

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	1,054	18.5	62	15	15.5	13.9	15.3	19.00	14,144	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	203	17.2	53.9	18	17.1	13.3	13.8	17.60	4,244	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18	31.0	69.1	20.1	--	--	--	31.70	532	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	233	15.9	68.2	19	17.3	15.2	15.5	16.60	18,405	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	11.6	47.8	16.3	--	--	--	12.00	8,230	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	26,197	17.5	58.7	15.6	15.5	13	13	18.20	--	--

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	42	9.1	44.5	15.6	16.3	13.4	14.3	9.30	27,142	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	72	15.4	51.5	15.7	16	14.9	15.6	15.90	25,721	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	342	15.8	53.1	16	13.8	13.1	12.7	16.20	2,642	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38	13.4	48.7	18.1	16.6	13.5	13.7	13.80	2,886	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	44	11.0	44.8	12.4	13.1	10.2	10.7	11.50	770	Nil
Nifty 50 TRI	22,457	12.9	50.9	15.2	15	12.1	12.2	13.20	--	--

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	219	23.8	67.4	20.1	16.3	16.2	17.6	24.80	1,216	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	33.7	74.1	18.9	--	--	--	35.00	705	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45	31.4	86.5	18.9	17.8	17.5	19.2	33.30	1,359	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	61	21.8	62.2	21.6	19.2	16.8	19.3	22.60	11,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	79	25.4	67.6	19.6	17.2	16.7	18.2	26.50	1,574	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	66	31.3	82.5	20	17.6	19.5	19.4	32.70	12,463	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	35,466	28.5	82.3	15.5	15.3	14.4	14.3	30.20	--	--

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	4.5	36.3	31.4	21.8	12	11.9	4.50	1,069	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	88	23.9	67.8	22.9	21	21.8	22.5	24.90	17,892	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	146	20.1	63.7	17.2	17.8	18.4	20.2	20.90	8,988	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	165	26.3	67.4	15.6	13.4	10.4	10.4	27.40	2,364	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	179	19.4	54.9	17.2	15.9	15.2	14.7	20.30	6,362	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	302	18.9	54.9	17.6	14.2	13.7	14.3	19.20	2,301	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,946	21.1	65.2	16.5	16.6	14.7	14.7	22.10	--	--

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	42	11.1	51.2	14.9	17.6	15.7	--	11.60	16,540	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	69	24.4	69.3	15.5	14.2	14.7	16.5	25.40	5,239	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44	19.2	51	14.6	12.9	11.3	12.1	20.30	1,523	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	212	20.0	53.1	17.6	16.7	16	17.2	20.60	15,879	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26,197	17.5	58.7	15.6	15.5	13	13	18.20	--	--

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	53	33.2	87.3	26.1	20.1	19	--	34.20	5,435	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	142	43.5	119.4	24.7	19.8	19.8	18.8	45.30	4,294	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	73	44.4	110.7	21.4	21.6	20.7	22.3	46.10	14,318	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	96	33.5	93	19.2	14.9	19.2	20.1	34.50	7,251	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	93	28.1	88.4	22.1	22.1	24.3	23.1	29.60	8,664	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	12,336	38.4	112.7	12.8	12.2	9.9	11.7	40.20	--	--

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	67	12.4	52.9	16	16.3	16.1	17.9	13.00	29,575	Nil
Canara Robeco Equity Tax Saver Fund - Growth	105	19.4	64	20.6	17.8	14.7	14.8	20.10	2,227	Nil
Kotak Tax Saver Fund - Reg - Growth	65	20.6	56.9	17.5	15.6	15.1	13.5	21.30	1,988	Nil
Invesco India Tax Plan - Growth	75	17.6	55	15	15.5	14.9	15.3	17.90	1,669	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	21.2	65.3	20.9	21.1	--	--	22.00	7,940	Nil
S&P BSE 200 TRI	8,332	15.7	55.3	15.6	15.5	13	12.9	16.30	--	--

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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	172	17.1	48.2	14.9	14.4	13.2	14.4	17.70	4,667	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	40	9.8	35.8	11	13.2	14.2	--	10.30	1,429	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	11.5	41.5	11.8	14.8	14.4	--	12.10	1,061	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	3.4	13	8.4	8.7	9.1	--	3.60	170	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,332	15.7	55.3	15.6	15.5	13	12.9	16.30	--	--

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	145	12.6	50.2	14.5	14.3	11.5	11.5	13.00	3,210	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	34	17.1	47.6	11	13.2	12.5	13	18.10	1,230	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	27.6	76.8	--	--	--	--	29.20	231	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	38.3	104.3	--	--	--	--	40.10	157	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	104	12.7	50.5	14.8	14.5	11.7	11.5	13.10	4,022	Nil
Nifty 50 TRI	22,457	12.9	50.9	15.2	15	12.1	12.2	13.20	--	--

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	70	17.2	53.7	15.3	16.7	15.7	15.8	17.90	7,033	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	77	38.0	99.7	13.1	16.1	14.4	15.2	39.50	3,601	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	175	28.2	87.5	17.6	14.2	13.1	12.2	28.90	2,248	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	92	18.6	59	15.7	14	11.4	12.8	19.20	5,917	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26,197	17.5	58.7	15.6	15.5	13	13	18.20	--	--

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	30.3	51.2	--	--	--	--	31.90	701	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	60	15.4	54.1	17.1	17.4	16.6	15.7	16.40	596	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	17	27.0	75.4	21.7	--	--	--	28.40	521	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	49	17.9	49.3	14.6	17.1	15.5	16.6	19.10	1,271	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	130	30.6	131.5	32.8	25.7	21.5	21.5	31.90	2,792	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	310	21.5	63.8	29.4	17.9	17.8	18.1	22.50	5,238	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	15.3	42.2	--	--	--	--	16.00	744	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	80	21.1	65.6	11.9	14.7	14.5	15.8	22.10	4,265	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	26,197	17.5	58.7	15.6	15.5	13	13	18.20	--	--

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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	46	8.7	29.3	11.6	10.9	10.9	12.5	8.80	32,188	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	116	10.1	31.1	10.9	11.6	10.2	11.4	10.40	3,515	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	9.5	27.3	--	--	--	--	9.80	2,651	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33	10.3	34	13.9	12.5	11.2	11.3	10.60	3,881	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	7.5	25.5	--	--	--	--	7.60	8,754	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,473	8.9	33.6	14.2	13.2	11.4	11.4	9.00	--	--

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	227	12.7	39.2	15.6	14.3	13.4	13.9	13.00	5,327	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	220	14.5	42.8	15.5	13.8	13.8	12.7	14.80	6,769	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	186	12.4	38.4	14.2	13	13.2	14	12.80	39,977	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	14.0	40.8	14.9	14.2	--	--	14.40	5,150	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,473	8.9	33.6	14.2	13.2	11.4	11.4	9.00	--	--

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	44	9.1	35.6	13.1	10.6	9.7	10.2	9.20	832	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12	9.9	--	--	--	--	--	10.40	1,049	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14	13.5	38.2	--	--	--	--	13.70	719	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,473	8.9	33.6	14.2	13.2	11.4	11.4	9.00	--	--

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	-6.1	-2.8	14.6	7.7	6.3	--	-6.10	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	20	-5.9	-2.3	15.4	8.3	6.5	6.4	-5.60	968	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	-6.2	-2.9	14.4	7.5	6.2	6.3	-6.10	1,429	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,434	-5.2	-1.5	16	8.9	7.8	8.2	-5.10	--	--

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	5.9	4.8	4.1	3.6	4.3	5	3.90	7,126	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	6.5	5.4	4.6	4	4.7	5.3	4.40	20,291	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	6.1	5.4	4.4	4	5	--	4.30	6,302	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	6.5	5.3	4.3	3.8	4.6	5.2	4.20	11,792	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	1,118	3.1	3.1	3.1	3.1	3	3.3	0.00	10,120	Nil
IDFC Overnight Fund - Reg - Growth	1,103	3.0	3.1	3	3	3	3.22	0.00	1,112	Nil
Tata Overnight Fund - Reg - Growth	1,092	3.0	3.1	3.1	3.1	3	3.28	0.00	1,819	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3.1	3	3.22	0.00	5,552	Nil
CRISIL Liquid Fund Index	--	3.7	3.8	3.6	3.6	3.7	--	--	--	--

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	332	3.4	3.6	3.3	3.2	3.2	3.52	0.12	30,047	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	306	3.3	3.5	3.2	3.1	3.2	3.48	0.13	36,601	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,174	3.3	3.5	3.2	3.2	3.1	3.46	0.09	30,283	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,037	3.4	3.5	3.3	3.1	3.1	3.48	0.13	20,049	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,340	3.5	3.6	3.4	3.3	3.3	3.54	0.09	1,617	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.8	3.6	3.6	3.7	--	--	--	--

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	3.5	3.6	3.6	4.2	--	3.99	0.51	16,736	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.9	4.2	4.1	4.9	7	4.71	0.45	9,949	Nil
UTI Ultra Short Term Fund - Growth	3,286	3.2	3.3	3.3	3.9	4.6	3.94	0.43	2,278	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	427	3.8	4.2	3.8	4.8	7.2	4.28	0.55	18,100	Nil
NIFTY Ultra Short Duration Debt Index	4,303	4.0	4.1	3.9	4.1	6.5	--	--	--	--

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	288	3.8	3.9	3.9	4.3	6.9	3.95	0.43	14,089	Nil
SBI Savings Fund - Growth	33	3.2	3.3	3.4	3.7	6.3	3.8	0.41	25,994	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,462	3.7	3.9	3.8	4.1	6.8	3.9	0.45	15,383	Nil
Nippon India Money Market Fund - Reg - Growth	3,227	3.9	3.7	3.8	4.1	6.7	3.72	0.34	9,596	Nil
Tata Money Market Fund - Reg - Growth	3,677	3.7	4	4	4.3	4.2	3.94	0.50	3,722	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.6	3.7	5.7	--	--	--	--

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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	2.5	5.9	3.1	6	8.8	5.25	3.15	18,117	Nil
Nippon India Short Term Fund - Reg - Growth	41	1.8	6	4	5.8	8.2	5.21	2.42	9,012	Nil
ICICI Prudential Short Term Fund - Growth	47	2.5	5.4	3.4	5.9	8.6	5.70	4.32	20,015	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	4.3	4.8	3.5	5.6	7.2	4.54	2.29	24,543	Nil
ICICI Prudential Savings Fund - Reg - Growth	422	5.5	5.4	3.5	5.6	7.7	4.75	3.69	30,234	Nil
Nippon India Low Duration Fund - Reg - Growth	2,959	3.3	4.7	4.2	5.2	6.8	4.79	1.01	9,137	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,798	2.3	3.4	2.9	4.5	5.8	3.93	0.70	1,090	Nil
Kotak Low Duration Fund - Std - Growth	2,657	2.6	4.3	3.2	4.7	7.2	4.61	1.61	12,765	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	1.9	5.9	2.9	5.8	8.9	5.62	4.17	9,582	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-0.6	5.8	1.8	5	--	4.72	2.45	476	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	2.0	6.1	2.6	5.3	9	5.58	4.30	9,714	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	1.2	5.2	2.9	5	9.1	5.1	3.44	6,364	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	3.6	5	3.6	5.6	8.6	4.97	3.45	19,871	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-0.7	5.5	2.6	5.3	8.5	5.04	2.75	20,978	Nil
HDFC Corporate Bond Fund - Growth	25	1.0	5.7	2.7	5.5	9.3	5.4	4.43	26,184	Nil
Kotak Corporate Bond Fund - Std - Growth	2,939	2.9	5.2	2.8	5.4	8.2	5.11	2.41	9,646	Nil
Axis Corporate Debt Fund - Reg - Growth	13	1.3	5	3	6	7.8	4.94	2.37	4,566	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	6.4	9.2	6.7	8.6	8.8	7.23	2.72	7,443	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	6.1	10.4	7.7	10.3	9.1	6.98	2.89	7,631	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	3.3	6.8	4.5	7.3	7.5	6.74	2.20	3,497	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	269	2.9	5.2	3.3	5	7.7	4.77	1.67	14,325	Nil
Nippon India Floating Rate Fund - Reg - Growth	35	1.9	5.5	3.2	5.8	8.6	4.91	2.33	15,676	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	28	2.2	6	3.9	6.3	9.3	6.43	6.42	5,793	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	0.5	6.1	-0.6	3	9.9	5.8	5.11	3,857	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	2.0	5.6	1.2	4.9	9.6	5.8	6.26	2,282	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	30	-2.5	4.9	-0.6	2.2	10	5.69	6.94	1,815	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	-0.6	4.8	-0.7	3.3	9.7	5.78	10.02	875	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	0.2	6.2	-0.4	3.2	11.3	5.81	5.17	1,572	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	3.2	7.5	5.6	8.5	8.5	6.95	4.54	6,683	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	2.1	7.5	4.4	7.8	8.3	6.45	3.91	3,310	Nil
SBI Magnum Medium Duration Fund - Growth	40	2.8	6.5	2.9	6.6	9.6	5.48	2.89	9,123	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	-0.3	4.9	1.6	4.8	9.1	6.13	7.55	3,365	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	2.1	6.1	2.9	5.9	9.6	5.73	4.46	1,733	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 Jul 02, 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