

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	1,120	-4.5	19.8	15.9	12.6	12.3	16.8	-2.90	15,237	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	221	-3.6	20.4	18.5	16.4	12	14.9	-3.80	6,763	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	-0.4	30.8	23.7	--	--	--	-2.50	973	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	244	-8.4	15	20	16.4	12.8	16.2	-8.90	24,043	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	-5.1	17.9	18.2	--	--	--	-5.50	10,460	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,731	-1.7	20.7	17.2	14.7	12.3	14.7	-1.50	--	--

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	45	-5.6	14.5	16.9	16.8	12.3	15.8	-3.70	34,069	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	77	-3.6	16.8	14.9	14.2	12.7	16.8	-2.70	30,349	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	363	-4.6	15.9	16.3	13.1	10.8	14.1	-3.30	3,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40	-4.3	15.3	18.4	15.5	12	14.4	-2.80	6,142	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	49	-2.0	18.2	15.3	12.9	9.8	12.3	-2.80	976	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,862	-1.3	18.8	16	15	11.6	13.9	-0.20	--	--

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	239	-2.0	23.1	20.2	15.2	12.5	19	-3.00	1,464	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	-1.1	26.1	22.1	--	--	--	-4.10	841	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	49	-1.3	24.9	23.2	16.8	14	20.7	-4.50	1,806	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66	-4.9	21.7	22.9	19.8	14.6	20.3	-5.20	16,518	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	85	-1.3	22.1	20.5	15.9	13.2	19.4	-5.50	2,116	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	70	-0.7	24.4	22.8	15.7	15.2	20.2	-3.00	17,380	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13,495	-2.7	23.3	20.8	15.4	14.9	18.2	-5.60	--	--

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	30	-23.1	-12.4	18.4	16.7	9.5	8.7	-21.40	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	94	-3.9	20.6	21.6	17.9	17.7	23.4	-3.80	21,084	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	157	-4.0	21.2	19.2	15.6	15	21.3	-4.90	12,279	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	182	0.3	24.8	17	13.4	10.3	12.6	-1.50	5,369	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	193	-2.1	19.5	17.7	14	12.5	16.1	-0.90	8,803	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	315	-4.8	12.7	16.7	13.1	10.7	15	-3.20	2,766	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,917	-2.1	21.4	18.5	15.1	13.4	16.4	-3.00	--	--

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	43	-9.3	13.3	17	15.7	13	--	-6.60	19,278	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	76	-0.8	17.8	17.7	13.7	12.4	18.3	0.60	5,630	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	48	-0.9	22.1	17.3	12.8	10.4	13.4	-2.00	2,803	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	231	-3.6	23.7	18.9	17.2	14	18.2	-7.90	23,542	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,731	-1.7	20.7	17.2	14.7	12.3	14.7	-1.50	--	--

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	60	2.1	38.6	29.9	20.9	17.3	--	-3.50	8,263	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	159	0.2	35.1	31	18.8	17.1	20.7	-4.90	6,660	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	83	2.1	41.2	27.7	20.1	19.1	24.9	-4.90	17,775	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	109	4.4	38.1	25.7	14.3	15.5	21.9	-3.40	8,088	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	101	2.3	27.1	25.5	20.3	19.2	25	-4.00	10,962	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	11,481	0.2	33.4	21.4	12.4	12.3	15.9	-5.50	--	--

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	69	-9.9	11.7	16.6	15.1	11.7	18.7	-7.00	31,208	Nil
Canara Robeco Equity Tax Saver Fund - Growth	112	-3.4	18.9	20.5	17.3	12.8	15.9	-4.40	3,218	Nil
Kotak Tax Saver Fund - Reg - Growth	71	0.4	21.8	18.1	14	12	15.2	-0.80	2,415	Nil
Invesco India Tax Plan - Growth	80	-3.7	17.4	16.3	14.3	11.7	16.6	-6.00	1,797	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30	-3.5	19	20.2	17.9	--	--	-3.30	10,802	Nil
S&P BSE 200	7,451	-2.1	18.5	15.5	13.4	10.8	13.2	-1.10	--	--

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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	182	-1.5	17.6	14.7	13.1	11.4	15	-1.90	5,204	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	42	-5.3	11.9	11.8	11.1	10.4	14.7	-4.70	1,535	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	41	-7.6	11.8	12.7	12.1	11.1	14.4	-6.30	1,153	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	-1.7	5.9	7.8	7.3	7.6	9	-1.40	185	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,451	-2.1	18.5	15.5	13.4	10.8	13.2	-1.10	--	--

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	160	-1.5	18.2	15.3	14.3	11.1	13.3	-0.30	4,812	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	36	-4.7	20.2	13.4	10.5	10.9	14.7	-2.70	1,919	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	-3.2	21.4	--	--	--	--	-5.80	461	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	-0.6	30.7	--	--	--	--	-5.70	241	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	115	-1.5	18.4	15.6	14.5	11.2	13.5	-0.30	6,135	Nil
Nifty 50 TRI	24,862	-1.3	18.8	16	15	11.6	13.9	-0.20	--	--

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	75	-2.2	17.7	15.8	14.9	12.9	17.2	-3.10	8,203	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	87	4.1	35.7	19.4	15.4	12.7	17.1	-3.30	4,268	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	197	2.0	28.2	22	15	11.6	14.3	-2.80	3,773	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	98	-2.5	18.4	17.2	13.8	9.9	13.2	-2.10	6,384	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,731	-1.7	20.7	17.2	14.7	12.3	14.7	-1.50	--	--

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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	5.9	27.8	--	--	--	--	7.00	894	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	64	-4.1	15.3	18.2	15.9	13.7	17.3	-4.00	757	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	-8.8	22.9	28.8	--	--	--	-11.70	979	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	53	-3.3	21.1	15.5	16.1	13.1	17.1	-3.20	1,585	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	160	0.5	46.3	40.2	31.5	20.9	24.2	-7.90	8,184	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	289	-8.1	18.8	24.3	16	11.2	18.3	-8.00	4,750	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	81	-6.6	9.6	8	9.8	11.4	16.7	-0.80	4,122	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28,731	-1.7	20.7	17.2	14.7	12.3	14.7	-1.50	--	--

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	2.1	11.4	12	10.4	9.8	13	0.70	38,606	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	120	-1.5	9.8	10.1	9.5	8.2	12.2	-1.10	5,735	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	0.7	11.6	12.8	--	--	--	0.30	4,448	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	-1.2	12.8	15.3	12.3	9.5	11.7	-1.10	7,472	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	-0.8	9	11.5	--	--	--	-1.00	13,064	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,569	-0.4	14.4	14.3	12.9	10.8	12.4	0.10	--	--

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	241	-2.7	14.6	15.5	13.3	11.4	14.5	-2.30	7,387	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	227	-5.3	12.4	15	11.8	11.1	13.2	-4.70	7,305	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	203	-0.2	17.5	15.3	13.5	11.4	15.7	-0.20	48,845	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	-2.4	14.7	13.9	12.7	--	--	-2.10	6,403	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,569	-0.4	14.4	14.3	12.9	10.8	12.4	0.10	--	--

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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	47	0.3	15	14.1	10.4	9.6	10.3	-1.40	1,438	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	1.7	16.3	--	--	--	--	-0.30	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	2.2	17.2	--	--	--	--	0.70	1,269	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,569	-0.4	14.4	14.3	12.9	10.8	12.4	0.10	--	--

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	16	9.8	12.6	16	11.1	8.7	4.8	6.50	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	11.5	15.8	11.1	8.9	4.8	5.10	1,224	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21	9.7	12.5	15.9	10.7	8.6	4.7	6.50	1,449	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51,371	11.2	14.8	17.4	12.5	10.4	6.4	7.20	--	--

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	1.0	3.3	3.2	3.7	3.3	4.3	3.50	5,413	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	1.9	3.8	3.7	4.1	3.8	4.7	4.10	25,208	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	1.0	3.2	2.9	3.9	3.9	4.9	3.40	11,179	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	1.2	3.4	3.6	4	3.7	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	3.1	3.2	3.2	3.3	3.2	3.24	0	11,089	Nil
IDFC Overnight Fund - Reg - Growth	1,128	3.2	3.2	3.2	3.3	3.2	3.28	0.01	2,615	Nil
Tata Overnight Fund - Reg - Growth	1,117	3.1	3.2	3.2	3.3	3.2	3.24	0.01	1,450	Nil
Nippon India Overnight Fund - Reg - Growth	114	3.2	3.3	3.2	3.3	3.2	3.26	0.01	10,603	Nil
CRISIL Liquid Fund Index	--	4.4	4.1	3.8	3.8	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	4.0	3.7	3.5	3.5	3.4	3.91	0.12	34,335	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	313	4.1	3.7	3.5	3.5	3.3	3.72	0.09	42,893	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,273	4.1	3.7	3.4	3.5	3.3	3.77	0.11	31,498	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,157	3.9	3.6	3.5	3.5	3.3	3.78	0.10	23,183	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,372	3.8	3.6	3.5	3.5	3.4	3.71	0.07	1,665	*Ref Footnote
CRISIL Liquid Fund Index	--	4.4	4.1	3.8	3.8	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	3.6	3.6	3.3	3.7	5.5	4.47	0.51	13,556	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.3	3.8	3.5	4	6	4.43	0.29	11,898	Nil
UTI Ultra Short Term Fund - Growth	3,454	3.1	3.4	8.8	6.2	4.6	4.54	0.44	2,084	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	439	3.6	4.1	3.7	4.2	6.1	4.79	0.52	15,456	Nil
NIFTY Ultra Short Duration Debt Index	4,423	3.9	4	3.9	4.1	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	296	4.0	4.1	3.7	4	5.8	4.39	0.38	16,480	Nil
SBI Savings Fund - Growth	34	3.6	3.6	3.3	3.5	5.2	4.26	0.31	24,757	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,581	3.9	3.9	3.6	4	5.8	4.34	0.39	13,273	Nil
Nippon India Money Market Fund - Reg - Growth	3,314	3.9	4.1	3.8	3.9	5.6	4.27	0.38	9,248	Nil
Tata Money Market Fund - Reg - Growth	3,777	4.0	4	3.7	4.1	5.7	4.23	0.32	7,795	Nil
CRISIL Liquid Fund Index	--	3.8	3.8	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	2.2	2.1	2.6	5.1	7.6	5.57	3.02	15,345	Nil
Nippon India Short Term Fund - Reg - Growth	43	2.6	3.2	3.1	5.7	7.3	5.67	2.38	7,957	Nil
ICICI Prudential Short Term Fund - Growth	48	0.8	1.2	2	4.6	7.4	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	3.2	3.1	2.9	4.2	6.2	4.92155	2.35	18,438	Nil
ICICI Prudential Savings Fund - Reg - Growth	432	2.6	1.6	2	4.1	6.5	4.96	5.65	24,605	Nil
Nippon India Low Duration Fund - Reg - Growth	3,041	3.1	3.8	3.5	4.5	5.7	4.95	0.83	10,958	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,838	2.8	2.9	2.6	3.4	4.8	4.34	0.57	782	Nil
Kotak Low Duration Fund - Std - Growth	2,721	2.3	2.7	2.6	4	6.1	5.08	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	2.7	2.1	2.5	5.1	7.6	5.53	3.45	7,744	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	2.3	2.6	2.7	5.6	--	5.12	1.90	368	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	1.6	2.2	2.7	5.7	7.8	5.68	4.55	8,981	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	2.1	2.7	2.8	5.4	7.9	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	1.1	0.9	2.2	4.7	7.5	5.54	4.95	17,480	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	2.0	3	2.5	5.4	7.4	5.28	2.07	19,500	Nil
HDFC Corporate Bond Fund - Growth	26	2.5	1.9	2.6	5.7	8	5.59	4.33	25,999	Nil
Kotak Corporate Bond Fund - Std - Growth	3,026	2.3	2.6	2.7	5.3	7.1	5.3	2.76	11,556	Nil
Axis Corporate Debt Fund - Reg - Growth	14	2.1	3	2.8	4.9	6.5	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	0.8	4.4	4.7	6.9	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	1.9	3.3	3.8	7.2	8.5	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	2.9	3.7	3.6	6	6.7	6.43	1.98	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	277	3.0	3.2	2.7	4.6	6.5	5.06	1.63	15,538	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	2.7	3	2.7	5.1	7.5	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	-0.6	0.2	1.4	4.8	8.2	6.43	6.84	6,273	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	4.1	3.6	2.9	5.6	8.3	4.62	2.19	2,770	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	-2.3	-0.1	1.5	5.5	7.8	5.97	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	-3.1	-1.6	-0.1	4.3	7.9	5.76	6.98	1,331	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-0.6	-1.9	-0.3	4.5	7.8	5.81	8.91	1,842	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	29	4.0	3.7	3.2	5.9	9.4	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	0.8	1.6	2.6	6	8	6.76	4.49	7,054	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	0.5	1.9	2.7	6.3	7.6	6.5	3.78	4,138	Nil
SBI Magnum Medium Duration Fund - Growth	41	1.2	2.5	2.9	5.7	8.5	6.19	3.90	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	-1.9	-2	-0.1	4.4	7.5	6.27	7.71	3,188	Nil
SBI Magnum Income Fund - Growth	57	-0.4	0.3	1.1	4.7	8.4	6.55	6.11	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 18, 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