

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	1,179	22.4	57.6	20.1	15	14.9	17.5	33.20	16,080	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	232	25.8	55	23.9	18.9	14.4	15.8	34.30	6,144	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	33.6	81	28.5	--	--	--	55.00	783	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	270	27.2	63	27.1	20	15.8	17.7	34.70	23,599	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	26.8	54.9	24	--	--	--	29.80	9,970	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,735	24.0	59.6	21.3	17.3	13.9	15.3	34.10	--	--

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	48	22.6	47.1	22.9	19	14.3	16.6	24.10	33,154	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	81	23.7	51.4	19.7	17.1	15	17.8	30.60	30,457	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	385	23.3	53	21.9	15.9	13.4	14.7	31.00	3,346	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43	21.6	49.6	23.2	17.9	14.2	15.4	27.70	5,055	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	51	24.7	47.7	19.6	15.6	11.3	13	28.70	938	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,570	22.8	52.7	20.5	17.4	12.9	14.4	28.90	--	--

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	248	24.7	65.5	25.8	17.4	16.3	19.7	41.50	1,460	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	26.4	77.5	25.5	--	--	--	51.80	822	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52	29.6	78.4	27.1	18.6	18.1	21.5	51.50	1,707	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	71	28.1	63.6	27.5	21.5	17.5	21.6	41.70	15,395	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	89	28.8	66.3	23.9	18.4	16.8	20.1	42.80	1,995	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	72	24.1	71.8	26.5	17.6	18.2	21	46.40	16,318	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	41,106	29.3	82.5	22.5	16.3	15.9	17	50.90	--	--

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	41	14.5	37.3	32.6	25.5	14.6	13.4	16.10	1,518	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	101	25.8	65.5	27.5	21.3	21.3	24.7	42.40	21,263	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166	27.2	60.8	24.2	18.4	18.3	22.6	37.40	11,773	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	192	30.4	78.5	21.7	16.4	11.7	13.2	48.60	3,262	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	197	20.2	54.4	22	16.1	14.8	16.5	32.50	8,021	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	333	20.3	52.8	21.3	15.1	13.8	15.9	31.30	2,705	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,485	25.4	66	22.6	18	15.7	17.2	39.20	--	--

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	48	24.7	55.6	22.9	19.2	16.9	--	28.00	20,334	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80	25.3	75.3	22.5	15.4	14.9	18.8	44.40	5,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51	28.0	66.6	19.8	15.6	12.1	14.6	40.80	2,256	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	251	30.8	69.5	25.7	19	17.1	18.8	43.00	20,372	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,735	24.0	59.6	21.3	17.3	13.9	15.3	34.10	--	--

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	60	30.0	77.5	32.5	21.4	19.1	--	52.40	7,303	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	166	33.4	102.4	34.9	21	20	21.4	68.90	5,969	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	82	30.2	99.9	27.7	21.4	20	24.7	64.60	17,282	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	109	29.9	79.4	27.1	15.3	18.1	21.9	53.20	8,306	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	105	25.8	77.8	28.5	21.9	23.2	25.5	46.50	10,191	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,640	26.6	92	21.6	12.8	12.2	13.4	55.10	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Long Term Equity Fund - Growth	76	23.7	54.6	22.8	18	15.8	19.7	27.90	34,371	Nil
Canara Robeco Equity Tax Saver Fund - Growth	119	25.4	60.1	26.3	19.7	15.3	16.8	36.80	2,890	Nil
Kotak Tax Saver Fund - Reg - Growth	72	20.7	54.5	21.7	15.7	14.4	15.5	33.30	2,296	Nil
Invesco India Tax Plan - Growth	85	25.3	57.5	21.4	17.3	15.1	17.4	33.20	1,890	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32	24.6	60.8	25.4	21.2	--	--	38.20	9,832	Nil
S&P BSE 200 TRI	9,478	23.5	57.1	21.1	17.4	13.9	15.3	32.20	--	--

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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	188	19.5	45.8	18.3	14.9	13.2	15.7	28.20	5,247	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	17.7	35.8	16.4	14.1	13.7	--	21.40	1,608	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	44	20.1	41.3	18.4	15.8	14.7	--	24.60	1,223	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	6.5	12.7	10	8.4	8.9	--	7.70	189	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,478	23.5	57.1	21.1	17.4	13.9	15.3	32.20	--	--

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	164	22.5	51.9	19.7	16.8	12.3	13.7	28.40	3,954	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	22.1	54.6	16.1	13.4	13.3	15.4	31.30	1,588	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	26.8	75.9	--	--	--	--	47.20	358	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	29.2	91.5	--	--	--	--	55.80	221	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	119	22.6	52.2	20	17	12.4	13.7	28.60	5,219	Nil
Nifty 50 TRI	25,570	22.8	52.7	20.5	17.4	12.9	14.4	28.90	--	--

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	79	25.0	56.5	20.4	17.9	15.9	17.8	32.90	8,411	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	87	28.8	91	20.7	17.2	15.1	17.4	59.30	4,114	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	202	30.1	86.4	24.6	16.2	14	14.9	49.40	2,974	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	102	23.3	56.5	21.3	15.8	11.6	14.1	33.40	6,623	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,735	24.0	59.6	21.3	17.3	13.9	15.3	34.10	--	--

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	24.6	74.5	--	--	--	--	44.20	843	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	68	23.9	56	24.9	18.7	17	18.3	33.40	744	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	34.0	82.5	33.6	--	--	--	55.00	805	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	56	25.0	55.4	20.4	18.2	15.6	18.2	35.90	1,552	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	161	45.4	95.6	41.3	33.9	22.4	25.3	62.80	6,319	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	301	8.0	34.4	25	16	13.8	18.4	18.90	5,474	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	24.3	52.9	25.6	--	--	--	32.60	871	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	89	24.5	63.9	15.9	14.2	14.8	18.5	35.10	5,101	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,735	24.0	59.6	21.3	17.3	13.9	15.3	34.10	--	--

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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	11.1	27.5	13.9	11.4	10.7	13.4	16.10	35,737	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	123	12.0	29.2	12.8	11.5	9.9	13	17.00	4,799	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	11.3	27.2	--	--	--	--	17.10	3,849	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	14.4	33.7	17.2	13.8	11.2	12.3	19.60	5,845	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	9.8	22	13.8	--	--	--	13.30	11,286	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,767	15.5	34.2	17.5	14.5	11.8	12.8	19.50	--	--

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	249	17.7	38.9	19.3	14.7	13.4	15.2	23.80	6,901	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	241	18.0	43.2	20	14	13.4	14.2	25.60	7,563	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	205	17.7	43.8	18.5	14.1	13.2	16	24.80	47,470	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23	19.0	42.5	18	15.1	--	--	26.10	6,109	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,767	15.5	34.2	17.5	14.5	11.8	12.8	19.50	--	--

Multi-Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Multi - Asset Fund - Growth	47	13.4	31.2	15.8	11	10.2	10.7	16.50	1,186	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	15.4	33	--	--	--	--	20.70	1,154	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	14.8	37.9	--	--	--	--	22.90	1,115	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,767	15.5	34.2	17.5	14.5	11.8	12.8	19.50	--	--

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	1.0	-8.2	13.1	7.8	7.3	4	-6.20	1,197	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	0.8	-7.7	13.1	7.9	7.4	4.1	-5.60	1,013	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	0.8	-8.6	12.9	7.3	7.1	3.9	-6.40	1,362	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,257	-0.7	-7.5	14.4	9.2	8.9	5.5	-5.50	--	--

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	4.4	3	3.8	3.5	3.7	4.6	3.60	6,640	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	5.5	3.4	4.2	4	4.2	4.9	4.10	25,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.3	2.9	3.9	3.8	4.5	--	3.90	11,980	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	5.6	3.4	4.2	3.8	4.1	4.8	3.90	12,451	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	1,130	3.1	3.1	3	3	3	3.35	0	9,425	Nil
IDFC Overnight Fund - Reg - Growth	1,115	3.1	3.1	3.1	3	3	3.3	0.00	1,307	Nil
Tata Overnight Fund - Reg - Growth	1,103	3.1	3.1	3	3	3	3.24	0.01	2,025	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.2	3.2	3.1	3	3	3.30908	0.00	8,986	Nil
CRISIL Liquid Fund Index	--	3.7	3.1	3.3	3.4	3.5	--	--	--	--

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	336	3.6	2.9	3.1	3.1	3.2	3.57	0.15	29,710	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	309	3.4	3	3.1	3.1	3.2	3.51	0.10	35,561	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,219	3.4	2.9	3	3.1	3.1	3.46	0.08	28,583	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,091	3.5	2.8	3	3.1	3.1	3.64874	0.10	20,961	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,355	3.5	2.8	3.1	3.1	3.2	3.56	0.13	1,505	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.1	3.3	3.4	3.5	--	--	--	--

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	2.5	3	3.4	3.6	6.2	4.12832	0.40	16,432	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.0	3.6	3.9	4.1	6.6	4.61	0.41	11,143	Nil
UTI Ultra Short Term Fund - Growth	3,413	4.0	14.1	8.7	6.3	5.2	4.1	0.46	2,339	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	433	2.7	3.4	3.8	4	6.8	4.26	0.53	17,500	Nil
NIFTY Ultra Short Duration Debt Index	4,359	3.5	3.7	3.8	3.9	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	291	2.9	3.4	3.6	3.8	6.4	3.87	0.33	14,819	Nil
SBI Savings Fund - Growth	33	2.6	3	3.1	3.3	5.8	3.81	0.31	25,902	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,516	2.9	3.4	3.6	3.7	6.4	4.04082	0.28	15,828	Nil
Nippon India Money Market Fund - Reg - Growth	3,265	2.9	3.3	3.6	3.7	6.2	3.97089	0.27	8,408	Nil
Tata Money Market Fund - Reg - Growth	3,723	2.9	3.4	3.6	3.9	6.5	3.87	0.34	7,126	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.5	3.5	5.2	--	--	--	--

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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	0.9	4	4.6	4.6	8.6	5.22	3.18	19,407	Nil
Nippon India Short Term Fund - Reg - Growth	42	0.5	3.9	4.7	5	8.2	5.22	2.06	10,160	Nil
ICICI Prudential Short Term Fund - Growth	47	2.2	4.9	4.7	4.7	8.5	5.01	3.10	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	2.2	3.7	4.2	4.4	6.9	4.72095	2.21	21,669	Nil
ICICI Prudential Savings Fund - Reg - Growth	429	0.7	4.3	5	4.8	7.4	4.72	4.58	31,730	Nil
Nippon India Low Duration Fund - Reg - Growth	2,999	2.4	3.4	4	4.4	6.5	4.7062	0.80	9,621	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,818	1.9	2.6	3	3.2	5.5	4.04	0.61	1,047	Nil
Kotak Low Duration Fund - Std - Growth	2,693	1.8	3.6	3.9	3.8	6.9	4.77	1.79	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	18	1.4	4.4	4.7	4.4	8.7	5.44	3.87	9,470	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	1.3	3.8	4.4	4.1	--	5.09	2.73	475	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	1.9	5.9	5.7	4.6	9	5.63	4.80	9,334	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	1.3	4	4.5	4.3	8.9	5.17693	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	23	1.4	5.3	4.9	4.7	8.5	5.04	5.56	20,838	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	0.8	3.5	4.3	4.4	8.3	5.13	2.41	20,613	Nil
HDFC Corporate Bond Fund - Growth	26	0.7	4.7	5	4.7	9.2	5.38323	4.35	28,807	Nil
Kotak Corporate Bond Fund - Std - Growth	2,992	1.5	4.7	4.8	4.5	8.1	5.04	2.82	10,858	Nil
Axis Corporate Debt Fund - Reg - Growth	14	0.3	3.6	3.9	4.2	7.5	5.16311	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	2.9	5.5	7	6.9	8.8	6.81	2.37	8,304	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	1.7	5.8	7.7	8	9.2	6.77518	3.23	8,757	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	1.8	5.1	5.9	5.7	7.4	6.23	2.46	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	273	1.4	3	4.1	4.1	7.3	4.55	1.53	20,161	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	1.4	2.9	4.4	4.6	8.4	4.85645	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	2.1	6	5.2	5.2	9.4	5.56	4.64	6,544	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	2.3	4.4	4.2	2.7	9.4	5.84	4.45	4,064	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	0.3	7	5.9	4	9.5	5.68	6.23	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	-0.6	5.3	3.9	2.7	9.5	5.62386	7.34	1,326	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-5.4	6.7	5.3	4	9.6	5.29	10.33	1,942	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	2.5	4.8	4.5	3	10.7	5.68	4.53	2,041	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	2.7	5.8	5.9	6.2	8.6	6.23	3.70	7,214	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	-0.1	5.3	6.1	5.8	8.4	6.31804	3.82	4,193	Nil
SBI Magnum Medium Duration Fund - Growth	41	1.5	4.6	5.3	4.7	9.5	5.88	4.04	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	-1.3	5.2	3.9	3.4	9	5.75	6.41	2,659	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	-1.6	4	4.7	4.3	9.6	6.11	7.04	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 Nov 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