

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	1,094	16.9	56.7	14.7	14.7	14.9	16.3	23.60	14,571	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	211	14.5	49.7	16.9	16.9	14.3	14.6	22.10	5,177	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	28.9	70.4	19.9	--	--	--	39.30	597	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	247	16.5	63.5	18.9	17.4	16.3	16.6	23.40	19,579	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	13.4	47.1	16.1	--	--	--	17.10	8,566	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	27,135	14.6	54.3	14.4	15.2	13.8	14.1	22.40	--	--

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	43	9.2	41.5	15	16.5	14.4	15.3	13.00	28,248	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	74	11.6	45.8	14.4	15.4	15.5	16.6	19.80	26,747	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	354	13.4	48.6	14.5	13.6	13.8	13.7	20.30	2,805	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	39	10.1	45.1	16.9	16.1	14.4	14.5	17.70	3,679	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	46	8.7	39.3	11.9	12.9	11	12	16.50	796	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	23,239	9.7	46.8	13.9	14.7	12.7	13.4	17.20	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Tata Mid Cap Growth Fund - Reg - Growth	231	24.7	69.8	19.6	16.5	17.3	18.4	31.60	1,350	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	32.8	73.9	18.6	--	--	--	41.00	750	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	48	26.9	79.6	18.9	17.8	18.8	19.9	39.60	1,486	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	64	22.8	58.8	20.8	19.7	18	20	28.60	12,813	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	82	21.3	62.8	18	17.2	17.4	18.6	31.40	1,706	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	68	26.0	76.5	19.6	17.4	19.9	20	37.80	14,133	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	36,719	25.1	77.1	14.3	14.7	15.6	15.1	34.80	--	--

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	5.4	31.6	31.9	23.2	13.3	13.7	10.50	1,269	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	92	19.9	65.8	22	20.9	22.6	23.4	31.00	18,676	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	151	18.2	58.3	16	17.7	19.3	20.9	25.50	10,264	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	171	19.5	66	14.6	13.5	11.1	11.6	32.40	2,526	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	186	17.9	52.6	16	15.3	15.9	15.7	24.80	6,824	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	312	14.4	49.4	16.9	13.8	14.3	15.1	23.00	2,456	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,325	18.0	61.3	15.3	16.2	15.6	15.8	26.30	--	--

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	43	11.3	49	13.7	16.9	16.5	--	15.10	17,336	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	72	15.2	68	14.5	14.2	15.4	17	30.50	5,282	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46	16.0	51	14.5	12.8	12.2	13.5	27.20	1,879	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	219	17.6	54	16.5	16.7	16.3	17.5	24.50	16,857	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,135	14.6	54.3	14.4	15.2	13.8	14.1	22.40	--	--

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	56	33.4	83.9	26.6	20.6	20.1	--	41.40	6,009	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	151	38.9	112.5	25.7	19.8	20.7	19.8	53.60	4,766	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	77	43.0	105.2	21.5	22.2	21.9	23.2	54.10	15,353	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	103	39.3	92.8	19.9	15.9	20.1	21.2	44.90	7,631	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	95	26.0	79.8	19.8	22.1	24.1	24.2	33.20	9,092	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,009	36.9	102.1	12.3	12.4	12	12.8	47.90	--	--

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	69	13.6	52.2	15.4	15.8	16.5	18.8	16.60	30,520	Nil
Canara Robeco Equity Tax Saver Fund - Growth	109	13.7	56.5	19.4	17.8	15.5	15.6	24.80	2,468	Nil
Kotak Tax Saver Fund - Reg - Growth	67	17.8	54.5	16.1	15.1	15.8	14.6	25.20	2,073	Nil
Invesco India Tax Plan - Growth	78	15.7	50.6	14.2	15	15.5	16.1	22.10	1,708	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	16.9	62.3	19.8	20.5	--	--	27.00	8,338	Nil
S&P BSE 200 TRI	8,619	12.7	51.2	14.3	15.1	13.7	14.1	20.30	--	--

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Solution Oriented

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Childrens Gift Fund	177	14.8	44.3	14.1	13.9	13.6	14.9	20.60	4,836	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	10.1	31.9	10.2	12.7	14.5	--	13.40	1,493	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	42	12.0	37.7	11.1	14.2	15.2	--	16.30	1,127	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.4	11.9	8	8.1	9.2	--	4.90	173	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,619	12.7	51.2	14.3	15.1	13.7	14.1	20.30	--	--

Index Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Index Fund-NIFTY 50 Plan	150	9.4	46.1	13.2	14.1	12.1	12.7	16.80	3,343	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	17.3	46.1	9.7	12.1	13.5	14.1	21.90	1,413	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	24.6	72.9	--	--	--	--	33.50	282	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	37.3	97.6	--	--	--	--	47.70	186	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	108	9.5	46.4	13.5	14.3	12.2	12.7	17.00	4,211	Nil
Nifty 50 TRI	23,239	9.7	46.8	13.9	14.7	12.7	13.4	17.20	--	--

Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Invesco India Contra Fund - Growth	73	14.1	49.2	14.1	16.4	16.4	16.7	22.60	7,529	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	81	35.0	98.2	13.7	16.5	15.6	16	47.90	3,733	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	184	23.4	82.2	17.7	14.5	14.1	13.4	35.50	2,394	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	96	14.8	56.1	15.2	14	12.2	13.6	24.70	6,117	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,135	14.6	54.3	14.4	15.2	13.8	14.1	22.40	--	--

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	13	22.0	53.3	--	--	--	--	33.00	774	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	62	10.1	49.2	16.3	17	17.6	16.5	20.50	658	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	30.1	74.5	22.7	--	--	--	38.30	432	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	51	13.5	47.9	13.5	16.7	15.8	17.2	22.70	1,329	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	142	36.4	102.2	35.6	28.6	21.9	23.9	43.60	4,084	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	313	21.2	45.3	27.7	17.2	17.6	18.6	23.80	5,447	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	13.3	44.8	--	--	--	--	20.50	765	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	84	12.6	69.3	9.6	13.8	15.7	17	26.90	4,934	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27,135	14.6	54.3	14.4	15.2	13.8	14.1	22.40	--	--

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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	47	7.1	26.1	11.4	10.5	11.1	12.7	10.80	33,528	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	119	10.3	29.4	10.9	11.2	10.8	12.4	13.60	3,722	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	7.9	25.3	--	--	--	--	12.30	3,096	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35	9.0	31.5	13.2	12.5	11.6	11.7	14.00	4,309	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	7.3	21.4	11.7	--	--	--	9.40	9,380	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,801	7.4	30.9	13.3	12.9	11.8	12.2	11.70	--	--

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	234	10.7	37.1	14.9	14.1	13.9	14.4	16.40	5,995	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	228	13.8	43.5	14.9	13.4	14.6	13.4	19.10	6,967	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	192	10.4	37.2	13.6	13	13.7	14.9	16.50	41,265	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	11.5	39.2	14.2	13.9	--	--	18.50	5,345	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,801	7.4	30.9	13.3	12.9	11.8	12.2	11.70	--	--

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	46	10.4	28.3	12.6	10.8	10.1	10.4	12.30	905	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	9.6	--	--	--	--	--	13.40	1,096	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	11.4	35.9	--	--	--	--	16.50	904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,801	7.4	30.9	13.3	12.9	11.8	12.2	11.70	--	--

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	0.1	-15.4	15.7	7.4	6.4	--	-5.80	1,194	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	-14.8	16.5	8	6.5	5.4	-5.20	948	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	0.2	-15.8	15.7	7.3	6.2	5.2	-5.80	1,372	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,464	0.9	-14.6	17.2	8.7	7.8	6.9	-5.10	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	26	3.5	4.5	4.1	3.7	4	5	3.80	7,161	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.8	4.8	4.6	4.1	4.5	5.2	4.30	21,836	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.9	4.7	4.6	4.1	4.8	--	4.20	10,655	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.8	4.7	4.5	3.9	4.4	5.2	4.10	12,054	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	1,122	3.0	3	3	3.1	3	3.26	0	11,281	Nil
IDFC Overnight Fund - Reg - Growth	1,107	3.0	3	3	3.1	3	3.2	0.01	1,140	Nil
Tata Overnight Fund - Reg - Growth	1,095	3.0	3	3	3.1	3	3.24145	0.01	1,123	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3	3	3.1	3	3.21005	0.01	8,940	Nil
CRISIL Liquid Fund Index	--	3.3	3.4	3.5	3.5	3.7	--	--	--	--

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Aditya Birla Sun Life Liquid Fund - Reg - Growth	333	3.1	3.2	3.3	3.3	3.2	3.51	0.15	33,273	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	306	3.1	3.2	3.3	3.2	3.2	3.46	0.13	38,904	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,187	3.0	3.1	3.3	3.2	3.2	3.46	0.10	29,901	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,053	3.1	3.2	3.3	3.2	3.2	3.4936	0.10	25,902	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,345	3.0	3.2	3.3	3.3	3.3	3.54	0.13	1,775	*Ref Footnote
CRISIL Liquid Fund Index	--	3.3	3.4	3.5	3.5	3.7	--	--	--	--

Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Ultra Short Term Fund - Reg - Growth	12	4.3	3.6	4	4	--	3.92435	0.48	16,660	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.1	4.1	4.4	4.7	6.9	4.72	0.50	10,915	Nil
UTI Ultra Short Term Fund - Growth	3,297	3.3	3.2	3.4	3.8	4.5	4.16	0.34	2,396	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	429	4.8	4.2	4.6	4.6	7.1	4.35	0.54	19,527	Nil
NIFTY Ultra Short Duration Debt Index	4,319	4.2	3.9	4.1	4	6.4	--	--	--	--

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	289	4.1	3.8	4.2	4.1	6.8	3.98	0.39	15,258	Nil
SBI Savings Fund - Growth	33	3.7	3.2	3.6	3.6	6.2	3.85	0.41	25,736	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,479	4.1	3.8	4.1	3.9	6.7	3.81398	0.38	15,363	Nil
Nippon India Money Market Fund - Reg - Growth	3,239	4.1	3.8	4	4	6.6	3.88	0.47	7,318	Nil
Tata Money Market Fund - Reg - Growth	3,692	4.4	3.9	4.3	4.2	4	3.87	0.48	6,021	Nil
CRISIL Liquid Fund Index	--	3.5	3.5	3.6	3.7	5.6	--	--	--	--

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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	7.3	4.8	5.7	5.3	8.7	5.08	2.95	18,684	Nil
Nippon India Short Term Fund - Reg - Growth	42	7.9	5.2	6.7	5.6	8.1	5.17	2.39	9,324	Nil
ICICI Prudential Short Term Fund - Growth	47	6.0	4.1	4.9	5.1	8.4	5.59	4.06	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	5.0	4.7	4.4	5.1	7.1	4.52629	2.19	27,491	Nil
ICICI Prudential Savings Fund - Reg - Growth	424	6.4	5.9	4.5	5.3	7.6	4.73	3.75	35,583	Nil
Nippon India Low Duration Fund - Reg - Growth	2,974	5.5	4.6	5.2	5.1	6.7	4.48129	0.82	10,225	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,806	4.6	3.3	3.9	3.8	5.7	4.1	0.82	1,124	Nil
Kotak Low Duration Fund - Std - Growth	2,669	5.0	4.1	4.3	4.5	7.1	4.66	1.92	13,850	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	5.2	4.5	5.3	5.1	8.6	5.42	3.84	9,743	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	9.0	4.7	5.2	4.6	--	5.18	3.21	436	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	5.9	5.2	5.2	4.7	8.9	5.8	4.70	9,908	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	8.2	4.4	5.9	4.9	9	5.07707	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	5.2	4.1	4.9	4.9	8.4	5.13	4.22	19,604	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	11.1	4.6	6.4	5	8.4	5.05	2.68	20,312	Nil
HDFC Corporate Bond Fund - Growth	26	7.9	4.8	5.8	5.1	9.1	5.3191	4.16	26,546	Nil
Kotak Corporate Bond Fund - Std - Growth	2,957	7.3	4.9	5.6	5	8.1	5.19	2.63	9,779	Nil
Axis Corporate Debt Fund - Reg - Growth	13	6.7	3.9	5.2	5.2	7.7	4.83162	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	24	6.5	7.9	7.6	7.8	8.6	7.02	2.79	7,784	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	8.4	8.4	9	9.6	9	7.05008	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	8.6	6.2	6.7	7.1	7.4	6.58	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	271	7.5	5	5.7	4.9	7.6	4.77	1.41	19,498	Nil
Nippon India Floating Rate Fund - Reg - Growth	35	10.1	5.5	6.5	5.7	8.5	4.64206	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	5.8	3.4	5.2	5.4	9.1	6.39	6.47	5,977	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	6.1	2.5	3.5	2.6	9.6	5.76	4.55	3,873	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	6.2	4	4.5	4.3	9.3	5.9	7.47	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	30	7.4	0.9	3.2	2	9.7	5.91586	7.44	1,350	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	8.8	2.9	3.4	3.4	9.5	5.92	12.33	1,024	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	7.2	2.9	3.8	2.8	11	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	7.3	5.3	7.4	7.5	8.4	6.97	4.52	6,928	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	8.3	6	6.9	7.2	8.2	6.38497	4.02	3,683	Nil
SBI Magnum Medium Duration Fund - Growth	40	7.2	5.9	5.8	6.3	9.4	5.46	3.41	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	31	5.1	1.2	4.3	3.6	8.7	6.12	8.02	2,814	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	6.9	5.2	6	5.4	9.4	5.36	3.49	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 Aug 06,2021

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