

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	1,153	20.5	63.9	16.1	14.7	15	17.4	30.30	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	227	21.4	59.3	20	17.6	14.2	15.7	31.20	5,730	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	27.4	76.1	22.1	--	--	--	45.00	721	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	262	22.6	70.8	21.4	18.4	15.8	17.6	30.90	22,592	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	20.2	57.9	19.7	--	--	--	26.10	9,783	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,854	18.4	61.8	16.6	15.9	13.7	15.1	30.20	--	--

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	47	17.3	52	18.8	17.4	14.5	16.6	21.60	32,213	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	79	17.4	53.6	16.4	16.1	15.1	17.8	27.70	29,425	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	377	17.4	57.9	17.2	14.5	13.5	14.8	28.20	3,233	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	16.7	53.9	19.7	16.8	14.2	15.5	25.30	4,272	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	50	16.8	48.1	14.4	13.9	11	13.1	24.40	898	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,878	15.9	55.9	16.3	15.8	12.8	14.5	25.40	--	--

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	241	21.7	70.2	21.1	16.7	16.2	19.2	37.00	1,410	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	23.9	73.3	19.6	--	--	--	43.80	785	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	49	23.0	79.6	20.9	17.7	17.9	20.8	44.20	1,643	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69	23.7	68	23.3	20.6	17.6	21.1	37.10	14,804	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	85	20.6	65.4	19.2	17.2	16.4	19.2	35.40	1,879	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	22.3	79.2	21.9	17.5	18.7	20.7	42.90	15,709	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	38,603	22.8	80	16.2	14.6	15.1	16.1	41.70	--	--

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	39	24.6	36.7	29.8	22.8	13.4	13.2	10.50	1,516	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 July 2021 - Sept 2021)

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	97	21.8	70.5	23.7	20.9	21.5	24.3	37.80	20,615	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162	21.7	65.4	18.9	18.1	18.5	22.1	34.20	10,985	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	179	18.6	68	16.4	13.8	10.8	12.5	38.50	2,904	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	196	18.6	61.1	18.5	15.6	15.3	16.6	31.30	7,827	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	329	14.9	58.5	19.2	14.3	13.9	16	30.00	2,636	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,988	19.4	66.5	17.3	16.7	15.4	16.8	33.70	--	--

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	47	20.1	59.7	17.7	18.3	16.8	--	25.40	19,736	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	75	13.9	69.9	16.8	14.4	14.7	17.9	36.30	5,626	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	48	18.4	57.4	14.9	13.1	11.7	14.3	32.30	2,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	235	23.3	61	19.6	17.3	16.3	18.1	33.70	19,429	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,854	18.4	61.8	16.6	15.9	13.7	15.1	30.20	--	--

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	58	34.7	84.7	27.9	21.1	19.3	--	48.00	7,095	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	157	32.1	106.9	28.1	20	19.8	20.6	60.30	5,642	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	80	34.5	99.1	21.9	21.9	20.3	24.2	59.90	16,633	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	102	27.4	78.7	20.1	14.9	18.1	21.1	43.70	8,000	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	98	21.8	72.6	21	21.9	22.7	24.9	37.30	9,714	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,353	29.0	94.4	14.1	12.1	11.9	13.3	51.80	--	--

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	75	19.5	62.1	18.7	17.4	16.2	19.8	26.40	33,871	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116	19.8	65.1	21.4	18.6	15	16.6	32.70	2,680	Nil
Kotak Tax Saver Fund - Reg - Growth	70	17.8	62.3	17.9	15.1	15	15.6	31.00	2,249	Nil
Invesco India Tax Plan - Growth	82	17.8	56.8	15.9	15.6	14.8	16.9	27.80	1,843	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	19.3	66.8	21.7	20.7	--	--	34.20	9,401	Nil
S&P BSE 200 TRI	9,201	17.4	59.5	16.6	16	13.7	15.2	28.40	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	183	17.1	47.5	15.3	14	13.2	15.4	25.20	5,139	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	14.7	38.6	13	13.7	14	--	20.20	1,572	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	44	17.0	45.1	14.2	15.2	14.9	--	23.80	1,196	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	6.6	14.7	9.3	8.4	9.1	--	7.50	177	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,201	17.4	59.5	16.6	16	13.7	15.2	28.40	--	--

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	15.6	55.2	15.6	15.2	12.2	13.8	25.00	3,705	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	22.2	58.8	12.4	13	13.4	15.3	31.10	1,535	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	20.6	72.7	--	--	--	--	39.40	329	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	28.1	88.9	--	--	--	--	50.00	208	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	116	15.7	55.5	15.9	15.4	12.4	13.8	25.20	4,854	Nil
Nifty 50 TRI	24,878	15.9	55.9	16.3	15.8	12.8	14.5	25.40	--	--

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	76	16.1	54.6	15.4	16.5	15.6	17.5	27.10	8,199	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	83	27.1	94.1	15.2	16.1	14.4	16.5	51.50	3,990	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	190	21.9	84.8	19.2	14.2	13.2	14.3	40.20	2,823	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	100	17.8	61.8	16.5	14.3	11.5	14.2	29.70	6,545	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,854	18.4	61.8	16.6	15.9	13.7	15.1	30.20	--	--

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		
Aditya Birla Sun Life PSU Equity Fund - Reg - Growth	13	13.4	57.4	--	--	--	--	35.10	788	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	66	16.4	58.9	20.5	17.6	17.5	17.9	29.40	704	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	20	29.3	82.2	27	--	--	--	48.50	709	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	22.2	53.7	16.6	17.4	15.7	18	32.00	1,488	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	155	44.4	111.4	35.3	32.1	22.1	26.4	56.30	5,037	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	313	26.6	45.8	24	16.5	15.1	19	23.70	5,667	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	17.2	51	24.9	--	--	--	28.50	839	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	85	11.1	68.9	11.4	12.9	15	18.1	29.30	5,097	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28,854	18.4	61.8	16.6	15.9	13.7	15.1	30.20	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	48	7.4	26.9	12.1	10.6	10.6	13.2	12.90	34,687	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	121	10.3	30.7	11.3	11	10	13.2	15.90	4,331	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	9.3	28.8	--	--	--	--	15.50	3,342	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	12.1	36.4	14.7	13	11.2	12.1	18.20	5,304	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.7	24	12.8	--	--	--	12.40	10,688	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,500	12.0	36.8	14.7	13.6	11.9	12.9	17.40	--	--

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	247	15.3	43.4	17.1	14.4	13.7	15.1	22.60	6,493	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	238	16.0	48.8	17	13.5	14	14.1	24.30	7,516	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	200	13.9	43.4	15.8	13.6	13.3	15.9	21.70	45,748	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	14.1	43.5	15.5	14.2	--	--	23.00	5,950	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,500	12.0	36.8	14.7	13.6	11.9	12.9	17.40	--	--

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	13.7	32.6	13.7	11.1	10.2	10.7	15.60	1,088	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	13.0	32.2	--	--	--	--	16.80	1,182	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	12.9	40.3	--	--	--	--	20.40	987	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,500	12.0	36.8	14.7	13.6	11.9	12.9	17.40	--	--

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	15	4.7	-9.3	14.1	7.2	6.7	--	-6.90	1,229	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	19	5.3	-8.9	14.9	7.9	6.9	3.7	-6.40	1,019	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	4.8	-9.6	14.1	7.1	6.6	3.6	-7.00	1,391	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,898	5.5	-8.2	15.5	8.5	8.1	5.4	-6.20	--	--

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	3.2	3.8	4.3	3.8	3.9	4.9	3.80	6,704	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.4	4.1	4.6	4.2	4.4	5.1	4.20	25,746	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.4	4.4	4.9	4.3	4.8	--	4.20	11,990	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.6	4.1	4.6	4	4.3	5.1	4.00	12,972	If redeemed before 1 Month; Exit Load is 0.25%;

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

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	1,125	2.9	2.9	2.9	3	3	3.15	0.00	9,323	Nil
IDFC Overnight Fund - Reg - Growth	1,110	2.9	2.9	2.9	3	3	3.11	0.00	2,066	Nil
Tata Overnight Fund - Reg - Growth	1,098	2.9	2.9	2.9	3	3	3.15	0.00	1,195	Nil
Nippon India Overnight Fund - Reg - Growth	112	2.9	2.9	2.9	3	3	3.09069	0.00	7,804	Nil
CRISIL Liquid Fund Index	--	3.3	3.5	3.6	3.6	3.6	--	--	--	--

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	334	2.9	3.1	3.3	3.3	3.2	3.35	0.11	32,671	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	307	2.9	3	3.3	3.3	3.2	3.29228	0.11	41,512	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,200	2.9	3	3.3	3.3	3.2	3.27	0.11	33,195	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,068	2.9	3	3.3	3.3	3.2	3.25764	0.10	24,716	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,349	3.0	3.1	3.3	3.3	3.3	3.32	0.06	1,760	*Ref Footnote
CRISIL Liquid Fund Index	--	3.3	3.5	3.6	3.6	3.6	--	--	--	--

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	4.2	3.8	4.1	4	--	3.70228	0.42	17,843	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.7	4.2	4.5	4.6	6.8	4.2864	0.40	10,652	Nil
UTI Ultra Short Term Fund - Growth	3,309	3.9	3.4	3.5	3.8	4.4	3.81	0.47	2,180	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	431	4.9	4.4	4.7	4.5	7	4.06	0.51	18,973	Nil
NIFTY Ultra Short Duration Debt Index	4,338	4.6	4.2	4.2	4	6.3	--	--	--	--

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	290	4.3	4.1	4.2	4.1	6.7	3.67	0.32	16,634	Nil
SBI Savings Fund - Growth	33	3.8	3.5	3.6	3.6	6.1	3.84	0.35	25,620	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,497	4.2	4	4.2	3.9	6.6	3.62064	0.33	15,730	Nil
Nippon India Money Market Fund - Reg - Growth	3,251	4.1	3.9	4	4	6.5	3.52169	0.30	9,665	Nil
Tata Money Market Fund - Reg - Growth	3,707	4.4	4.1	4.4	4.2	4.1	3.68	0.40	7,139	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.6	3.6	5.4	--	--	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	25	8.7	5.3	6.9	5.9	8.9	4.95	2.89	19,011	Nil
Nippon India Short Term Fund - Reg - Growth	42	9.3	5.6	7.4	6.4	8.4	4.98	2.41	10,189	Nil
ICICI Prudential Short Term Fund - Growth	47	9.8	5	6.4	5.9	8.7	5.25	4.13	20,850	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	46	6.0	4.9	4.9	5.2	7.1	4.38866	2.16	25,628	Nil
ICICI Prudential Savings Fund - Reg - Growth	427	6.9	5.9	5.3	5.5	7.6	4.47911	4.02	34,969	Nil
Nippon India Low Duration Fund - Reg - Growth	2,988	5.0	4.3	5.3	5.1	6.7	4.34293	0.80	9,778	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,814	4.7	3.7	4.1	3.9	5.7	4.01	0.85	1,079	Nil
Kotak Low Duration Fund - Std - Growth	2,684	6.1	4.5	4.9	4.6	7.1	4.58	2.22	12,464	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	9.5	4.7	6.6	5.7	9	5.31	3.81	9,736	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	10.2	5.1	6.8	5.7	--	5.00	3.11	396	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	10.6	5.3	6.9	5.7	9.2	5.63	5.51	9,819	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	9.1	5.3	7.2	5.6	9.3	4.93235	3.49	6,785	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	10.4	5.6	6.5	5.8	8.7	4.96547	5.57	20,383	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	10.1	5.7	7.9	6.2	8.7	4.85	2.56	21,013	Nil
HDFC Corporate Bond Fund - Growth	26	10.2	5.4	7.8	6.1	9.4	5.08973	3.91	27,568	Nil
Kotak Corporate Bond Fund - Std - Growth	2,982	9.0	5.7	6.8	5.6	8.3	5	3.29	10,336	Nil
Axis Corporate Debt Fund - Reg - Growth	14	8.2	4.5	6.2	5.7	7.8	4.84274	2.76	5,425	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	10.3	6.6	8.5	8.2	8.9	7.05302	2.73	7,926	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	12.0	8.1	10.1	10.2	9.4	6.66642	2.95	8,311	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	35	10.3	6.6	7.6	7.5	7.6	6.33	2.49	3,440	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 July 2021 - Sept 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	273	6.0	5	6.2	5.1	7.6	4.31	1.24	21,707	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	7.0	5.4	7	6.2	8.7	4.52681	1.97	18,784	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	14.2	5.9	7.4	6.5	9.5	6.10277	7.26	6,036	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	10.7	4.5	8.4	4.7	10.3	5.68	4.66	3,833	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	15.0	6.5	8.7	5.8	9.8	6.02	8.92	2,984	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	15.5	5	8.3	4	10.4	5.92	7.44	1,355	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	15.8	6.9	8.6	5.4	10.1	5.34	11.30	1,530	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	11.2	4.8	8.8	5.1	11.7	5.7	4.68	1,937	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	35	12.7	6.4	8.7	8.2	8.7	6.60107	4.52	7,006	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	13.0	6.7	9	7.9	8.7	6.13089	3.84	3,853	Nil
SBI Magnum Medium Duration Fund - Growth	41	8.4	5.8	7.1	6.8	9.8	5.49	2.77	9,555	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	15.7	4.5	7.8	5	9.3	6.12493	8.07	2,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	10.0	6.1	7.4	6.1	10	5.21	3.91	1,700	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 Sep 09, 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