

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 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	1,182	26.5	58.5	22	14.4	15.5	17.9	33.60	16,080	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	231	28.1	54.1	25.5	18.1	14.9	16.1	33.80	6,064	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	37.6	79.2	29.6	--	--	--	53.50	783	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	270	28.7	66	28.4	19.4	16.5	18	34.90	23,599	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	29.6	56.5	25.3	--	--	--	29.30	9,970	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,958	27.7	60	23.1	16.9	14.7	15.8	35.10	--	--

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	48	25.9	48.9	24.4	18.5	14.9	16.9	24.40	33,154	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	81	26.4	51.4	21.6	16.6	15.8	18.3	31.60	30,457	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	387	26.2	52.9	23.5	15.4	14.2	15.2	31.70	3,346	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43	24.3	50	25	17.4	14.8	15.8	28.10	4,702	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	51	26.4	45.9	20.4	14.9	11.9	13.5	28.90	938	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,952	26.7	54.1	22.3	17.2	13.8	15	30.90	--	--

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		
Tata Mid Cap Growth Fund - Reg - Growth	246	27.1	64.9	27.3	16.6	16.9	20	40.40	1,428	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	32.1	77	26.3	--	--	--	50.10	822	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	51	32.2	79	28.4	18	18.7	21.7	50.40	1,707	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	70	29.8	64	29.3	20.6	17.8	21.7	39.60	15,395	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	88	31.2	64.4	25.8	17.4	17.1	20.2	41.00	1,995	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	71	25.3	70.1	28.1	17	18.9	21.1	44.40	16,318	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	40,946	33.3	82.7	25.1	15.3	16.5	17.4	50.30	--	--

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	11.1	24.8	30.8	24	14.3	12.9	11.20	1,518	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	100	29.5	66.1	29.3	20.5	22	25	42.00	21,263	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166	30.3	61.5	26	17.8	18.9	22.8	37.30	11,461	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	192	33.8	76.3	23	15.5	12.3	13.5	48.00	3,262	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	196	20.9	51.1	23.8	15.4	15.3	16.8	31.50	8,021	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	330	23.0	51.4	22.9	14.5	14.2	16.3	30.40	2,690	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,512	28.9	66.5	24.6	17.4	16.4	17.7	39.50	--	--

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	48	30.0	59.7	24.6	18.9	17.5	--	29.40	20,334	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80	28.5	75.9	24.3	14.7	15.4	19	44.60	5,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51	30.5	65.5	20.4	14.6	12.5	15	40.20	2,256	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	247	31.8	67.6	26.8	18.3	17.4	19	40.50	20,372	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,958	27.7	60	23.1	16.9	14.7	15.8	35.10	--	--

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	33.5	72.7	33.6	20.5	19.4	--	49.60	7,303	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	162	36.4	100.4	35.5	20	20.4	21.4	65.00	5,969	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	81	36.1	95.9	28.9	20.5	20.4	24.6	62.20	17,282	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	107	34.4	76.2	28.1	14.5	18.9	21.9	50.60	8,306	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	103	28.6	75.6	29.2	21.7	23.5	25.7	43.90	10,191	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	13,726	34.2	85.9	24.4	12.2	13.2	13.6	56.00	--	--

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	77	27.9	60.5	25	18	16.7	20.2	28.90	34,371	Nil
Canara Robeco Equity Tax Saver Fund - Growth	118	27.8	58	27.8	18.9	15.8	17.1	36.00	2,772	Nil
Kotak Tax Saver Fund - Reg - Growth	71	21.5	52.8	22.9	15.2	15.1	15.7	32.40	2,296	Nil
Invesco India Tax Plan - Growth	86	29.2	56.7	22.8	16.7	15.6	17.8	34.00	1,890	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32	27.8	61.2	27.2	20.6	--	--	38.20	9,832	Nil
S&P BSE 200 TRI	9,564	27.0	58	23	17	14.7	15.8	33.40	--	--

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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	187	22.4	44.8	19.2	14.3	13.7	15.9	28.00	5,247	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	44	20.3	35.1	17.9	13.6	14.4	--	22.00	1,607	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	23.3	40.6	20.4	15.2	15.4	--	25.60	1,226	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	7.6	12.7	10.7	8.2	9.2	--	8.00	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,564	27.0	58	23	17	14.7	15.8	33.40	--	--

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	167	26.4	53.4	21.6	16.6	13.2	14.3	30.30	3,954	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	37	23.6	54.3	17.4	12.4	13.7	15.7	29.90	1,588	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	30.2	75.6	--	--	--	--	46.30	358	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	34.7	84.3	--	--	--	--	54.20	221	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	120	26.5	53.7	21.9	16.8	13.3	14.4	30.50	5,219	Nil
Nifty 50 TRI	25,952	26.7	54.1	22.3	17.2	13.8	15	30.90	--	--

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	79	28.4	55.5	21.9	17.3	16.4	18.2	32.90	8,411	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	86	31.5	88.9	22.4	16.1	15.4	17.3	56.60	4,114	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	199	32.7	83.3	25.9	15.2	14.3	14.9	47.00	2,974	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	103	25.9	57.5	22.7	15.1	12.2	14.5	33.60	6,623	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,958	27.7	60	23.1	16.9	14.7	15.8	35.10	--	--

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	33.1	75.8	--	--	--	--	46.10	843	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	67	24.4	55.5	25.7	17.8	17.3	18.4	31.50	726	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	38.4	82	35.5	--	--	--	55.80	805	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	56	26.2	55	21.4	17.5	15.9	18.4	34.10	1,552	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	160	47.3	88.3	40.8	32.3	23.1	25.5	62.10	6,319	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	300	9.4	33	24.9	15.4	14.1	18.6	18.40	5,474	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	25.9	53	26.9	--	--	--	31.10	871	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	90	29.9	69.8	18.8	13.9	15.7	18.8	36.70	5,101	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,958	27.7	60	23.1	16.9	14.7	15.8	35.10	--	--

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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	49	11.9	27.1	14.6	11	11	13.7	15.70	35,737	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	123	13.3	29.5	13.5	10.8	10.6	13.4	17.20	4,799	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	12.3	26.9	--	--	--	--	17.10	3,610	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	15.7	33.7	18.2	13.5	11.7	12.4	19.90	5,845	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	10.5	21.8	14.5	--	--	--	13.40	11,286	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,905	17.9	35.1	18.8	14.4	12.4	13.2	20.60	--	--

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	249	19.5	38.8	20.5	14.2	13.8	15.4	23.60	6,746	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	241	20.4	44.9	21.6	13.3	14.1	14.5	25.60	7,563	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	206	21.0	44.9	19.8	13.7	13.8	16.4	25.50	47,470	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	21.1	41.5	19.2	14.5	--	--	25.70	6,109	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,905	17.9	35.1	18.8	14.4	12.4	13.2	20.60	--	--

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	15.0	30.4	17.1	11	10.4	10.8	17.00	1,186	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	16.3	32.7	--	--	--	--	20.70	1,154	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	16.8	37.4	--	--	--	--	22.90	1,060	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,905	17.9	35.1	18.8	14.4	12.4	13.2	20.60	--	--

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	-0.6	-7.8	13.3	8.1	6.8	--	-5.80	1,197	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	-0.9	-7.5	13.7	8	6.6	4.5	-5.50	1,013	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	-0.6	-8.1	12.9	7.9	6.5	4.3	-5.90	1,362	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,604	0.1	-6.9	14.6	9.7	8.3	6.1	-4.80	--	--

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	2.8	2.8	3.4	3.5	3.8	4.6	3.60	6,640	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.8	3.1	3.8	4	4.2	4.9	4.00	25,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	2.2	2.8	3.6	3.9	4.5	--	3.80	11,973	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.4	3	3.7	3.8	4.1	4.8	3.80	12,451	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	1,129	3.0	3	3	3	3	3.35	0	10,050	Nil
IDFC Overnight Fund - Reg - Growth	1,114	3.2	3.1	3	3	3	3.29	0.00	1,325	Nil
Tata Overnight Fund - Reg - Growth	1,102	3.0	3	3	3	3	3.24	0.00	3,580	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.1	3	3	3	3	3.29	0.00	7,372	Nil
CRISIL Liquid Fund Index	--	2.7	3.2	3.4	3.5	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	335	2.5	2.9	3.1	3.2	3.2	3.57	0.15	28,554	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	308	2.7	3	3	3.2	3.1	3.51	0.10	34,592	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,215	2.6	2.9	3	3.1	3.1	3.46	0.10	29,614	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,086	2.5	2.9	3	3.1	3.1	3.46	0.09	21,655	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,354	2.4	3	3.1	3.2	3.2	3.56	0.13	1,611	*Ref Footnote
CRISIL Liquid Fund Index	--	2.7	3.2	3.4	3.5	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	2.6	3.3	3.6	3.7	6.3	3.93	0.43	16,705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.3	3.7	4	4.1	6.7	4.61	0.41	9,692	Nil
UTI Ultra Short Term Fund - Growth	3,411	21.4	14.1	8.8	6.3	5.2	4.1	0.46	1,933	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	433	2.8	3.7	4.1	4.1	6.8	4.26	0.53	17,747	Nil
NIFTY Ultra Short Duration Debt Index	4,355	3.5	3.9	4	3.9	6.1	--	--	--	--

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	291	3.0	3.6	3.8	3.9	6.5	3.87	0.33	14,464	Nil
SBI Savings Fund - Growth	33	2.7	3.2	3.3	3.4	5.9	3.81	0.31	24,968	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,513	3.0	3.6	3.8	3.8	6.4	3.85	0.33	14,252	Nil
Nippon India Money Market Fund - Reg - Growth	3,262	3.0	3.5	3.7	3.8	6.3	3.64	0.27	8,561	Nil
Tata Money Market Fund - Reg - Growth	3,719	2.7	3.5	3.8	3.9	4.3	3.87	0.40	6,945	Nil
CRISIL Liquid Fund Index	--	3.4	3.5	3.5	3.6	5.3	--	--	--	--

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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	0.3	4.5	5.4	4.7	8.6	5.10	3.19	19,436	Nil
Nippon India Short Term Fund - Reg - Growth	42	1.4	4.9	5.8	5.3	8.3	5.04	2.30	10,553	Nil
ICICI Prudential Short Term Fund - Growth	47	2.0	5.5	5.4	4.9	8.5	5.01	3.10	21,345	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	3.3	3.9	4.5	4.5	7	4.58	2.27	22,082	Nil
ICICI Prudential Savings Fund - Reg - Growth	429	4.7	5.9	5.9	5.1	7.5	4.72	4.58	28,496	Nil
Nippon India Low Duration Fund - Reg - Growth	2,998	3.2	3.8	4.4	4.5	6.5	4.55	0.75	8,298	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,817	1.8	2.9	3.4	3.3	5.6	4.04	0.61	987	Nil
Kotak Low Duration Fund - Std - Growth	2,693	2.9	4.3	4.3	4	7	4.77	2.41	10,205	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	0.4	4.3	5.2	4.6	8.8	5.55	4.23	9,528	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	0.7	4.9	5.7	4.4	--	5.09	2.92	494	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	2.1	6.6	6.4	4.8	9.1	5.63	5.46	9,332	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	0.7	5	5.5	4.5	9.1	5.01	3.34	6,697	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	0.3	5.8	5.3	4.8	8.5	5.04	5.56	20,980	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	-0.9	4.5	5.4	4.6	8.4	5	2.49	20,869	Nil
HDFC Corporate Bond Fund - Growth	26	-0.6	5.5	6	4.9	9.3	5.29	4.31	28,361	Nil
Kotak Corporate Bond Fund - Std - Growth	2,993	2.4	5.6	5.8	4.7	8.1	5.04	3.32	10,541	Nil
Axis Corporate Debt Fund - Reg - Growth	14	0.8	4.3	4.8	4.5	7.6	5.05	2.68	5,483	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	3.8	5.8	7.5	7	8.8	6.81	2.37	8,053	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	1.3	5.6	8.2	8.6	9.2	6.54	3.17	8,607	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	2.3	5.9	6.6	6.1	7.5	6.23	2.46	3,380	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 Oct 2021 - Dec 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	2.3	4.1	5	4.3	7.4	4.55	1.53	19,583	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	0.4	4.1	5.4	4.8	8.5	4.79	2.05	20,566	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	-0.6	6	5.8	5.5	9.4	5.56	4.64	6,124	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	-2.1	3.9	4.9	2.6	9.6	5.58	4.52	3,812	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	-0.2	7.9	6.7	4.4	9.6	5.68	7.34	2,964	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	-5.9	5.2	4.7	2.8	9.8	5.66	6.89	1,328	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	1.8	10.3	7.1	5	9.9	5.29	10.05	1,789	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	-1.9	4.2	5.3	3	11	5.68	4.53	1,957	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	0.2	5.8	6.6	6.4	8.7	6.23	3.70	7,067	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	-0.1	6	6.8	6.2	8.5	6.22	3.93	4,058	Nil
SBI Magnum Medium Duration Fund - Growth	41	0.9	5.1	5.7	5	9.6	5.88	4.04	9,794	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	-6.1	4.9	4.7	3.5	9.1	5.75	6.41	2,740	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	-2.4	5.2	5.2	4.6	9.5	6.11	7.04	1,719	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 Oct 22, 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