

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 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	1,075	18.2	56.7	15.6	15.1	14.3	15.4	21.50	14,571	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	207	17.0	48.5	17.1	17	13.7	13.9	19.90	4,813	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	32.9	66.1	20.7	--	--	--	35.60	597	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	238	16.5	63	18.1	17.2	15.6	15.6	19.20	19,579	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	14.9	45.9	15.4	--	--	--	14.90	8,566	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	26,578	16.3	52.3	15	15.2	13.3	13	19.90	--	--

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	43	10.0	39.8	14.4	16.3	13.8	14.5	10.80	28,248	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	73	13.4	43.8	15.2	15.5	15.1	15.7	17.50	26,747	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	347	14.4	46.5	15.2	13.6	13.4	12.9	18.10	2,805	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	39	12.4	43.3	16.8	16.3	13.8	13.8	15.30	3,308	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	45	10.0	39.3	11.9	13.1	10.4	10.9	14.00	796	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	22,673	11.1	43.1	14	14.6	12	12.3	14.30	--	--

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	226	26.0	68.8	20.7	16.4	16.9	17.7	28.80	1,282	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	35.7	75.5	19.8	--	--	--	39.40	750	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47	32.5	83.5	19.7	18.1	18.5	19.3	38.20	1,486	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	63	24.1	61.2	21	19.5	17.6	19.2	25.70	12,813	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	82	25.8	63.8	19.8	17.5	17.3	18.2	30.40	1,706	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	67	30.4	78.2	20.7	17.5	19.7	19.2	35.50	14,133	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	36,234	27.9	78.6	15.8	15	15.3	14.3	33.00	--	--

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	37	2.5	31.3	30.9	21.7	12.4	12	5.90	1,269	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	90	22.2	62.4	23.1	20.9	22.2	22.7	27.70	18,676	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	150	20.5	58.2	17.1	17.9	18.8	20	24.10	9,633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	169	24.6	63.5	16.1	13.4	10.6	10.7	30.50	2,526	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	183	19.1	50.3	16.9	15.5	15.5	14.8	22.50	6,824	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	304	17.6	47.7	17.3	13.7	13.9	14.2	20.00	2,398	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,116	20.0	60.3	16.1	16.3	15.1	14.8	24.00	--	--

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	42	11.8	48.1	13.2	17.3	16	--	13.20	17,336	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	70	21.1	61.9	15.2	13.9	14.9	16.1	26.80	5,282	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	45	18.1	48	14.5	12.5	11.7	12.2	23.10	1,675	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	215	20.6	50.2	17.3	16.2	15.9	16.6	22.50	16,857	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26,578	16.3	52.3	15	15.2	13.3	13	19.90	--	--

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	55	37.7	87.3	27.3	21	19.9	--	39.80	6,009	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	148	44.1	117.4	26.8	20.1	20.6	19	51.20	4,766	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	76	49.3	110.7	23.9	22.2	21.7	22.4	52.60	15,353	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	100	38.8	94.9	21.6	15.6	19.8	20	41.30	7,631	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	95	30.2	84.5	23.5	21.9	24	23.4	32.80	9,092	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	12,974	42.0	110.9	14.9	12.9	11.5	11.9	47.50	--	--

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	14.0	51.2	14.9	15.9	16.1	18	14.60	30,520	Nil
Canara Robeco Equity Tax Saver Fund - Growth	107	18.5	56.6	19.9	17.8	15	14.9	22.80	2,343	Nil
Kotak Tax Saver Fund - Reg - Growth	66	19.7	52.6	17	15.2	15.5	13.7	23.30	2,073	Nil
Invesco India Tax Plan - Growth	77	17.9	49.9	14.9	15.5	15.3	15.5	21.00	1,708	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	19.3	59	20.7	20.6	--	--	24.20	8,338	Nil
S&P BSE 200 TRI	8,431	14.1	48.7	14.8	15	13.2	13	17.60	--	--

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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	175	17.5	43.6	14.7	14.2	13.5	14.3	19.50	4,836	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	10.0	31.4	10.6	13	14.2	--	12.00	1,463	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	41	12.1	37	11.6	14.6	14.8	--	14.50	1,089	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	3.9	11.6	8.2	8.4	9.1	--	4.40	173	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,431	14.1	48.7	14.8	15	13.2	13	17.60	--	--

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	146	10.9	42.5	13.3	13.9	11.5	11.5	14.00	3,343	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	17.5	46.7	11.6	12.5	13.3	13.2	20.50	1,304	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	27.3	74.3	--	--	--	--	31.70	282	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	42.8	105.6	--	--	--	--	47.40	186	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	105	11.0	42.8	13.6	14.1	11.6	11.6	14.10	4,211	Nil
Nifty 50 TRI	22,673	11.1	43.1	14	14.6	12	12.3	14.30	--	--

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	71	16.7	46.4	15	16.8	16	15.9	20.20	7,529	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	79	39.2	98.8	14.7	16.3	15.5	15.2	44.60	3,733	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	181	27.4	83.4	18.9	14.5	13.6	12.5	33.50	2,394	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	94	17.7	53.6	15.6	14.1	11.7	12.8	22.00	6,117	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26,578	16.3	52.3	15	15.2	13.3	13	19.90	--	--

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	13	29.2	45.7	--	--	--	--	31.60	774	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	61	14.5	48	16.7	17.3	16.9	15.6	18.90	630	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	33.8	76.4	22.7	--	--	--	36.90	432	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	50	15.2	47.8	14.4	16.7	15.8	16.6	21.20	1,329	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	136	31.9	112.6	34	28.1	21.6	22.5	38.00	3,494	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	314	24.7	58.2	30.3	17.3	17.8	18.2	23.90	5,447	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	14.6	43	--	--	--	--	18.50	765	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	83	23.3	58.8	11.6	14.1	15.2	15.9	25.60	4,677	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	26,578	16.3	52.3	15	15.2	13.3	13	19.90	--	--

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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	47	8.1	24.8	11.5	10.6	10.8	12.3	9.40	32,942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	118	10.8	28.3	11.2	11.2	10.5	11.6	12.50	3,722	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	9.1	24.7	--	--	--	--	11.10	2,873	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34	10.3	30.2	13.5	12.5	11.2	11.5	12.30	4,309	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	7.1	21.6	--	--	--	--	8.60	9,380	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,575	8.0	28.7	13.4	12.8	11.4	11.4	9.90	--	--

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	231	12.6	36.2	15.1	14.2	13.6	13.9	14.90	5,636	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	226	15.4	41.9	15.3	13.9	14.2	12.8	17.70	6,967	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	188	12.4	34.9	14.1	12.9	13.1	14.2	14.60	41,265	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	13.0	36.3	14.7	13.9	--	--	16.10	5,345	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,575	8.0	28.7	13.4	12.8	11.4	11.4	9.90	--	--

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	45	10.2	29	12.8	10.7	9.9	10.2	10.70	905	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12	9.8	--	--	--	--	--	11.80	1,096	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	13.2	35.4	--	--	--	--	15.30	793	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,575	8.0	28.7	13.4	12.8	11.4	11.4	9.90	--	--

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	-4.0	-7.5	15.3	7.9	6.5	--	-5.60	1,194	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	-3.2	-6.2	16.2	8.4	6.7	6.1	-4.70	948	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	-4.1	-7.4	15.1	7.6	6.2	5.8	-5.70	1,372	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,560	-2.8	-6	16.7	9.1	7.9	7.5	-4.90	--	--

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	4.2	3.7	4.1	5	4.00	7,161	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.4	4.5	4.6	4.1	4.6	5.2	4.40	21,836	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.6	4.5	4.6	4.1	4.9	--	4.30	8,261	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.4	4.4	4.5	3.9	4.5	5.2	4.20	12,054	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	1,120	3.1	3.1	3.1	3.1	3	3.26	0	11,201	Nil
IDFC Overnight Fund - Reg - Growth	1,105	3.0	3.1	3.1	3.1	3	3.22	0.00	1,506	Nil
Tata Overnight Fund - Reg - Growth	1,094	3.0	3	3	3.1	3	3.24	0.00	1,503	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.1	3.1	3.1	3.1	3	3.22	0.00	5,273	Nil
CRISIL Liquid Fund Index	--	3.7	3.6	3.6	3.5	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	333	3.4	3.4	3.3	3.2	3.2	3.51	0.15	30,806	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	306	3.4	3.4	3.3	3.2	3.2	3.46	0.13	36,920	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,182	3.4	3.4	3.3	3.2	3.2	3.46	0.13	29,526	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,047	3.4	3.4	3.3	3.2	3.2	3.45	0.15	22,557	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,343	3.4	3.4	3.4	3.3	3.3	3.54	0.13	1,599	*Ref Footnote
CRISIL Liquid Fund Index	--	3.7	3.6	3.6	3.5	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	4.3	3.8	3.9	4.1	--	4.08	0.53	16,034	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.2	4.5	4.8	6.9	4.72	0.50	10,338	Nil
UTI Ultra Short Term Fund - Growth	3,294	3.6	3.4	3.5	3.8	4.5	4.16	0.51	2,106	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	429	4.8	4.5	4.4	4.6	7.1	4.35	0.54	18,789	Nil
NIFTY Ultra Short Duration Debt Index	4,314	4.4	4	4.2	4	6.4	--	--	--	--

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	289	4.3	4	4.1	4.1	6.8	3.98	0.39	13,622	Nil
SBI Savings Fund - Growth	33	3.9	3.4	3.6	3.6	6.2	3.85	0.41	22,381	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,473	4.3	3.9	4	4	6.7	3.96	0.43	13,854	Nil
Nippon India Money Market Fund - Reg - Growth	3,234	4.4	3.8	4	4	6.6	3.88	0.47	7,318	Nil
Tata Money Market Fund - Reg - Growth	3,687	4.6	4.1	4.3	4.2	4.1	4.09	0.55	3,864	Nil
CRISIL Liquid Fund Index	--	3.6	3.5	3.6	3.7	5.6	--	--	--	--

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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	5.7	5.9	4.3	5.3	8.7	5.31	3.13	18,017	Nil
Nippon India Short Term Fund - Reg - Growth	42	5.8	6.3	5.6	5.6	8.2	5.23	2.22	9,249	Nil
ICICI Prudential Short Term Fund - Growth	47	2.9	5	4	5.1	8.5	5.59	4.06	20,921	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	4.6	5.1	4	5.2	7.1	4.62	2.29	26,073	Nil
ICICI Prudential Savings Fund - Reg - Growth	423	4.7	5.8	4	5.1	7.6	4.73	3.75	32,102	Nil
Nippon India Low Duration Fund - Reg - Growth	2,970	5.1	4.9	4.9	5.1	6.8	4.88	0.93	9,368	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,804	4.4	3.7	3.6	3.8	5.8	4.1	0.82	1,113	Nil
Kotak Low Duration Fund - Std - Growth	2,665	4.2	4.4	3.9	4.5	7.2	4.66	1.92	13,850	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	4.5	6	4.1	5.2	8.8	5.57	3.95	9,927	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	5.3	6	3.7	4.6	--	5.19	3.05	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	2.9	6.2	3.6	4.6	8.9	5.8	5.30	9,290	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	5.9	5.6	4.4	4.8	9.1	5.1	2.91	6,410	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	2.5	4.8	4	4.7	8.5	5.13	4.22	20,276	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	6.8	5.9	4.8	4.8	8.5	5.19	2.64	20,751	Nil
HDFC Corporate Bond Fund - Growth	25	5.3	6.3	4.2	5	9.2	5.42	4.26	26,698	Nil
Kotak Corporate Bond Fund - Std - Growth	2,951	4.9	5.8	4.2	4.9	8.2	5.19	2.94	9,849	Nil
Axis Corporate Debt Fund - Reg - Growth	13	4.8	5.1	4.5	5.3	7.8	4.9	2.28	4,876	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	5.6	9.1	7.1	7.8	8.7	7.02	2.79	7,626	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	9.3	10.7	8.3	9.6	9.1	7.03	3.06	7,784	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	6.6	7	5.6	7	7.4	6.58	2.49	3,473	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 July 2021 - Sept 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	271	6.0	5.7	4.8	4.9	7.7	4.77	1.41	15,976	Nil
Nippon India Floating Rate Fund - Reg - Growth	35	6.8	6.4	5.2	5.5	8.6	4.92	2.16	17,328	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	2.2	5.2	4.5	5.4	9.2	6.39	6.47	5,926	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	5.5	4.9	1.4	2.5	9.8	4.39	2.16	3,292	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	0.9	5.2	1.5	4	9.4	5.9	6.16	2,848	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	30	3.8	3.6	0.8	1.8	9.9	5.8	6.36	1,373	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	-0.2	3.7	-0.2	2.8	9.5	5.92	12.38	865	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	6.2	5.4	1.8	2.8	11.2	4.55	2.47	1,969	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	7	6.4	7.6	8.5	6.97	4.52	6,801	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	5.7	7.5	5.5	7.2	8.3	6.52	3.96	3,488	Nil
SBI Magnum Medium Duration Fund - Growth	40	5.4	6.4	4.2	6.2	9.5	5.46	3.41	9,412	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	0.7	4.1	2.7	3.8	8.9	6.12	8.02	3,352	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	4.5	5.6	3.9	5.2	9.4	5.36	3.49	1,743	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 Jul 23, 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