

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	1,112	0.6	16.3	19.1	12.9	12.2	16.3	-3.60	15,677	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	223	3.9	18.9	21.8	17.4	12.4	14.8	-2.60	6,778	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	5.2	29.7	26.6	--	--	--	-3.20	976	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	244	-1.9	14	22.7	17.3	12.8	15.9	-9.00	24,638	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	0.8	14.4	19.6	--	--	--	-6.20	10,603	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,704	4.7	18.4	20.5	15.6	12.2	14.2	-1.60	--	--

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	0.5	11.1	18.6	17.3	12	15.4	-4.00	34,182	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	77	3.4	14.4	18.3	15.1	12.9	16.6	-2.10	31,297	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	367	2.2	14.6	19.8	14.1	10.8	13.7	-2.30	3,766	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41	2.5	13.3	21.7	16.5	12.3	14.3	-1.50	6,021	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	49	4.2	14.6	18	13.7	9.7	11.9	-2.10	994	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,839	4.7	15.7	18.9	15.8	11.4	13.4	-0.30	--	--

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	234	0.4	20.5	23.2	15.3	12.6	18.5	-5.00	1,516	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	3.5	27.6	24.4	--	--	--	-4.60	884	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	48	2.4	21.8	26.3	17.2	14.1	20.3	-5.90	1,863	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65	0.5	20.5	24.6	19.9	14.4	20.1	-6.80	16,754	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	84	4.0	20.1	23.7	16.4	13.4	19	-5.80	2,208	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	70	3.5	23.6	26.4	16.2	15.3	19.9	-4.00	17,756	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13,520	4.8	24.3	24.8	16.5	14.9	17.8	-5.40	--	--

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	31	-18.4	-18.5	19.6	16.5	9.5	9.8	-18.50	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	95	2.6	19.4	25.8	18.9	18.3	23.3	-3.00	22,097	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	158	3.0	19.7	22.8	16.9	15.2	21.4	-4.20	12,548	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	183	6.3	22.5	21.6	14.3	10.2	12.4	-1.30	5,500	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	192	2.4	17.2	20.8	14.5	12.5	15.5	-1.40	8,940	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	319	0.7	13.2	20.3	13.8	11	15	-2.10	2,904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,913	4.8	20.2	21.9	16	13.4	15.9	-3.00	--	--

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	-1.4	8.9	19.7	16.3	13	--	-7.10	19,456	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	77	6.2	16	22.4	14.3	12.4	17.9	1.50	5,952	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49	4.3	19.1	21.1	13.5	10.5	13.1	-1.50	2,772	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	233	5.5	22	22.7	17.7	14	17.9	-7.40	23,186	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,704	4.7	18.4	20.5	15.6	12.2	14.2	-1.60	--	--

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	60	8.3	40.7	32.9	21	17.5	--	-4.00	8,411	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	160	7.2	39.1	35.9	19.6	17.4	20.5	-4.70	6,811	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	83	8.7	44.8	32.4	20.9	18.7	24.3	-5.40	18,933	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	107	6.4	37.7	29.7	14.5	15.7	21.5	-5.60	8,793	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	102	9.0	30.3	29.8	21.1	19	24.5	-3.50	11,288	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	11,495	7.0	37.2	26.8	13.4	12.4	15.3	-5.40	--	--

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	68	-2.2	8.8	19.2	15.7	11.9	18.2	-7.50	32,136	Nil
Canara Robeco Equity Tax Saver Fund - Growth	114	3.5	16.5	24.3	18.4	13.1	15.8	-3.00	3,209	Nil
Kotak Tax Saver Fund - Reg - Growth	70	4.2	18.9	20.9	14.6	12	14.7	-1.70	2,473	Nil
Invesco India Tax Plan - Growth	80	2.1	15.6	19.7	15.3	12.1	16.3	-5.20	1,900	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	3.2	17.8	23.9	19	--	--	-2.50	10,972	Nil
S&P BSE 200	7,444	4.2	15.6	18.5	14.2	10.6	12.6	-1.20	--	--

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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	182	2.3	15.9	17.1	13.5	11.6	14.8	-1.90	5,368	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	42	-0.6	9.8	14.3	11.7	10.5	14.4	-4.70	1,601	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	41	-2.4	9.3	15.6	12.9	11.1	14.2	-6.40	1,208	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	0.3	4.9	8.9	7.4	7.6	9	-1.50	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,444	4.2	15.6	18.5	14.2	10.6	12.6	-1.20	--	--

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	159	4.5	15.1	18.2	15.2	10.8	12.7	-0.30	4,628	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	36	1.9	14.8	16.9	10.9	11	14.1	-3.60	1,868	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	19	4.2	22.8	--	--	--	--	-5.50	464	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	6.1	34.7	--	--	--	--	-5.50	257	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	115	4.5	15.3	18.5	15.4	11	12.8	-0.30	6,012	Nil
Nifty 50 TRI	24,839	4.7	15.7	18.9	15.8	11.4	13.4	-0.30	--	--

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	75	3.0	15	20.2	16	13.1	16.9	-2.10	8,560	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	88	9.1	36.9	24.6	16.4	12.8	17.1	-2.80	4,495	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	197	9.5	27	26.1	15.8	11.6	14.1	-2.70	3,774	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	99	2.1	16.3	20.6	14.4	9.8	12.8	-1.60	6,710	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,704	4.7	18.4	20.5	15.6	12.2	14.2	-1.60	--	--

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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	10.9	23.7	--	--	--	--	5.30	905	If redeemed before 30 Day; Exit Load is 1%;	
Canara Robeco Consumer Trends Fund - Reg - Growth	65	4.4	12.1	21.6	17.2	13.9	17	-2.50	779	If redeemed before 1 Year; Exit Load is 1%;	
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	0.2	23.5	31.5	--	--	--	-11.70	1,072	If redeemed before 180 Day; Exit Load is 2%;	
Mirae Asset Great Consumer Fund - Growth	54	4.0	19.4	18.7	17	13.3	17.2	-2.60	1,627	If redeemed before 1 Year ; Exit Load is 1%;	
ICICI Prudential Technology Fund - Growth	153	2.8	46.2	36.4	30.9	19.6	23.5	-11.80	7,795	If redeemed before 15 Day; Exit Load is 1%;	
Nippon India Pharma Fund - Reg - Growth	281	-9.0	11.5	24.3	15.6	11.6	17.6	-10.30	4,910	If redeemed before 1 Month ; Exit Load is 1%;	
BNP Paribas India Consumption Fund - Reg - Growth	19	2.6	14.3	22.3	--	--	--	-1.80	875	If redeemed before 12 Month; Exit Load is 1%;	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	83	0.6	6.5	13.8	11.1	11.5	16.5	2.00	4,420	If redeemed before 15 Day; Exit Load is 1%;	
S&P BSE 500 TRI	28,704	4.7	18.4	20.5	15.6	12.2	14.2	-1.60	--	--	

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	49	4.5	10.3	13.7	10.8	9.9	12.9	0.70	38,544	If redeemed before 1 Year; Exit Load is 1%;	
Nippon India Balanced Advantage Fund - Reg - Growth	120	0.5	9.8	11.8	10	8.1	11.9	-1.00	5,710	If redeemed before 12 Month; Exit Load is 1%;	
Tata Balanced Advantage Fund - Reg - Growth	15	2.9	10.1	13.3	--	--	--	-0.10	4,359	If redeemed before 90 Day; Exit Load is 1%;	
Edelweiss Balanced Advantage Fund - Growth	36	2.4	10.8	16.8	12.7	9.6	11.4	-1.00	7,353	If redeemed before 365 Day; Exit Load is 1%;	
Kotak Balanced Advantage Fund - Reg - Growth	14	2.0	8.8	13	--	--	--	-0.70	13,010	If redeemed before 1 Year ; Exit Load is 1%;	
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,550	3.8	12.2	16.2	13.4	10.6	12	0.0	--	--	

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	243	2.5	13.4	18	14	11.7	14.5	-1.40	7,407	If redeemed before 1 Year; Exit Load is 1%;	
DSP Equity & Bond Fund - Growth	229	-0.4	11.7	18.4	12.4	11.4	13.1	-3.80	7,538	If redeemed before 12 Month; Exit Load is 1%;	
SBI Equity Hybrid Fund - Growth	200	3.6	13.9	17.3	13.5	11	15.4	-1.60	49,086	If redeemed before 12 Month; Exit Load is 1%;	
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	1.8	13.1	16.8	13.4	--	--	-1.70	6,542	If redeemed before 1 Year ; Exit Load is 1%;	
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,550	3.8	12.2	16.2	13.4	10.6	12	0.0	--	--	

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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	2.3	13.2	16.3	10.5	9.6	10.3	-1.60	1,433	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	3.2	13.2	--	--	--	--	-1.10	1,196	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	4.2	14.8	--	--	--	--	-0.10	1,257	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,550	3.8	12.2	16.2	13.4	10.6	12	0.0	--	--

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	5.0	5.9	13	9.7	7.8	4.6	4.00	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	4.5	5.9	13.3	10.1	7.9	4.4	3.00	1,174	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	5.0	6.3	12.9	9.4	7.7	4.3	4.10	1,429	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	49,894	5.9	7.8	14.3	11.1	9.4	6	4.20	--	--

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	4.8	3.8	3.4	3.8	3.6	4.4	4.90	5,510	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	5.0	4.1	3.8	4.2	4.1	4.8	5.30	25,014	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.4	3.7	3.3	3.9	4.3	5	4.70	11,192	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	4.8	4.1	3.8	4.1	4	4.7	5.10	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	1,141	3.1	3.2	3.4	3.3	3.2	3.2	0.01	12,865	Nil
IDFC Overnight Fund - Reg - Growth	1,126	3.2	3.2	3.4	3.3	3.1	3.17	0.00	2,404	Nil
Tata Overnight Fund - Reg - Growth	1,114	3.2	3.2	3.4	3.3	3.1	3.22	0.00	2,726	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.1	3.2	3.4	3.3	3.2	3.18	0.00	9,492	Nil
CRISIL Liquid Fund Index	--	4.2	4.3	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	339	3.9	4.1	3.4	3.5	3.3	3.91	0.13	30,652	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	312	3.6	3.8	3.4	3.4	3.3	3.66	0.09	38,987	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,262	3.7	3.9	3.4	3.4	3.3	3.74	0.10	29,967	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,144	3.8	3.9	3.5	3.5	3.3	3.76	0.09	22,489	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,369	3.5	3.6	3.5	3.5	3.4	3.71	0.06	1,729	*Ref Footnote
CRISIL Liquid Fund Index	--	4.2	4.3	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	3.5	3.5	3.3	3.7	5.7	4.28	0.42	13,808	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.8	3.8	3.7	4.1	6.1	4.39	0.31	11,835	Nil
UTI Ultra Short Term Fund - Growth	3,446	3.4	3.3	8.7	6.1	4.7	4.36	0.35	2,209	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	438	4.3	4.1	3.8	4.2	6.2	4.68	0.53	15,541	Nil
NIFTY Ultra Short Duration Debt Index	4,410	3.8	4	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	3.8	3.9	3.7	4	6	4.32	0.35	17,197	Nil
SBI Savings Fund - Growth	34	3.5	3.4	3.2	3.4	5.4	4.1	0.24	25,098	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,568	3.7	3.8	3.6	3.9	5.9	4.16	0.30	14,185	Nil
Nippon India Money Market Fund - Reg - Growth	3,304	4.1	4	3.7	3.9	5.7	4.05	0.26	8,883	Nil
Tata Money Market Fund - Reg - Growth	3,766	3.8	3.9	3.6	4	5.9	4.25	0.30	7,541	Nil
CRISIL Liquid Fund Index	--	3.8	3.7	3.6	3.6	4.8	--	--	--	--

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	5.4	2.8	3.4	4.8	7.9	5.34	2.96	17,368	Nil
Nippon India Short Term Fund - Reg - Growth	43	6.5	4	3.6	5.4	7.6	5.59	2.37	9,330	Nil
ICICI Prudential Short Term Fund - Growth	48	4.4	1.8	3.3	4.4	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	3.0	2.8	3.1	3.8	6.4	4.82	2.10	19,577	Nil
ICICI Prudential Savings Fund - Reg - Growth	431	0.8	1	2.5	3.7	6.7	4.89	5.42	26,175	Nil
Nippon India Low Duration Fund - Reg - Growth	3,034	4.6	3.8	3.6	4.4	5.9	4.81	0.79	11,141	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,834	3.4	3	2.7	3.4	4.9	4.34	0.57	830	Nil
Kotak Low Duration Fund - Std - Growth	2,717	3.1	2.8	3	3.8	6.3	4.96	2.07	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	5.2	2.7	3.4	4.5	7.9	5.54	3.66	7,964	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	5.7	3.1	3.6	4.8	--	5.18	2.23	416	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53	5.4	2.8	4.2	5	8.1	5.73	4.77	9,007	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	6.3	3.5	3.7	5.1	8.3	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	6.1	1.7	3.8	4.6	7.9	5.4	6.04	18,613	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	7.1	3.7	3.1	5.2	7.7	5.31	2.16	19,598	Nil
HDFC Corporate Bond Fund - Growth	26	6.4	2.7	3.6	5.1	8.4	5.53	4.43	27,400	Nil
Kotak Corporate Bond Fund - Std - Growth	3,022	5.2	3	3.5	4.9	7.4	5.18	2.69	12,021	Nil
Axis Corporate Debt Fund - Reg - Growth	14	5.2	3.6	3.4	4.6	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	8.8	5.7	5.8	6.9	8.6	6.76	2.65	8,436	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	6.6	4.7	5.1	7.2	8.8	6.7	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	6.1	4.1	4.3	5.8	6.9	6.47	2.22	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	3.4	3.1	2.9	4.5	6.7	4.9	1.67	17,580	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	5.1	3.4	3	4.9	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	6.9	1.2	3.7	4.8	8.7	6.48	7.73	6,512	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	11.8	2.9	3.3	4.5	8.8	6	4.47	2,798	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	6.1	1.2	4.3	5.2	8.3	6.09	7.24	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	7.3	-0.1	2.8	3.9	8.4	5.53	7.98	1,318	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	1.8	-1.5	2.3	3.8	8.2	5.89	10.28	2,024	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	29	12.4	3.2	3.6	4.9	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	7.6	2.9	4.3	6	8.4	6.79	4.66	7,093	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46	7.5	3.7	4.3	6	7.9	6.52	3.99	4,218	Nil
SBI Magnum Medium Duration Fund - Growth	41	6.7	3	3.8	5.1	8.9	6.22	4.00	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	7.6	0.0	3.1	4.2	8.1	6.14	7.87	4,371	Nil
SBI Magnum Income Fund - Growth	57	6.1	1.2	2.9	4.5	8.9	6.56	6.60	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 18, 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