

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	1,133	10.9	34.6	17.2	15.5	13.3	17.7	27.90	16,173	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	225	13.4	37.1	21.4	19.8	13.1	15.8	30.20	6,144	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	17.3	57.3	26	--	--	--	49.20	854	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	265	17.5	42.4	25.3	21.1	14.8	17.8	32.30	24,212	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	16.2	36.1	21.4	--	--	--	27.10	10,979	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,897	11.5	38	19.1	17.9	12.9	15.5	30.40	--	--

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	46	11.2	28.6	19.6	20	12.8	16.6	19.90	33,967	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	78	11.1	33.1	17.3	17.5	13.7	17.7	26.00	30,804	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	372	10.9	34.3	19.2	16.3	12.1	14.7	26.50	3,456	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41	9.7	31.1	20.7	18.8	13	15.3	23.10	5,055	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	50	13.5	32.7	17.5	16.2	10.5	13.1	25.50	962	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,675	10.3	32.5	17.8	17.7	11.9	14.4	24.40	--	--

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	244	16.0	44.7	23.8	18.8	14.7	20.1	38.90	1,456	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	14.0	54.9	23.3	--	--	--	46.40	845	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	15.8	52.3	25.5	19.9	15.9	21.9	47.20	1,750	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70	17.8	44.9	26.3	23.2	16	21.8	38.80	15,988	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	88	17.4	46.1	23	19.6	15.1	20.6	40.50	2,061	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	72	15.3	50.7	25.7	19.4	17	21.6	46.20	16,485	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	38	12.2	13.6	31	22.6	13.1	12.3	6.80	1,717	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	13.5	44.6	25.1	22	19.7	24.9	37.80	21,635	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	162	15.7	41	22.4	20	16.5	23.1	34.30	11,773	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	186	15.7	49.3	20.1	16.6	10.7	13.3	43.70	3,499	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	191	9.9	33	19.5	16.7	13.3	16.5	28.30	8,206	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	324	9.6	33	19	15.8	12.3	16.1	27.70	2,680	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,178	13.2	42.3	20.6	18.9	14.5	17.6	35.80	--	--

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	46	13.9	32.8	20.6	20.4	15.4	--	24.70	20,404	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	76	10.0	45.8	19.8	15.9	13.1	19.1	36.80	5,892	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49	13.5	41.5	19.7	15.2	10.8	14.5	34.60	2,387	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	253	23.1	48.8	25.2	20.8	16.3	19.4	43.70	21,677	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,897	11.5	38	19.1	17.9	12.9	15.5	30.40	--	--

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	61	21.8	59.2	32.3	23.2	18.5	--	54.00	7,362	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	167	22.7	76.4	34.6	23	19	22.2	69.90	6,180	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	83	21.8	74.7	28.1	23.3	19.8	25.7	66.10	17,197	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	108	18.8	57.7	26.8	16.8	17.1	22.7	52.30	8,270	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	105	17.1	53.4	28.3	23.7	21.5	25.9	46.40	10,626	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	74	13.9	33.4	20.5	19.3	14.7	20	25.40	34,235	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115	12.7	41.1	23.5	20.5	13.9	16.9	32.50	2,890	Nil
Kotak Tax Saver Fund - Reg - Growth	71	12.1	38	19.8	17.1	13.1	15.9	32.10	2,323	Nil
Invesco India Tax Plan - Growth	83	12.4	38.3	19.2	17.9	13.7	17.7	30.00	1,898	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	12.0	40.9	23.1	21.9	--	--	34.00	10,146	Nil
S&P BSE 200 TRI	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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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	185	9.8	30.8	17	15.1	12.3	15.8	26.10	5,331	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	43	9.5	25.1	14.5	14.9	12.5	15.6	19.30	1,591	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	44	10.4	28.6	16.2	17	13.4	15.6	21.90	1,211	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	3.8	9.2	9.2	8.2	8.4	9.4	7.20	189	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

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	159	10.1	31.8	17.1	17.1	11.3	13.7	23.90	4,085	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	9.3	34.6	14.9	14.3	12.2	16	29.80	1,656	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	15.3	49.2	--	--	--	--	44.40	368	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	16.6	64.2	--	--	--	--	55.10	223	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	115	10.2	32.1	17.4	17.3	11.5	13.8	24.10	5,380	Nil
Nifty 50 TRI	24,675	10.3	32.5	17.8	17.7	11.9	14.4	24.40	--	--

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	10.8	34.5	18.2	18.5	14.2	18.1	28.00	8,458	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	86	15.8	62.3	19.5	18.5	13.7	17.9	55.90	4,207	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	200	17.0	59.3	24.8	17.7	12.7	15.5	48.00	3,106	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	99	10.8	35.1	19.4	16.5	10.5	13.9	28.80	6,661	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,897	11.5	38	19.1	17.9	12.9	15.5	30.40	--	--

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	6.5	43.4	--	--	--	--	39.30	861	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	66	12.3	37	20.8	20.3	15	18.3	28.90	744	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	31.5	67.4	35.5	--	--	--	59.20	904	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	15.5	39.4	18.2	19.7	14.7	18.3	33.60	1,573	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	163	38.3	81.5	42.1	33.6	21.6	25.5	64.80	6,887	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	299	1.6	23.6	25.2	16.1	13	18.9	18.20	5,210	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	19	12.1	34.9	22.1	--	--	--	27.80	886	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	83	1.9	31.6	12.1	14	12.4	18.4	25.80	5,242	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28,897	11.5	38	19.1	17.9	12.9	15.5	30.40	--	--

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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	5.7	17.6	12.7	11.5	10.2	13.6	14.50	36,816	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	121	5.4	19.2	11.7	12.2	8.9	13.3	15.00	5,130	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	6.5	19.2	--	--	--	--	15.70	3,992	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	7.8	22.6	16	14.3	10.3	12.2	17.70	6,331	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	5.8	15.7	13	--	--	--	12.60	11,813	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,473	7.7	22.3	15.7	14.5	11.1	12.8	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	243	8.8	25.8	17.4	15.2	12.1	15.2	20.70	6,932	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	236	9.3	28.3	18.3	14.5	12.3	14.4	23.20	7,559	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	201	9.7	27.3	16.8	14.4	12.2	16.2	22.30	48,043	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	9.2	28.3	16.2	15.3	--	--	23.10	6,246	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,473	7.7	22.3	15.7	14.5	11.1	12.8	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	48	9.1	25.6	16.2	11.3	10	10.7	17.60	1,257	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	8.7	22.2	--	--	--	--	17.60	1,202	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	9.1	27.5	--	--	--	--	21.70	1,115	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,473	7.7	22.3	15.7	14.5	11.1	12.8	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	-4.9	14.3	9.3	7.4	3.6	-6.40	1,261	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	-3.3	-4.2	14.9	9.9	7.5	3.5	-5.80	1,098	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	-3.9	-5.3	14.1	9	7.1	3.3	-6.80	1,437	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,361	-3.1	-4.1	15.6	10.8	8.7	5	-5.30	--	--

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	3.5	3.1	3.6	3.8	3.7	4.6	3.60	6,321	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.6	3.6	3.9	4.2	4.2	4.8	4.10	24,430	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.3	3	3.6	4	4.4	--	3.80	11,688	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.7	3.6	3.9	4.1	4.1	4.8	3.90	12,136	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	1,133	3.1	3.2	3.2	3.1	3.1	3.33	0	9,425	Nil
IDFC Overnight Fund - Reg - Growth	1,118	3.1	3.2	3.2	3.1	3	3.3	0.00	1,430	Nil
Tata Overnight Fund - Reg - Growth	1,106	3.1	3.2	3.2	3.1	3.1	3.3	0.01	2,025	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.2	3.3	3.3	3.1	3.1	3.31	0.00	8,986	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.9	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	337	3.5	3.4	3.6	3.2	3.2	3.82	0.10	29,710	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	310	3.3	3.3	3.5	3.2	3.2	3.62	0.06	35,561	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,231	3.3	3.4	3.6	3.2	3.2	3.62	0.08	28,583	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,106	3.4	3.4	3.7	3.2	3.2	3.65	0.10	20,961	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,359	3.3	3.3	3.6	3.2	3.3	3.73	0.10	1,505	*Ref Footnote
CRISIL Liquid Fund Index	--	3.6	3.6	3.9	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	3.9	2.9	3.5	3.6	6.1	4.13	0.40	14,452	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.8	3.3	3.8	4	6.5	4.54	0.29	11,143	Nil
UTI Ultra Short Term Fund - Growth	3,422	3.3	13.9	8.8	6.2	5	4.09	0.34	2,578	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	434	4.3	3.2	3.9	3.9	6.6	4.46	0.58	17,500	Nil
NIFTY Ultra Short Duration Debt Index	4,374	4.3	3.6	3.9	3.9	5.9	--	--	--	--

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	292	4.2	3.3	3.7	3.8	6.3	4.17	0.31	14,819	Nil
SBI Savings Fund - Growth	33	3.5	2.9	3.2	3.3	5.7	0.25	0.25	25,902	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,531	4.1	3.3	3.7	3.8	6.2	4.04	0.28	15,148	Nil
Nippon India Money Market Fund - Reg - Growth	3,276	4.2	3.4	3.7	3.8	6.1	3.97	0.27	8,408	Nil
Tata Money Market Fund - Reg - Growth	3,735	4.1	3.2	3.7	3.9	6.3	4.2	0.34	7,126	Nil
CRISIL Liquid Fund Index	--	3.9	3.5	3.6	3.6	5.1	--	--	--	--

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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	26	5.6	3.1	4.6	4.3	8.4	5.22	3.18	18,982	Nil
Nippon India Short Term Fund - Reg - Growth	42	5.7	2.9	4.5	4.7	8	5.22	2.06	10,160	Nil
ICICI Prudential Short Term Fund - Growth	48	4.4	3.5	4.5	4.3	8.3	5.07	3.03	20,584	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	3.8	2.9	4	4	6.8	4.72	2.21	21,653	Nil
ICICI Prudential Savings Fund - Reg - Growth	430	3.3	2.9	4.6	4.3	7.2	4.59	4.11	31,730	Nil
Nippon India Low Duration Fund - Reg - Growth	3,009	4.1	3	3.9	4.2	6.3	4.71	0.81	9,621	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,823	3.6	2.2	3.1	3.1	5.3	4.12	0.55	1,034	Nil
Kotak Low Duration Fund - Std - Growth	2,700	3.2	2.5	3.6	3.6	6.8	4.67	1.95	11,005	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	19	5.2	3.2	4.3	4.1	8.4	5.44	3.87	9,463	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	6.1	2.8	4.4	3.7	--	5.16	2.73	475	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	3.4	4	4.9	4.2	8.6	5.58	5.15	9,334	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	5.2	3.1	4.4	4.1	8.7	5.18	2.78	6,659	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	24	6.3	4.2	5.1	4.6	8.4	5.14	6.07	20,838	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	6.0	1.8	4.2	4	8.1	5.13	2.41	20,283	Nil
HDFC Corporate Bond Fund - Growth	26	6.1	3.5	4.8	4.5	8.9	5.38	4.35	28,622	Nil
Kotak Corporate Bond Fund - Std - Growth	3,002	4.2	3	4.7	4.1	7.9	5.09	3.11	10,858	Nil
Axis Corporate Debt Fund - Reg - Growth	14	5.0	2.7	3.9	4	7.3	5.16	2.78	5,589	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	8.9	5.3	6.5	6.7	8.7	6.76	2.26	8,304	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	6.9	4.5	6.5	7.5	9	6.78	3.23	8,963	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	5.2	3.7	5.4	5.3	7.3	6.44	2.28	3,341	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	274	4.2	2.3	4	3.9	7.1	4.71	1.81	20,161	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	4.6	2.1	4.2	4.2	8.2	4.86	1.98	19,899	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	5.0	3.6	5.1	4.7	9.2	5.55	4.44	6,544	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	4.6	2.3	4	2.5	9.1	5.84	4.45	2,897	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	7.2	4.4	5.9	3.9	9.2	5.12	5.85	2,946	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	6.5	2.5	4.2	2.7	9.2	5.62	7.34	1,326	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	5.9	2.8	5.4	3.4	9.2	5.36	9.88	1,942	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	29	5.0	2.6	4.3	2.8	10.3	5.84	4.44	1,488	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	36	6.1	4.2	5.7	5.8	8.5	6.34	3.67	7,214	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	7.4	3.8	5.6	5.5	8.3	6.32	3.82	4,256	Nil
SBI Magnum Medium Duration Fund - Growth	41	5.0	3.5	4.9	4.4	9.3	5.91	4.12	10,740	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	7.2	3	4.3	3.4	8.8	5.8	6.29	2,659	Nil
SBI Magnum Income Fund - Growth	57	5.4	2.6	4.5	3.9	9.3	6.14	7.05	1,718	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 Dec 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