

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	1,086	15.0	51.9	13.6	14.1	14.5	17.1	22.60	15,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	213	14.5	47.8	16.7	16.9	13.9	15.3	23.00	5,177	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	22.3	63.3	19.1	--	--	--	36.10	674	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	247	16.7	61.5	18.1	17.4	15.7	17.4	23.70	20,922	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	13.9	47.8	16.1	--	--	--	18.80	8,938	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	27,106	12.9	50.9	13.8	15.1	13.4	14.9	22.30	--	--

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	10.9	43.1	15.2	16.7	14.3	16.3	14.80	29,161	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	74	10.9	42.9	13.7	15.2	14.9	17.4	19.90	27,435	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	356	12.3	47.8	14.4	13.8	13.4	14.5	21.10	2,945	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40	10.7	44.4	16.7	16.2	13.9	15.1	18.60	3,679	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	47	10.3	40.1	11.9	13.2	10.7	12.9	18.00	823	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	23,549	10.6	47.2	13.8	15.1	12.5	14.4	18.70	--	--

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	228	19.1	59.4	18.5	15.9	16.7	19	30.00	1,350	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	21.8	60.6	17.1	--	--	--	35.20	796	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	46	18.4	65	17.5	16.8	17.9	20.3	35.60	1,600	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65	19.9	55.3	20.1	19.3	17.6	20.7	28.80	13,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	79	14.4	51.5	15.6	16	16.3	18.7	26.80	1,861	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	67	19.1	64.8	18.7	16.5	18.9	20.5	34.80	15,193	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	35,664	17.8	61.9	12.5	13.4	14.7	15.6	30.90	--	--

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	37	-1.5	24.2	29.8	21.9	12.5	13.2	5.40	1,371	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	16.5	57.6	20.7	20.1	21.7	24.2	29.70	19,568	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	151	16.1	53	15.5	17.3	18.8	21.7	25.70	10,264	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	169	14.9	53.2	13.8	13	10.5	12.2	30.40	2,736	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	184	14.4	47.8	15.8	15	15.3	16.3	23.70	7,311	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	314	12.2	48.7	16.9	13.7	13.9	15.8	23.80	2,456	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,220	14.4	54.1	14.3	15.7	15.1	16.5	25.10	--	--

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	10.8	47.6	13.7	17.3	16.2	--	16.30	17,853	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	71	8.8	58.9	13.7	13.5	14.7	17.8	28.60	5,427	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46	13.7	46.4	13.6	12.9	11.7	14.3	26.40	1,879	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	219	15.6	48.4	16.4	16.2	15.9	17.6	24.50	17,847	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,106	12.9	50.9	13.8	15.1	13.4	14.9	22.30	--	--

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	54	28.4	68.6	25.2	19.9	19.2	--	38.00	6,785	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	147	28.6	94.7	25	18.8	19.9	20.2	49.80	5,349	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	75	31.4	84.9	19.5	21.2	20.6	23.9	48.80	16,613	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	98	27.8	69.9	18.3	14.4	18.8	21.1	38.30	8,266	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	92	18.5	60.9	18.5	21.1	23.3	24.5	28.80	9,620	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	12,296	23.8	77.4	10.4	11.1	11	13.2	39.80	--	--

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	70	11.9	49	15.4	16.1	16	19.3	17.40	31,016	Nil
Canara Robeco Equity Tax Saver Fund - Growth	109	13.2	54.3	18.3	17.7	15	16.2	25.20	2,468	Nil
Kotak Tax Saver Fund - Reg - Growth	67	13.8	49.9	15.4	14.7	15	15.3	23.80	2,144	Nil
Invesco India Tax Plan - Growth	77	12.5	47.2	13.1	14.8	14.8	16.6	21.00	1,775	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	14.2	55.6	18.6	20	--	--	26.20	8,739	Nil
S&P BSE 200 TRI	8,652	11.8	49.1	13.9	15.1	13.4	15	20.70	--	--

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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	176	12.9	40.7	13.5	13.5	13.2	15.3	20.20	4,959	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	42	10.3	32.2	10.4	13.1	14.2	--	14.20	1,493	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	42	12.0	37.6	11.2	14.6	14.8	--	16.90	1,127	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	4.2	12.3	8.1	8.2	9.1	--	5.40	173	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,652	11.8	49.1	13.9	15.1	13.4	15	20.70	--	--

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	152	10.4	46.5	13.2	14.4	11.9	13.6	18.40	3,415	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	12.5	41.5	8.9	11.5	12.9	14.7	20.70	1,413	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	17.1	58.2	--	--	--	--	29.80	316	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	24.9	73.5	--	--	--	--	39.30	215	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	109	10.5	46.8	13.4	14.6	12	13.7	18.50	4,353	Nil
Nifty 50 TRI	23,549	10.6	47.2	13.8	15.1	12.5	14.4	18.70	--	--

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	11.2	44.2	12.9	15.9	15.7	17.2	20.60	7,854	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	79	23.9	77.1	12.7	15.4	14.8	16.4	43.20	3,988	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	176	14.7	67.7	15.8	13	12.7	13.5	30.10	2,704	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	95	13.4	51.3	14.4	13.8	11.6	13.9	23.50	6,305	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,106	12.9	50.9	13.8	15.1	13.4	14.9	22.30	--	--

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	12	10.0	38.1	--	--	--	--	26.80	786	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	62	9.0	47.6	15.6	16.8	17.2	17.3	21.10	658	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	23.0	68.9	23.1	--	--	--	36.60	596	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	51	15.4	44	13.2	16.4	15.3	17.8	24.20	1,381	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	148	41.7	106	36	30.4	22.4	26.3	49.50	4,084	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	304	22.1	36.8	25	16.5	15.9	19	19.90	5,658	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	11.7	40.2	--	--	--	--	20.80	789	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	81	6.6	60.5	8.4	12.7	15	17.9	23.20	4,934	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27,106	12.9	50.9	13.8	15.1	13.4	14.9	22.30	--	--

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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	47	5.4	23	11.2	10.4	10.7	13.2	10.30	33,528	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	119	9.4	26.6	10.5	11	10.4	13.3	13.40	4,067	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	6.9	24.4	--	--	--	--	12.40	3,096	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35	8.2	30.3	12.8	12.5	11.4	11.7	14.00	4,754	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	6.6	20.4	11.7	--	--	--	9.70	9,984	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,948	8.2	31.5	13.3	13.1	11.7	12.8	12.90	--	--

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	236	10.8	35.8	14.8	14	13.6	14.9	17.10	5,995	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	228	11.7	40	14.2	13.1	13.9	13.9	18.80	7,233	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	191	9.8	35.1	13.5	12.8	13.1	15.5	16.40	43,483	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	11.1	36.9	13.7	13.8	--	--	18.50	5,609	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,948	8.2	31.5	13.3	13.1	11.7	12.8	12.90	--	--

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	11.0	28.3	12.8	10.8	10.1	10.5	13.00	986	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	9.7	--	--	--	--	--	13.50	1,147	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	9.7	33.8	--	--	--	--	16.10	904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,948	8.2	31.5	13.3	13.1	11.7	12.8	12.90	--	--

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	1.8	-10.7	15.6	7.1	6.3	--	-6.60	1,247	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	1.1	-10.1	16.3	7.8	6.4	4.4	-6.30	993	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	2.0	-10.6	15.6	7	6.1	4	-6.60	1,422	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,078	2.4	-10	17	8.5	7.7	5.4	-5.90	--	--

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	4.6	5	4.3	3.8	4	5	4.00	7,314	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.6	5.3	4.6	4.1	4.5	5.2	4.40	24,642	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.8	5.2	4.6	4.2	4.8	--	4.30	10,655	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.6	5.2	4.5	4	4.4	5.2	4.20	12,891	If redeemed before 1 Month; Exit Load is 0.25%;

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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	1,123	2.9	2.9	3	3.1	3	3.25	0.00	11,281	Nil
IDFC Overnight Fund - Reg - Growth	1,108	2.9	2.9	3	3	3	3.2	0.01	1,140	Nil
Tata Overnight Fund - Reg - Growth	1,097	2.9	2.9	3	3	3	3.22	0.00	1,123	Nil
Nippon India Overnight Fund - Reg - Growth	112	2.9	2.9	3	3	3	3.21	0.01	8,940	Nil
CRISIL Liquid Fund Index	--	3.8	3.8	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	3.3	3.6	3.4	3.3	3.2	3.6	0.09	33,273	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	307	3.4	3.6	3.4	3.3	3.2	3.53	0.09	38,904	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,193	3.4	3.6	3.4	3.3	3.2	3.49	0.10	29,901	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,060	3.3	3.6	3.4	3.3	3.2	3.49	0.10	25,902	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,346	3.4	3.5	3.4	3.4	3.3	3.5	0.08	1,775	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	3.8	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	4.1	3.9	4	4	--	3.92	0.48	16,660	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.0	4.2	4.4	4.6	6.9	4.39	0.43	10,915	Nil
UTI Ultra Short Term Fund - Growth	3,302	3.3	3.4	3.4	3.8	4.4	3.9	0.48	2,396	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	430	4.7	4.5	4.6	4.5	7.1	4.18	0.55	19,527	Nil
NIFTY Ultra Short Duration Debt Index	4,327	4.1	4.1	4.1	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	289	4.1	4	4.2	4.1	6.8	3.87	0.36	15,258	Nil
SBI Savings Fund - Growth	33	3.7	3.5	3.6	3.6	6.1	3.84	0.35	25,736	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,487	4.1	4	4.1	3.9	6.7	3.81	0.38	15,363	Nil
Nippon India Money Market Fund - Reg - Growth	3,244	4.1	4	4	4	6.5	3.7	0.38	9,952	Nil
Tata Money Market Fund - Reg - Growth	3,699	4.3	4.1	4.3	4.2	4	3.87	0.48	6,021	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.6	3.6	5.5	--	--	--	--

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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	5.7	5.3	6.1	5.6	8.7	5.08	2.95	18,684	Nil
Nippon India Short Term Fund - Reg - Growth	42	7.4	5.8	7.1	6.1	8.2	5.17	2.39	9,324	Nil
ICICI Prudential Short Term Fund - Growth	47	5.5	4.3	5.3	5.5	8.5	5.43	4.11	20,793	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	4.8	4.9	4.4	5	7.1	4.53	2.19	27,491	Nil
ICICI Prudential Savings Fund - Reg - Growth	425	7.0	5.8	4.7	5.4	7.6	4.52	3.68	35,583	Nil
Nippon India Low Duration Fund - Reg - Growth	2,981	4.9	4.8	5.2	5	6.7	4.48	0.82	10,225	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,810	4.3	3.8	4	3.8	5.7	4.01	0.85	1,124	Nil
Kotak Low Duration Fund - Std - Growth	2,676	5.2	4.5	4.4	4.4	7.1	4.51	1.96	14,329	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	4.7	4.7	5.5	5.4	8.7	5.42	3.84	9,743	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	6.2	5.2	6	5.2	--	5.14	3.21	436	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	6.4	5.1	5.6	5.2	8.9	5.61	5.29	9,908	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	6.4	5.2	6.5	5.3	9.1	5.08	3.16	6,570	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	6.1	4.5	5.3	5.3	8.5	5.13	4.97	19,604	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	8.5	5.8	7.1	5.7	8.5	5.05	2.68	20,312	Nil
HDFC Corporate Bond Fund - Growth	26	7.3	5.4	6.6	5.8	9.2	5.32	4.16	26,546	Nil
Kotak Corporate Bond Fund - Std - Growth	2,970	7.4	5.5	6.1	5.3	8.2	5.11	3.16	9,779	Nil
Axis Corporate Debt Fund - Reg - Growth	14	6.1	4.6	5.7	5.6	7.8	4.83	2.53	5,194	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	24	4.7	7.6	7.8	7.9	8.7	7.07	2.68	7,784	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	6.8	8.1	9.3	10	9.1	7.05	3.25	8,082	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	7.9	6.9	7.1	7.4	7.5	6.33	2.49	3,488	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	272	6.5	5.4	6	5	7.7	4.48	1.39	19,498	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	7.5	5.9	6.7	5.9	8.6	4.64	1.99	17,587	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	4.6	3.7	5.8	5.9	9.2	6.28	7.10	5,977	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	3.6	3.7	5.4	3.7	9.8	5.76	4.55	3,873	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	7.6	4.4	5.9	5.4	9.4	6.3	8.68	2,276	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	4.2	2.4	4.9	3	9.9	5.92	7.44	1,350	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	12.2	4.3	5.2	4.7	9.7	5.8	12.33	1,024	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	3.9	4.1	5.8	4	11.2	5.78	4.67	2,030	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	6.1	5.4	7.7	8	8.5	6.72	4.26	6,928	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	7.7	6.3	7.6	7.7	8.4	6.38	4.02	3,683	Nil
SBI Magnum Medium Duration Fund - Growth	40	6.5	6.2	6.3	6.9	9.5	5.49	2.77	9,609	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	31	3.3	2.2	5.3	4.4	8.9	6.23	8.06	2,814	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	7.0	5.7	6.2	6.1	9.5	5.21	3.91	1,772	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 Aug 20,2021

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