Exit Load is 1%;	
UTI Flexi Cap Fund - Growth	238	-9.1	9.7	19.5	16.5	12.5	15.8	-11.30	24,043	If redeemed before 1 Year; Exit Load is 1%;	
Axis Flexi Cap Fund - Reg - Growth	18	-7.1	10.9	17.6	--	--	--	-8.80	10,460	If redeemed before 12 Month; Exit Load is 1%;	
S&P BSE 500 TRI	27,785	-3.7	13.3	16.6	14.6	11.8	14.2	-4.80	--	--	

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	43	-7.8	7.5	16.4	16.5	11.7	15.3	-7.10	34,069	If redeemed before 12 Month; Exit Load is 1%;	
Mirae Asset Large Cap Fund - Reg - Growth	74	-5.8	9.8	14.5	14	12.2	16.4	-5.90	30,349	If redeemed before 1 Year ; Exit Load is 1%;	
Kotak Bluechip Fund - Reg - Growth	350	-7.0	8.5	15.5	12.9	10.3	13.7	-6.80	3,762	If redeemed before 1 Year ; Exit Load is 1%;	
Canara Robeco Bluechip Equity Fund - Growth	39	-6.7	8	17.8	15.4	11.5	14	-6.20	6,142	If redeemed before 1 Year; Exit Load is 1%;	
IDFC Large Cap Fund - Reg - Growth	47	-4.3	11	14.6	12.6	9.3	11.8	-6.10	976	If redeemed before 365 Day; Exit Load is 1%;	
Nifty 50 TRI	23,918	-3.8	10.9	15.5	14.6	11.1	13.4	-4.00	--	--	

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	232	-3.7	16.1	19.2	15.2	12.1	18.6	-5.80	1,464	If redeemed before 365 Day; Exit Load is 1%;	
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	-2.2	20	21.2	--	--	--	-6.10	841	If redeemed before 1 Year; Exit Load is 1%;	
Edelweiss Mid Cap Fund - Growth	48	-3.2	18.1	21.9	16.9	13.6	20.3	-7.10	1,806	If redeemed before 12 Month; Exit Load is 1%;	
Axis Midcap Fund - Growth	65	-5.7	15.5	21.8	19.8	14.3	20	-7.70	16,518	If redeemed before 12 Month; Exit Load is 1%;	
Invesco India Mid Cap Fund - Growth	82	-3.3	15.9	19.1	15.9	12.8	19	-8.50	2,116	If redeemed before 1 Year; Exit Load is 1%;	
Kotak Emerging Equity Fund - Reg - Growth	68	-2.8	17.6	21.6	15.6	14.8	19.7	-5.80	17,380	If redeemed before 1 Year ; Exit Load is 1%;	
Nifty Midcap 150 TRI	13,165	-3.3	16.8	20	15.7	14.5	17.8	-7.90	--	--	

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	28	-27.2	-13.9	16.8	15.2	8.8	8.6	-25.10	1,471	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	92	-5.8	14	21.1	17.9	17.3	23	-6.70	21,084	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	152	-5.7	14.1	18.4	15.5	14.5	20.9	-7.70	12,279	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	176	-1.5	16.1	17	13.2	9.8	12.2	-4.70	5,369	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	186	-5.1	11.8	16.8	13.7	11.9	15.5	-4.50	8,803	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	305	-7.4	6.2	16	13	10.3	14.6	-6.40	2,766	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,555	-3.6	14.3	17.8	15.1	13	15.9	-6.00	--	--

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	42	-10.8	6.5	16.2	15.4	12.4	--	-9.90	19,278	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	73	-3.2	9.6	16.7	13.3	11.7	17.7	-3.40	5,630	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	47	-2.9	14.2	16.3	12.5	9.8	12.9	-5.60	2,803	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	227	-3.3	18.5	19	17.2	13.7	17.9	-9.60	23,542	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,785	-3.7	13.3	16.6	14.6	11.8	14.2	-4.80	--	--

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	59	1.2	35.3	29	21.2	17.1	--	-5.30	8,263	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	156	-0.9	29.5	30.2	18.9	16.9	20.3	-7.10	6,660	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81	1.6	35.1	26.8	20.1	18.6	24.6	-6.80	17,775	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	108	5.8	33.5	25.3	14.7	15.4	21.7	-4.20	8,088	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	100	1.6	23.1	24.9	20.5	18.8	24.7	-5.40	10,962	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	11,268	-0.4	27.7	20.6	12.6	12	15.5	-7.30	--	--

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	66	-11.3	5.2	15.7	15	11.2	18.2	-10.10	31,208	Nil
Canara Robeco Equity Tax Saver Fund - Growth	109	-5.8	11.7	19.9	17.2	12.4	15.5	-7.50	3,218	Nil
Kotak Tax Saver Fund - Reg - Growth	68	-3.0	13.5	17.1	13.7	11.4	14.7	-4.60	2,415	Nil
Invesco India Tax Plan - Growth	77	-5.4	10.8	16	14.1	11.4	16.2	-8.80	1,797	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	-5.6	11.9	19.7	17.8	--	--	-6.40	10,802	Nil
S&P BSE 200	7,195	-4.2	11	14.9	13.2	10.3	12.7	-4.50	--	--

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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	178	-3.0	13	14.3	13	11.1	14.7	-4.00	5,204	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	-6.9	6.5	11.3	11	10	14.3	-7.20	1,535	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	-9.4	5.5	12.1	12	10.7	14	-9.10	1,153	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	-2.4	3.8	7.7	7.2	7.4	8.9	-2.50	185	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,195	-4.2	11	14.9	13.2	10.3	12.7	-4.50	--	--

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	153	-4.0	10.3	14.8	14	10.5	12.8	-4.10	4,812	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	-6.1	13.9	12.4	10.8	10.7	14.3	-5.00	1,919	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	-3.8	15.1	--	--	--	--	-8.00	461	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	-1.2	25.2	--	--	--	--	-7.50	241	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	111	-4.0	10.5	15.1	14.2	10.7	12.8	-4.00	6,135	Nil
Nifty 50 TRI	23,918	-3.8	10.9	15.5	14.6	11.1	13.4	-4.00	--	--

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	72	-4.2	10.5	15.4	14.8	12.4	16.8	-6.10	8,203	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	85	1.9	28.3	18.4	15.2	12.3	16.7	-6.10	4,268	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	193	1.8	23.2	21.5	15.1	11.3	14.1	-4.80	3,773	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	95	-5.0	11	16.5	13.5	9.4	12.6	-5.60	6,384	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,785	-3.7	13.3	16.6	14.6	11.8	14.2	-4.80	--	--

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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	7.8	22.4	--	--	--	--	6.20	894	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	61	-7.7	6.4	16.9	15.4	13	16.6	-8.30	757	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	-9.3	16.5	27	--	--	--	-14.30	979	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	51	-6.3	13.8	14.3	15.7	12.5	16.7	-7.10	1,585	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	158	2.1	44.6	38.9	31.4	20.6	24	-9.20	8,184	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	287	-8.3	14.9	24.1	16.4	11.4	18	-8.50	4,750	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	-7.1	8.2	18.1	--	--	--	-6.00	845	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	77	-9.9	-0.2	7	9.4	10.6	16	-5.80	4,122	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27,785	-3.7	13.3	16.6	14.6	11.8	14.2	-4.80	--	--

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	49	1.2	8.4	11.8	10.4	9.6	12.8	-0.80	38,606	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	118	-2.7	7	9.9	9.7	8	11.9	-2.50	5,735	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	-0.4	8.6	12.5	--	--	--	-1.20	4,448	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35	-2.5	8.8	15	12.3	9.3	11.4	-3.00	7,472	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	-2.1	6.2	11.2	--	--	--	-2.60	13,064	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,186	-2.2	9.2	13.9	12.7	10.4	12	-2.50	--	--

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	235	-4.5	9.5	15.1	13.2	11	14.2	-4.70	7,387	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	221	-7.4	7	14.4	11.7	10.7	12.8	-7.40	7,305	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	199	-0.8	12.7	15	13.3	11	15.4	-2.30	48,845	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	-3.8	9.2	13.6	12.6	--	--	-4.50	6,403	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,186	-2.2	9.2	13.9	12.7	10.4	12	-2.50	--	--

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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	-1.1	11.9	13.9	10.1	9.4	10.1	-3.10	1,438	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	-0.3	12.5	--	--	--	--	-2.20	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	0.6	13.1	--	--	--	--	-1.10	1,269	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,186	-2.2	9.2	13.9	12.7	10.4	12	-2.50	--	--

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	10.5	15.6	16.3	11.2	9	5	8.90	1,330	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	21	8.4	13.9	15.8	11.2	9	4.8	6.60	1,224	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21	10.6	15.7	16.3	11.1	8.8	4.8	9.00	1,449	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	52,263	11.3	17.5	17.6	12.9	10.6	6.5	9.10	--	--

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	1.2	3.5	3.2	3.8	3.4	4.3	3.50	5,413	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	1.7	4	3.6	4.2	3.9	4.7	4.00	25,208	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	1.3	3.4	2.8	3.9	4	4.9	3.30	11,179	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	1.5	3.7	3.5	4.1	3.8	4.6	3.70	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	1,143	3.3	3.2	3.2	3.3	3.2	3.24	0	11,089	Nil
IDFC Overnight Fund - Reg - Growth	1,128	3.3	3.2	3.2	3.3	3.2	3.28	0.01	2,615	Nil
Tata Overnight Fund - Reg - Growth	1,116	3.2	3.2	3.2	3.3	3.2	3.23969	0.01	1,450	Nil
Nippon India Overnight Fund - Reg - Growth	114	3.3	3.2	3.2	3.3	3.2	3.26	0.01	10,603	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.8	3.7	3.7	--	--	--	--

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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	340	3.4	3.3	3.5	3.5	3.4	3.91	0.12	34,335	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	313	3.4	3.3	3.4	3.4	3.3	3.72	0.09	42,893	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,270	3.4	3.3	3.4	3.4	3.3	3.7667	0.11	31,498	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,153	3.4	3.3	3.5	3.5	3.3	3.78	0.10	23,183	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,372	3.4	3.3	3.4	3.5	3.4	3.70579	0.07	1,665	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.7	3.8	3.7	3.7	--	--	--	--

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	3.2	3.3	3.2	3.6	5.6	4.47	0.51	13,556	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.2	3.6	3.5	4	6	4.43	0.29	11,898	Nil
UTI Ultra Short Term Fund - Growth	3,451	3.0	3.1	8.6	6.1	4.6	4.5381	0.44	2,084	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	439	3.3	3.8	3.6	4.2	6.1	4.79	0.52	15,456	Nil
NIFTY Ultra Short Duration Debt Index	4,420	3.9	3.8	3.8	4	5.5	--	--	--	--

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	3.9	3.8	3.6	4	5.9	4.39	0.38	16,480	Nil
SBI Savings Fund - Growth	34	3.4	3.3	3.2	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	4,576	3.7	3.7	3.5	3.9	5.8	4.34	0.39	13,273	Nil
Nippon India Money Market Fund - Reg - Growth	3,311	3.8	3.9	3.7	3.9	5.7	4.27	0.38	9,248	Nil
Tata Money Market Fund - Reg - Growth	3,773	3.6	3.7	3.5	4	5.7	4.22714	0.32	7,795	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.7	3.7	4.8	--	--	--	--

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	0.8	1.5	2.4	4.7	7.7	5.57	3.02	15,345	Nil
Nippon India Short Term Fund - Reg - Growth	43	1.9	2.6	2.8	5.2	7.4	5.67	2.38	7,957	Nil
ICICI Prudential Short Term Fund - Growth	48	-0.5	0.6	1.9	4.2	7.5	5.61	4.32	19,227	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	47	1.4	2.5	2.6	3.8	6.2	4.92155	2.35	18,438	Nil
ICICI Prudential Savings Fund - Reg - Growth	431	-2.5	0.8	1.8	3.6	6.5	4.96	5.65	24,605	Nil
Nippon India Low Duration Fund - Reg - Growth	3,036	2.7	3.3	3.3	4.3	5.8	4.95	0.83	10,958	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,836	2.4	2.6	2.5	3.3	4.8	4.34	0.57	782	Nil
Kotak Low Duration Fund - Std - Growth	2,717	0.4	2.3	2.4	3.7	6.1	5.076	2.16	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	2.8	1.6	2.5	4.6	7.6	5.53	3.45	7,744	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	1.4	1.9	2.6	4.8	--	5.12	1.90	368	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	-0.3	1.8	2.8	4.9	7.9	5.684	4.55	8,981	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	1.1	2.1	2.6	5	8	5.43	3.17	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	-0.4	0.2	2.2	4.4	7.6	5.54	4.95	17,480	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	-0.6	1.8	2	5	7.4	5.28	2.07	19,500	Nil
HDFC Corporate Bond Fund - Growth	26	0.6	1.1	2.5	5.2	8.1	5.59	4.33	25,999	Nil
Kotak Corporate Bond Fund - Std - Growth	3,018	-0.5	1.7	2.5	4.7	7.2	5.2964	2.76	11,556	Nil
Axis Corporate Debt Fund - Reg - Growth	14	0.4	2.3	2.5	4.4	6.6	5.4	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	0.9	4	4.5	6.7	8.3	6.84	2.69	8,420	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	1.3	2.8	3.6	6.9	8.6	6.66	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	1.8	3.2	3.4	5.6	6.7	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	1.7	2.7	2.6	4.4	6.6	5.06	1.63	15,538	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	1.9	2.6	2.5	4.8	7.6	4.97	1.70	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	-1.3	-0.6	1.4	4.5	8.3	6.43	6.84	6,273	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	-2.9	1.4	1.9	5.2	8.4	4.62	2.19	2,770	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	-4.8	-0.8	1.6	5.2	7.9	5.9727	6.99	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	-4.7	-2.9	-0.2	4.1	7.9	5.76	6.98	1,331	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-8.6	-3.6	-0.5	4.1	7.9	5.8132	8.91	1,842	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	29	-2.9	1.5	2.2	5.6	9.5	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	0.7	1.1	2.5	5.7	8.1	6.76	4.49	7,054	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	-0.8	1.1	2.4	5.8	7.6	6.5	3.78	4,138	Nil
SBI Magnum Medium Duration Fund - Growth	41	-0.9	1.2	2.5	4.9	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	-2.6	-3.3	0.0	3.9	7.6	6.27228	7.71	3,188	Nil
SBI Magnum Income Fund - Growth	57	-1.8	-0.9	0.9	4.2	8.4	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 11, 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