

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	1,135	4.4	19.2	18.8	13.3	12.9	16.9	-1.60	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	226	6.9	20.3	21.3	17.7	13	15.2	-1.50	6,778	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	9.7	34.6	26.5	--	--	--	-0.50	976	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	249	2.1	15.4	22.6	17.9	13.5	16.4	-7.30	24,638	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	4.4	16.4	19.2	--	--	--	-5.00	10,603	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,020	7.6	20.3	20	15.8	12.8	14.8	-0.50	--	--

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	45	3.6	11.7	18.1	17.5	12.6	15.8	-3.00	34,182	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	78	6.0	15.8	17.8	15.5	13.5	17.1	-0.70	31,297	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	372	5.3	16.4	19.4	14.4	11.5	14.2	-1.00	3,766	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41	5.1	13.9	20.8	16.7	12.8	14.7	-0.70	6,021	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	50	7.6	15.4	17.3	14.1	10.3	12.4	-0.90	994	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,959	7.1	15.9	18.2	16	11.9	13.8	0.20	--	--

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	238	4.0	23.7	23.7	15.6	13.4	19.1	-3.30	1,516	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	7.5	35.3	24.8	--	--	--	-1.60	884	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	5.9	28.1	26.5	17.6	15	21	-3.30	1,863	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66	4.8	24.5	24.6	20.4	15	20.6	-5.10	16,754	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	86	6.5	24	23.7	17	14.2	19.7	-3.80	2,208	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	6.1	27.2	26.5	16.4	16	20.4	-2.80	17,756	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13,873	8.8	30.5	25.1	17.1	15.8	18.7	-2.90	--	--

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	32	-18.0	-17.2	21.4	17.4	10	10.1	-16.30	1,499	If redeemed before 90 Day; Exit Load is 0.5%;

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Mirae Asset Emerging Bluechip Fund - Growth	97	5.4	22	25.5	19.3	18.8	23.9	-1.50	22,097	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	161	6.4	22.5	22.5	17.1	16	21.8	-2.80	12,548	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	186	10.0	27.5	21.6	14.6	10.8	12.8	0.50	5,500	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	195	5.8	20.7	20.8	14.8	13.2	16.1	0.30	8,940	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	323	4.0	16.4	19.8	13.9	11.6	15.5	-0.70	2,904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,106	8.0	23.6	21.7	16.4	14.1	16.6	-1.50	--	--

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	1.1	10.2	18.9	16.6	13.6	--	-6.20	19,456	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78	8.8	21.6	22.7	14.7	13.1	18.6	3.70	5,952	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49	6.9	21.8	20.9	13.9	11	13.6	-0.10	2,772	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	238	9.1	26.3	22.8	18.3	14.8	18.3	-5.40	23,186	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,020	7.6	20.3	20	15.8	12.8	14.8	-0.50	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Small Cap Fund - Reg - Growth	61	11.8	43.8	33	21.3	18.1	--	-2.20	8,411	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	163	11.5	44.6	36.1	20.1	18.2	21.1	-2.70	6,811	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	85	13.0	51.7	32	21.2	19.5	25.1	-2.80	18,933	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	111	12.3	46.3	30.4	14.9	16.8	22.3	-1.90	8,793	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	104	12.3	34.7	30.2	21.2	19.7	25.1	-1.80	11,288	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	11,866	11.2	44	27.1	13.8	13.3	16.1	-2.40	--	--

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	0.6	10.7	18.5	16.2	12.7	18.5	-6.50	32,136	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115	6.4	18.5	23.3	18.4	13.7	16.2	-2.00	3,209	Nil
Kotak Tax Saver Fund - Reg - Growth	72	7.7	22.2	20.7	15	12.7	15.3	0.20	2,473	Nil
Invesco India Tax Plan - Growth	82	6.2	19.4	19.8	15.9	13	17	-2.90	1,900	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	6.4	20.5	23.6	19.5	--	--	-0.80	10,972	Nil
S&P BSE 200	7,514	6.9	17.2	17.9	14.5	11.2	13.1	-0.30	--	--

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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	184	4.3	17.8	16.9	13.9	12	15.2	-0.90	5,368	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	42	2.8	10.7	14.2	11.8	11.1	14.8	-3.60	1,601	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	42	1.2	10.7	15.6	13	11.9	14.6	-4.90	1,208	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	1.4	5.1	8.8	7.5	7.9	9.1	-1.20	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,514	6.9	17.2	17.9	14.5	11.2	13.1	-0.30	--	--

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	160	6.8	15.3	17.5	15.4	11.4	13.2	0.10	4,628	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	5.6	20	16.3	11.4	11.6	14.8	-1.60	1,868	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	8.2	28.9	--	--	--	--	-3.00	464	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	10.3	41.3	--	--	--	--	-2.50	257	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	116	6.9	15.5	17.8	15.6	11.5	13.2	0.20	6,012	Nil
Nifty 50 TRI	24,959	7.1	15.9	18.2	16	11.9	13.8	0.20	--	--

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	77	6.4	18.8	20.1	16.4	13.8	17.6	0.0	8,560	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	90	13.3	43.4	24.7	16.9	13.6	17.7	-0.40	4,495	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	201	11.8	32.1	25.9	16.3	12.3	14.7	-0.80	3,774	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	100	5.5	18.7	20.5	14.8	10.5	13.4	0.20	6,710	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,020	7.6	20.3	20	15.8	12.8	14.8	-0.50	--	--

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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	14	12.9	33.6	--	--	--	--	7.40	905	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	65	6.6	13.3	20.4	17.3	14.4	17.4	-2.00	779	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	19	5.4	30.2	33	--	--	--	-8.00	1,072	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	54	7.4	18.4	17.9	17.2	13.9	17.6	-1.90	1,627	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	156	9.2	47.1	36.2	31.6	20.3	24.1	-10.40	7,795	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	287	-7.0	11.7	23.8	16.5	12.3	18	-8.50	4,910	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	19	5.9	16.1	21.6	--	--	--	-0.40	875	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	85	3.1	13.3	13.7	11.9	12.3	17.3	4.70	4,420	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,020	7.6	20.3	20	15.8	12.8	14.8	-0.50	--	--

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	5.1	11.6	13.4	10.9	10.2	13.2	1.10	38,544	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	121	1.9	11.2	11.8	10.2	8.8	12.3	-0.30	5,710	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	4.2	11.1	13.3	--	--	--	0.30	4,359	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	4.3	12	16.6	13.2	10	11.7	-0.10	7,353	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	3.1	9.4	12.8	--	--	--	-0.30	13,010	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,577	5.4	12	15.7	13.5	11	12.3	0.20	--	--

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	245	4.8	14.4	17.7	14.2	12.1	14.8	-0.60	7,407	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	233	2.5	13.3	18.3	12.6	12	13.5	-2.20	7,538	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	202	5.7	15.3	17	13.8	11.6	15.8	-0.50	49,086	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	4.4	14.3	16.5	13.7	--	--	-0.50	6,542	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,577	5.4	12	15.7	13.5	11	12.3	0.20	--	--

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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	4.3	13.5	15.9	10.6	9.8	10.4	-1.00	1,433	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	4.7	13.8	--	--	--	--	-0.30	1,196	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	6.5	16.2	--	--	--	--	0.80	1,257	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,577	5.4	12	15.7	13.5	11	12.3	0.20	--	--

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	4.5	0.6	12.5	9.5	7.2	4.3	1.50	1,278	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	4.8	0.8	13.2	9.9	7.4	4.2	1.40	1,174	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	4.6	0.6	12.5	9.2	7	4	1.70	1,429	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,745	5.6	2	14	10.9	8.6	5.7	1.80	--	--

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	5.3	4	3.5	3.8	3.6	4.5	5.00	5,510	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	5.7	4.3	3.9	4.2	4.1	4.8	5.50	25,014	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.8	3.8	3.4	4	4.2	4.9	4.70	11,192	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	5.1	4.2	3.8	4.1	4	4.7	5.20	11,757	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	1,140	3.2	3.2	3.4	3.3	3.1	3.2	0.01	12,865	Nil
IDFC Overnight Fund - Reg - Growth	1,125	3.2	3.2	3.4	3.3	3.1	3.17	0.00	2,404	Nil
Tata Overnight Fund - Reg - Growth	1,113	3.2	3.2	3.4	3.3	3.1	3.22007	0.00	2,726	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.2	3.3	3.5	3.3	3.1	3.18	0.00	9,492	Nil
CRISIL Liquid Fund Index	--	4.4	3.9	3.7	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	4.4	3.7	3.3	3.4	3.3	3.91	0.13	30,652	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	312	4.0	3.6	3.3	3.4	3.3	3.66	0.09	38,987	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,259	4.0	3.6	3.3	3.4	3.3	3.65	0.10	29,967	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,140	4.1	3.7	3.4	3.4	3.3	3.76	0.09	22,489	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,368	3.7	3.6	3.4	3.5	3.4	3.71	0.06	1,729	*Ref Footnote
CRISIL Liquid Fund Index	--	4.4	3.9	3.7	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	3.3	3.4	3.3	3.7	5.7	4.27608	0.42	13,808	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.6	3.7	3.7	4.1	6.1	4.39	0.31	11,835	Nil
UTI Ultra Short Term Fund - Growth	3,443	3.1	3.1	8.7	6.1	4.7	4.3624	0.35	2,209	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	438	4.2	4	3.8	4.2	6.3	4.68	0.53	15,541	Nil
NIFTY Ultra Short Duration Debt Index	4,407	3.7	3.9	3.9	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	295	3.6	3.8	3.7	4	6	4.32	0.35	17,197	Nil
SBI Savings Fund - Growth	34	3.2	3.3	3.2	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	4,563	3.5	3.7	3.6	3.9	5.9	4.16367	0.30	14,185	Nil
Nippon India Money Market Fund - Reg - Growth	3,301	3.8	3.9	3.7	3.9	5.8	4.05	0.26	8,883	Nil
Tata Money Market Fund - Reg - Growth	3,762	3.6	3.8	3.6	4	5.9	4.25	0.30	7,541	Nil
CRISIL Liquid Fund Index	--	3.7	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	4.5	2.8	3.6	4.7	7.9	5.34	2.96	17,368	Nil
Nippon India Short Term Fund - Reg - Growth	43	5.3	3.6	4	5.4	7.5	5.59	2.37	9,330	Nil
ICICI Prudential Short Term Fund - Growth	48	3.5	1.8	3.6	4.3	7.8	5.46	4.43	21,799	Nil

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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	3.7	3	3.4	3.9	6.4	4.8197	2.10	19,577	Nil
ICICI Prudential Savings Fund - Reg - Growth	432	4.0	2	3.2	4	6.8	4.89	5.42	26,175	Nil
Nippon India Low Duration Fund - Reg - Growth	3,030	4.1	3.6	3.6	4.5	5.9	4.81	0.79	11,141	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,833	3.0	2.8	2.8	3.4	5	4.11	0.58	830	Nil
Kotak Low Duration Fund - Std - Growth	2,716	4.0	3	3.3	3.9	6.3	4.83	2.04	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	3.7	2.3	3.6	4.4	7.8	5.54	3.66	7,964	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	4.5	3	3.9	4.6	--	5.18	2.23	416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	5.7	2.8	4.7	4.9	8.2	5.64	4.59	9,007	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	5.3	3	3.9	4.9	8.2	5.26	2.92	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	24	4.5	1.7	3.9	4.5	7.8	5.4	6.04	18,613	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	6.4	3.5	3.7	5.1	7.7	5.31	2.16	19,598	Nil
HDFC Corporate Bond Fund - Growth	26	5.6	2.7	4	5	8.4	5.53372	4.43	27,400	Nil
Kotak Corporate Bond Fund - Std - Growth	3,020	5.5	3	4	4.9	7.4	5.24	2.55	12,021	Nil
Axis Corporate Debt Fund - Reg - Growth	14	4.9	3.5	3.7	4.5	6.9	5.30601	2.74	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	8.7	5.7	6.2	6.9	8.5	6.76	2.65	8,436	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	5.1	4.4	5.3	7.2	8.8	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	6.2	4.1	4.8	5.8	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	276	3.8	3.1	3.2	4.5	6.7	4.9	1.67	17,580	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	5.2	3.3	3.2	5	7.8	4.93	1.73	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	3.9	0.9	4	4.5	8.6	6.48	7.73	6,512	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	12.0	3.4	4.2	4	8.8	6	4.47	2,798	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	6.6	1.8	5	4.9	8.4	5.57	7.15	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	3.7	-0.2	3.2	3.1	8.3	5.53	7.98	1,318	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	3.6	-0.5	3.4	3.4	8.4	5.69	10.57	2,024	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	29	12.5	3.7	4.5	4.3	9.8	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	36	4.6	2.5	4.5	5.9	8.2	6.79	4.66	7,093	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	5.5	3.4	4.6	5.8	7.9	6.51845	3.99	4,218	Nil
SBI Magnum Medium Duration Fund - Growth	41	6.0	3.1	4.1	5	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	32	2.0	-0.7	3.2	3.6	8	6.14075	7.87	4,371	Nil
SBI Magnum Income Fund - Growth	57	2.9	0.9	2.9	4.3	8.8	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 11, 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