

## 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	997	22.4	72.2	12.5	15.8	15	14.9	12.60	13,340	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	192	19.0	60.9	15.8	17.3	13.7	13.5	10.90	3,818	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	17	32.0	79.7	17.2	--	--	--	22.50	472	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	218	20.3	76.8	17.1	17.1	15.7	15.1	8.90	17,096	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	15.5	51.8	15	--	--	--	5.70	7,738	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,989</b>	<b>23.1</b>	<b>75.6</b>	<b>13.9</b>	<b>16.3</b>	<b>13.6</b>	<b>12.7</b>	<b>12.70</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	40	14.0	51.1	15.4	16.7	13.9	14.3	4.50	25,183	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	68	17.9	66.4	13.9	16.5	15.6	15.4	9.60	23,993	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	17.6	58.7	16.7	17	13.8	13.5	8.40	2,477	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	43	15.9	54.3	11.6	13.8	10.6	10.6	7.10	714	Nil
<b>Nifty 50 TRI</b>	<b>21,585</b>	<b>18.3</b>	<b>68.3</b>	<b>14.4</b>	<b>15.8</b>	<b>12.5</b>	<b>12.1</b>	<b>8.80</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		
DSP Midcap Fund - Reg - Growth	81	21.7	67.6	13.6	17.3	18.1	16.8	14.30	11,249	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	42	34.2	92	14.1	17.8	18.7	18.6	23.90	1,246	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	57	22.5	63.4	18.7	18.9	17.9	18.8	14.10	10,899	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	72	25.1	72.3	15.3	16.8	17.5	17.8	15.90	1,425	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	60	32.1	92.6	15.5	17.7	20.6	18.6	22.30	11,430	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>33,309</b>	<b>34.2</b>	<b>100.7</b>	<b>12.1</b>	<b>15.6</b>	<b>15.3</b>	<b>13.8</b>	<b>22.30</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	-1.5	31.5	25	18.7	10.2	10	-10.30	1,045	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	83	27.4	84.6	20	21.7	23	22.5	18.00	16,602	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	135	21.0	69.9	13.7	17.9	20.1	19.5	12.30	8,381	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	152	24.8	74.9	12.4	17.6	18.7	18.4	14.80	2,571	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	45	19.1	58.9	11.5	15.3	14.7	13.5	9.70	3,653	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	169	22.1	67.8	14.8	16.4	15.8	14.3	13.60	5,781	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	285	20.2	67.3	14.7	14.5	14.4	13.9	12.50	2,137	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>10,369</b>	<b>25.9</b>	<b>82</b>	<b>14.2</b>	<b>17.2</b>	<b>15.5</b>	<b>14.4</b>	<b>15.60</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	39	15.5	61.2	13.4	17.7	16.4	--	5.60	15,521	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	42	27.4	61.2	14.5	14.1	11.8	11.8	15.70	1,316	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	197	19.8	58.4	13.4	16.1	17.2	17.3	12.00	14,767	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,989</b>	<b>23.1</b>	<b>75.6</b>	<b>13.9</b>	<b>16.3</b>	<b>13.6</b>	<b>12.7</b>	<b>12.70</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	49	32.8	93.2	21.3	19.8	20.5	--	24.20	4,854	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	88	36.0	113.2	12.5	15.3	21	19.5	24.10	6,689	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	87	34.0	102.5	15.5	21.8	26	22.6	21.60	7,919	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>11,312</b>	<b>47.2</b>	<b>136.4</b>	<b>7.2</b>	<b>13.1</b>	<b>10.9</b>	<b>11</b>	<b>28.60</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		
Aditya Birla Sun Life Tax Relief 96 - Growth	39	13.0	48.2	7.4	12.5	14.8	13.5	3.90	13,388	Nil
Axis Long Term Equity Fund - Growth	63	16.2	58.2	14.3	16.2	17.1	17.9	6.40	28,239	Nil
Canara Robeco Equity Tax Saver Fund - Growth	99	24.9	70.8	18.7	17.9	15.3	14.5	13.50	2,044	Nil
Invesco India Tax Plan - Growth	71	21.7	65	13.5	15.8	16	15.2	11.50	1,544	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	27	24.9	85.5	18.9	21.8	--	--	16.00	7,251	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,995</b>	<b>21.6</b>	<b>72.6</b>	<b>14.4</b>	<b>16.3</b>	<b>13.6</b>	<b>12.8</b>	<b>11.60</b>	--	--

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### 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	164	18.4	59.3	12.7	14.4	13.9	14.4	11.70	4,352	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	38	12.9	43.4	9.2	13.7	15.2	--	5.70	1,371	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	38	14.8	50.2	9.7	15.5	15.2	--	6.60	1,007	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	4.8	16.4	7.9	9.1	9.6	--	2.20	168	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,995</b>	<b>21.6</b>	<b>72.6</b>	<b>14.4</b>	<b>16.3</b>	<b>13.6</b>	<b>12.8</b>	<b>11.60</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	139	18.0	67.5	13.7	15.2	12	11.3	8.60	2,928	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	33	23.3	58.4	9.3	14.3	13.2	12.9	13.80	1,101	Nil
UTI Nifty Index Fund - Growth	100	18.1	67.9	14	15.4	12.1	11.4	8.70	3,669	Nil
<b>Nifty 50 TRI</b>	<b>21,585</b>	<b>18.3</b>	<b>68.3</b>	<b>14.4</b>	<b>15.8</b>	<b>12.5</b>	<b>12.1</b>	<b>8.80</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	67	21.8	67.4	13.3	17.2	17	15.6	12.50	6,438	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	87	22.0	70.2	14	14.5	12.1	12.4	12.80	5,526	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,989</b>	<b>23.1</b>	<b>75.6</b>	<b>13.9</b>	<b>16.3</b>	<b>13.6</b>	<b>12.7</b>	<b>12.70</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		
Canara Robeco Consumer Trends Fund - Reg - Growth	57	21.7	61.2	15.5	18.3	17.2	15.7	11.20	561	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	47	21.1	60.8	12.6	17.4	15.9	16.3	12.60	1,181	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	114	31.6	127.8	29.5	22.6	21.2	20.1	14.90	2,042	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	291	27.0	58.3	29.6	17.2	19	18	14.80	4,812	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	18.1	49.4	--	--	--	--	9.70	692	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	78	28.6	97	10.1	17.3	15.2	16	18.80	3,989	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,989</b>	<b>23.1</b>	<b>75.6</b>	<b>13.9</b>	<b>16.3</b>	<b>13.6</b>	<b>12.7</b>	<b>12.70</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### 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	11.5	40.9	11	11.8	11.5	12.7	6.90	30,900	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	112	13.5	38.4	9.8	12.8	11.2	11.2	7.30	3,310	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	13.9	40.5	13	12.3	11.7	11	7.10	3,564	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	9.1	37.2	--	--	--	--	4.90	8,114	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,121</b>	<b>12.5</b>	<b>44.3</b>	<b>13.7</b>	<b>13.8</b>	<b>11.8</b>	<b>11.3</b>	<b>6.20</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	218	14.5	45	14	14.6	14.1	13.7	8.30	4,982	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	179	16.8	46.7	12.8	13.4	14.1	13.8	9.00	38,141	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20	16.3	50.8	13.6	14.6	--	--	9.50	4,803	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,121</b>	<b>12.5</b>	<b>44.3</b>	<b>13.7</b>	<b>13.8</b>	<b>11.8</b>	<b>11.3</b>	<b>6.20</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	-4.1	1.4	14.8	8.8	6.5	--	-3.80	1,150	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	-3.5	1.6	15.4	9.1	6.4	6.6	-3.60	897	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	20	-3.9	1.4	14.7	8.7	6.4	6.4	-3.70	1,346	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>47,569</b>	<b>-5.2</b>	<b>16.1</b>	<b>15.5</b>	<b>9.8</b>	<b>7.6</b>	<b>8</b>	<b>-4.90</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	1.5	3.5	3.3	2.9	4.3	5.1	3.40	6,825	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	2.0	3.8	3.8	3.3	4.6	5.3	3.80	18,952	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	2.5	4	3.7	3.5	5	--	3.70	5,068	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	2.0	3.6	3.5	3.1	4.6	5.3	3.60	11,038	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				
IDFC Overnight Fund - Reg - Growth	1,100	3.1	3.1	3.1	3	2.9	3.25	0.01	1,377	Nil
Tata Overnight Fund - Reg - Growth	1,088	3.1	3.1	3.1	3.1	3	3.29	0.01	2,031	Nil
SBI Overnight Fund - Growth	3,334	3.2	3.1	3.1	3.1	3	3.3	0.00	16,581	Nil
ICICI Prudential Overnight Fund - Reg - Growth	111	3.2	3.2	3.1	3.1	2.9	3.28017	0.01	13,195	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3	3	3.26	0.01	6,370	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.5</b>	<b>3.6</b>	<b>3.8</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	331	3.3	3.1	3.1	3.1	3.3	3.45	0.09	30,938	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	304	3.1	3.1	3	3.1	3.3	3.39509	0.10	40,714	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,159	3.1	3.1	3	3.1	3.2	3.4	0.10	33,474	*Ref Footnote
Nippon India Liquid Fund - Growth	5,019	3.1	3	3	3.1	3.2	3.36	0.12	22,828	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,335	3.3	3.3	3.2	3.2	3.4	3.42	0.09	1,639	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.5</b>	<b>3.6</b>	<b>3.8</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	4.1	4.2	3.5	4.9	--	4.01	0.61	15,279	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.3	4.5	4	5.7	7.2	4.72798	0.45	9,539	Nil
UTI Ultra Short Term Fund - Growth	3,274	3.3	3.4	3.4	4.3	4.8	3.97	0.38	2,328	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	425	4.7	4.8	3.8	5.7	7.4	4.11	0.54	18,188	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,284</b>	<b>4.0</b>	<b>4.1</b>	<b>3.8</b>	<b>4.3</b>	<b>6.7</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	287	4.1	4.3	3.8	4.8	7.1	3.83	0.43	14,499	Nil
SBI Savings Fund - Growth	33	3.5	3.7	3.3	4.3	6.5	3.77	0.41	24,547	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,443	4.1	4.3	3.7	4.6	6.9	3.85	0.48	14,232	Nil
Tata Money Market Fund - Reg - Growth	3,662	4.3	4.6	3.9	4.9	4.4	3.97	0.60	3,236	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.5</b>	<b>3.6</b>	<b>3.5</b>	<b>3.8</b>	<b>5.9</b>	--	--	--	--

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### 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	9.0	7.5	3.9	8	9	5.32	3.27	17,443	Nil
Nippon India Short Term Fund - Growth	41	10.4	9.1	4.7	7.7	8.4	5.37	2.53	8,375	Nil
ICICI Prudential Short Term Fund - Growth	46	9.3	6.8	4.2	8	8.8	5.41	3.76	22,193	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	45	5.6	4.2	4.1	6.6	7.4	4.78	2.71	23,013	Nil
ICICI Prudential Savings Fund - Reg - Growth	419	7.1	3.7	4.2	6.7	7.8	4.76136	3.88	28,269	Nil
Kotak Low Duration Fund - Std - Growth	2,647	5.1	4.5	3.2	6.2	7.5	4.59	1.55	11,861	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	9.3	7.4	3.9	7.7	9.1	5.62	4.16	9,844	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	11.8	7.7	3	7.5	--	5.24	3.64	471	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	9.7	7.1	3.3	7.1	9.2	5.74	4.65	9,675	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	9.0	8.8	3.6	7	9.3	5.02	3.26	6,918	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	8.0	6.7	4.1	7.6	8.9	4.80505	2.98	19,706	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	11.8	9.5	3.8	8.2	8.8	5.1	2.77	22,565	Nil
HDFC Corporate Bond Fund - Growth	25	11.1	8.9	4	8	9.5	5.43	4.51	26,670	Nil
UTI Corporate Bond Fund - Reg - Growth	13	8.9	7.5	3.2	7.4	--	4.84	2.07	3,415	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	11.7	8.6	6.4	9.6	8.7	7.3702	2.52	7,228	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	15.6	11	8.1	12.5	9.1	7.5	3.06	7,368	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	9.5	7.9	4.9	9.2	7.6	6.78	2.27	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	8.3	7	3.7	6.5	7.9	4.67	1.55	15,239	Nil
Nippon India Floating Rate Fund - Growth	35	10.7	8.2	3.9	8	8.8	4.84	2.24	14,207	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	12.3	8.8	5	8.1	9.5	6.16632	4.94	5,652	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	12.8	8.7	0.9	4.8	10	5.9	5.15	3,302	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	11.7	9.1	2.2	7.1	9.8	6.25	6.72	2,261	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	13.6	9.6	1.4	4	10.3	5.88	7.30	1,861	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	13.4	7.9	2.5	4.7	9.8	6.18	9.79	891	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	13.5	9.2	1.2	5.1	11.4	5.97	5.35	1,621	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	13.4	11	6.2	10.4	8.7	6.96211	4.39	6,542	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	12.9	10.3	5.4	9.9	8.5	6.65	4.00	3,069	Nil
SBI Magnum Medium Duration Fund - Growth	40	7.3	7.4	3.3	8.4	9.7	5.67	3.00	8,880	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	12.7	10.3	2.9	7.3	9.4	6.11483	7.54	3,366	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	55	6.5	7.7	3	7.7	9.6	5.44	2.91	1,710	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 May 21, 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