

## 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	1,118	-5.3	22.9	16.3	12.6	12.7	17.1	-3.00	15,237	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	218	-5.2	21.7	18.3	16.1	12.2	14.9	-5.10	6,763	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	-0.9	35.4	24.1	--	--	--	-2.40	973	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	240	-11.0	16.5	19.6	16.1	12.9	16.2	-10.50	24,043	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	-7.6	20.1	18	--	--	--	-6.80	10,460	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>28,613</b>	<b>-3.1</b>	<b>23.3</b>	<b>17.4</b>	<b>14.7</b>	<b>12.6</b>	<b>14.9</b>	<b>-1.90</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	44	-8.2	16.2	16.7	16.2	12.4	15.8	-5.10	34,069	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	76	-5.3	18.8	14.9	14	12.9	16.9	-3.70	30,349	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	361	-6.1	17.9	16.4	13.1	11.1	14.2	-4.00	3,762	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40	-6.3	16.6	18.1	15.3	12.2	14.5	-4.10	6,142	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	48	-4.3	19.2	15	12.7	9.9	12.4	-4.30	976	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>24,670</b>	<b>-3.5</b>	<b>21.1</b>	<b>16.1</b>	<b>14.9</b>	<b>11.9</b>	<b>14.1</b>	<b>-1.00</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	237	-1.3	25.4	20.3	15.1	13	19	-3.40	1,464	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	-0.1	30.3	22.7	--	--	--	-3.10	841	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	49	-1.6	28	23.4	16.7	14.3	20.7	-5.00	1,806	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66	-5.0	25.1	23	19.5	15.1	20.4	-5.50	16,518	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	84	-2.5	25.3	20.8	15.8	13.6	19.3	-6.10	2,116	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	70	-1.0	25.9	22.8	15.4	15.5	20.1	-3.80	17,380	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>13,588</b>	<b>-2.6</b>	<b>27.5</b>	<b>21.5</b>	<b>15.5</b>	<b>15.5</b>	<b>18.4</b>	<b>-4.90</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	32	-19.0	-0.3	20.7	18.2	10.2	9.1	-16.50	1,471	If redeemed before 90 Day; Exit Load is 0.5%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

#### 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	93	-4.8	22.4	21.6	17.6	18.1	23.4	-5.00	21,084	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	155	-5.3	23.1	19.1	15.2	15.4	21.2	-6.00	12,279	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	182	-0.8	27.7	17.3	13.5	10.6	12.8	-1.80	5,369	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	192	-2.2	21.4	17.8	13.8	12.9	16.2	-1.20	8,803	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	315	-5.1	15.3	17.1	13.1	11.1	15.2	-3.40	2,766	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11,910</b>	<b>-3.1</b>	<b>24.6</b>	<b>18.8</b>	<b>15.1</b>	<b>13.9</b>	<b>16.6</b>	<b>-3.10</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	42	-12.4	15.3	17.1	15.1	13.1	--	-8.10	19,278	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	76	-1.5	21.9	18.1	13.6	13	18.4	0.40	5,630	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	48	-3.3	24.6	17	12.8	10.7	13.7	-2.80	2,803	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	229	-5.1	25.8	18.8	17.2	14.3	18	-8.90	23,542	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>28,613</b>	<b>-3.1</b>	<b>23.3</b>	<b>17.4</b>	<b>14.7</b>	<b>12.6</b>	<b>14.9</b>	<b>-1.90</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	60	1.7	42.7	30.3	20.8	18.1	--	-3.10	8,263	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	159	-0.1	38	31.5	18.7	17.8	20.7	-5.10	6,660	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	83	2.3	46	28.5	19.9	20	25	-4.50	17,775	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	109	3.4	41.7	26.1	14.2	16.1	22.1	-3.60	8,088	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	101	1.6	30.7	26	20.1	19.9	25.2	-4.30	10,962	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11,526</b>	<b>0.4</b>	<b>39.2</b>	<b>22.2</b>	<b>12.3</b>	<b>13.2</b>	<b>16.1</b>	<b>-5.20</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	68	-12.6	13.6	16.5	14.5	11.7	18.6	-8.70	31,208	Nil
Canara Robeco Equity Tax Saver Fund - Growth	111	-5.1	21	20.3	17	13.1	15.9	-5.70	3,218	Nil
Kotak Tax Saver Fund - Reg - Growth	71	0.2	24.2	18.4	14	12.5	15.4	-0.90	2,415	Nil
Invesco India Tax Plan - Growth	79	-6.0	19.8	16.4	14.2	11.9	16.6	-7.00	1,797	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30	-4.5	21.1	20.3	17.7	--	--	-4.20	10,802	Nil
<b>S&amp;P BSE 200</b>	<b>7,412</b>	<b>-3.7</b>	<b>20.9</b>	<b>15.7</b>	<b>13.4</b>	<b>11.1</b>	<b>13.4</b>	<b>-1.70</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	181	-2.3	19.8	14.9	13	11.8	15.1	-2.20	5,204	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	-6.2	13.1	11.8	10.9	10.6	14.7	-5.50	1,535	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	41	-8.7	13.2	12.7	11.8	11.4	14.5	-7.30	1,153	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	-2.0	6	7.8	7.1	7.6	9.1	-1.70	185	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200</b>	<b>7,412</b>	<b>-3.7</b>	<b>20.9</b>	<b>15.7</b>	<b>13.4</b>	<b>11.1</b>	<b>13.4</b>	<b>-1.70</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	158	-3.7	20.5	15.4	14.3	11.3	13.5	-1.10	4,812	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	36	-5.1	21.4	13.9	10.4	11.3	14.8	-3.40	1,919	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	-3.1	25.4	--	--	--	--	-5.10	461	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	-0.4	36.2	--	--	--	--	-5.40	241	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	114	-3.7	20.7	15.6	14.5	11.4	13.5	-1.00	6,135	Nil
<b>Nifty 50 TRI</b>	<b>24,670</b>	<b>-3.5</b>	<b>21.1</b>	<b>16.1</b>	<b>14.9</b>	<b>11.9</b>	<b>14.1</b>	<b>-1.00</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	74	-4.1	19.9	16.1	14.6	13.2	17.2	-4.10	8,203	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	87	3.3	39.6	20	15.1	13.3	17.2	-3.40	4,268	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	197	0.7	32.2	22.4	15	12	14.5	-3.10	3,773	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	97	-4.5	20.3	17.1	13.6	10.2	13.2	-3.10	6,384	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>28,613</b>	<b>-3.1</b>	<b>23.3</b>	<b>17.4</b>	<b>14.7</b>	<b>12.6</b>	<b>14.9</b>	<b>-1.90</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	15	8.3	33.9	--	--	--	--	7.80	894	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	63	-6.0	17.2	17.8	15.4	13.9	17.2	-5.70	757	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	-9.6	24.6	28.4	--	--	--	-13.30	979	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	52	-6.1	20.7	15.3	15.6	12.9	17	-5.40	1,585	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	162	-1.7	52.6	39.9	31.9	21.7	24.3	-7.00	8,184	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	289	-7.1	19.1	24.4	16.3	11.2	18.1	-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	79	-8.2	11.2	7.9	9.4	11.6	16.7	-2.70	4,122	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>28,613</b>	<b>-3.1</b>	<b>23.3</b>	<b>17.4</b>	<b>14.7</b>	<b>12.6</b>	<b>14.9</b>	<b>-1.90</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	49	1.4	12.2	12	10.3	9.9	13	0.20	38,606	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	119	-2.2	10.5	10	9.3	8.5	12.4	-1.50	5,735	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	0.0	12.3	13.1	--	--	--	-0.10	4,448	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35	-2.4	13.9	15.2	12.1	9.5	11.6	-1.80	7,472	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	-1.4	9.2	11.5	--	--	--	-1.30	13,064	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,501</b>	<b>-1.9</b>	<b>15.5</b>	<b>14.2</b>	<b>12.8</b>	<b>10.9</b>	<b>12.4</b>	<b>-0.40</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	240	-3.8	16	15.5	13.1	11.7	14.5	-2.90	7,387	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	224	-6.7	13.1	14.8	11.6	11.3	13.3	-5.80	7,305	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	201	-1.7	18.8	15.3	13.4	11.5	15.8	-0.90	48,845	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	-3.2	16.5	13.9	12.5	--	--	-2.70	6,403	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,501</b>	<b>-1.9</b>	<b>15.5</b>	<b>14.2</b>	<b>12.8</b>	<b>10.9</b>	<b>12.4</b>	<b>-0.40</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	47	-0.6	15.8	13.9	10.2	9.7	10.2	-2.00	1,438	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	1.7	19.2	--	--	--	--	0.30	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	1.5	18.5	--	--	--	--	0.30	1,269	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,501</b>	<b>-1.9</b>	<b>15.5</b>	<b>14.2</b>	<b>12.8</b>	<b>10.9</b>	<b>12.4</b>	<b>-0.40</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	16	11.2	14.6	16	11	8.8	4.9	7.60	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	10.1	13.4	16.1	11.2	8.8	4.7	6.50	1,224	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21	11.5	14.7	16	10.7	8.6	4.6	7.80	1,449	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>51,780</b>	<b>12.4</b>	<b>16</b>	<b>17.3</b>	<b>12.4</b>	<b>10.2</b>	<b>6.5</b>	<b>8.10</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	0.3	3.1	3.2	3.7	3.7	4.3	3.40	5,413	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	0.2	3.5	3.6	4	4.1	4.6	3.80	25,208	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	0.0	3	3	3.8	4.1	4.8	3.20	11,179	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	0.0	3.2	3.5	3.9	4	4.6	3.50	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	1,144	3.3	3.3	3.2	3.3	3.2	3.24	0	11,089	Nil
IDFC Overnight Fund - Reg - Growth	1,129	3.3	3.3	3.2	3.3	3.2	3.28	0.01	2,615	Nil
Tata Overnight Fund - Reg - Growth	1,117	3.3	3.2	3.2	3.3	3.2	3.24	0.01	1,450	Nil
Nippon India Overnight Fund - Reg - Growth	114	3.4	3.3	3.3	3.3	3.2	3.26	0.01	10,603	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.7</b>	<b>4</b>	<b>3.9</b>	<b>3.8</b>	<b>3.7</b>	--	--	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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	3.6	3.8	3.6	3.5	3.4	3.91	0.12	34,335	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	313	3.5	3.7	3.5	3.5	3.3	3.72	0.09	42,893	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,276	3.5	3.7	3.5	3.5	3.3	3.77	0.11	31,498	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,161	3.5	3.7	3.5	3.5	3.3	3.78	0.10	23,183	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,374	3.6	3.7	3.5	3.5	3.4	3.71	0.07	1,665	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.7</b>	<b>4</b>	<b>3.9</b>	<b>3.8</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	4.0	3.8	3.4	3.7	5.5	4.47	0.51	13,556	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.7	3.9	3.6	4	6	4.43	0.29	11,898	Nil
UTI Ultra Short Term Fund - Growth	3,458	3.8	3.5	6.4	6.2	4.6	4.54	0.44	2,084	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	440	4.4	4.4	3.9	4.2	6.1	4.79	0.52	15,456	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,428</b>	<b>4.1</b>	<b>4.1</b>	<b>3.9</b>	<b>4.1</b>	<b>5.4</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	296	4.3	4.2	3.9	4	5.8	4.39	0.38	16,480	Nil
SBI Savings Fund - Growth	34	4.0	3.8	3.4	3.4	5.2	4.26	0.31	24,757	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,586	4.3	4.1	3.8	3.9	5.8	4.34	0.39	13,273	Nil
Nippon India Money Market Fund - Reg - Growth	3,318	4.4	4.3	3.9	3.9	5.6	4.27	0.38	9,248	Nil
Tata Money Market Fund - Reg - Growth	3,782	4.6	4.2	3.8	4	5.7	4.23	0.32	7,795	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.8</b>	<b>3.7</b>	<b>3.7</b>	<b>4.7</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	3.0	3	2.7	4.6	7.6	5.57	3.02	15,345	Nil
Nippon India Short Term Fund - Reg - Growth	43	2.3	3.9	3.2	5	7.3	5.67	2.38	7,957	Nil
ICICI Prudential Short Term Fund - Growth	48	3.5	2.5	2.3	4.2	7.4	5.61	4.32	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	4.5	3.5	3.2	4	6.2	4.92155	2.35	18,438	Nil
ICICI Prudential Savings Fund - Reg - Growth	433	6.6	2.8	2.3	3.9	6.5	4.96	5.65	24,605	Nil
Nippon India Low Duration Fund - Reg - Growth	3,044	3.4	4.1	3.5	4.3	5.7	4.95	0.83	10,958	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,840	3.6	3.3	2.9	3.3	4.8	4.52	0.62	782	Nil
Kotak Low Duration Fund - Std - Growth	2,725	3.9	3.2	2.8	3.8	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	2.6	2.9	2.7	4.5	7.5	5.53	3.45	7,744	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	2.1	3.3	3	4.9	--	5.12	1.90	368	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	2.8	2.7	2.8	5	7.8	5.68	4.55	8,981	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	2.5	3.4	2.9	4.7	7.8	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	3.2	2.3	2.4	4.3	7.4	5.54	4.95	17,480	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	2.1	3.7	2.8	4.8	7.4	5.28	2.07	19,500	Nil
HDFC Corporate Bond Fund - Growth	26	4.2	3	2.7	4.9	7.9	5.59	4.33	25,999	Nil
Kotak Corporate Bond Fund - Std - Growth	3,030	3.7	3.4	3	4.7	7.1	5.3	2.76	11,556	Nil
Axis Corporate Debt Fund - Reg - Growth	14	4.0	3.9	3.1	4.5	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	2.9	5.5	5.3	6.8	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	3.3	4.3	4	6.9	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	3.2	4.3	3.6	5.6	6.6	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	278	6.7	4.7	3.4	4.6	6.6	5.06	1.63	15,538	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	3.1	3.8	2.9	4.7	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	2.0	1.9	1.7	4.4	8.1	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	3.7	2.7	4.5	8	4.62	2.19	2,770	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	2.0	1.5	1.8	4.6	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	-0.9	-0.2	0.0	3.3	7.6	5.76	6.98	1,331	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	3.0	-0.3	-0.4	3.5	7.6	5.81	8.91	1,842	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	4.2	4	2.9	4.8	9	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	1.5	2.9	2.8	5.5	8	6.76	4.49	7,054	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	2.7	3	2.9	5.6	7.5	6.5	3.78	4,138	Nil
SBI Magnum Medium Duration Fund - Growth	41	2.4	3.1	2.8	5	8.4	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	-0.6	-0.2	0.1	3.4	7.4	6.27	7.71	3,188	Nil
SBI Magnum Income Fund - Growth	57	0.5	1.2	1	4.1	8.3	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 25, 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