

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 1,148 | 4.9 | 22.2 | 19 | 13.7 | 13 | 17.2 | -0.40 | 15,972 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Flexi Cap Fund - Growth | 229 | 7.9 | 24.4 | 21.6 | 18.2 | 13.1 | 15.7 | 0.0 | 6,778 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 21 | 9.9 | 41.3 | 27 | -- | -- | -- | 1.40 | 919 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Flexi Cap Fund - Growth | 256 | 3.9 | 20.5 | 23.8 | 18.8 | 13.8 | 16.9 | -4.60 | 25,541 | If redeemed before 1 Year; Exit Load is 1%; |
| Axis Flexi Cap Fund - Reg - Growth | 19 | 5.6 | 20.8 | 20.2 | -- | -- | -- | -3.10 | 10,984 | If redeemed before 12 Month; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,384 | 8.2 | 24.1 | 20.1 | 16.3 | 12.8 | 15.1 | 0.70 | -- | -- |

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 | 46 | 4.4 | 15 | 18.9 | 18.1 | 12.6 | 16 | -1.70 | 34,584 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 79 | 6.6 | 19.2 | 18.1 | 15.9 | 13.5 | 17.4 | 0.30 | 31,129 | If redeemed before 1 Year ; Exit Load is 1%; |
| Kotak Bluechip Fund - Reg - Growth | 376 | 6.1 | 20.4 | 19.7 | 14.8 | 11.6 | 14.4 | 0.20 | 3,652 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 42 | 5.9 | 17.4 | 21 | 17.1 | 12.9 | 15 | 0.50 | 6,021 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Large Cap Fund - Reg - Growth | 51 | 8.6 | 18.9 | 17.7 | 14.7 | 10.3 | 12.7 | 0.50 | 980 | If redeemed before 365 Day; Exit Load is 1%; |
| Nifty 50 TRI | 25,154 | 8.1 | 19 | 18.5 | 16.3 | 11.8 | 14 | 1.00 | -- | -- |

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 | 5.6 | 29.9 | 23.6 | 16.4 | 13.7 | 19.7 | -0.90 | 1,517 | If redeemed before 365 Day; Exit Load is 1%; |
| Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth | 18 | 7.1 | 41.4 | 25.3 | -- | -- | -- | 1.00 | 865 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 51 | 5.8 | 34.1 | 26.7 | 18.3 | 15.3 | 21.5 | -1.30 | 1,865 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 68 | 6.1 | 29.6 | 25.8 | 21.2 | 15.3 | 21.2 | -2.50 | 16,835 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 88 | 6.9 | 30.6 | 24 | 17.8 | 14.6 | 20.3 | -1.20 | 2,195 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 72 | 6.0 | 33.3 | 26.3 | 17.1 | 16 | 21.1 | -0.70 | 17,530 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 150 TRI | 14,192 | 8.9 | 35.6 | 24.9 | 17.9 | 16 | 19.3 | -0.70 | -- | -- |

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 | 32 | -16.1 | -12.6 | 21.4 | 17.3 | 10.2 | 10.4 | -15.70 | 1,725 | 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 | 98 | 6.2 | 27.2 | 25.8 | 20 | 19.1 | 24.4 | 0.20 | 21,972 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 163 | 7.2 | 27.4 | 22.7 | 17.7 | 15.9 | 22.4 | -1.00 | 12,548 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Large and Mid Cap Fund - Growth | 188 | 9.1 | 31.7 | 21.1 | 14.8 | 10.8 | 13.1 | 1.40 | 3,744 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 198 | 5.8 | 25 | 21.1 | 15.4 | 13.3 | 16.3 | 2.00 | 8,663 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth | 329 | 5.3 | 21.6 | 20.3 | 14.3 | 11.9 | 15.9 | 1.10 | 2,854 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 12,294 | 8.5 | 27.7 | 21.7 | 17 | 14.2 | 17 | 0.10 | -- | -- |

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 | 44 | 2.7 | 15.1 | 20 | 17.4 | 13.9 | -- | -4.30 | 20,427 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Focused Equity Fund - Reg - Growth | 80 | 9.9 | 28 | 22.8 | 15.2 | 13.1 | 19.1 | 5.50 | 5,699 | If redeemed before 12 Months ; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 50 | 8.2 | 25.3 | 21.2 | 14.3 | 11.1 | 13.9 | 0.90 | 2,607 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 241 | 10.1 | 30.4 | 23.4 | 18.7 | 14.7 | 18.6 | -4.30 | 23,717 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,384 | 8.2 | 24.1 | 20.1 | 16.3 | 12.8 | 15.1 | 0.70 | -- | -- |

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 | 63 | 13.3 | 51 | 34.5 | 22.4 | 18.4 | -- | 1.10 | 8,179 | If redeemed before 12 Month; Exit Load is 1%; |
| Kotak Small Cap Fund - Reg - Growth | 167 | 10.8 | 54.5 | 36.2 | 20.9 | 18.5 | 21.8 | -0.30 | 6,762 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Small Cap Fund - Reg - Growth | 88 | 13.6 | 64.3 | 32.6 | 22.1 | 19.6 | 25.7 | 0.40 | 18,832 | If redeemed before 1 Month ; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth | 114 | 11.0 | 54.3 | 30.9 | 15.9 | 17.1 | 22.9 | 1.30 | 8,786 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 107 | 11.5 | 41.9 | 30.8 | 22.6 | 19.8 | 25.7 | 1.30 | 11,251 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 250 TRI | 12,352 | 10.6 | 54.7 | 27.6 | 15.1 | 13.6 | 17.1 | 1.60 | -- | -- |

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 | 71 | 2.3 | 17 | 19.9 | 17 | 13.1 | 19.1 | -3.90 | 33,785 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 117 | 7.3 | 23.1 | 23.6 | 19.1 | 13.8 | 16.6 | -0.30 | 3,209 | Nil |
| Kotak Tax Saver Fund - Reg - Growth | 73 | 8.0 | 27.7 | 21.2 | 15.6 | 12.8 | 15.7 | 2.20 | 2,418 | Nil |
| Invesco India Tax Plan - Growth | 84 | 7.1 | 24.8 | 20.1 | 16.6 | 13.3 | 17.4 | -0.80 | 1,934 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 31 | 6.6 | 25.1 | 23.8 | 19.9 | -- | -- | 0.40 | 10,660 | Nil |
| S&P BSE 200 | 7,590 | 7.6 | 20.4 | 18.1 | 14.9 | 11.2 | 13.4 | 0.70 | -- | -- |

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Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 186 | 4.8 | 20.7 | 17.1 | 14.2 | 12 | 15.7 | 0.20 | 5,355 | Nil |
| Tata Retirement Savings Fund - Moderate Plan - Reg | 43 | 3.6 | 14.1 | 14.6 | 12.6 | 11.4 | 14.9 | -2.30 | 1,629 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 43 | 2.3 | 14.7 | 16.1 | 14 | 12.2 | 14.8 | -3.20 | 1,244 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 25 | 1.4 | 5.8 | 8.9 | 7.4 | 7.9 | 9.1 | -1.00 | 188 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 | 7,590 | 7.6 | 20.4 | 18.1 | 14.9 | 11.2 | 13.4 | 0.70 | -- | -- |

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 | 7.8 | 18.4 | 17.7 | 15.7 | 11.3 | 13.4 | 0.90 | 4,434 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 37 | 5.6 | 23.1 | 16.2 | 12 | 11.7 | 15.2 | -0.60 | 1,869 | Nil |
| Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth | 20 | 8.4 | 33.9 | -- | -- | -- | -- | -0.80 | 448 | If redeemed before 15 Day; Exit Load is 1%; |
| Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth | 22 | 9.7 | 51.7 | -- | -- | -- | -- | 1.50 | 252 | If redeemed before 15 Day; Exit Load is 1%; |
| UTI Nifty Index Fund - Growth | 117 | 7.9 | 18.6 | 18 | 15.9 | 11.4 | 13.4 | 1.00 | 5,841 | Nil |
| Nifty 50 TRI | 25,154 | 8.1 | 19 | 18.5 | 16.3 | 11.8 | 14 | 1.00 | -- | -- |

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 | 78 | 6.5 | 21.4 | 20.1 | 16.9 | 13.9 | 17.8 | 1.20 | 8,556 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Sterling Value Fund - Reg - Growth | 92 | 12.6 | 53.6 | 24.7 | 17.9 | 14.1 | 18.3 | 2.20 | 4,438 | If redeemed before 365 Day; Exit Load is 1%; |
| SBI Contra Fund - Growth | 206 | 12.1 | 38 | 26.3 | 17.1 | 12.6 | 15.3 | 1.70 | 3,544 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 102 | 6.1 | 21.6 | 21 | 15.3 | 10.4 | 13.8 | 1.60 | 6,644 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,384 | 8.2 | 24.1 | 20.1 | 16.3 | 12.8 | 15.1 | 0.70 | -- | -- |

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| Scheme Name | NAV | Sector/Thematic | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|--|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---|
| | | Historic Return (%) | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | |
| Aditya Birla Sun Life PSU Equity Fund - Reg - Growth | 15 | 10.4 | 36.2 | -- | -- | -- | -- | 7.70 | 829 | If redeemed before 30 Day; Exit Load is 1%; |
| Canara Robeco Consumer Trends Fund - Reg - Growth | 67 | 7.1 | 19.3 | 20.5 | 18.1 | 14.6 | 18 | -0.10 | 779 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Recently Listed IPO Fund - Reg - Growth | 20 | 8.6 | 42.4 | 34.9 | -- | -- | -- | -3.60 | 1,091 | If redeemed before 180 Day; Exit Load is 2%; |
| Mirae Asset Great Consumer Fund - Growth | 55 | 8.3 | 22.3 | 18 | 17.9 | 14.2 | 17.8 | -0.10 | 1,633 | If redeemed before 1 Year ; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 158 | 12.2 | 51.5 | 37.5 | 32.6 | 20.9 | 24.5 | -9.00 | 7,909 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Reg - Growth | 291 | -7.1 | 14.3 | 24.3 | 16.6 | 12.4 | 18 | -7.20 | 5,397 | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 20 | 6.0 | 20.2 | 22.2 | -- | -- | -- | 1.20 | 872 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 86 | 1.8 | 16.2 | 13.5 | 12.1 | 12.1 | 17.8 | 5.70 | 4,700 | If redeemed before 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 29,384 | 8.2 | 24.1 | 20.1 | 16.3 | 12.8 | 15.1 | 0.70 | -- | -- |

| Scheme Name | NAV | Dynamic Asset Allocation Funds | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---|
| | | Historic Return (%) | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 50 | 4.9 | 12.4 | 13.3 | 11 | 10.2 | 13.4 | 1.10 | 37,879 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Balanced Advantage Fund - Reg - Growth | 122 | 1.9 | 12.8 | 11.9 | 10.4 | 8.7 | 12.6 | 0.30 | 5,541 | If redeemed before 12 Month; Exit Load is 1%; |
| Tata Balanced Advantage Fund - Reg - Growth | 15 | 4.3 | 12.7 | 13.4 | -- | -- | -- | 0.70 | 4,196 | If redeemed before 90 Day; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth | 36 | 4.4 | 14.1 | 16.6 | 13.4 | 10 | 11.8 | 0.30 | 7,048 | If redeemed before 365 Day; Exit Load is 1%; |
| Kotak Balanced Advantage Fund - Reg - Growth | 14 | 3.1 | 10.7 | 12.9 | -- | -- | -- | -0.10 | 12,750 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,598 | 5.6 | 13.6 | 15.8 | 13.5 | 10.9 | 12.4 | 0.30 | -- | -- |

| Scheme Name | NAV | Hybrid Aggressive | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|---|
| | | Historic Return (%) | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | |
| Canara Robeco Equity Hybrid Fund - Growth | 248 | 5.2 | 17.2 | 17.9 | 14.4 | 12 | 15.1 | 0.30 | 7,407 | If redeemed before 1 Year; Exit Load is 1%; |
| DSP Equity & Bond Fund - Growth | 236 | 2.5 | 17.2 | 18.6 | 12.7 | 12 | 13.8 | -1.00 | 7,641 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 203 | 5.7 | 17.3 | 17.2 | 13.8 | 11.4 | 16 | -0.20 | 48,794 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 22 | 4.4 | 17 | 16.7 | 13.9 | -- | -- | 0.40 | 6,450 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,598 | 5.6 | 13.6 | 15.8 | 13.5 | 10.9 | 12.4 | 0.30 | -- | -- |

Nirmal Bang Niveshalaya Pvt. Ltd.

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Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 4.5 | 15.4 | 15.6 | 10.8 | 9.9 | 10.6 | -0.30 | 1,396 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Multi Asset Fund - Reg - Growth | 13 | 4.8 | 15.5 | -- | -- | -- | -- | -0.10 | 1,195 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 16 | 5.8 | 18.5 | -- | -- | -- | -- | 1.20 | 1,257 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,598 | 5.6 | 13.6 | 15.8 | 13.5 | 10.9 | 12.4 | 0.30 | -- | -- |

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 | -0.2 | 0.0 | 11.6 | 9.1 | 6.8 | 4 | 0.0 | 1,295 | 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 | -0.2 | 0.2 | 12.4 | 10 | 7 | 4 | -0.20 | 1,170 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Reg - Growth | 20 | 0.0 | 0.3 | 11.8 | 9 | 6.7 | 3.8 | 0.30 | 1,442 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 48,082 | 0.5 | 1.7 | 13.1 | 10.6 | 8.2 | 5.7 | 0.40 | -- | -- |

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 | 4.1 | 3.5 | 3.2 | 3.8 | 3.5 | 4.4 | 4.50 | 5,603 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 30 | 4.6 | 3.8 | 3.6 | 4.2 | 4 | 4.7 | 5.10 | 24,642 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 12 | 3.7 | 3.3 | 3.1 | 4 | 4.1 | 4.9 | 4.10 | 11,119 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Reg - Growth | 22 | 4.1 | 3.7 | 3.6 | 4.1 | 3.9 | 4.7 | 4.60 | 11,596 | If redeemed before 1 Month; Exit Load is 0.25%; |

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 | 1,139 | 3.2 | 3.5 | 3.4 | 3.3 | 3.1 | 3.53 | 0.00 | 12,865 | Nil |
| IDFC Overnight Fund - Reg - Growth | 1,124 | 3.2 | 3.5 | 3.4 | 3.3 | 3.1 | 3.17 | 0.00 | 2,404 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,113 | 3.3 | 3.5 | 3.4 | 3.3 | 3.1 | 3.48 | 0.00 | 2,726 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 113 | 3.3 | 3.5 | 3.4 | 3.3 | 3.1 | 3.43 | 0.01 | 9,492 | Nil |
| CRISIL Liquid Fund Index | -- | 3.3 | 3.6 | 3.5 | 3.7 | 3.6 | -- | -- | -- | -- |

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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 | 339 | 3.0 | 3 | 3.1 | 3.4 | 3.3 | 3.74 | 0.12 | 30,652 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 311 | 3.1 | 3.2 | 3.2 | 3.4 | 3.3 | 3.74 | 0.10 | 38,987 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,256 | 3.2 | 3.2 | 3.1 | 3.4 | 3.3 | 3.65 | 0.12 | 29,967 | *Ref Footnote |
| Nippon India Liquid Fund - Reg - Growth | 5,136 | 3.2 | 3.3 | 3.2 | 3.5 | 3.3 | 3.7 | 0.12 | 22,489 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,367 | 3.5 | 3.6 | 3.4 | 3.5 | 3.4 | 3.75 | 0.08 | 1,729 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 3.3 | 3.6 | 3.5 | 3.7 | 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 | 2.9 | 3.3 | 3.2 | 3.7 | 5.7 | 4.27608 | 0.42 | 13,808 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 22 | 3.4 | 3.6 | 3.6 | 4.1 | 6.1 | 4.45 | 0.32 | 11,835 | Nil |
| UTI Ultra Short Term Fund - Growth | 3,439 | 2.6 | 3 | 8.6 | 6.1 | 4.7 | 4.05 | 0.32 | 2,209 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 437 | 3.7 | 3.9 | 3.6 | 4.2 | 6.3 | 4.69 | 0.64 | 15,541 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,401 | 3.4 | 3.8 | 3.8 | 4 | 5.6 | -- | -- | -- | -- |

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 | 294 | 3.1 | 3.8 | 3.6 | 3.9 | 6 | 4.21 | 0.35 | 17,197 | Nil |
| SBI Savings Fund - Growth | 34 | 2.9 | 3.3 | 3.1 | 3.4 | 5.4 | 4.07 | 0.27 | 25,098 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4,558 | 3.2 | 3.7 | 3.5 | 3.8 | 6 | 4.16367 | 0.30 | 14,185 | Nil |
| Nippon India Money Market Fund - Reg - Growth | 3,297 | 3.3 | 3.8 | 3.6 | 3.9 | 5.8 | 4.05 | 0.30 | 8,883 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,758 | 3.3 | 3.7 | 3.6 | 4 | 5.9 | 4.08 | 0.30 | 7,541 | Nil |
| CRISIL Liquid Fund Index | -- | 3.5 | 3.7 | 3.6 | 3.6 | 4.9 | -- | -- | -- | -- |

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 | -1.0 | 1.6 | 2.8 | 4.2 | 7.9 | 5.34 | 2.96 | 17,368 | Nil |
| Nippon India Short Term Fund - Reg - Growth | 42 | 0.3 | 2.4 | 3.1 | 4.9 | 7.5 | 5.39 | 2.35 | 9,330 | Nil |
| ICICI Prudential Short Term Fund - Growth | 47 | -2.8 | 0.2 | 2.5 | 3.8 | 7.7 | 5.34 | 4.13 | 21,799 | Nil |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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 | 47 | 2.3 | 2.6 | 3.1 | 3.8 | 6.4 | 4.8197 | 2.10 | 19,577 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 431 | 1.8 | 1.8 | 3.1 | 3.8 | 6.8 | 4.81 | 5.09 | 26,175 | Nil |
| Nippon India Low Duration Fund - Reg - Growth | 3,024 | 2.8 | 3.3 | 3.3 | 4.3 | 5.9 | 4.8 | 0.81 | 11,141 | Nil |
| Mirae Asset Savings Fund - Regular Savings Plan - Growth | 1,830 | 2.0 | 2.7 | 2.6 | 3.3 | 5 | 4.11 | 0.58 | 881 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2,711 | 2.6 | 2.6 | 3.1 | 3.7 | 6.4 | 4.83 | 2.08 | 9,686 | 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 | -2.1 | 1.2 | 2.8 | 4 | 7.9 | 5.54 | 3.66 | 7,964 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 12 | 0.4 | 2.5 | 3.2 | 4.2 | -- | 5.22 | 2.23 | 416 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 52 | -0.8 | 1.4 | 3.6 | 4.4 | 8.2 | 5.64 | 4.87 | 9,007 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 17 | 0.2 | 2.1 | 3 | 4.5 | 8.3 | 5.23 | 3.00 | 5,218 | 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 | -4.0 | 0.2 | 2.6 | 3.8 | 7.7 | 5.32 | 6.59 | 18,613 | Nil |
| IDFC Corporate Bond Fund - Reg - Growth | 16 | 0.8 | 2.2 | 2.7 | 4.5 | 7.6 | 5.23 | 2.22 | 19,999 | Nil |
| HDFC Corporate Bond Fund - Growth | 26 | -2.7 | 0.9 | 2.8 | 4.3 | 8.3 | 5.53372 | 4.43 | 27,400 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 3,008 | 1.4 | 2.1 | 3.3 | 4.4 | 7.4 | 5.24 | 3.08 | 12,021 | Nil |
| Axis Corporate Debt Fund - Reg - Growth | 14 | 0.6 | 2.4 | 3 | 4.1 | 6.9 | 5.24 | 2.50 | 4,835 | 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 | 4.5 | 4.5 | 5 | 6.4 | 8.5 | 6.88 | 2.73 | 8,436 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 19 | 0.1 | 2.8 | 4.3 | 6.7 | 8.7 | 6.69687 | 3.43 | 9,038 | 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 | 2.2 | 3 | 4 | 5.4 | 6.9 | 6.18 | 2.15 | 3,267 | 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 Jan 2022 - Mar 2022)

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 | 275 | 3.0 | 3 | 3 | 4.4 | 6.8 | 4.93 | 1.88 | 17,580 | Nil |
| Nippon India Floating Rate Fund - Reg - Growth | 36 | 2.5 | 2.8 | 2.8 | 4.7 | 7.8 | 5.01 | 1.78 | 18,754 | 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 | -7.8 | -2.2 | 1.8 | 3.7 | 8.4 | 6.29 | 7.05 | 6,512 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 28 | -6.0 | -1.4 | 1.4 | 2.3 | 8.4 | 6 | 4.47 | 2,798 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 30 | -3.8 | -0.2 | 3.3 | 3.7 | 8.3 | 5.57 | 5.81 | 3,097 | 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 | -9.2 | -2.8 | 1.1 | 2 | 8.1 | 5.38 | 7.01 | 1,318 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 78 | -6.6 | -2.4 | 2 | 2.5 | 8.3 | 5.69 | 9.52 | 2,024 | Nil |
| IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch) | 28 | -5.8 | -1.2 | 1.6 | 2.6 | 9.5 | 6.02 | 4.49 | 1,448 | 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 | -4.6 | 0.0 | 2.9 | 5.2 | 8.1 | 6.75 | 4.72 | 7,093 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 45 | -3.1 | 1.2 | 3.2 | 5.1 | 7.8 | 6.51845 | 3.99 | 4,218 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 41 | -1.4 | 1.1 | 2.9 | 4.3 | 8.9 | 6.08 | 3.83 | 10,743 | 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 | -14.4 | -4.4 | 0.3 | 2.3 | 7.7 | 5.98 | 7.46 | 4,371 | Nil |
| SBI Magnum Income Fund - Growth | 56 | -7.1 | -1.4 | 1.3 | 3.5 | 8.7 | 6.3 | 6.16 | 1,675 | 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 Feb 04, 2022

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