

## 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	1,063	15.1	59.1	14.8	15.7	14.6	15.3	20.10	14,571	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	204	14.2	51	17.3	17.3	13.9	13.7	18.00	4,813	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18	26.9	66.6	19.7	--	--	--	32.00	597	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	236	13.1	64.7	18.5	17.5	15.7	15.5	17.80	19,579	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	10.5	45.7	15.6	--	--	--	12.80	8,566	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,265</b>	<b>14.3</b>	<b>55.3</b>	<b>15</b>	<b>15.5</b>	<b>13.5</b>	<b>12.9</b>	<b>18.50</b>	--	--

#### 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	42	7.2	41.5	14.9	16.4	14	14.3	9.50	28,248	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	72	12.3	47.5	15	16	15.2	15.5	16.00	26,747	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	342	12.5	49.6	15.2	13.7	13.5	12.7	16.20	2,805	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38	10.7	45.8	17.3	16.6	14	13.6	13.80	3,308	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	44	8.0	41.6	11.8	13.2	10.5	10.6	11.30	796	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>22,420</b>	<b>10.1</b>	<b>46.8</b>	<b>14.4</b>	<b>14.9</b>	<b>12.3</b>	<b>12.1</b>	<b>13.00</b>	--	--

#### 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	221	19.5	66.8	19.7	16.4	16.8	17.5	25.90	1,282	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	28.5	74	18.7	--	--	--	35.80	750	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	46	26.1	84.4	18.8	18.2	18.5	19.2	35.60	1,486	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	62	18.8	60.4	20.8	19.4	17.5	19.2	23.50	12,813	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	80	20.9	65.5	18.8	17.2	17.5	18.1	27.40	1,706	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	66	25.7	79.1	19.6	17.7	19.9	19.3	33.20	14,133	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>35,952</b>	<b>23.8</b>	<b>79.7</b>	<b>15.1</b>	<b>15.4</b>	<b>15.5</b>	<b>14.3</b>	<b>32.00</b>	--	--

#### 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	36	3.5	29.2	29.9	21.9	12	11.7	3.20	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	88	19.8	63.6	22.2	21.1	22.3	22.4	25.10	18,676	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	147	17.3	60.3	16.7	18	19.2	20.1	21.70	9,633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	166	22.5	64.5	15.4	13.6	10.7	10.4	28.00	2,526	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	180	15.4	52.7	16.8	15.8	15.7	14.6	20.80	6,824	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	300	15.8	51	16.8	13.9	14.1	14.1	18.50	2,398	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11,005</b>	<b>17.3</b>	<b>62.3</b>	<b>15.9</b>	<b>16.7</b>	<b>15.3</b>	<b>14.7</b>	<b>22.70</b>	--	--

#### 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	42	8.7	48.2	13.9	17.8	16.3	--	12.30	17,336	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	69	19.9	64.3	14.9	14.1	15.3	16.2	25.30	5,282	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44	15.1	49.7	14.5	12.9	11.7	12.1	21.10	1,675	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	213	18.1	50.2	16.9	16.6	16.2	17.1	21.30	16,857	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,265</b>	<b>14.3</b>	<b>55.3</b>	<b>15</b>	<b>15.5</b>	<b>13.5</b>	<b>12.9</b>	<b>18.50</b>	--	--

#### 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	54	30.4	84.6	26	20.5	19.7	--	36.30	6,009	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	144	38.1	116.4	24.4	19.9	20.5	18.8	46.70	4,766	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	74	41.0	107.3	21	21.7	21.8	22.3	47.80	15,353	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	97	30.4	91.3	19	15.1	19.9	20	36.50	7,631	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	94	24.4	85.6	22	22.2	24.7	23.1	31.30	9,092	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>12,491</b>	<b>35.0</b>	<b>107.2</b>	<b>12.1</b>	<b>12.2</b>	<b>11.2</b>	<b>11.7</b>	<b>42.00</b>	--	--

#### 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	68	10.4	51	15.4	16.6	16.6	18	14.00	30,520	Nil
Canara Robeco Equity Tax Saver Fund - Growth	105	14.9	60.5	20	17.9	15.3	14.7	20.40	2,343	Nil
Kotak Tax Saver Fund - Reg - Growth	65	16.7	55	16.9	15.5	15.6	13.4	21.50	2,073	Nil
Invesco India Tax Plan - Growth	76	14.8	52.6	14.5	15.6	15.4	15.3	18.20	1,708	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	17.8	61.4	20.1	21	--	--	22.20	8,338	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>8,344</b>	<b>12.5</b>	<b>51.9</b>	<b>15</b>	<b>15.5</b>	<b>13.4</b>	<b>12.9</b>	<b>16.40</b>	--	--

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### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	173	16.0	45.8	14.7	14.5	13.5	14.4	18.40	4,836	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	40	7.3	34.1	10.3	13.3	14.4	--	10.50	1,463	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	8.6	39.5	11	14.9	14.8	--	12.20	1,089	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	2.6	12.2	8.2	8.7	9.2	--	3.70	173	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>8,344</b>	<b>12.5</b>	<b>51.9</b>	<b>15</b>	<b>15.5</b>	<b>13.4</b>	<b>12.9</b>	<b>16.40</b>	--	--

#### 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	144	9.9	46.2	13.8	14.3	11.8	11.4	12.80	3,343	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	34	13.0	47.4	10.9	13.3	13.5	13	19.30	1,304	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	23.1	74.5	--	--	--	--	30.60	282	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	36.0	101.7	--	--	--	--	42.50	186	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	104	10.0	46.5	14	14.5	11.9	11.4	12.90	4,211	Nil
<b>Nifty 50 TRI</b>	<b>22,420</b>	<b>10.1</b>	<b>46.8</b>	<b>14.4</b>	<b>14.9</b>	<b>12.3</b>	<b>12.1</b>	<b>13.00</b>	--	--

#### 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	70	13.4	50.9	14.8	16.7	16.3	15.8	18.00	7,529	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	77	33.0	96.9	12.7	16.1	15.2	15.1	41.00	3,733	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	176	25.2	84.4	17.2	14.4	13.6	12.3	30.10	2,394	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	92	14.9	56.5	15.3	14.1	11.8	12.7	19.70	6,117	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,265</b>	<b>14.3</b>	<b>55.3</b>	<b>15</b>	<b>15.5</b>	<b>13.5</b>	<b>12.9</b>	<b>18.50</b>	--	--

#### 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	23.9	50.2	--	--	--	--	31.40	774	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	60	11.7	50.9	16.6	17.4	17.2	15.5	16.60	630	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	24.2	72.8	22.1	--	--	--	31.80	432	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	49	15.8	47.6	13.9	17.1	15.9	16.6	19.50	1,329	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	130	24.6	123.1	32.9	25.8	21.4	21.3	31.40	3,494	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	308	17.6	62	28.4	17.4	17.7	17.9	21.70	5,447	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	13.0	42.3	--	--	--	--	16.70	765	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	82	17.2	60.4	11.7	14.8	15.3	15.9	23.80	4,677	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,265</b>	<b>14.3</b>	<b>55.3</b>	<b>15</b>	<b>15.5</b>	<b>13.5</b>	<b>12.9</b>	<b>18.50</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	46	7.0	27.1	11.3	10.9	11	12.3	8.70	32,942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	116	8.8	29.7	10.8	11.6	10.8	11.4	10.80	3,722	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	7.5	25.9	--	--	--	--	9.80	2,873	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34	8.2	31.7	13.4	12.5	11.4	11.3	10.70	4,309	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	6.0	23.5	--	--	--	--	7.50	9,380	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,460</b>	<b>7.0</b>	<b>31</b>	<b>13.7</b>	<b>13.1</b>	<b>11.6</b>	<b>11.3</b>	<b>8.90</b>	--	--

#### 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	228	10.7	37.7	15.2	14.4	13.8	13.9	13.50	5,636	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	222	12.5	41.7	15.1	14	14.3	12.7	15.90	6,967	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	186	10.2	36.4	13.9	13.1	13.5	14	13.40	41,265	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	11.5	38	14.4	14.2	--	--	14.60	5,345	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,460</b>	<b>7.0</b>	<b>31</b>	<b>13.7</b>	<b>13.1</b>	<b>11.6</b>	<b>11.3</b>	<b>8.90</b>	--	--

#### 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	45	8.1	32.9	12.7	10.6	9.8	10.2	9.70	905	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12	8.6	--	--	--	--	--	11.00	1,096	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14	11.1	37.1	--	--	--	--	13.80	793	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,460</b>	<b>7.0</b>	<b>31</b>	<b>13.7</b>	<b>13.1</b>	<b>11.6</b>	<b>11.3</b>	<b>8.90</b>	--	--

#### 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	-5.4	-3.9	14.8	7.6	6.7	--	-5.00	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	-4.9	-3.7	15.5	7.9	6.8	6.4	-4.70	948	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	-5.3	-4.4	14.5	7.4	6.5	6.3	-5.10	1,372	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>47,723</b>	<b>-5.0</b>	<b>-2.7</b>	<b>15.9</b>	<b>8.9</b>	<b>7.9</b>	<b>7.9</b>	<b>-4.60</b>	--	--

#### 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	4.3	3.8	3.6	4.1	5	3.80	7,161	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	4.5	4.8	4.2	4	4.5	5.2	4.20	21,836	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.2	4.9	4.1	4	4.8	--	4.10	8,261	Nil
Nippon India Arbitrage Fund - Reg - Growth	21	4.2	4.8	4	3.8	4.4	5.2	4.00	12,054	If redeemed before 1 Month; Exit Load is 0.25%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	1,119	3.1	3.1	3.1	3.1	3	3.26	0	11,201	Nil
IDFC Overnight Fund - Reg - Growth	1,104	3.0	3	3	3.1	3	3.22	0.00	1,506	Nil
Tata Overnight Fund - Reg - Growth	1,093	3.1	3.1	3.1	3.1	3	3.24603	0.00	1,503	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3.1	3.1	3.1	3	3.22045	0.00	5,273	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.7</b>	--	--	--	--

#### 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	332	3.0	3.2	3.2	3.2	3.2	3.51	0.15	30,806	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	306	3.1	3.2	3.2	3.1	3.2	3.46374	0.13	36,920	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,177	3.1	3.2	3.2	3.2	3.1	3.46	0.13	29,526	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,040	3.0	3.2	3.2	3.1	3.1	3.45221	0.15	22,557	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,341	3.2	3.4	3.3	3.3	3.3	3.54	0.13	1,599	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.7</b>	--	--	--	--

#### 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	3.4	3.7	3.6	4.1	--	4.07719	0.53	16,034	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.7	4.2	4.1	4.8	7	4.71831	0.50	10,338	Nil
UTI Ultra Short Term Fund - Growth	3,288	3.0	3.3	3.3	3.8	4.6	4.16	0.51	2,106	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	428	3.9	4.3	3.9	4.6	7.2	4.35	0.54	18,789	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,306</b>	<b>4.0</b>	<b>4.1</b>	<b>3.9</b>	<b>4</b>	<b>6.5</b>	--	--	--	--

#### 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	288	3.9	4	3.9	4.1	6.9	3.98	0.39	13,622	Nil
SBI Savings Fund - Growth	33	3.2	3.4	3.4	3.6	6.2	3.8	0.41	22,381	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,466	3.7	3.9	3.9	4	6.8	3.95758	0.43	13,854	Nil
Nippon India Money Market Fund - Reg - Growth	3,229	3.9	3.8	3.8	4	6.7	3.87912	0.47	7,318	Nil
Tata Money Market Fund - Reg - Growth	3,680	3.8	4	4.1	4.2	4.1	4.09	0.55	3,864	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.5</b>	<b>3.6</b>	<b>3.7</b>	<b>5.7</b>	--	--	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	1.3	5.3	3	5.4	8.8	5.31	3.13	18,017	Nil
Nippon India Short Term Fund - Reg - Growth	42	0.8	5.5	4	5.5	8.2	5.23	2.22	9,249	Nil
ICICI Prudential Short Term Fund - Growth	47	0.5	4.7	3.3	5.3	8.5	5.59	4.06	20,921	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	3.3	4.6	3.3	5.2	7.1	4.62128	2.29	26,073	Nil
ICICI Prudential Savings Fund - Reg - Growth	422	3.9	5.5	3.4	5.3	7.6	4.72533	3.75	32,102	Nil
Nippon India Low Duration Fund - Reg - Growth	2,963	3.0	4.6	4.3	5.1	6.8	4.88206	0.93	9,368	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,800	2.4	3.5	2.9	3.9	5.8	3.93	0.70	1,113	Nil
Kotak Low Duration Fund - Std - Growth	2,659	2.2	4.2	3.1	4.5	7.2	4.66	1.73	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	0.3	5.1	2.6	5.3	8.9	5.57	3.95	9,927	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-0.6	5.5	1.7	4.5	--	5.22	3.05	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	-0.4	5.4	2.3	4.7	9	5.8	4.64	9,290	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	0.3	4.3	2.8	4.6	9.1	5.10276	2.91	6,410	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	4.5	3.4	5	8.6	5.12794	4.22	20,276	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-1.3	5.1	2.3	4.7	8.4	5.19	2.64	20,751	Nil
HDFC Corporate Bond Fund - Growth	25	-0.3	5.2	2.6	5.1	9.3	5.42234	4.26	26,698	Nil
Kotak Corporate Bond Fund - Std - Growth	2,943	1.3	4.7	2.5	5	8.2	5.19	2.38	9,849	Nil
Axis Corporate Debt Fund - Reg - Growth	13	0.0	4.8	2.9	5.5	7.8	4.90035	2.28	4,876	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	4.9	9.4	6.6	8.3	8.8	7.02475	2.79	7,626	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	5.1	9.7	7.1	9.8	9	7.03001	3.06	7,784	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	2.2	6.7	4.3	7	7.5	6.74	2.20	3,473	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	270	2.6	5.3	3.3	4.9	7.7	4.77	1.41	15,976	Nil
Nippon India Floating Rate Fund - Reg - Growth	35	1.3	5.6	3.1	5.4	8.6	4.92024	2.16	17,328	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	28	-0.2	4.7	3.7	5.8	9.3	6.39369	6.47	5,926	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-2.4	4.8	-0.7	2.4	9.9	4.39	2.16	3,292	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-1.4	4.3	0.8	4.2	9.6	5.9	5.37	2,848	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	-4.8	2.9	-0.6	1.8	10	5.80414	6.36	1,373	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	-5.2	3	-1	2.8	9.6	5.92	12.37	865	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	-2.8	5	-0.5	2.7	11.3	4.55	2.47	1,969	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	1.4	6.5	5.4	7.9	8.5	6.96658	4.52	6,801	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	0.5	6.6	4	7.4	8.3	6.52181	3.96	3,488	Nil
SBI Magnum Medium Duration Fund - Growth	40	2.3	6.2	2.7	6.2	9.6	5.48	2.89	9,412	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	-3.9	3.1	1.2	4	9	6.1218	8.02	3,352	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	1.5	5.5	2.7	5.3	9.6	5.73	4.46	1,743	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 Jul 09,2021

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