

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	1,208	29.7	63.1	21.8	15.2	16.1	18	36.40	16,080	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	238	31.3	57.5	25.6	18.9	15.6	16.3	37.60	6,064	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	22	41.4	84.8	30.1	--	--	--	58.20	783	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	278	32.7	69.6	28	20.4	17.2	18.3	39.10	23,599	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	33.4	61.4	25.7	--	--	--	34.10	9,970	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,673</b>	<b>30.0</b>	<b>63.6</b>	<b>23</b>	<b>17.7</b>	<b>15.4</b>	<b>15.9</b>	<b>38.40</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	49	28.1	51.8	24.3	19.3	15.7	17.1	27.70	33,154	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	83	28.6	54.5	21.6	17.6	16.3	18.4	34.50	30,457	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	395	27.7	54.7	23.1	16	14.8	15.2	34.30	3,346	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	44	25.6	51.9	24.8	18	15.4	15.9	30.40	4,702	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	52	26.7	46.8	19.8	15.3	12.4	13.4	30.20	938	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>26,269</b>	<b>27.2</b>	<b>55</b>	<b>21.8</b>	<b>17.8</b>	<b>14.2</b>	<b>15</b>	<b>32.40</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	256	32.5	74.1	28.5	17.7	17.4	20.4	45.90	1,428	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	37.8	85.6	27.4	--	--	--	57.00	822	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53	36.5	88	28.9	18.9	19.6	22	55.70	1,707	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	73	36.4	72	30.2	21.8	18.8	22.1	46.30	15,395	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	91	34.9	70.9	25.9	18.4	17.8	20.5	45.90	1,995	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	74	30.1	81.3	28.7	18.3	19.8	21.5	50.90	16,318	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>42,816</b>	<b>38.8</b>	<b>94.2</b>	<b>25.5</b>	<b>16.6</b>	<b>17.5</b>	<b>17.7</b>	<b>57.20</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	39	10.0	20	29	23.8	14.4	13	10.00	1,518	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	32.4	72	29.4	21.5	22.5	25.2	45.60	21,263	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	172	35.1	68.1	26.4	19	19.7	23.1	42.60	11,461	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	197	36.9	82.8	23.6	16.5	13	13.8	52.40	3,262	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	201	23.9	56.1	23.6	16.1	16.1	16.9	34.80	8,021	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	337	23.3	55.7	23.4	15.1	14.7	16.4	33.10	2,690	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12,902</b>	<b>32.2</b>	<b>72.4</b>	<b>24.7</b>	<b>18.5</b>	<b>17.1</b>	<b>17.8</b>	<b>43.90</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	50	35.5	64.7	25.1	20.1	18.7	--	35.20	20,334	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	81	30.1	80.3	24.4	15.6	15.9	19.1	47.10	5,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51	30.5	68.2	20.4	15.1	12.9	14.9	40.80	2,256	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	249	33.1	70.3	26	18.8	17.4	19	41.50	20,372	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,673</b>	<b>30.0</b>	<b>63.6</b>	<b>23</b>	<b>17.7</b>	<b>15.4</b>	<b>15.9</b>	<b>38.40</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	62	39.2	83.2	34.9	21.9	20.2	--	56.50	7,303	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	169	41.7	111.4	36	21.1	21.3	21.8	72.10	5,969	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	86	44.8	107.4	29.7	22.5	21.4	25.3	71.40	17,282	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	111	39.7	85.9	28.4	16.1	19.6	22.3	56.70	8,306	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	106	33.3	82	29.3	22.5	24	25.9	48.10	10,191	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>14,504</b>	<b>42.1</b>	<b>99.7</b>	<b>25</b>	<b>14.1</b>	<b>14.1</b>	<b>14.2</b>	<b>64.90</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	80	32.6	66.2	25.4	19.1	17.7	20.5	34.30	34,371	Nil
Canara Robeco Equity Tax Saver Fund - Growth	121	30.7	60.1	27.4	19.6	16.3	17.2	39.00	2,772	Nil
Kotak Tax Saver Fund - Reg - Growth	73	24.1	55.8	22.6	15.9	15.7	15.8	35.10	2,296	Nil
Invesco India Tax Plan - Growth	87	30.9	58.2	22.2	17.3	16	17.9	36.20	1,890	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	33	30.2	66.1	27.1	21.7	--	--	41.40	9,832	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9,758</b>	<b>28.8</b>	<b>60.8</b>	<b>22.7</b>	<b>17.8</b>	<b>15.3</b>	<b>15.9</b>	<b>36.20</b>	--	--

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### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	190	23.9	46.2	19.2	14.8	14.1	15.9	29.50	5,247	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	46	23.9	37.7	18.4	14.3	14.8	--	25.30	1,607	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	46	27.5	43.7	20.9	16	16	--	29.40	1,226	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	8.9	13.6	10.9	8.4	9.3	--	9.00	188	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>9,758</b>	<b>28.8</b>	<b>60.8</b>	<b>22.7</b>	<b>17.8</b>	<b>15.3</b>	<b>15.9</b>	<b>36.20</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	169	26.9	54.3	21.1	17.2	13.7	14.3	31.90	3,954	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	39	30.5	62	18.6	13.9	14.8	16.1	36.60	1,588	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	21	35.5	86.1	--	--	--	--	52.80	358	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	22	41.2	96.1	--	--	--	--	61.90	221	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	122	27.0	54.6	21.4	17.4	13.8	14.3	32.10	5,219	Nil
<b>Nifty 50 TRI</b>	<b>26,269</b>	<b>27.2</b>	<b>55</b>	<b>21.8</b>	<b>17.8</b>	<b>14.2</b>	<b>15</b>	<b>32.40</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	80	29.9	58.4	21.5	17.8	16.8	18.3	35.10	8,411	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	89	37.2	100.1	23	17.5	16.1	17.6	63.10	4,114	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	204	34.8	90.2	26.1	16.2	14.9	15.1	50.60	2,974	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	104	27.6	61.5	22.4	15.6	12.7	14.6	35.60	6,623	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,673</b>	<b>30.0</b>	<b>63.6</b>	<b>23</b>	<b>17.7</b>	<b>15.4</b>	<b>15.9</b>	<b>38.40</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	15	34.6	87.2	--	--	--	--	49.40	843	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	70	30.1	62.5	26.8	19.2	18.5	18.8	37.00	726	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	22	44.5	91.2	35.2	--	--	--	62.60	805	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	57	28.5	61	21.8	18.5	16.9	18.8	38.10	1,552	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	163	47.9	88.3	40.4	33.2	23	25.7	65.00	6,319	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	312	19.3	34.9	26.2	16.6	15	19	23.20	5,474	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	21	29.5	59.1	27.5	--	--	--	36.00	871	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	90	29.5	70.2	18.1	14.5	15.9	18.7	35.90	5,101	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30,673</b>	<b>30.0</b>	<b>63.6</b>	<b>23</b>	<b>17.7</b>	<b>15.4</b>	<b>15.9</b>	<b>38.40</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	50	12.4	27.7	14.4	11.4	11.3	13.7	16.30	35,737	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	124	14.6	31.3	13.6	11.2	11	13.4	18.60	4,799	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	12.9	28.2	--	--	--	--	17.90	3,610	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37	17.7	35.3	18.1	13.8	12	12.5	21.60	5,845	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	11.0	22.2	14.4	--	--	--	14.10	11,286	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15,025</b>	<b>18.4</b>	<b>35.7</b>	<b>18.6</b>	<b>14.7</b>	<b>12.7</b>	<b>13.2</b>	<b>21.60</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	253	21.4	41.1	20.5	15	14.3	15.5	26.00	6,746	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	246	22.9	49.5	21.4	14.1	14.7	14.6	28.40	7,563	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	211	22.9	47.9	20	14.6	14.2	16.5	28.10	47,470	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	23	22.1	43.5	19	15.1	--	--	27.30	6,109	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15,025</b>	<b>18.4</b>	<b>35.7</b>	<b>18.6</b>	<b>14.7</b>	<b>12.7</b>	<b>13.2</b>	<b>21.60</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	48	16.4	31	16.8	11.3	10.6	10.9	18.20	1,186	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	16.7	33	--	--	--	--	21.00	1,154	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	17.4	38.6	--	--	--	--	23.80	1,060	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15,025</b>	<b>18.4</b>	<b>35.7</b>	<b>18.6</b>	<b>14.7</b>	<b>12.7</b>	<b>13.2</b>	<b>21.60</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	2.3	-6.4	13	8.1	7	--	-5.40	1,197	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	1.9	-5.8	13.7	8	7.2	4.5	-4.90	1,013	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	2.3	-6.3	13	7.7	6.9	4.3	-5.40	1,362	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>47,899</b>	<b>3.3</b>	<b>-5.1</b>	<b>14.5</b>	<b>10</b>	<b>8.5</b>	<b>6</b>	<b>-4.20</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	2.3	2.9	3.5	3.5	3.7	4.7	3.60	6,640	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	2.4	3.1	3.8	3.9	4.2	4.9	3.90	25,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	0.8	2.9	3.8	3.9	4.5	--	3.80	11,973	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	2.4	3	3.8	3.7	4	4.9	3.80	12,451	If redeemed before 1 Month; Exit Load is 0.25%;

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### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	1,128	2.9	3	3	3	3	3.35	0	10,050	Nil
IDFC Overnight Fund - Reg - Growth	1,113	2.9	2.9	3	3	3	3.29	0.00	1,325	Nil
Tata Overnight Fund - Reg - Growth	1,101	2.9	3	3	3	3	3.23664	0.00	3,580	Nil
Nippon India Overnight Fund - Reg - Growth	112	2.9	3	3	3	3	3.29	0.00	7,372	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.9</b>	<b>3.5</b>	<b>3.5</b>	<b>3.6</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	335	3.8	3.7	3.2	3.2	3.2	3.57	0.15	28,554	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	308	3.5	3.4	3.1	3.2	3.2	3.51	0.10	34,592	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,212	3.6	3.5	3.1	3.2	3.1	3.46	0.10	29,614	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,083	3.4	3.3	3	3.2	3.1	3.46	0.09	21,655	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,353	3.9	3.8	3.2	3.3	3.3	3.5593	0.13	1,611	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.9</b>	<b>3.5</b>	<b>3.5</b>	<b>3.6</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	2.6	3.5	3.7	3.7	6.3	3.93475	0.43	16,705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.3	4	4.1	4.2	6.7	4.61	0.41	9,692	Nil
UTI Ultra Short Term Fund - Growth	3,409	36.4	14.3	8.9	6.4	5.2	4.1	0.46	1,933	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	432	3.0	4	4.3	4.2	6.9	4.26	0.53	17,747	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,353</b>	<b>3.7</b>	<b>4</b>	<b>4.1</b>	<b>4</b>	<b>6.1</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	291	3.2	3.8	3.9	3.9	6.5	3.87	0.33	14,464	Nil
SBI Savings Fund - Growth	33	2.9	3.3	3.4	3.4	5.9	3.81	0.31	24,968	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,510	3.1	3.7	3.9	3.8	6.5	3.84902	0.33	14,252	Nil
Nippon India Money Market Fund - Reg - Growth	3,261	3.2	3.7	3.8	3.8	6.3	3.64	0.27	8,561	Nil
Tata Money Market Fund - Reg - Growth	3,718	3.1	3.8	4	4	4.4	3.87	0.40	6,945	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.5</b>	<b>3.6</b>	<b>3.6</b>	<b>5.3</b>	--	--	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	1.8	5.3	5.6	4.9	8.7	5.10	3.19	19,436	Nil
Nippon India Short Term Fund - Reg - Growth	42	1.7	5.7	5.8	5.4	8.3	5.04	2.30	10,553	Nil
ICICI Prudential Short Term Fund - Growth	47	3.3	5.9	5.5	5	8.6	5.01	3.10	21,345	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	4.6	4.6	7	4.57509	2.27	22,082	Nil
ICICI Prudential Savings Fund - Reg - Growth	429	4.6	6	5.9	5.1	7.6	4.72	4.58	28,496	Nil
Nippon India Low Duration Fund - Reg - Growth	2,996	3.1	4.3	4.5	4.6	6.6	4.55	0.75	8,298	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,817	1.8	3.3	3.5	3.4	5.6	3.91	0.61	987	Nil
Kotak Low Duration Fund - Std - Growth	2,692	3.0	4.6	4.4	4.1	7	4.77	2.41	10,205	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	1.7	5.2	5.3	4.7	8.8	5.55	4.23	9,528	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	1.9	5.7	6.1	4.5	--	5.09	2.92	494	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	4.3	7.3	6.4	5	9.1	5.63	5.46	9,332	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	1.8	5.8	5.5	4.7	9.1	5.01	3.34	6,697	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	2.0	6	5.4	4.9	8.6	5.04	5.56	20,980	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	0.3	5.9	5.9	4.9	8.5	5	2.49	20,869	Nil
HDFC Corporate Bond Fund - Growth	26	1.4	6.2	6	5	9.3	5.29176	4.31	28,361	Nil
Kotak Corporate Bond Fund - Std - Growth	2,991	3.2	6.3	5.9	4.8	8.2	5.04	3.32	10,541	Nil
Axis Corporate Debt Fund - Reg - Growth	14	1.6	5	5	4.7	7.7	5.04595	2.68	5,483	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	2.6	5.8	7.9	7.3	8.9	6.81	2.37	8,053	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	3.4	7.5	8.7	9.1	9.3	6.53614	3.17	8,607	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	3.1	6.8	6.9	6.3	7.5	6.23	2.46	3,380	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 Oct 2021 - Dec 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	273	1.7	4.5	5	4.4	7.5	4.55	1.53	19,583	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	0.3	4.8	5.5	5	8.5	4.79	2.05	20,566	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	2.2	6.5	6.1	5.5	9.4	5.56	4.64	6,124	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	2.5	5.4	5.8	3	9.7	5.58	4.52	3,812	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	3.4	8.4	6.7	4.7	9.6	5.68	7.34	2,964	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	0.8	6.4	5.4	2.9	9.8	5.66	6.89	1,328	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	6.5	10.9	7.5	5	10	5.29	10.05	1,789	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	2.9	5.8	6	3.4	11.1	5.68	4.53	1,957	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	2.5	6.7	6.9	6.6	8.7	6.23	3.70	7,067	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	2.8	7.6	7.3	6.6	8.6	6.21778	3.93	4,058	Nil
SBI Magnum Medium Duration Fund - Growth	41	2.3	5.7	6	5.2	9.6	5.88	4.04	9,794	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	-1.1	5.6	5.1	3.8	9.1	5.75447	6.41	2,740	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	0.1	5.6	5.6	4.7	9.7	6.11	7.04	1,719	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 Oct 14, 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