

## 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	1,151	9.1	24.9	18.2	14.9	13.1	18	-0.20	15,972	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	231	12.8	28.6	22	19.5	13.1	16.2	0.60	6,598	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	15.0	47.9	26.6	--	--	--	1.30	919	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	262	11.4	27	24.7	20.3	14.2	17.8	-2.40	25,541	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	12.1	25.9	21.4	--	--	--	-1.00	10,984	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,558</b>	<b>12.8</b>	<b>27.7</b>	<b>19.9</b>	<b>17.6</b>	<b>12.9</b>	<b>15.8</b>	<b>1.30</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	46	10.4	18.5	19.7	19.6	12.7	16.7	-0.10	34,584	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	79	10.8	22.2	18.1	17	13.5	18	0.50	31,129	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	378	11.0	23.5	19.7	16	11.7	14.9	0.70	3,652	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42	10.5	21	21.2	18.4	12.9	15.5	0.80	5,691	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	51	14.4	21.6	17.7	15.7	10.4	13.3	0.50	980	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25,293</b>	<b>13.1</b>	<b>22.2</b>	<b>18.5</b>	<b>17.5</b>	<b>11.9</b>	<b>14.7</b>	<b>1.50</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	246	10.8	34.9	23.9	17.8	13.9	20.7	-0.10	1,517	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	10.7	46.2	24.9	--	--	--	1.30	865	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51	9.7	41.3	26.3	19.7	15.5	22.5	-0.40	1,865	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70	12.0	35.9	26.5	22.7	15.4	22.2	-0.50	16,835	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	89	10.9	36.3	23.6	19.3	14.9	21	0.0	2,195	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	73	11.7	41.4	26.1	18.8	16.1	21.9	0.80	17,530	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14,304</b>	<b>12.6</b>	<b>41.2</b>	<b>24.2</b>	<b>19.4</b>	<b>16.3</b>	<b>20.2</b>	<b>0.10</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	32	-11.6	-12.1	22.6	17.5	10.3	10.5	-15.30	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	99	12.0	32.6	25.8	21.6	19.1	25.4	1.00	21,972	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	165	12.0	31.8	22.8	19.2	16	23.5	-0.10	12,459	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	188	13.0	37.4	19.9	15.9	10.6	13.6	1.50	3,744	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	198	10.2	27.6	20.7	16.5	13.3	17	1.80	8,663	If redeemed before 1 Year; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	331	9.7	26.3	20	15.5	12.2	16.6	1.70	2,854	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12,376</b>	<b>12.8</b>	<b>31.9</b>	<b>21.3</b>	<b>18.4</b>	<b>14.3</b>	<b>17.8</b>	<b>0.70</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	45	8.2	18.8	20.5	19.2	14.3	--	-2.30	20,427	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	79	14.0	33.5	21.1	16	13	19.4	4.00	5,699	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50	13.3	29.7	20.4	14.9	10.8	14.5	0.50	2,607	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	245	15.2	36.5	23.3	20	14.9	19.2	-2.70	23,717	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,558</b>	<b>12.8</b>	<b>27.7</b>	<b>19.9</b>	<b>17.6</b>	<b>12.9</b>	<b>15.8</b>	<b>1.30</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	63	15.2	55.4	32.9	23.4	18.3	--	1.00	8,179	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	169	16.0	63.9	35.2	22.5	18.4	22.7	0.90	6,762	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	89	17.6	71.8	31.3	23.4	19.5	26.7	1.50	18,832	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	115	16.0	58.5	29.6	17.3	17.1	23.7	2.00	8,786	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	108	14.4	46.1	29.5	23.8	19.9	26.4	2.00	11,251	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>12,447</b>	<b>13.7</b>	<b>61.2</b>	<b>26</b>	<b>16.6</b>	<b>13.9</b>	<b>17.9</b>	<b>2.40</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	73	7.6	21	20.6	18.6	13.3	20	-1.90	33,785	Nil
Canara Robeco Equity Tax Saver Fund - Growth	118	12.3	29.3	23.9	20.3	13.8	17.2	0.40	3,098	Nil
Kotak Tax Saver Fund - Reg - Growth	73	11.8	30.6	20.8	16.8	12.8	16.3	2.10	2,418	Nil
Invesco India Tax Plan - Growth	85	11.5	28.7	20.3	17.8	13.7	18	0.40	1,934	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32	11.6	29.5	24	21.4	--	--	0.90	10,660	Nil
<b>S&amp;P BSE 200</b>	<b>7,634</b>	<b>12.2</b>	<b>23.8</b>	<b>17.9</b>	<b>16.1</b>	<b>11.3</b>	<b>14.1</b>	<b>1.30</b>	--	--

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

#### 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	188	8.4	25	17.2	15.3	12.2	16.2	1.50	5,355	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	43	7.8	16.3	14.7	14	11.9	15.5	-0.90	1,629	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	43	8.2	18	16.3	15.7	12.6	15.4	-1.30	1,244	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	3.1	6.5	9	8	8.1	9.4	-0.40	189	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200</b>	<b>7,634</b>	<b>12.2</b>	<b>23.8</b>	<b>17.9</b>	<b>16.1</b>	<b>11.3</b>	<b>14.1</b>	<b>1.30</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	162	12.8	21.6	17.8	16.9	11.4	14	1.50	4,434	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	9.0	25.2	15.3	13.3	11.9	16	-0.10	1,869	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	12.0	39.4	--	--	--	--	0.0	448	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	22	12.6	58	--	--	--	--	2.30	252	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	117	12.9	21.8	18.1	17.1	11.5	14.1	1.50	5,841	Nil
<b>Nifty 50 TRI</b>	<b>25,293</b>	<b>13.1</b>	<b>22.2</b>	<b>18.5</b>	<b>17.5</b>	<b>11.9</b>	<b>14.7</b>	<b>1.50</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	78	10.7	25.3	19.2	18.1	14.1	18.4	1.00	8,556	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	92	17.2	59.3	23.3	19	13.8	19	1.40	4,438	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	205	14.8	43.3	25.4	18	12.5	15.7	0.90	3,544	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	101	10.4	25.9	20.4	16.3	10.5	14.3	1.10	6,644	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,558</b>	<b>12.8</b>	<b>27.7</b>	<b>19.9</b>	<b>17.6</b>	<b>12.9</b>	<b>15.8</b>	<b>1.30</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

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	39.5	--	--	--	--	5.60	829	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	67	11.8	25	21.3	19.7	14.4	18.6	0.70	773	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	14.6	50.1	34.9	--	--	--	-1.40	1,091	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	55	10.6	25.8	17.3	18.9	14	18.3	-0.50	1,633	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	163	22.8	57.3	39.9	33.4	21.2	25.7	-6.20	7,909	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	291	-6.2	15.5	24.6	17.1	12.4	18.3	-7.20	5,397	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	10.8	24.3	22	--	--	--	1.70	872	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	85	4.5	23.7	11.6	13.9	11.7	18.4	4.60	4,700	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29,558</b>	<b>12.8</b>	<b>27.7</b>	<b>19.9</b>	<b>17.6</b>	<b>12.9</b>	<b>15.8</b>	<b>1.30</b>	--	--

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	6.8	14.2	12.9	11.5	10.1	13.8	0.80	37,879	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	122	4.2	14.1	11.8	11.5	8.9	13.3	0.50	5,541	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	6.2	14.4	--	--	--	--	0.60	4,196	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	7.3	16	16.7	14.2	10.1	12.1	0.30	7,048	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	5.1	11.4	13	--	--	--	0.20	12,750	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,683</b>	<b>9.2</b>	<b>15.7</b>	<b>15.9</b>	<b>14.4</b>	<b>11</b>	<b>12.9</b>	<b>0.90</b>	--	--

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	249	9.0	20.4	18.1	15.2	12	15.5	0.80	7,297	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	238	6.6	20.8	18.7	14	12	14.5	-0.20	7,641	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	203	9.0	20.3	16.8	14.6	11.6	16.3	0.0	48,794	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	8.7	20	16.8	14.9	--	--	0.80	6,450	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,683</b>	<b>9.2</b>	<b>15.7</b>	<b>15.9</b>	<b>14.4</b>	<b>11</b>	<b>12.9</b>	<b>0.90</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

#### 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	7.7	16.7	15.7	11.2	9.9	10.7	0.40	1,396	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	7.1	15.4	--	--	--	--	-0.50	1,195	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16	8.4	20.4	--	--	--	--	1.10	1,213	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14,683</b>	<b>9.2</b>	<b>15.7</b>	<b>15.9</b>	<b>14.4</b>	<b>11</b>	<b>12.9</b>	<b>0.90</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	0.1	-3.6	13.1	9.2	6.6	4.4	0.70	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	-0.2	-3.5	13.8	9.8	6.7	4.3	0.10	1,170	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	0.2	-3.6	13.1	8.9	6.4	4.2	0.80	1,442	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>48,458</b>	<b>0.9</b>	<b>-2</b>	<b>14.6</b>	<b>10.8</b>	<b>8.1</b>	<b>5.9</b>	<b>1.20</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	4.1	4.1	3.3	3.8	3.7	4.5	5.40	5,603	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.4	4.5	3.6	4.1	4.1	4.8	5.60	24,642	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.0	3.9	3.2	3.9	4.3	5	4.80	11,119	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22	4.2	4.4	3.6	4.1	4.1	4.7	5.50	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	1,138	3.6	3.4	3.3	3.3	3.1	3.53	0.00	11,843	Nil
IDFC Overnight Fund - Reg - Growth	1,123	3.6	3.4	3.3	3.2	3.1	3.47	0.01	1,467	Nil
Tata Overnight Fund - Reg - Growth	1,111	3.6	3.4	3.4	3.2	3.1	3.48	0.01	1,999	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.6	3.4	3.3	3.3	3.1	3.43	0.01	6,705	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>2.9</b>	<b>3.3</b>	<b>3.7</b>	<b>3.7</b>	<b>3.6</b>	--	--	--	--

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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	2.4	3	3.5	3.4	3.3	3.74	0.12	28,408	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	311	2.5	3	3.4	3.3	3.3	3.74	0.10	32,834	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,250	2.5	2.9	3.4	3.4	3.3	3.65	0.12	31,096	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,129	2.6	3	3.5	3.4	3.3	3.7	0.12	23,456	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,365	2.7	3.7	3.5	3.4	3.3	3.75	0.08	1,563	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>2.9</b>	<b>3.3</b>	<b>3.7</b>	<b>3.7</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	3.8	3.4	3.3	3.7	5.8	4.24	0.42	13,643	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.4	3.6	3.7	4.1	6.2	4.45	0.32	11,500	Nil
UTI Ultra Short Term Fund - Growth	3,437	3.5	3	8.6	6.2	4.8	4.05	0.30	2,161	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	437	4.8	3.8	3.8	4.1	6.3	4.69	0.64	14,743	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,397</b>	<b>4.3</b>	<b>3.9</b>	<b>3.9</b>	<b>4</b>	<b>5.7</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	294	4.3	3.8	3.7	4	6.1	4.21	0.35	16,014	Nil
SBI Savings Fund - Growth	33	3.6	3.2	3.2	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	4,554	4.0	3.7	3.6	3.9	6	4.05	0.28	14,598	Nil
Nippon India Money Market Fund - Reg - Growth	3,294	4.2	3.8	3.7	3.9	5.8	4.05	0.30	8,215	Nil
Tata Money Market Fund - Reg - Growth	3,754	4.2	3.8	3.7	4	6	4.08	0.25	6,478	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.7</b>	<b>3.7</b>	<b>3.6</b>	<b>3.6</b>	<b>4.9</b>	--	--	--	--

#### 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	0.9	2.6	3.5	4	8	5.33	3.07	18,229	Nil
Nippon India Short Term Fund - Reg - Growth	42	2.3	2.8	3.8	4.7	7.6	5.39	2.35	9,692	Nil
ICICI Prudential Short Term Fund - Growth	48	0.7	1.7	3.5	3.8	7.9	5.34	4.13	22,059	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Jan 2022 - Mar 2022)

#### 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	3.3	2.8	3.4	3.7	6.5	4.79	2.14	19,527	Nil
ICICI Prudential Savings Fund - Reg - Growth	431	3.6	1.7	3.8	3.9	6.9	4.81	5.09	26,625	Nil
Nippon India Low Duration Fund - Reg - Growth	3,023	4.3	3.4	3.6	4.3	6	4.8	0.81	9,905	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,829	3.0	2.7	2.8	3.2	5	4.11	0.58	881	Nil
Kotak Low Duration Fund - Std - Growth	2,711	3.9	2.6	3.5	3.7	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	0.3	2.5	3.3	3.7	8	5.49	3.84	8,823	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	2.2	2.6	3.6	3.7	--	5.22	2.47	437	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	0.8	2.4	4.4	4	8.2	5.64	4.87	9,255	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	2.2	2.8	3.8	4.1	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	-0.6	2	3.8	4	7.9	5.32	6.59	19,104	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	2.4	2.5	3.4	4.1	7.7	5.23	2.22	19,999	Nil
HDFC Corporate Bond Fund - Growth	26	-0.1	2.3	3.8	4	8.5	5.49	4.47	28,109	Nil
Kotak Corporate Bond Fund - Std - Growth	3,011	2.6	2.5	4	4.1	7.5	5.24	3.08	10,768	Nil
Axis Corporate Debt Fund - Reg - Growth	14	3.3	3	3.6	4	6.9	5.24	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	5.1	5.1	5.1	6.4	8.5	6.88	2.73	8,416	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	3.6	4.6	5	6.8	8.8	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	3.9	3.4	4.6	5.2	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	4.7	2.9	3.5	4.1	6.8	4.93	1.88	16,500	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	3.2	2.9	3.4	4.3	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	-1.7	0.9	3.3	4	8.6	6.29	7.05	6,655	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	-2.5	0.6	2.1	1.9	8.5	6	4.76	2,851	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	-0.9	1.7	4.7	3.2	8.5	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	-3.8	-0.2	2.4	1.8	8.4	5.38	7.01	1,347	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	-1.6	-1.5	4.3	2.1	8.6	5.69	9.52	2,008	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	28	-2.3	0.8	2.4	2.2	9.6	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	-0.1	2.4	4	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	0.4	2.7	4.3	5	7.9	6.45	4.06	4,313	Nil
SBI Magnum Medium Duration Fund - Growth	41	2.0	2.7	3.8	4.1	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	-5.8	-0.1	2.3	2.6	8	5.98	7.46	4,007	Nil
SBI Magnum Income Fund - Growth	57	-1.1	0.8	3	3.5	8.9	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 21, 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