

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	1,173	25.5	60.9	17	15.4	15.5	17.6	32.50	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	229	25.0	55.6	20.8	18.3	14.8	15.8	32.40	5,730	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	31.4	74	23.1	--	--	--	47.70	721	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	267	25.6	67.6	22.1	19.1	16.4	17.8	33.20	22,592	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	24.3	57	20.4	--	--	--	27.80	9,783	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,224	22.7	59	17.2	16.5	14.3	15.3	31.80	--	--

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	47	21.2	51.2	19.4	18	14.8	16.6	23.00	32,213	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	80	21.1	50.9	16.9	16.6	15.5	17.9	29.00	29,425	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	381	21.5	54.3	17.8	14.9	14	14.8	29.40	3,233	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	20.6	51.9	20.3	17.3	14.7	15.5	26.50	4,272	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	50	20.6	45.8	15.1	14.4	11.6	13.1	25.70	898	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,187	20.4	54.6	17	16.3	13.3	14.6	27.00	--	--

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	243	25.6	62.7	21.7	17.3	16.6	19.5	38.60	1,410	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	27.4	66.4	20.1	--	--	--	45.20	785	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	26.6	70	21.5	18.2	18.3	21	45.40	1,643	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70	27.9	63.1	24.1	21.4	18	21.4	39.40	14,804	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	86	23.6	57.2	19.9	17.8	16.7	19.4	37.00	1,879	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	25.3	68.9	22.1	17.8	19	20.9	43.90	15,709	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	39,374	28.3	73.3	16.9	15.4	15.7	16.4	44.60	--	--

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	13.9	31.5	29.2	23.4	13	12.8	9.50	1,516	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	98	25.5	65.8	24.1	21.5	21.7	24.6	39.20	20,615	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164	26.2	60.2	19.7	18.7	19	22.4	35.70	10,985	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	182	24.4	64.4	16.9	14.4	11.4	12.7	40.50	2,904	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	197	22.1	53.9	19	16	15.6	16.6	32.10	7,827	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	331	18.4	54.9	19.7	14.7	14.2	16.1	30.80	2,636	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,172	24.0	62.6	18	17.3	15.9	17	35.70	--	--

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	24.9	59.7	18.6	18.9	17.5	--	27.60	19,736	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	77	18.8	67.6	17.7	14.8	14.9	18.1	38.40	5,626	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49	23.2	56.3	15.3	13.6	12.1	14.4	34.60	2,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	240	28.3	62.2	20.5	17.7	16.6	18.4	36.50	19,429	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,224	22.7	59	17.2	16.5	14.3	15.3	31.80	--	--

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	59	35.7	71.1	28.6	21.4	19.6	--	49.40	7,095	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	159	34.8	93.6	28.8	20.5	20.1	20.9	62.30	5,642	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81	38.3	86.4	23	22.2	20.7	24.4	62.30	16,633	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	104	32.2	69.2	21	15.2	18.7	21.5	46.90	8,000	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	99	24.3	62.9	21.6	22.4	22.5	24.9	38.50	9,714	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,486	31.3	80.9	14.5	12.6	12.3	13.4	53.30	--	--

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	24.0	62	19.6	18	16.8	20	28.60	33,871	Nil
Canara Robeco Equity Tax Saver Fund - Growth	116	23.0	58.6	22.2	19	15.5	16.7	33.70	2,680	Nil
Kotak Tax Saver Fund - Reg - Growth	71	21.4	54.5	18.3	15.5	15.3	15.6	31.70	2,249	Nil
Invesco India Tax Plan - Growth	83	21.9	52.1	16.8	16	15.2	17.1	29.30	1,843	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	23.3	62.5	22.1	21.2	--	--	35.50	9,401	Nil
S&P BSE 200 TRI	9,321	21.9	57.4	17.3	16.5	14.3	15.3	30.00	--	--

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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	185	19.4	44.2	15.7	14.3	13.3	15.5	26.00	5,139	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	18.2	35.7	13.7	14	14.4	--	21.30	1,572	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	21.0	41.5	15	15.7	15.3	--	25.10	1,196	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	7.7	13.9	9.5	8.5	9.2	--	8.00	177	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,321	21.9	57.4	17.3	16.5	14.3	15.3	30.00	--	--

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	162	20.1	53.8	16.3	15.7	12.8	13.9	26.60	3,705	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	26.2	56.1	12.9	13.6	14	15.4	32.30	1,535	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	25.4	66.4	--	--	--	--	41.90	329	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	31.4	77.5	--	--	--	--	51.80	208	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	117	20.2	54.1	16.6	15.9	12.9	13.9	26.70	4,854	Nil
Nifty 50 TRI	25,187	20.4	54.6	17	16.3	13.3	14.6	27.00	--	--

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	76	20.4	51	16.4	17.1	16	17.6	28.40	8,199	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	84	30.3	82.8	15.7	16.7	14.6	16.6	52.80	3,990	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	193	25.7	81.9	20	14.8	13.9	14.5	42.80	2,823	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	101	21.5	57.9	17.1	14.7	11.9	14.2	30.90	6,545	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,224	22.7	59	17.2	16.5	14.3	15.3	31.80	--	--

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	14	20.7	59.9	--	--	--	--	38.50	788	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	67	20.3	54.5	21	18.1	17.8	18.1	30.40	704	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	20	34.8	77.6	28.5	--	--	--	52.00	709	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	25.2	51.8	17	17.8	16.1	18.2	33.20	1,488	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	159	45.6	96.9	36.8	32.7	22.5	26.5	61.10	5,037	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	314	29.2	38.6	24	16.6	15.2	19	24.00	5,667	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	21.3	49.8	25.3	--	--	--	29.70	839	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	86	17.4	67.9	12.4	13.7	15.3	18.3	31.10	5,097	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,224	22.7	59	17.2	16.5	14.3	15.3	31.80	--	--

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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	48	9.1	26	12.3	10.8	10.8	13.3	13.50	34,687	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	122	11.5	28.5	11.5	11.2	10.3	13.2	16.20	4,331	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	10.9	27.3	--	--	--	--	16.00	3,342	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	14.2	33.9	15.1	13.3	11.5	12.2	18.90	5,304	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	9.8	21.9	12.9	--	--	--	12.80	10,688	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,627	14.9	36.2	15.5	13.9	12.3	12.9	18.40	--	--

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	248	17.9	40.9	17.6	14.7	14	15.2	23.30	6,493	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	240	18.7	46.2	17.5	13.9	14.1	14.2	25.00	7,516	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	203	17.8	43.5	16.3	14	13.6	16	23.70	45,748	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	17.5	42.1	15.9	14.7	--	--	24.10	5,950	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,627	14.9	36.2	15.5	13.9	12.3	12.9	18.40	--	--

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	14.7	30.2	13.8	11.1	10.3	10.7	15.90	1,088	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	14.4	30.4	--	--	--	--	16.80	1,182	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	14.7	37.1	--	--	--	--	20.70	987	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,627	14.9	36.2	15.5	13.9	12.3	12.9	18.40	--	--

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	2.6	-11.1	13.2	7	6.4	--	-8.30	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	19	2.9	-11.4	14.2	7.7	6.8	3.9	-7.60	1,019	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	2.5	-10.9	13.3	6.8	6.3	3.7	-8.40	1,391	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,178	3.2	-10.3	14.7	8.3	8	5.4	-7.70	--	--

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	2.0	3.4	4.2	3.7	3.9	4.9	3.70	6,704	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	2.1	3.7	4.5	4.1	4.3	5.1	4.10	25,746	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.2	4	4.8	4.2	4.7	--	4.20	11,990	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	2.0	3.6	4.4	3.9	4.3	5.1	3.90	12,972	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				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1,125	3.0	2.9	2.9	3	3	3.15	0	9,323	Nil
IDFC Overnight Fund - Reg - Growth	1,110	3.0	2.9	2.9	3	3	3.11	0.00	2,066	Nil
Tata Overnight Fund - Reg - Growth	1,099	3.0	2.9	2.9	3	3	3.15	0.00	1,195	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.0	3	2.9	3	3	3.09	0.00	7,804	Nil
CRISIL Liquid Fund Index	--	3.4	3.3	3.5	3.6	3.6	--	--	--	--

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	334	3.0	3	3.2	3.3	3.2	3.35	0.11	32,671	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	308	3.0	2.9	3.1	3.3	3.2	3.29	0.11	41,512	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,203	2.9	2.9	3.1	3.3	3.2	3.27	0.11	33,195	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,072	3.0	2.9	3.1	3.3	3.2	3.26	0.10	24,716	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,350	3.0	3	3.2	3.3	3.3	3.32	0.06	1,760	*Ref Footnote
CRISIL Liquid Fund Index	--	3.4	3.3	3.5	3.6	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	3.5	4	4.1	4	--	3.7	0.42	17,843	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.1	4.4	4.5	6.8	4.29	0.40	10,652	Nil
UTI Ultra Short Term Fund - Growth	3,310	3.3	3.5	3.5	3.8	4.4	3.81	0.47	2,180	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	431	4.0	4.4	4.7	4.5	7	4.06	0.51	18,973	Nil
NIFTY Ultra Short Duration Debt Index	4,340	4.3	4.2	4.2	4	6.3	--	--	--	--

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	290	3.9	4.1	4.2	4.1	6.7	3.67	0.32	16,634	Nil
SBI Savings Fund - Growth	33	3.4	3.6	3.6	3.6	6	3.64	0.31	25,620	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,500	3.8	4	4.2	3.9	6.6	3.62	0.33	15,730	Nil
Nippon India Money Market Fund - Reg - Growth	3,253	3.7	4	4	4	6.5	3.52	0.30	9,665	Nil
Tata Money Market Fund - Reg - Growth	3,710	3.8	4.2	4.4	4.1	4.1	3.68	0.40	7,139	Nil
CRISIL Liquid Fund Index	--	3.5	3.6	3.6	3.6	5.4	--	--	--	--

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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	7.7	6.3	7.6	6	8.9	4.95	2.89	19,011	Nil
Nippon India Short Term Fund - Reg - Growth	42	6.6	6	8.1	6.5	8.4	4.98	2.41	10,189	Nil
ICICI Prudential Short Term Fund - Growth	47	8.8	5.8	7	6	8.7	5.25	4.13	20,850	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	5.1	5	5.4	5.2	7.1	4.39	2.16	25,628	Nil
ICICI Prudential Savings Fund - Reg - Growth	427	6.1	6.2	6.1	5.6	7.6	4.48	4.02	34,969	Nil
Nippon India Low Duration Fund - Reg - Growth	2,989	3.8	4.5	5.4	5	6.7	4.34	0.79	9,778	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,814	3.3	3.9	4.1	3.8	5.7	3.91	0.78	1,079	Nil
Kotak Low Duration Fund - Std - Growth	2,686	5.0	4.7	5.2	4.5	7.1	4.58	2.22	12,464	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	9.2	6.3	7.6	5.9	9	5.31	3.81	9,736	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	7.5	6.1	8.2	5.9	--	5.00	3.11	396	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	11.8	7	8.6	5.9	9.2	5.63	5.51	9,819	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	7.6	6.3	7.9	5.8	9.3	4.93	3.49	6,785	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	10.5	6.4	7.1	6	8.8	4.97	5.57	20,383	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	7.0	6.7	8.2	6.4	8.7	4.85	2.56	21,013	Nil
HDFC Corporate Bond Fund - Growth	26	9.9	7.1	8.6	6.4	9.5	5.09	3.91	27,568	Nil
Kotak Corporate Bond Fund - Std - Growth	2,985	7.5	6.3	7.6	5.7	8.3	5	3.29	10,336	Nil
Axis Corporate Debt Fund - Reg - Growth	14	6.4	5.3	6.8	5.8	7.8	4.84	2.76	5,425	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	8.3	6.6	8.9	8.2	8.9	7.05	2.73	7,926	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	10.0	8.4	10.3	10.3	9.4	6.67	2.95	8,311	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	8.1	7.2	8.1	7.5	7.7	6.19	2.36	3,440	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	273	4.0	5.3	6.4	5.1	7.6	4.31	1.24	21,707	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	4.7	5.8	7.4	6.3	8.7	4.53	1.97	18,784	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	13.8	6.8	8.1	6.8	9.5	6.1	7.26	6,036	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	8.0	5.9	8	4.9	10.2	5.68	4.66	3,833	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	15.6	7.8	9.3	6	9.9	6.02	8.92	2,984	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	15.1	7.1	8.6	4.4	10.4	5.85	8.97	1,355	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	15.6	8.8	9.1	5.9	10.2	5.34	11.30	1,530	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	8.4	6.4	8.5	5.2	11.6	5.7	4.68	1,937	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	11.0	7	9.3	8.2	8.8	6.6	4.52	7,006	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	10.8	7.3	9.6	8	8.7	6.13	3.84	3,853	Nil
SBI Magnum Medium Duration Fund - Growth	41	7.3	6.4	8.2	6.8	9.8	5.67	3.39	9,555	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	16.8	6.8	8.9	5.3	9.4	6.12	8.07	2,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	10.0	7.2	8.2	6.3	9.9	5.73	6.18	1,700	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 Sep 17, 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