

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	1,162	22.4	61.2	19.2	14.8	15.5	17.8	31.30	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	226	21.6	54.4	21.8	18	14.6	15.9	30.50	5,730	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	29.8	77.2	25.9	--	--	--	48.20	721	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	264	22.9	66.8	24.8	19.1	16.2	17.9	31.70	22,592	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	22.2	55.3	21.8	--	--	--	25.90	9,783	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,192	21.0	60.6	19.4	16.7	14.4	15.6	31.70	--	--

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	18.9	49.4	20.6	18	14.8	16.8	21.30	32,213	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	79	19.6	51.9	18.3	16.7	15.4	18.1	28.10	29,425	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	378	19.1	54.3	19.5	15.1	14	14.9	28.50	3,233	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	17.3	51.1	21.1	17.1	14.6	15.5	24.80	4,272	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	49	18.0	44.8	16.3	14.4	11.4	13.3	23.90	898	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,111	18.8	55.4	18.1	16.7	13.3	14.9	26.60	--	--

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	240	21.2	62.1	24.9	16.5	16.4	19.6	36.60	1,410	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	25.4	70.4	23.2	--	--	--	46.40	785	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	25.1	74.2	25	17.9	18.3	21.3	45.90	1,643	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69	24.8	60.8	26	20.6	17.7	21.4	37.10	14,804	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	86	23.4	59	22.6	17.5	16.7	19.8	37.50	1,879	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	21.9	71.1	25.8	17.5	18.7	21.1	43.10	15,709	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	40,041	26.7	79.1	21.8	15.7	16.3	17	47.00	--	--

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	13.0	23.6	27.1	22.4	12.7	13.5	4.90	1,516	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	97	22.7	66.3	26.6	20.9	21.5	24.6	37.90	20,615	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162	23.8	60.5	22.2	18.1	18.7	22.5	34.20	10,985	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	184	24.2	72.4	19.4	15.1	11.8	13.2	42.50	2,904	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	194	17.2	53.6	20.7	15.7	15.4	16.7	30.10	7,827	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	328	15.9	54.1	20.9	14.5	14.1	16.2	29.30	2,636	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,225	22.3	65.6	21	17.5	16.1	17.4	36.30	--	--

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	24.1	58.7	21	18.9	17.2	--	26.40	19,736	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	77	19.2	73.1	20.7	14.8	15	18.5	39.00	5,626	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49	22.5	62.1	16.6	14.4	12.3	14.9	35.80	2,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	239	26.7	64.9	23.4	18	16.5	18.7	35.80	19,429	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,192	21.0	60.6	19.4	16.7	14.4	15.6	31.70	--	--

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	32.5	75.8	31.9	21.4	19.5	--	49.20	7,095	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	161	33.2	101.2	33.3	20.6	20.4	21.4	64.30	5,642	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81	35.1	92.3	27.2	22.3	20.5	24.7	62.20	16,633	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	106	32.1	73.9	26.6	15.6	18.9	22	49.30	8,000	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	101	24.7	71.2	26.5	22.1	22.8	25.5	40.80	9,714	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,639	32.3	87.8	22.1	13.3	13.1	13.9	55.10	--	--

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	75	22.3	59.3	21.8	17.8	16.4	20.1	26.50	33,871	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115	20.1	57	23.6	18.5	15.4	16.8	31.70	2,680	Nil
Kotak Tax Saver Fund - Reg - Growth	70	17.5	54.3	20	15.4	15.2	15.8	30.60	2,249	Nil
Invesco India Tax Plan - Growth	83	20.9	54.1	18.8	16.3	14.9	17.4	29.30	1,843	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	20.8	62.1	23.9	20.9	--	--	34.20	9,401	Nil
S&P BSE 200 TRI	9,298	19.9	58.6	19.1	16.8	14.3	15.7	29.70	--	--

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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	184	18.2	44.9	17.1	14.4	13.4	15.7	25.50	5,139	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	16.1	35.7	15.9	13.6	14.1	--	20.30	1,572	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	44	18.4	41.1	17.8	15.2	15.1	--	23.50	1,196	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	6.7	13.5	10.2	8.3	9.1	--	7.40	177	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,298	19.9	58.6	19.1	16.8	14.3	15.7	29.70	--	--

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	161	18.5	54.7	17.4	16.1	12.8	14.2	26.10	3,705	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	22.3	55.2	15.5	13.2	14	15.6	30.30	1,535	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	24.2	72.3	--	--	--	--	43.70	329	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	31.9	84	--	--	--	--	53.20	208	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	117	18.6	55	17.7	16.2	12.9	14.2	26.30	4,854	Nil
Nifty 50 TRI	25,111	18.8	55.4	18.1	16.7	13.3	14.9	26.60	--	--

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	19.3	54.5	18.1	17	15.8	17.8	28.50	8,199	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	84	27.5	86.3	19.4	16.6	14.7	16.8	52.90	3,990	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	195	25.6	84.4	23.5	15.4	14	14.9	43.90	2,823	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	100	19.3	58.9	18.8	14.9	11.9	14.3	30.20	6,545	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,192	21.0	60.6	19.4	16.7	14.4	15.6	31.70	--	--

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	14	23.1	73.2	--	--	--	--	42.80	788	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	66	18.0	54.2	23.2	17.8	17.6	18.1	28.60	704	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	20	31.6	81.2	32.5	--	--	--	50.30	709	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	22.5	53.6	19.4	17.9	16.2	18.5	32.80	1,488	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	156	41.4	92	35.7	32.5	21.8	25.9	58.00	5,037	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	310	22.6	36.6	25	16.5	14.3	19.1	22.40	5,667	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	19.2	52	25.1	--	--	--	28.70	839	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	85	16.7	68.3	15.4	13.3	15.4	18.4	29.30	5,097	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,192	21.0	60.6	19.4	16.7	14.4	15.6	31.70	--	--

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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	49	9.2	27.3	13.2	11.1	10.9	13.6	14.00	34,687	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	122	10.9	30.4	12.3	11.2	10.5	13.4	16.20	4,331	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	10.0	27.7	--	--	--	--	16.00	3,342	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	12.7	34	16.4	13.3	11.3	12.3	18.10	5,304	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.8	22.3	13.3	--	--	--	12.60	10,688	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,591	13.4	36.5	16.2	14.1	12.2	13.1	18.10	--	--

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	246	15.7	40.3	18.2	14.5	13.7	15.3	22.10	6,493	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	237	16.3	46.1	19.3	13.6	14	14.3	23.90	7,516	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	203	16.9	45.2	17.7	14.1	13.5	16.3	23.60	45,748	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	15.8	42.5	16.8	14.6	--	--	23.20	5,950	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,591	13.4	36.5	16.2	14.1	12.2	13.1	18.10	--	--

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	13.0	31.5	15	10.9	10.2	10.6	15.30	1,088	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	13.1	31.8	--	--	--	--	16.80	1,182	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	13.0	37.1	--	--	--	--	20.50	987	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,591	13.4	36.5	16.2	14.1	12.2	13.1	18.10	--	--

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	15	2.7	-8.8	13.8	6.7	6.6	--	-8.30	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	4.5	-8.2	14.4	7.3	6.9	4.6	-7.50	1,019	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	2.6	-9.1	13.5	6.5	6.4	4.2	-8.30	1,391	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,212	3.3	-8	14.8	8.2	8.1	5.9	-7.60	--	--

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	2.1	3.1	3.9	3.6	3.9	4.8	3.60	6,704	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	2.2	3.3	4.3	4	4.3	5	4.00	25,746	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	2.1	3.2	4.3	4	4.6	--	3.90	11,990	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	2.2	3.3	4.2	3.8	4.3	5	3.90	12,972	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	1,127	3.1	3.1	3	3	3	3.15	0	9,323	Nil
IDFC Overnight Fund - Reg - Growth	1,112	3.1	3.1	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	3.1	3	3	3	3.09	0.00	7,804	Nil
CRISIL Liquid Fund Index	--	3.1	3.1	3.3	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	2.8	2.8	2.9	3.2	3.2	3.35	0.11	32,671	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	308	2.9	2.8	2.9	3.2	3.2	3.29	0.11	41,512	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,207	2.9	2.8	2.9	3.2	3.1	3.27	0.11	33,195	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,077	2.9	2.8	2.9	3.2	3.1	3.26	0.10	24,716	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,351	2.8	2.8	2.9	3.2	3.3	3.33	0.06	1,760	*Ref Footnote
CRISIL Liquid Fund Index	--	3.1	3.1	3.3	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	2.3	3.7	3.7	3.9	6.4	3.7	0.42	17,843	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.2	4	4.2	4.4	6.8	4.29	0.40	10,652	Nil
UTI Ultra Short Term Fund - Growth	3,401	34.6	13.9	8.6	6.4	5.3	3.81	0.47	2,180	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	432	2.5	4.2	4.2	4.3	6.9	4.06	0.51	18,973	Nil
NIFTY Ultra Short Duration Debt Index	4,345	3.1	3.9	4	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	291	3.0	3.8	3.9	4	6.6	3.67	0.32	16,634	Nil
SBI Savings Fund - Growth	33	2.6	3.4	3.3	3.5	6	3.64	0.31	25,620	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,504	2.9	3.8	3.8	3.9	6.5	3.62	0.33	15,730	Nil
Nippon India Money Market Fund - Reg - Growth	3,256	2.9	3.7	3.7	3.9	6.4	3.52	0.30	9,665	Nil
Tata Money Market Fund - Reg - Growth	3,713	2.7	3.9	4	4.1	4.4	3.68	0.40	7,139	Nil
CRISIL Liquid Fund Index	--	3.3	3.5	3.5	3.6	5.4	--	--	--	--

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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	3.5	6	6.1	5.7	8.8	4.95	2.89	19,011	Nil
Nippon India Short Term Fund - Reg - Growth	42	3.0	6.3	6.3	6	8.4	4.98	2.41	10,189	Nil
ICICI Prudential Short Term Fund - Growth	47	4.6	5.8	5.8	5.8	8.6	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	2.7	4.6	4.7	4.9	7.1	4.39	2.16	25,628	Nil
ICICI Prudential Savings Fund - Reg - Growth	428	4.7	6.1	5.8	5.5	7.6	4.48	4.02	34,969	Nil
Nippon India Low Duration Fund - Reg - Growth	2,992	2.7	4.5	4.6	4.8	6.6	4.34	0.79	9,778	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,814	1.2	3.6	3.5	3.6	5.6	3.91	0.78	1,079	Nil
Kotak Low Duration Fund - Std - Growth	2,688	2.9	4.7	4.5	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	3.7	5.5	5.9	5.6	8.9	5.31	3.81	9,736	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	1.7	6.3	6.2	5.4	--	5.00	3.11	396	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	7.3	6.9	6.7	5.8	9.2	5.63	5.51	9,819	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	3.5	6.2	5.8	5.5	9.2	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	6.0	6.4	5.8	5.8	8.7	4.97	5.57	20,383	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	-0.5	6.5	6.1	6	8.5	4.85	2.56	21,013	Nil
HDFC Corporate Bond Fund - Growth	26	4.6	7	6.5	6.1	9.4	5.09	3.91	27,568	Nil
Kotak Corporate Bond Fund - Std - Growth	2,987	3.8	6.6	5.9	5.5	8.3	5	3.29	10,336	Nil
Axis Corporate Debt Fund - Reg - Growth	14	3.0	5.6	5.4	5.5	7.7	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	4.3	6.6	8	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	5.6	7.9	9.4	10	9.3	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	4.2	7.1	7.2	7.1	7.6	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 Oct 2021 - Dec 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	1.4	5.2	5.3	4.8	7.5	4.31	1.24	21,707	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	0.1	5.7	5.7	5.7	8.6	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	6.4	6.7	6.6	6.6	9.5	6.1	7.26	6,036	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	1.2	5.3	5.9	4	9.9	5.68	4.66	3,833	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	8.0	8.3	7.1	5.9	9.7	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	5.5	7	6.3	4	10	5.85	8.97	1,355	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	10.0	10.6	7.9	6	10.2	5.34	11.30	1,530	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	1.6	5.8	6.3	4.4	11.3	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	5.4	7	7.5	7.5	8.7	6.6	4.52	7,006	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	5.7	8	7.9	7.6	8.6	6.13	3.84	3,853	Nil
SBI Magnum Medium Duration Fund - Growth	41	4.4	6.3	6.6	6.4	9.7	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	6.7	6.4	5.9	5.1	9.3	6.12	8.07	2,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	5.6	6.8	6.7	6.1	9.9	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 Oct 01, 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