

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	1,146	18.1	57.6	15.3	14.8	15	17.4	29.50	15,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	225	19.7	55	19	17.8	14.3	15.7	30.40	5,730	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	25.1	70.7	21.3	--	--	--	44.70	674	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	261	21.2	65.8	20.1	18.3	15.9	17.6	30.30	20,922	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	19.4	54.2	18.7	--	--	--	26.10	8,938	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,701	16.5	56.9	15.7	16	13.8	15.2	29.50	--	--

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	16.5	49.4	17.9	17.5	14.7	16.6	21.80	29,161	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	78	15.3	49.2	15.7	16.3	15.3	17.8	27.10	27,435	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	375	16.3	53.5	16.4	14.7	13.6	14.7	27.70	2,945	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	15.2	50.2	18.8	16.9	14.2	15.4	24.90	4,272	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	50	15.6	46.2	13.8	14.1	11.1	13.1	24.40	823	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,802	14.5	52	15.7	15.9	12.8	14.5	25.10	--	--

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	20.4	65	19.5	16.9	16.7	19.3	37.00	1,410	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	21.0	65.7	18.3	--	--	--	42.20	796	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	49	20.5	71.5	19.4	17.7	18.1	20.8	42.90	1,600	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68	22.5	62.2	21.7	20.5	17.9	21.1	36.50	13,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	84	17.8	57.9	17.3	17.1	16.5	19.1	33.80	1,861	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	70	20.6	72.2	20.6	17.6	19.1	20.8	42.60	15,193	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	38,229	19.3	70.3	14.6	14.7	15.3	16.1	40.30	--	--

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	10.8	22.7	30.1	22.3	13	13.1	10.10	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	97	19.9	64.4	22.7	21	21.9	24.5	37.20	19,568	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	161	19.5	59.4	17.6	18.2	19	22.2	33.20	10,985	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	179	16.2	60.9	15.5	14.1	10.8	12.5	38.00	2,736	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	195	16.9	55.2	17.9	15.8	15.4	16.6	31.00	7,311	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	328	13.7	53.5	18.2	14.3	14	16	29.40	2,636	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,909	17.1	60.2	16.1	16.8	15.5	16.8	32.80	--	--

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	18.0	55.9	16.4	18.3	16.9	--	25.00	17,853	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	75	11.5	63.2	15.9	14.2	15.1	18	35.40	5,427	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	48	16.5	52	14.7	13.5	11.7	14.4	32.30	1,879	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	231	20.9	52.5	18.2	17	16.2	18.2	31.70	17,847	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,701	16.5	56.9	15.7	16	13.8	15.2	29.50	--	--

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	32.6	76.2	26.5	20.8	19.5	--	46.30	6,785	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	155	30.4	100.4	26.5	19.9	19.9	20.6	58.10	5,349	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	79	31.1	88.9	20.3	21.7	20.7	24.2	56.90	16,613	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	101	25.7	70.9	18.8	14.8	18.7	21.2	42.00	8,266	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	97	19.7	65.7	19.7	21.7	23.1	24.7	35.30	9,620	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,051	24.9	83.4	12.1	12.1	11.7	13.3	48.40	--	--

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	18.1	57.1	17.5	17.4	16.4	19.9	26.00	31,016	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115	17.8	62	20.4	18.7	15.2	16.5	32.30	2,680	Nil
Kotak Tax Saver Fund - Reg - Growth	70	16.4	57.4	17.2	15.4	15.2	15.6	30.90	2,144	Nil
Invesco India Tax Plan - Growth	81	16.4	52.1	15	15.6	14.9	16.9	27.10	1,775	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	17.7	61.1	20.7	20.9	--	--	33.50	8,739	Nil
S&P BSE 200 TRI	9,162	15.6	54.9	15.8	16.1	13.8	15.2	27.80	--	--

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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	183	15.1	43.9	14.8	14.2	13.3	15.5	24.70	4,959	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	13.4	36.4	12.1	13.6	14.3	--	19.80	1,572	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	44	15.5	42.7	13.1	15.2	15.1	--	23.40	1,196	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	6.0	13.7	8.8	8.4	9.2	--	7.40	177	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,162	15.6	54.9	15.8	16.1	13.8	15.2	27.80	--	--

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	14.2	51.4	15	15.3	12.2	13.8	24.70	3,415	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	18.9	53.3	10.9	13.1	13.6	15.3	30.50	1,413	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	17.7	64.3	--	--	--	--	38.10	316	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	24.7	79.4	--	--	--	--	47.10	215	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	115	14.3	51.6	15.3	15.5	12.4	13.9	24.80	4,353	Nil
Nifty 50 TRI	24,802	14.5	52	15.7	15.9	12.8	14.5	25.10	--	--

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	14.2	50	14.7	16.9	15.8	17.5	27.10	7,854	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	82	24.7	84.8	13.9	16	14.7	16.6	50.10	3,988	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	187	18.8	76.5	17.5	14.1	13.1	14.1	38.20	2,704	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	100	16.7	56.6	16	14.5	11.8	14.1	29.90	6,305	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,701	16.5	56.9	15.7	16	13.8	15.2	29.50	--	--

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	10.1	48.5	--	--	--	--	34.80	786	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	66	13.6	55.2	18.2	17.5	17.6	17.9	28.60	704	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	19	28.1	76.6	25.6	--	--	--	46.40	596	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	54	20.1	48.2	15.1	17.4	15.8	18.1	31.00	1,381	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	153	43.1	106.1	36.3	31.6	22.1	26.3	55.10	4,084	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	316	26.3	44.9	24.9	17	16	19.2	25.00	5,658	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	19	15.4	45.4	--	--	--	--	27.20	789	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	85	10.0	61.3	10.7	13.2	15.1	18.4	29.70	4,934	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28,701	16.5	56.9	15.7	16	13.8	15.2	29.50	--	--

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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	48	6.6	24.5	11.8	10.7	10.7	13.2	12.70	33,528	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	121	9.6	28.1	11.1	11.1	10.1	13.2	15.80	4,067	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	8.5	26.8	--	--	--	--	15.20	3,342	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	10.9	34	14.1	13.2	11.4	12.1	18.10	4,754	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.2	22.3	12.5	--	--	--	12.20	9,984	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,467	11.0	34.4	14.6	13.7	11.9	12.9	17.10	--	--

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	14.1	40.6	16.4	14.5	13.8	15.1	22.20	6,493	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	238	15.3	44.9	15.8	13.7	14.1	14.1	24.10	7,233	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	200	13.2	39.5	15.2	13.7	13.4	15.9	21.90	43,483	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	13.1	40.5	15	14.4	--	--	23.00	5,609	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,467	11.0	34.4	14.6	13.7	11.9	12.9	17.10	--	--

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	12.4	30.8	13.3	11.1	10.3	10.7	15.50	986	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	12.5	29.9	--	--	--	--	16.80	1,147	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	11.8	37.6	--	--	--	--	20.30	904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,467	11.0	34.4	14.6	13.7	11.9	12.9	17.10	--	--

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	3.5	-8.3	14.7	7.5	6.6	--	-6.80	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	3.7	-8.1	15.3	7.9	6.7	4	-6.40	993	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	3.8	-8.3	14.6	7.4	6.4	3.8	-6.70	1,422	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,998	4.5	-7.6	15.8	8.8	8	5.5	-6.00	--	--

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	3.0	4	4.4	3.8	3.9	4.9	3.80	7,314	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.0	4.2	4.7	4.1	4.4	5.1	4.20	24,642	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.0	4.1	4.8	4.1	4.7	--	4.10	11,990	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.2	4.1	4.6	4	4.3	5.1	4.00	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	1,124	2.9	2.9	2.9	3	3	3.25	0.00	11,281	Nil
IDFC Overnight Fund - Reg - Growth	1,109	2.9	2.9	2.9	3	3	3.2	0.01	1,140	Nil
Tata Overnight Fund - Reg - Growth	1,098	2.9	2.9	2.9	3	3	3.22	0.00	1,195	Nil
Nippon India Overnight Fund - Reg - Growth	112	2.9	2.9	2.9	3	3	3.21	0.01	8,940	Nil
CRISIL Liquid Fund Index	--	3.6	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	3.1	3.3	3.4	3.3	3.2	3.6	0.09	33,273	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	307	3.2	3.2	3.3	3.3	3.2	3.53	0.09	38,904	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,198	3.0	3.2	3.4	3.3	3.2	3.49	0.10	29,901	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,066	3.1	3.2	3.3	3.3	3.2	3.49	0.10	25,902	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,348	3.2	3.2	3.3	3.4	3.3	3.5	0.08	1,775	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	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	4	4.1	4	--	3.92	0.48	16,660	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.6	4.3	4.4	4.6	6.8	4.39	0.43	10,915	Nil
UTI Ultra Short Term Fund - Growth	3,307	4.0	3.6	3.5	3.8	4.4	3.9	0.48	2,396	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	431	4.9	4.6	4.7	4.5	7	4.18	0.55	19,527	Nil
NIFTY Ultra Short Duration Debt Index	4,335	4.5	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	4.4	4.1	4.2	4.1	6.7	3.87	0.36	15,258	Nil
SBI Savings Fund - Growth	33	3.8	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	4,494	4.3	4.1	4.2	4	6.6	3.81	0.38	15,363	Nil
Nippon India Money Market Fund - Reg - Growth	3,249	4.1	4	4	4	6.5	3.7	0.38	9,952	Nil
Tata Money Market Fund - Reg - Growth	3,705	4.5	4.2	4.4	4.2	4	3.87	0.48	7,139	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	8.1	6	6.8	5.5	8.8	5.08	2.95	18,684	Nil
Nippon India Short Term Fund - Reg - Growth	42	8.5	6	7.4	6.1	8.3	5.17	2.39	9,324	Nil
ICICI Prudential Short Term Fund - Growth	47	8.7	5.6	6.2	5.5	8.6	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	6.3	5.1	4.7	5.1	7.1	4.53	2.19	27,491	Nil
ICICI Prudential Savings Fund - Reg - Growth	427	7.7	6.3	5.2	5.4	7.6	4.52	3.68	35,583	Nil
Nippon India Low Duration Fund - Reg - Growth	2,986	5.0	4.7	5.3	5	6.7	4.48	0.82	10,225	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,813	4.6	3.9	4.1	3.8	5.7	4.01	0.85	1,124	Nil
Kotak Low Duration Fund - Std - Growth	2,683	6.2	4.7	4.8	4.5	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	8.7	5.3	6.5	5.4	8.8	5.42	3.84	9,743	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	8.8	5.8	6.8	5.2	--	5.14	3.21	396	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	9.0	5.7	6.6	5.2	9	5.61	5.29	9,908	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	8.0	5.7	7	5.2	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	9.3	5.9	6.2	5.4	8.6	5.13	4.97	19,604	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	10.7	6.6	8	5.8	8.6	5.05	2.68	20,312	Nil
HDFC Corporate Bond Fund - Growth	26	9.6	6.1	7.5	5.7	9.3	5.32	4.16	26,546	Nil
Kotak Corporate Bond Fund - Std - Growth	2,980	9.1	6.3	6.8	5.4	8.3	5.11	3.16	9,779	Nil
Axis Corporate Debt Fund - Reg - Growth	14	7.6	5.1	6.1	5.4	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	25	9.3	7.5	8.7	8.1	8.8	7.07	2.68	7,784	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	10.8	8.4	9.9	10	9.2	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	9.3	7.1	7.6	7.3	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	273	6.3	5.6	6.3	5	7.6	4.48	1.39	19,498	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	7.0	6.2	7.1	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	12.1	6.5	7.2	6.1	9.4	6.28	7.10	5,977	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	10.8	5.6	7.3	4.1	10.1	5.76	4.55	3,873	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	14.6	7.2	8.2	5.2	9.6	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	14.8	5.9	7.4	3.4	10.3	5.92	7.44	1,350	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	17.3	7.9	7.8	4.7	10	5.8	12.33	1,024	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	11.3	5.9	7.8	4.4	11.5	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	10.9	7	8.6	7.8	8.6	6.72	4.26	6,928	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	11.8	7.4	8.8	7.6	8.5	6.38	4.02	3,683	Nil
SBI Magnum Medium Duration Fund - Growth	41	8.3	6.2	7.1	6.5	9.7	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	32	13.5	5.6	7.5	4.4	9.2	6.23	8.06	2,814	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	9.6	6.3	7.3	5.5	9.7	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 Sep 03, 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