

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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	1,044	21.8	67.8	13.7	16.1	14.4	15.3	18.00	14,144	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	200	19.8	59	16.8	17.5	13.4	13.9	15.90	4,244	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18	34.2	77.1	18.8	--	--	--	30.60	532	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	230	21.6	73.8	18.4	17.6	15.5	15.5	14.80	18,405	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	15.4	52	15.7	--	--	--	10.30	8,230	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,304</b>	<b>22.5</b>	<b>69.5</b>	<b>14.9</b>	<b>16.3</b>	<b>13.5</b>	<b>13.2</b>	<b>18.70</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	13.4	50.3	15.7	16.5	13.6	14.6	8.60	27,142	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	71	17.4	59.4	14.3	16.2	15.1	15.7	14.40	25,721	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38	17.6	55.6	17.4	17	13.6	13.9	13.00	2,886	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	44	15.2	52	12.1	13.6	10.4	11	11.40	770	Nil
<b>Nifty 50 TRI</b>	<b>22,544</b>	<b>17.6</b>	<b>61.5</b>	<b>15</b>	<b>15.5</b>	<b>12.3</b>	<b>12.5</b>	<b>13.70</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		
DSP Midcap Fund - Reg - Growth	85	21.5	64.2	15.5	17.1	17.3	17.1	20.00	12,162	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45	34.3	90.7	16.6	18.2	18.1	19.1	30.70	1,359	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	60	24.4	63.6	19.8	19.3	17.3	19.2	19.90	11,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	76	25.1	65.9	16.3	17	16.9	18	21.10	1,574	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	64	32.3	86.5	17.3	17.8	20	19.1	29.40	12,463	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>35,834</b>	<b>34.2</b>	<b>94.6</b>	<b>14.3</b>	<b>16.6</b>	<b>15.3</b>	<b>14.5</b>	<b>31.60</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	34	0.5	32.2	27.6	19.6	11	11	-3.60	1,069	If redeemed before 90 Day; Exit Load is 0.5%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

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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	87	26.3	76.8	20.8	21.5	22.3	22.5	23.00	17,892	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	143	22.5	67.9	15	18.3	19.3	19.9	18.20	8,988	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	160	25.9	72.6	14.2	17.9	18.2	18.9	21.10	2,731	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	47	18.4	54.4	12.2	15.1	14.2	13.9	14.10	3,835	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	176	21.0	60.8	15.5	16.3	15.3	14.7	18.30	6,362	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	302	20.9	64.7	16.4	14.7	14.2	14.5	19.30	2,301	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>10,997</b>	<b>25.9</b>	<b>76.4</b>	<b>15.6</b>	<b>17.5</b>	<b>15.2</b>	<b>14.9</b>	<b>22.60</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	41	15.2	59	14	17.9	16	--	10.40	16,540	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44	23.1	57.7	14.2	13.7	11.6	12.3	20.70	1,523	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	209	21.7	57.1	15.5	16.8	16.8	17.4	18.90	15,879	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,304</b>	<b>22.5</b>	<b>69.5</b>	<b>14.9</b>	<b>16.3</b>	<b>13.5</b>	<b>13.2</b>	<b>18.70</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	51	33.6	85.7	22.9	20.1	19.5	--	29.10	5,435	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	94	33.9	101.9	15.4	15.5	20.2	19.8	31.70	7,251	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	91	30.3	95	18.8	22.4	25.4	23.1	27.10	8,664	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>12,144</b>	<b>43.4</b>	<b>123.6</b>	<b>9.5</b>	<b>13.7</b>	<b>10.1</b>	<b>11.4</b>	<b>38.10</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		
Aditya Birla Sun Life Tax Relief 96 - Growth	40	13.8	42.8	8.4	12.7	14.2	14	8.50	13,950	Nil
Axis Long Term Equity Fund - Growth	66	16.1	56.5	14.9	16.4	16.7	18.1	11.30	29,575	Nil
Canara Robeco Equity Tax Saver Fund - Growth	103	23.7	70	19.6	18.1	14.9	14.9	18.40	2,227	Nil
Invesco India Tax Plan - Growth	74	21.6	60.7	13.8	15.8	15.4	15.5	16.40	1,669	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	24.2	76	19.4	21.4	--	--	20.70	7,940	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>8,395</b>	<b>20.9</b>	<b>66.5</b>	<b>15.2</b>	<b>16.3</b>	<b>13.4</b>	<b>13.3</b>	<b>17.10</b>	--	--

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### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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	170	18.7	55	13.7	14.6	13.5	14.5	16.10	4,667	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	40	12.9	42.1	10.1	13.9	14.8	--	10.10	1,429	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	14.9	48.6	10.7	15.5	14.9	--	11.80	1,061	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.9	16	8.3	9.1	9.4	--	3.90	170	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>8,395</b>	<b>20.9</b>	<b>66.5</b>	<b>15.2</b>	<b>16.3</b>	<b>13.4</b>	<b>13.3</b>	<b>17.10</b>	<b>--</b>	<b>--</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	145	17.4	60.7	14.3	14.9	11.8	11.8	13.40	3,210	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	22.6	57.7	10	14.8	13.3	13.3	20.40	1,230	Nil
UTI Nifty Index Fund - Growth	105	17.5	61.1	14.6	15.1	11.9	11.8	13.50	4,022	Nil
<b>Nifty 50 TRI</b>	<b>22,544</b>	<b>17.6</b>	<b>61.5</b>	<b>15</b>	<b>15.5</b>	<b>12.3</b>	<b>12.5</b>	<b>13.70</b>	<b>--</b>	<b>--</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	20.3	62.4	13.9	17.3	16.3	15.9	17.20	7,033	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	90	20.8	64.7	14.4	14.3	11.6	12.8	17.60	5,917	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,304</b>	<b>22.5</b>	<b>69.5</b>	<b>14.9</b>	<b>16.3</b>	<b>13.5</b>	<b>13.2</b>	<b>18.70</b>	<b>--</b>	<b>--</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		
Canara Robeco Consumer Trends Fund - Reg - Growth	59	19.8	59.9	15.9	18	17	15.9	15.50	596	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	49	18.7	56.4	13.2	17.4	15.6	16.6	17.20	1,271	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	124	35.9	131.2	31.6	24.5	21.2	21	25.80	2,792	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	301	23.0	58.3	29.8	18.3	18.7	18	19.00	5,238	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	18.1	48.4	--	--	--	--	15.00	744	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	81	25.9	82.7	10.6	16.1	15	16.3	23.60	4,265	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,304</b>	<b>22.5</b>	<b>69.5</b>	<b>14.9</b>	<b>16.3</b>	<b>13.5</b>	<b>13.2</b>	<b>18.70</b>	<b>--</b>	<b>--</b>

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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	10.0	35	11.3	11.4	11.1	12.7	8.80	32,188	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	116	12.5	35.4	10.5	12.3	10.4	11.5	10.40	3,515	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33	12.6	36.9	13.4	12.5	11.5	11.3	10.10	3,881	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.9	31.2	--	--	--	--	7.10	8,754	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,531</b>	<b>12.2</b>	<b>40.6</b>	<b>14.2</b>	<b>13.7</b>	<b>11.6</b>	<b>11.7</b>	<b>9.50</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	225	14.8	43.4	14.7	14.7	13.7	13.9	11.80	5,327	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	185	15.2	43.6	13.4	13.3	13.9	14.2	12.50	39,977	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	16.1	46.3	14.2	14.5	--	--	13.70	5,150	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,531</b>	<b>12.2</b>	<b>40.6</b>	<b>14.2</b>	<b>13.7</b>	<b>11.6</b>	<b>11.7</b>	<b>9.50</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	16	-0.4	2.1	15.2	9.2	7.6	--	-2.80	1,229	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	-0.4	2.2	16.1	9.7	7.6	6.5	-2.50	968	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-0.4	1.8	15.2	9.2	7.4	6.4	-2.70	1,429	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>48,872</b>	<b>-0.2</b>	<b>3.5</b>	<b>16.6</b>	<b>10.9</b>	<b>9</b>	<b>8.1</b>	<b>-2.30</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	4.7	4.5	3.6	3.2	4.2	5	3.60	7,126	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.1	5	4.1	3.5	4.6	5.2	4.10	20,291	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.3	5.3	4.1	3.7	5	--	4.10	6,302	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	4.8	4.9	3.8	3.5	4.5	5.2	3.90	11,792	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				
IDFC Overnight Fund - Reg - Growth	1,102	3.0	3	3.1	3.1	2.9	3.22	0.00	1,112	Nil
Tata Overnight Fund - Reg - Growth	1,090	3.1	3.1	3.1	3.1	3	3.27887	0.00	1,819	Nil
SBI Overnight Fund - Growth	3,340	3.1	3.1	3.1	3.1	3	3.26	0.00	18,725	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.0	3.1	3.1	3.1	3	3.29999	0.00	10,194	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3.1	3.1	3.1	3	3.22238	0.00	5,552	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.8</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	331	3.3	3.3	3.2	3.2	3.3	3.52	0.12	30,047	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	305	3.2	3.2	3.2	3.2	3.2	3.48	0.13	36,601	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,166	3.3	3.2	3.2	3.2	3.2	3.46	0.09	30,283	*Ref Footnote
Nippon India Liquid Fund - Growth	5,028	3.2	3.2	3.2	3.2	3.2	3.47773	0.13	20,049	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,338	3.3	3.3	3.3	3.3	3.3	3.54	0.09	1,617	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.8</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	3.8	4.3	3.7	4.7	--	3.99313	0.51	16,736	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.7	4.7	4.2	5.6	7.1	4.71	0.45	9,949	Nil
UTI Ultra Short Term Fund - Growth	3,281	3.4	3.6	3.4	4.2	4.7	3.94	0.43	2,278	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	427	4.5	5	3.9	5.5	7.3	4.28	0.55	18,100	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,293</b>	<b>3.8</b>	<b>4.1</b>	<b>3.8</b>	<b>4.2</b>	<b>6.6</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	287	3.8	4.3	3.9	4.6	7	3.95	0.43	14,089	Nil
SBI Savings Fund - Growth	33	3.2	3.7	3.4	4.1	6.4	3.8	0.41	25,994	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,453	3.9	4.4	3.8	4.5	6.9	3.90489	0.45	15,383	Nil
Tata Money Market Fund - Reg - Growth	3,670	3.8	4.7	4	4.6	4.3	3.94	0.50	3,722	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.8</b>	<b>5.8</b>	--	--	--	--

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### Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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	7.6	8.7	4.2	7.8	9.1	5.25	3.15	18,117	Nil
Nippon India Short Term Fund - Growth	42	7.7	9.5	5.2	7.5	8.5	5.21	2.42	9,012	Nil
ICICI Prudential Short Term Fund - Growth	47	7.1	8.1	4.4	7.6	8.9	5.70	4.32	20,015	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	5.7	5	4	6.5	7.3	4.5394	2.29	24,543	Nil
ICICI Prudential Savings Fund - Reg - Growth	421	6.4	4.7	3.9	6.6	7.8	4.75	3.69	30,234	Nil
Kotak Low Duration Fund - Std - Growth	2,655	4.8	5.1	3.5	5.8	7.4	4.61	1.61	12,765	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	8.0	8.4	4.1	7.6	9.2	5.62	4.17	9,582	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	7.1	8.6	3.4	7.3	--	4.72	2.45	476	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	8.7	8.3	3.8	6.9	9.4	5.58	4.30	9,714	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	6.9	9.3	4.1	6.8	9.4	5.10359	3.44	6,364	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	7.2	7.8	4.3	7.1	8.9	4.97	3.45	19,871	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	8.2	10.4	4.2	7.8	8.9	5.04	2.75	20,978	Nil
HDFC Corporate Bond Fund - Growth	25	8.5	10.2	4.4	7.6	9.6	5.39979	4.43	26,184	Nil
UTI Corporate Bond Fund - Reg - Growth	13	6.9	8.4	3.7	7	--	4.83	2.13	3,407	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	15.4	10.9	7.3	10.2	9	7.23	2.72	7,443	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	13.1	12.3	8.3	12.8	9.3	6.97717	2.89	7,631	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	9.4	8.5	5.3	9	7.7	6.74	2.20	3,497	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 Apr 2021 - June 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	6.3	7.5	4	6.3	7.9	4.77	1.67	14,325	Nil
Nippon India Floating Rate Fund - Growth	35	7.4	8.7	4.3	7.7	8.9	4.90716	2.33	15,676	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	7.9	9.5	5	7.7	9.7	6.43	6.42	5,793	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	7.5	12.4	1.5	4.4	10.3	5.8	5.11	3,857	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	10.0	11.2	2.8	6.9	10	5.8	6.26	2,282	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 - Growth	31	6.7	12.1	1.7	3.6	10.5	5.69276	6.94	1,815	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	7.8	10.9	1.7	4.1	10	5.78	10.02	875	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	7.9	13	1.8	4.7	11.7	5.81	5.17	1,572	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	9.5	11.4	6.4	10.5	8.8	6.95	4.54	6,683	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	10.7	11.7	5.8	10.2	8.7	6.44963	3.91	3,310	Nil
SBI Magnum Medium Duration Fund - Growth	40	8.3	8.3	3.7	8	9.9	5.48	2.89	9,123	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	7.8	11.5	3.3	7	9.6	6.13055	7.55	3,365	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	7.6	8.7	3.6	7.3	9.9	5.73	4.46	1,733	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 Jun 11, 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