

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	1,204	12.4	29	20.2	16	14.5	18.9	4.40	15,972	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	239	16.1	32.9	24	20.4	14.4	16.9	4.30	6,598	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	22	18.8	53	28.7	--	--	--	5.80	919	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	275	15.7	31.9	26.9	21.5	15.7	18.7	2.50	25,541	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	16.3	30.1	23.6	--	--	--	3.20	10,984	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	30,618	15.5	31.7	21.8	18.4	14.2	16.6	4.90	--	--

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	13.7	22.6	21.9	20.6	13.9	17.5	3.90	34,584	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	82	14.2	26.8	20	17.9	14.9	18.8	4.60	31,129	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	392	13.5	27.2	21.6	16.8	13.1	15.6	4.30	3,652	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	44	13.4	25.1	23.2	19.4	14.2	16.3	4.60	5,691	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	53	17.7	25.6	19.8	16.4	11.9	14.2	4.30	980	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	26,203	15.7	26.5	20.7	18.2	13.3	15.5	5.20	--	--

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	255	14.1	38.5	25.3	18.9	15	21.3	3.90	1,517	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	19	14.4	50.9	26.3	--	--	--	5.50	865	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53	12.9	45	27.2	20.5	16.6	23.1	3.20	1,865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	72	14.9	39.3	27.4	23.9	16.2	22.7	2.70	16,835	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	92	14.3	40.4	24.8	20	15.7	21.7	3.40	2,195	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76	14.1	44.8	27.2	19.8	17	22.5	4.00	17,530	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14,903	15.9	45.7	25.5	20.5	17.3	20.9	4.30	--	--

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	-9.0	-5.2	26	18.8	11.4	11.1	-10.50	1,725	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	103	14.7	37.1	27.3	22.6	20.1	26	4.60	21,972	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	172	15.5	36.7	24.7	20.4	17.1	24.2	3.90	12,459	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	195	15.8	40.4	21.5	16.5	12.1	14.2	5.10	3,744	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	205	12.6	30.7	22.3	17.3	14.5	17.7	5.40	8,663	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	341	12.1	29.5	21.3	16.2	13.1	17.3	4.60	2,854	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,852	15.7	36.1	23	19.3	15.6	18.6	4.60	--	--

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	13.3	24.7	22.6	20.4	15.9	--	2.90	20,427	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	81	15.3	36.4	21.8	16.8	13.9	19.8	6.90	5,699	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52	15.7	31.6	21.5	15.7	12.2	15.4	4.40	2,607	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	251	16.5	40.6	24.6	20.8	15.7	19.7	0.0	23,717	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30,618	15.5	31.7	21.8	18.4	14.2	16.6	4.90	--	--

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	64	16.6	55.9	33.9	24.1	18.9	--	2.60	8,179	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	174	19.2	67.9	36.4	23.3	19.3	23.2	3.60	6,762	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92	22.1	76.3	32.9	24.5	20.5	27.3	5.40	18,832	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	119	18.7	61.7	31	18.1	18	24.4	5.20	8,786	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	110	14.9	48.3	30.2	24.6	20.9	27.1	4.30	11,251	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	12,874	17.6	64.6	27	17.5	14.8	18.5	5.90	--	--

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	76	12.4	25.6	22.7	19.7	14.6	20.8	3.00	33,785	Nil
Canara Robeco Equity Tax Saver Fund - Growth	122	15.1	33	25.7	21.1	15.1	17.9	3.90	3,098	Nil
Kotak Tax Saver Fund - Reg - Growth	76	14.6	34.3	22.6	17.6	14	17.1	5.60	2,418	Nil
Invesco India Tax Plan - Growth	88	15.3	32.9	22.2	18.5	14.8	18.8	4.20	1,934	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	33	14.4	34.2	25.6	22.2	--	--	4.70	10,660	Nil
S&P BSE 200	7,910	14.8	27.8	19.8	16.9	12.6	14.9	5.00	--	--

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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	192	9.9	27.8	18.4	15.8	12.9	16.7	3.90	5,355	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	45	11.3	19.9	16	14.9	13	16.1	2.90	1,629	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	12.5	22.6	18	16.9	13.9	16.2	3.40	1,244	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	4.4	7.6	9.4	8.3	8.5	9.6	1.00	189	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,910	14.8	27.8	19.8	16.9	12.6	14.9	5.00	--	--

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	168	15.3	25.9	20	17.6	12.8	14.9	5.20	4,434	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	12.1	26.6	16.3	14	12.8	16.7	3.10	1,869	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	21	15.2	43.7	--	--	--	--	4.20	448	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	23	16.5	61.3	--	--	--	--	5.90	252	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	122	15.4	26.1	20.3	17.8	12.9	14.9	5.20	5,841	Nil
Nifty 50 TRI	26,203	15.7	26.5	20.7	18.2	13.3	15.5	5.20	--	--

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	81	13.2	28	20.9	18.6	15.2	19.2	4.50	8,556	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	95	20.6	62.7	24.4	20	14.8	19.6	5.20	4,438	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	212	17.2	47.8	26.5	18.7	13.6	16.4	4.20	3,544	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	105	12.4	28.4	21.8	17	11.7	14.9	4.60	6,644	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30,618	15.5	31.7	21.8	18.4	14.2	16.6	4.90	--	--

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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	15	11.8	35.4	--	--	--	--	7.80	829	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	69	14.5	29.5	22.6	20.4	15.7	19.3	3.70	773	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	20.4	52.9	36.2	--	--	--	2.80	1,091	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	57	13.5	30	18.4	19.6	14.9	18.8	2.70	1,633	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	174	31.8	63.6	44.8	34.5	22.5	26.5	0.10	7,909	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	305	-2.3	16.7	26.3	17.9	13.4	18.9	-2.70	5,397	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	12.5	27.2	23	--	--	--	4.40	872	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	87	4.2	24.2	12.2	14.4	12.9	19.2	6.80	4,700	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30,618	15.5	31.7	21.8	18.4	14.2	16.6	4.90	--	--

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	7.2	14.8	13.4	11.7	10.6	14.2	1.90	37,879	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	124	5.8	15.4	12.4	11.8	9.8	13.9	2.10	5,541	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	7.7	15.7	--	--	--	--	2.10	4,196	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37	9.0	17.7	17.7	14.5	10.9	12.5	2.50	7,048	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	6.2	12.7	13.7	--	--	--	1.50	12,750	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15,032	10.9	18.4	17.3	14.8	11.9	13.4	3.30	--	--

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	256	11.1	23.3	19.5	15.9	12.8	16.1	3.60	7,297	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	244	8.7	23.2	19.8	14.7	12.7	15	2.40	7,641	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	208	11.0	22.3	17.9	15.2	12.4	16.9	2.50	48,794	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23	10.7	23	17.9	15.5	--	--	3.50	6,450	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15,032	10.9	18.4	17.3	14.8	11.9	13.4	3.30	--	--

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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	49	9.0	18.2	16.7	11.5	10.3	11	2.00	1,396	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	9.0	18.5	--	--	--	--	2.10	1,195	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	10.2	22.3	--	--	--	--	3.10	1,213	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15,032	10.9	18.4	17.3	14.8	11.9	13.4	3.30	--	--

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	-0.4	-3.1	12.9	9.4	7.2	4.3	0.10	1,295	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	-2.9	13.5	9.7	7.2	4.3	-0.30	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	-0.5	-3.1	12.8	8.9	7	4.1	0.10	1,442	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,851	-0.2	-2.9	14.2	10.7	8.4	5.7	-0.10	--	--

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	3.3	3.3	3.1	3.7	3.6	4.5	2.80	5,603	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.8	3.8	3.4	4.1	4.1	4.8	3.20	24,642	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.5	3.3	3.1	3.9	4.3	5	2.90	11,119	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	3.4	3.9	3.4	4	4	4.7	3.10	11,596	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	1,137	3.2	3.2	3.3	3.2	3.1	3.53	0.00	11,843	Nil
IDFC Overnight Fund - Reg - Growth	1,122	3.2	3.2	3.3	3.2	3.1	3.47	0.01	1,467	Nil
Tata Overnight Fund - Reg - Growth	1,110	3.2	3.3	3.3	3.2	3.1	3.48	0.01	1,999	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.2	3.2	3.3	3.3	3.1	3.43	0.01	6,705	Nil
CRISIL Liquid Fund Index	--	3.8	4	3.8	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	338	3.5	3.7	3.7	3.4	3.3	3.74	0.12	28,408	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	311	3.5	3.6	3.6	3.4	3.3	3.74	0.10	32,834	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,248	3.3	3.6	3.6	3.4	3.3	3.65	0.12	31,096	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,127	3.5	3.6	3.6	3.4	3.3	3.7	0.12	23,456	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,364	4.7	3.6	3.6	3.4	3.3	3.7482	0.08	1,563	*Ref Footnote
CRISIL Liquid Fund Index	--	3.8	4	3.8	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	3.6	3.3	3.4	3.6	5.8	4.24	0.42	13,643	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.1	3.6	3.8	4.1	6.2	4.45	0.32	11,500	Nil
UTI Ultra Short Term Fund - Growth	3,435	3.2	3	8.7	6.2	4.8	4.05	0.30	2,161	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	436	4.2	3.7	3.9	4.1	6.4	4.69	0.64	14,743	Nil
NIFTY Ultra Short Duration Debt Index	4,395	4.0	3.9	4	4	5.7	--	--	--	--

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	294	4.2	3.8	3.8	4	6.1	4.21	0.35	16,014	Nil
SBI Savings Fund - Growth	33	3.5	3.2	3.3	3.4	5.5	4.07	0.27	23,354	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,551	3.9	3.6	3.7	3.9	6.1	4.05	0.28	14,598	Nil
Nippon India Money Market Fund - Reg - Growth	3,292	4.1	3.8	3.7	3.9	5.9	4.05	0.30	8,215	Nil
Tata Money Market Fund - Reg - Growth	3,752	4.1	3.7	3.7	4	6	4.08	0.25	6,478	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.6	3.6	5	--	--	--	--

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	-0.7	2.6	4	3.9	8	5.33	3.07	18,229	Nil
Nippon India Short Term Fund - Reg - Growth	42	1.2	2.9	4.3	4.7	7.6	5.39	2.35	9,692	Nil
ICICI Prudential Short Term Fund - Growth	48	-1.5	1.9	3.9	3.8	7.9	5.34	4.13	22,059	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	2.3	2.6	3.6	3.7	6.5	4.79	2.14	19,527	Nil
ICICI Prudential Savings Fund - Reg - Growth	430	0.4	1.5	3.8	3.8	6.9	4.81	5.09	26,625	Nil
Nippon India Low Duration Fund - Reg - Growth	3,021	3.5	3.3	3.8	4.2	6	4.8	0.81	9,905	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,829	2.7	2.7	3	3.2	5.1	4.08	0.57	881	Nil
Kotak Low Duration Fund - Std - Growth	2,709	2.7	2.5	3.6	3.6	6.4	4.83	2.08	10,161	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	-1.3	2.4	3.8	3.7	7.9	5.49	3.84	8,823	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	0.8	2.9	4.3	3.6	--	5.22	2.47	437	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	-0.9	2.3	4.8	3.9	8.2	5.64	4.87	9,255	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	0.5	2.7	4.3	4	8.3	5.23	3.00	6,156	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	-3.5	2.1	4.1	3.9	7.9	5.32	6.59	19,104	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	0.3	2.3	4.1	4	7.7	5.23	2.22	19,999	Nil
HDFC Corporate Bond Fund - Growth	26	-2.7	2.4	4.3	3.9	8.4	5.49	4.47	28,109	Nil
Kotak Corporate Bond Fund - Std - Growth	3,008	0.2	2.3	4.3	3.9	7.5	5.24	3.08	10,768	Nil
Axis Corporate Debt Fund - Reg - Growth	14	1.7	2.9	3.9	4	6.9	5.23702	2.50	4,697	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	2.4	4.8	5.4	6.3	8.4	6.88	2.73	8,416	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	1.8	3.9	5.8	6.7	8.7	6.63	3.38	8,979	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	1.9	3.4	5.1	5.1	7	6.18	2.15	3,289	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	275	2.9	2.8	3.7	3.9	6.9	4.93	1.88	16,500	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	1.4	2.8	3.8	4.1	7.8	5.01	1.78	18,947	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	-5.0	1	3.8	4	8.5	6.29	7.05	6,655	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	-3.2	0.9	3.1	1.9	8.4	6	4.76	2,851	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	-5.2	1.5	5	3.1	8.4	5.57	5.81	3,135	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	-7.7	-0.1	3.2	1.8	8.2	5.38	7.01	1,347	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-6.5	-1.6	4.6	2	8.3	5.69	9.52	2,008	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	-3.4	1.1	3.4	2.2	9.5	6	4.75	1,466	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	-2.2	2.4	4.6	5.3	8.2	6.75	4.72	7,192	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	-2.0	2.2	5	4.9	7.9	6.45	4.06	4,313	Nil
SBI Magnum Medium Duration Fund - Growth	41	-0.9	3	4.4	4	8.9	6.08	3.83	10,974	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	-9.6	0.3	3	2.5	8	5.98	7.46	4,007	Nil
SBI Magnum Income Fund - Growth	57	-4.7	1.4	3.5	3.5	8.8	6.3	6.16	1,701	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 Jan 14, 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