

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	1,037	19.2	63.9	13.6	16	14.3	15.4	17.10	14,144	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	200	17.4	56.7	16.8	17.4	13.5	14	15.60	4,244	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18	30.6	71.5	18.4	--	--	--	28.40	532	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	229	17.9	70.7	18.1	17.5	15.5	15.7	14.50	18,405	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	12.8	50.4	15.6	--	--	--	10.30	8,230	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	25,971	18.9	64.4	14.4	16	13.4	13.3	17.20	--	--

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	11.0	48.6	15.5	16.6	13.8	14.8	8.70	27,142	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	70	15.5	55.7	14.2	16.1	15.1	15.8	14.00	25,721	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	38	14.9	53.2	17.4	17	13.8	14	12.70	2,886	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	44	12.9	48.3	11.7	13.5	10.4	11.2	10.80	770	Nil
Nifty 50 TRI	22,390	14.7	57.4	14.6	15.4	12.4	12.7	12.90	--	--

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	20.1	60.9	15.7	16.8	17.4	17.1	19.50	12,162	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	44	29.9	84.8	16.1	17.7	17.7	18.9	28.60	1,359	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	60	22.2	61.9	20	19.4	17.1	19.2	19.70	11,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	75	21.7	61.3	16.1	16.9	16.7	17.9	20.00	1,574	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	63	28.9	82.6	17.1	17.5	19.6	19.1	28.20	12,463	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	34,765	27.9	85.3	13.3	15.9	15	14.2	27.60	--	--

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	36	0.8	36.1	29.5	21	11.4	11.8	0.70	1,069	If redeemed before 90 Day; Exit Load is 0.5%;

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

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	86	23.9	71.7	20.5	21.2	22	22.4	22.00	17,892	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	142	20.0	64.9	15.1	18.1	19.1	20	17.80	8,988	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	159	22.3	68.4	14.1	17.7	18.1	18.9	20.40	2,731	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	47	15.5	50.5	11.9	15	14.2	14	13.40	3,835	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	175	18.3	57.4	15.4	16.1	15.4	14.8	17.50	6,362	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	300	18.7	59.4	16.3	14.6	14.2	14.5	18.50	2,301	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10,808	21.7	70.2	15	17	15.1	14.9	20.50	--	--

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	11.8	55.4	14	17.8	16	--	10.20	16,540	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	43	19.1	52.9	13.2	13.1	11.4	12.3	18.10	1,523	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	208	19.2	54.5	15.5	16.8	16.5	17.2	18.40	15,879	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	25,971	18.9	64.4	14.4	16	13.4	13.3	17.20	--	--

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	50	29.7	79.5	22.6	19.6	18.9	--	27.00	5,435	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	92	30.3	93.3	15.1	14.8	19.5	19.8	29.40	7,251	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	90	27.7	88.9	18.6	22	24.7	23.2	25.30	8,664	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	11,925	38.1	114.9	9.4	12.5	10.2	11.5	35.60	--	--

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	10.2	38.6	8	12.5	14.1	14.1	7.40	13,950	Nil
Axis Long Term Equity Fund - Growth	66	12.9	54.9	15	16.3	16.5	18.2	11.20	29,575	Nil
Canara Robeco Equity Tax Saver Fund - Growth	103	20.7	67.7	19.5	18	14.9	15	18.10	2,227	Nil
Invesco India Tax Plan - Growth	74	18.1	55.6	13.2	15.6	15.3	15.5	15.20	1,669	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28	22.2	71.3	19.2	21.2	--	--	20.10	7,940	Nil
S&P BSE 200 TRI	8,291	17.4	61.6	14.7	16	13.4	13.4	15.70	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	169	16.7	50.7	13.6	14.4	13.4	14.5	15.40	4,667	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	40	11.4	39.1	10.2	13.7	14.7	--	9.90	1,429	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	40	13.3	45.2	10.9	15.3	14.8	--	11.50	1,061	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.2	14.7	8.2	9	9.4	--	3.60	170	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,291	17.4	61.6	14.7	16	13.4	13.4	15.70	--	--

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	144	14.5	56.6	14	14.7	11.8	11.9	12.70	3,210	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	34	19.0	52.6	9.4	14.2	13.2	13.2	17.40	1,230	Nil
UTI Nifty Index Fund - Growth	104	14.6	57	14.2	14.9	11.9	12	12.80	4,022	Nil
Nifty 50 TRI	22,390	14.7	57.4	14.6	15.4	12.4	12.7	12.90	--	--

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	69	16.8	54.9	13.3	17	16.1	15.9	15.40	7,033	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	90	18.5	60.7	14.2	14.2	11.5	12.8	16.70	5,917	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	25,971	18.9	64.4	14.4	16	13.4	13.3	17.20	--	--

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	17.7	59.5	16.3	17.9	17.2	16	15.70	596	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	49	18.4	55	13.3	17.3	15.6	16.8	17.20	1,271	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	125	33.4	131.1	31.2	24.6	21.4	21.6	26.80	2,792	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	293	17.4	54.4	26.4	17.7	18.1	17.6	15.80	5,238	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	17.2	46.8	--	--	--	--	14.90	744	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	79	21.2	71.8	10.1	15.3	14.7	16.2	20.30	4,265	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	25,971	18.9	64.4	14.4	16	13.4	13.3	17.20	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	9.1	32.5	11.1	11.3	11.1	12.7	8.30	32,188	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	115	10.6	32.9	10.2	12	10.6	11.7	9.60	3,515	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33	10.8	35.6	13.1	12.4	11.4	11.3	9.60	3,881	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	8.3	29.2	--	--	--	--	7.10	8,754	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,455	10.2	37.9	13.9	13.5	11.6	11.7	8.90	--	--

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	13.2	41.5	14.8	14.6	13.7	14	11.60	5,327	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	184	12.6	41.3	13.1	13.1	13.6	14.2	11.70	39,977	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	14.3	43.8	14	14.3	--	--	13.10	5,150	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,455	10.2	37.9	13.9	13.5	11.6	11.7	8.90	--	--

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	-6.2	-2.2	13.9	8.3	6.6	--	-6.40	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	-5.4	-1.5	14.9	8.7	6.8	6.2	-5.90	968	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-6.5	-2.4	13.8	8.2	6.4	6	-6.50	1,429	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,122	-5.6	-0.4	15.3	9.5	8	7.7	-5.80	--	--

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	6.9	4.9	4	3.4	4.3	5.1	3.90	7,126	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	7.4	5.3	4.5	3.7	4.7	5.3	4.40	20,291	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	7.2	5.5	4.4	3.9	5	--	4.30	6,302	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	7.1	5.2	4.2	3.6	4.6	5.3	4.10	11,792	If redeemed before 1 Month; Exit Load is 0.25%;

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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				
IDFC Overnight Fund - Reg - Growth	1,102	3.1	3	3.1	3.1	3	3.22	0.00	1,112	Nil
Tata Overnight Fund - Reg - Growth	1,091	3.1	3.1	3.1	3.1	3	3.28	0.00	1,819	Nil
SBI Overnight Fund - Growth	3,342	3.1	3.1	3.1	3.1	3	3.26	0.00	18,725	Nil
ICICI Prudential Overnight Fund - Reg - Growth	112	3.1	3.1	3.1	3.1	3	3.3	0	10,194	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3.1	3	3.22	0.00	5,552	Nil
CRISIL Liquid Fund Index	--	3.2	3.4	3.5	3.6	3.7	--	--	--	--

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	332	2.7	3	3.1	3.2	3.2	3.52	0.12	30,047	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	305	2.8	3	3.1	3.2	3.2	3.48	0.13	36,601	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,169	2.8	3	3.1	3.2	3.2	3.46	0.09	30,283	*Ref Footnote
Nippon India Liquid Fund - Growth	5,031	2.7	3	3.1	3.2	3.2	3.48	0.13	20,049	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,339	2.9	3.1	3.2	3.3	3.3	3.54	0.09	1,617	*Ref Footnote
CRISIL Liquid Fund Index	--	3.2	3.4	3.5	3.6	3.7	--	--	--	--

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	3.3	4.2	3.6	4.4	--	3.99	0.51	16,736	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.3	4.7	4.2	5.3	7.1	4.71	0.45	9,949	Nil
UTI Ultra Short Term Fund - Growth	3,282	3.2	3.6	3.4	4	4.7	3.94	0.43	2,278	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	427	4.0	4.9	3.9	5.1	7.2	4.28	0.55	18,100	Nil
NIFTY Ultra Short Duration Debt Index	4,296	3.7	4.2	3.8	4.1	6.6	--	--	--	--

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	287	3.6	4.3	3.8	4.4	7	3.95	0.43	14,089	Nil
SBI Savings Fund - Growth	33	2.9	3.6	3.3	3.9	6.3	3.8	0.41	25,994	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,455	3.6	4.3	3.8	4.2	6.8	3.9	0.45	15,383	Nil
Tata Money Market Fund - Reg - Growth	3,671	3.5	4.6	4	4.4	4.2	3.94	0.50	3,722	Nil
CRISIL Liquid Fund Index	--	3.5	3.6	3.6	3.7	5.7	--	--	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	4.6	8.6	3.7	7.1	8.9	5.25	3.15	18,117	Nil
Nippon India Short Term Fund - Growth	41	5.1	9.7	4.7	6.9	8.3	5.21	2.42	9,012	Nil
ICICI Prudential Short Term Fund - Growth	47	4.1	8.1	3.9	7	8.7	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	4.7	5.8	3.9	6.1	7.3	4.54	2.29	24,543	Nil
ICICI Prudential Savings Fund - Reg - Growth	421	5.2	5.9	3.7	6.2	7.7	4.75	3.69	30,234	Nil
Kotak Low Duration Fund - Std - Growth	2,654	3.9	5.5	3.4	5.3	7.3	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	5.0	8.8	3.5	6.9	9	5.62	4.17	9,582	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	5.2	10.1	2.9	6.5	--	4.72	2.45	476	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	7.3	10.1	3.3	6.4	9.2	5.58	4.30	9,714	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	3.8	9.2	3.5	6	9.2	5.1	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	4.8	7.7	4	6.6	8.8	4.97	3.45	19,871	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	3.6	9.6	3.5	6.8	8.7	5.04	2.75	20,978	Nil
HDFC Corporate Bond Fund - Growth	25	4.9	10	3.5	6.9	9.4	5.4	4.43	26,184	Nil
UTI Corporate Bond Fund - Reg - Growth	13	3.4	7.9	3.1	6.2	--	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	10.1	10.7	6.6	9.7	8.8	7.23	2.72	7,443	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	8.9	12.2	8	11.8	9.1	6.98	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	7.3	9	4.9	8.3	7.6	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	269	3.9	7.2	3.7	5.7	7.8	4.77	1.67	14,325	Nil
Nippon India Floating Rate Fund - Growth	35	5.1	8.6	3.9	7	8.7	4.91	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	28	3.4	9.2	4.6	7.4	9.5	6.43	6.42	5,793	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	2.6	10.2	0.6	4	10	5.8	5.11	3,857	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	6.0	10.9	1.9	6.3	9.8	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	30	1.3	10.2	0.8	3.2	10.2	5.69	6.94	1,815	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	1.5	9.1	0.9	3.9	9.8	5.78	10.02	875	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	2.7	10.6	0.9	4.2	11.4	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	4.8	11.3	6.2	9.8	8.6	6.95	4.54	6,683	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	6.3	11.4	5	9.4	8.5	6.45	3.91	3,310	Nil
SBI Magnum Medium Duration Fund - Growth	40	7.4	9.7	3.4	7.5	9.7	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	2.5	10.7	2.5	6.1	9.3	6.13	7.55	3,365	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	7.1	9.3	3.4	6.9	9.7	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 18, 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