

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	1,182	28.0	73.6	19.5	15.1	15.7	18.1	33.50	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	230	27.0	65.8	22.5	18	14.9	16.1	32.90	5,730	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	34.5	86.4	25.6	--	--	--	48.50	721	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	270	28.7	81.8	25.2	19.3	16.6	18.2	34.90	22,592	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	27.9	68.8	22.7	--	--	--	29.50	9,783	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,543	25.2	71.9	19.6	16.5	14.5	15.8	33.30	--	--

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	48	24.7	62.2	21.6	18.2	15.1	17.2	24.80	32,213	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	80	23.6	62.6	18.7	16.6	15.6	18.4	29.90	29,425	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	384	23.6	65.4	19.9	15	14.2	15.3	30.70	3,233	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43	22.8	62.1	22.1	17.2	14.8	15.9	27.40	4,272	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	51	22.8	56.4	17	14.4	11.7	13.7	26.80	898	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,571	23.6	67.2	19	16.5	13.5	15.3	28.90	--	--

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	25.3	71.8	23.4	16.5	16.5	19.6	37.00	1,410	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	28.8	76.9	22.1	--	--	--	45.30	785	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	49	28.1	83	23.6	17.8	18.2	21.2	45.00	1,643	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70	30.1	72	25.8	21.1	17.9	21.6	39.30	14,804	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	86	26.8	68.2	22.2	17.6	16.8	19.7	37.90	1,879	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	25.6	79.9	24.4	17.3	18.7	21.1	43.20	15,709	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	39,708	29.9	89.7	20.2	15.1	16.1	16.7	45.80	--	--

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	18.8	34.7	29.1	23.5	13.5	13.9	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	98	26.9	77.3	26	21	21.7	24.7	39.00	20,615	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164	28.4	71.6	22.1	18.2	18.9	22.5	35.90	10,985	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	183	26.8	79.8	18.9	14.5	11.5	13.2	41.60	2,904	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	196	22.6	63.3	20.6	15.7	15.6	17	31.70	7,827	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	332	20.4	63.8	21.2	14.6	14.2	16.4	30.90	2,636	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,288	26.3	76.2	20.5	17.2	16.1	17.5	37.00	--	--

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	48	29.4	73.5	21.4	19.3	17.7	--	30.10	19,736	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	77	21.8	80.9	20.2	14.6	15	18.3	39.20	5,626	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50	27.4	69.7	16.8	13.9	12.3	15	36.80	2,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	242	30.5	75.8	22.6	17.7	16.9	18.6	37.40	19,429	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,543	25.2	71.9	19.6	16.5	14.5	15.8	33.30	--	--

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	59	38.6	85.6	30.9	21.5	19.8	--	50.70	7,095	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	159	36.5	108.8	31.1	20.1	20.2	21.1	62.40	5,642	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81	39.9	101.9	25.6	21.9	20.6	24.6	62.60	16,633	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	105	35.6	84.9	24	15.1	18.7	21.7	48.20	8,000	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	99	26.4	75.8	24.1	21.8	22.6	25.4	39.10	9,714	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,554	35.1	98.4	18.4	12.4	12.9	13.7	54.10	--	--

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	77	27.6	74.9	22.1	18.2	17	20.4	30.20	33,871	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117	25.8	69.1	23.9	18.8	15.6	17	34.20	2,680	Nil
Kotak Tax Saver Fund - Reg - Growth	71	22.2	63.9	19.9	15.3	15.3	15.9	31.80	2,249	Nil
Invesco India Tax Plan - Growth	84	25.7	63.4	19.1	16.2	15.3	17.5	31.10	1,843	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	25.2	73.1	23.8	20.9	--	--	35.70	9,401	Nil
S&P BSE 200 TRI	9,428	24.3	70	19.5	16.6	14.5	15.9	31.50	--	--

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	185	21.5	51.7	17.4	14.3	13.6	15.8	26.60	5,139	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	19.0	41.5	15.6	13.6	14.3	--	21.40	1,572	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	22.1	48.5	17.5	15.3	15.3	--	25.20	1,196	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	7.6	15.5	10.2	8.3	9.2	--	7.90	177	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,428	24.3	70	19.5	16.6	14.5	15.9	31.50	--	--

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	164	23.3	66.4	18.3	15.9	12.9	14.5	28.50	3,705	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	25.2	66.4	15.4	13.2	14.2	15.7	32.00	1,535	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	27.3	80.8	--	--	--	--	42.90	329	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	34.2	93	--	--	--	--	52.10	208	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	119	23.4	66.8	18.6	16.1	13.1	14.6	28.60	4,854	Nil
Nifty 50 TRI	25,571	23.6	67.2	19	16.5	13.5	15.3	28.90	--	--

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	77	23.5	63.8	18.6	17.1	16	18	29.60	8,199	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	84	32.8	98.7	18.4	16.4	14.9	16.8	53.80	3,990	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	195	29.2	94.3	22.7	14.9	14	14.9	44.20	2,823	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	102	24.4	70.3	19.4	14.8	12.1	14.6	32.30	6,545	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,543	25.2	71.9	19.6	16.5	14.5	15.8	33.30	--	--

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	13	21.2	71.1	--	--	--	--	36.40	788	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	67	22.7	64.8	23.2	17.8	17.7	18.2	30.60	704	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	20	35.0	88.2	30.7	--	--	--	50.60	709	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	56	26.5	63.2	19.1	17.6	16.2	18.6	34.10	1,488	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	165	52.2	111.6	38.7	33.6	23.2	27	66.30	5,037	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	311	26.4	42.6	25	16.1	14.7	19.1	22.90	5,667	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	23.5	62.2	26	--	--	--	30.70	839	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	86	20.6	82.5	15.7	13.2	15.5	18.6	31.00	5,097	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,543	25.2	71.9	19.6	16.5	14.5	15.8	33.30	--	--

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	49	10.0	31.9	13.1	10.7	10.9	13.5	13.90	34,687	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	122	12.2	34.2	12.4	11.1	10.5	13.5	16.50	4,331	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	11.5	30.8	--	--	--	--	16.40	3,342	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	15.7	39.4	16.3	13.3	11.6	12.4	19.50	5,304	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	10.2	25.6	13.5	--	--	--	13.20	10,688	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,776	16.5	43.3	16.8	14	12.4	13.4	19.60	--	--

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	249	19.5	48	18.8	14.6	14	15.5	24.00	6,493	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	240	20.2	54.2	19.4	13.6	14.3	14.4	25.40	7,516	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	205	19.6	52.4	17.8	14	13.8	16.4	24.60	45,748	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	19.2	49.9	17.1	14.5	--	--	24.40	5,950	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,776	16.5	43.3	16.8	14	12.4	13.4	19.60	--	--

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	15.7	36.8	15.1	11.1	10.3	10.7	16.30	1,088	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	16.4	36.8	--	--	--	--	17.60	1,182	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	15.8	43.3	--	--	--	--	21.00	987	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,776	16.5	43.3	16.8	14	12.4	13.4	19.60	--	--

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	2.8	-8.9	13.3	6.7	6.6	--	-8.50	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	2.5	-7.3	14.1	7.2	6.8	3.8	-8.00	1,019	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	2.8	-8	13.1	6.4	6.4	3.5	-8.70	1,391	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,058	3.1	-7.2	14.5	8	8.1	5.4	-7.90	--	--

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	3.1	3.4	4	3.6	4	4.8	3.70	6,704	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.1	3.5	4.3	3.9	4.4	5	4.10	25,746	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.6	3.7	4.4	4	4.7	--	4.10	11,990	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.1	3.5	4.2	3.8	4.3	5	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	1,126	3.1	3	3	3	3	3.15	0	9,323	Nil
IDFC Overnight Fund - Reg - Growth	1,111	3.1	3	3	3	3	3.11	0.00	2,066	Nil
Tata Overnight Fund - Reg - Growth	1,100	3.1	3.1	3	3	3	3.15	0.00	1,195	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.1	3	3	3	3	3.09	0.00	7,804	Nil
CRISIL Liquid Fund Index	--	3.1	3.3	3.4	3.5	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	335	2.7	2.9	3	3.2	3.2	3.35	0.11	32,671	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	308	2.8	2.9	3	3.2	3.2	3.29	0.11	41,512	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,205	2.8	2.9	3	3.2	3.2	3.27	0.11	33,195	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,074	2.8	2.9	3	3.2	3.2	3.26	0.10	24,716	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,350	2.9	3	3.1	3.3	3.3	3.33	0.06	1,760	*Ref Footnote
CRISIL Liquid Fund Index	--	3.1	3.3	3.4	3.5	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	3.0	3.8	3.9	3.9	6.4	3.7	0.42	17,843	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.7	4	4.3	4.5	6.8	4.29	0.40	10,652	Nil
UTI Ultra Short Term Fund - Growth	3,351	17.2	8.1	5.8	5	4.8	3.81	0.47	2,180	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	432	3.4	4.3	4.5	4.4	7	4.06	0.51	18,973	Nil
NIFTY Ultra Short Duration Debt Index	4,343	3.7	4.1	4.1	4	6.2	--	--	--	--

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	3.4	4	4	4.1	6.6	3.67	0.32	16,634	Nil
SBI Savings Fund - Growth	33	2.9	3.5	3.5	3.5	6	3.64	0.31	25,620	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,502	3.4	3.9	4	3.9	6.5	3.62	0.33	15,730	Nil
Nippon India Money Market Fund - Reg - Growth	3,255	3.2	3.9	3.9	4	6.4	3.52	0.30	9,665	Nil
Tata Money Market Fund - Reg - Growth	3,711	3.3	4	4.2	4.1	4.5	3.68	0.40	7,139	Nil
CRISIL Liquid Fund Index	--	3.4	3.5	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	5.9	6.1	6.5	5.9	8.9	4.95	2.89	19,011	Nil
Nippon India Short Term Fund - Reg - Growth	42	4.9	6.1	6.9	6.3	8.5	4.98	2.41	10,189	Nil
ICICI Prudential Short Term Fund - Growth	47	7.1	5.5	6	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	3.0	4.3	4.8	5	7.1	4.39	2.16	25,628	Nil
ICICI Prudential Savings Fund - Reg - Growth	428	4.8	5.6	5.6	5.4	7.6	4.48	4.02	34,969	Nil
Nippon India Low Duration Fund - Reg - Growth	2,991	3.6	4.5	5	5	6.7	4.34	0.79	9,778	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,814	2.2	3.6	3.7	3.7	5.7	3.91	0.78	1,079	Nil
Kotak Low Duration Fund - Std - Growth	2,687	4.0	4.6	4.7	4.4	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	6.2	5.5	6.3	5.8	9.1	5.31	3.81	9,736	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	5.3	6	6.7	5.7	--	5.00	3.11	396	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	8.6	6.5	7	5.9	9.2	5.63	5.51	9,819	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	6.4	6.3	6.5	5.7	9.3	4.93	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	8.8	6.1	6.1	5.9	8.8	4.97	5.57	20,383	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	3.7	6.3	6.6	6.2	8.7	4.85	2.56	21,013	Nil
HDFC Corporate Bond Fund - Growth	26	7.5	6.9	7.1	6.3	9.5	5.09	3.91	27,568	Nil
Kotak Corporate Bond Fund - Std - Growth	2,986	5.5	6.2	6.4	5.6	8.4	5	3.29	10,336	Nil
Axis Corporate Debt Fund - Reg - Growth	14	5.1	5.4	5.9	5.7	7.9	4.84	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	5.0	5.9	8.1	7.8	8.9	7.05	2.73	7,926	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	7.6	8.2	9.6	10.1	9.5	6.67	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	36	6.6	7.2	7.6	7.3	7.7	6.19	2.36	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	2.8	5	5.6	4.9	7.6	4.31	1.24	21,707	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	3.1	5.7	6.3	6.1	8.8	4.53	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	11.2	6.4	7	6.7	9.6	6.1	7.26	6,036	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	6.4	5.4	6.1	4.4	10.1	5.68	4.66	3,833	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	12.6	7.7	7.3	5.9	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	12.6	7.1	6.6	4.2	10.3	5.85	8.97	1,355	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	13.4	9	7.4	5.9	10.2	5.34	11.30	1,530	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	6.8	5.9	6.5	4.8	11.6	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	9.1	7	8	7.7	8.8	6.6	4.52	7,006	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	8.2	7.5	8.2	7.7	8.7	6.13	3.84	3,853	Nil
SBI Magnum Medium Duration Fund - Growth	41	6.7	6.3	7.2	6.6	9.9	5.67	3.39	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	14.0	6.4	6.6	5.3	9.5	6.12	8.07	2,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	9.2	6.9	7.1	6.2	10	5.73	6.18	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 24, 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