

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	1,098	18.3	50.3	13.6	14.3	14.7	17.5	24.00	15,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	216	19.3	46.9	16.8	17.3	14	15.6	24.80	5,177	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	25.0	62.4	19.5	--	--	--	38.50	674	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	251	21.3	59.6	18.1	17.8	15.8	17.7	25.40	20,922	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	20.0	48	16.5	--	--	--	21.10	8,938	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	27,598	17.3	50.1	14	15.7	13.6	15.3	24.50	--	--

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	45	17.3	43.1	15.7	17.3	14.4	16.7	17.00	29,161	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	75	15.2	42.6	13.9	15.9	15	17.9	21.80	27,435	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	361	16.6	46.9	14.4	14.3	13.4	14.8	22.70	2,945	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40	15.9	44	16.8	16.7	14.1	15.4	20.40	3,679	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	48	15.6	39.5	12	13.8	10.8	13.3	19.50	823	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	23,915	15.8	46.2	14	15.7	12.6	14.8	20.60	--	--

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	231	20.8	55.6	18.2	16.2	16.6	19.2	31.30	1,350	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	21.5	57.5	16.9	--	--	--	37.10	796	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47	19.9	62.5	17.5	17	17.9	20.7	37.20	1,600	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66	22.7	55.1	20	19.7	17.7	21.1	31.20	13,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	81	16.7	50.2	16	16.4	16.3	19	28.90	1,861	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	67	19.7	62.8	19	16.9	18.8	20.7	36.70	15,193	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	36,430	19.5	61.8	12.9	14	15	16	33.70	--	--

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	38	10.9	23.3	29.9	22.4	12.9	13.4	8.80	1,371	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	93	19.4	56.1	20.7	20.3	21.8	24.4	31.20	19,568	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	153	19.2	50.4	15.6	17.3	18.7	22	27.10	10,264	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	171	17.2	52.6	13.9	13.7	10.6	12.6	32.50	2,736	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	187	16.8	47.2	15.9	15.4	15.2	16.7	25.30	7,311	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	317	14.1	46	16.8	14.1	13.9	16.1	25.00	2,456	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,431	17.7	53.4	14.6	16.3	15.3	17	27.50	--	--

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	45	19.0	48.6	14.5	17.9	16.6	--	19.90	17,853	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	72	11.2	55.9	14.2	13.7	14.8	18	30.10	5,427	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46	17.5	46	13.5	13.5	11.6	14.6	27.70	1,879	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	225	20.8	47.4	17.2	16.8	16.2	18.4	27.80	17,847	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,598	17.3	50.1	14	15.7	13.6	15.3	24.50	--	--

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	31.1	64.8	25.3	19.9	19.3	--	40.60	6,785	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	150	30.0	89.5	25.3	19.4	20	20.6	53.00	5,349	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	76	32.9	77.2	19.7	21.3	20.6	24.2	51.30	16,613	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	99	27.3	64.3	18.4	14.4	18.8	21.5	39.20	8,266	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	93	19.1	56.5	18.7	21.2	23.1	24.9	30.60	9,620	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	12,541	25.1	72.3	10.9	11.7	11.5	13.5	42.60	--	--

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		
Axis Long Term Equity Fund - Growth	72	19.2	50.8	15.9	16.9	16.2	19.9	21.20	31,016	Nil
Canara Robeco Equity Tax Saver Fund - Growth	111	17.9	53.9	18.2	18.1	15.1	16.5	27.20	2,468	Nil
Kotak Tax Saver Fund - Reg - Growth	68	17.0	49.7	15.4	15.2	15	15.7	25.80	2,144	Nil
Invesco India Tax Plan - Growth	78	16.7	46	13.2	15.2	14.8	16.9	22.60	1,775	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30	17.6	53.7	18.7	20.4	--	--	27.90	8,739	Nil
S&P BSE 200 TRI	8,808	16.5	48.6	14.1	15.7	13.5	15.4	22.90	--	--

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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	178	15.9	39.7	13.8	13.9	13.3	15.6	21.70	4,959	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	42	13.3	31.4	10.4	13.3	14.2	--	15.60	1,493	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	42	15.3	36.3	11.1	14.8	14.8	--	18.40	1,127	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	5.9	12.7	8.1	8.3	9.1	--	5.80	173	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,808	16.5	48.6	14.1	15.7	13.5	15.4	22.90	--	--

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	154	15.5	45.6	13.3	15	12	14	20.20	3,415	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	36	17.7	43.9	9.2	12.2	13.3	15.3	23.90	1,413	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	18.4	57.2	--	--	--	--	32.30	316	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	25.0	68.8	--	--	--	--	41.80	215	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	111	15.6	45.8	13.6	15.2	12.2	14.1	20.30	4,353	Nil
Nifty 50 TRI	23,915	15.8	46.2	14	15.7	12.6	14.8	20.60	--	--

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	73	15.3	44.5	13.4	16.5	15.8	17.5	22.90	7,854	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	79	24.6	73	12.6	15.6	14.6	16.6	44.20	3,988	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	180	18.3	67	16.3	13.5	12.8	14.2	32.70	2,704	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	96	17.0	50	14.5	14.3	11.7	14.2	25.10	6,305	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,598	17.3	50.1	14	15.7	13.6	15.3	24.50	--	--

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	11.0	39.5	--	--	--	--	29.40	786	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	63	12.4	46.1	15.5	17.1	17.2	17.8	22.50	658	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	25.3	65.2	23.1	--	--	--	38.70	596	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	52	18.2	41.7	13	16.7	15.4	17.9	24.90	1,381	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	150	46.7	104.1	35.7	30.9	22.2	26.6	51.80	4,084	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	308	26.7	38.5	24.8	16.6	15.7	19.3	21.50	5,658	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	19	14.7	38.5	--	--	--	--	21.70	789	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	82	10.2	54.2	8.8	13.2	14.9	18.6	24.90	4,934	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27,598	17.3	50.1	14	15.7	13.6	15.3	24.50	--	--

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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	6.9	22.7	11.2	10.6	10.7	13.4	11.10	33,528	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	119	10.2	25.8	10.4	11.4	10.3	13.5	14.00	4,067	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	8.6	24.3	--	--	--	--	13.10	3,096	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35	10.7	30	12.8	12.9	11.3	11.8	15.10	4,754	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	7.9	20.4	11.8	--	--	--	10.30	9,984	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,096	11.7	31.3	13.4	13.5	11.8	13	14.10	--	--

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	238	14.1	35.1	14.9	14.1	13.7	15.1	18.20	5,995	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	231	15.2	39.2	14.5	13.4	14	14.1	20.40	7,233	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	194	12.9	35	13.8	13.2	13.2	16	17.90	43,483	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	13.7	36.3	13.8	14.2	--	--	19.50	5,609	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,096	11.7	31.3	13.4	13.5	11.8	13	14.10	--	--

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	46	12.9	28.1	12.7	10.9	10.1	10.6	13.70	986	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	12.5	28	--	--	--	--	14.90	1,147	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	11.8	33.7	--	--	--	--	17.20	904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,096	11.7	31.3	13.4	13.5	11.8	13	14.10	--	--

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	1.2	-9.4	14.9	7.2	6.5	--	-6.80	1,247	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	19	1.7	-9	15.6	7.7	6.6	4.3	-6.20	993	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	1.3	-9.6	14.8	7.2	6.3	4.1	-6.80	1,422	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	47,025	1.3	-8.2	16.3	8.6	7.8	5.8	-6.00	--	--

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	3.3	4.6	4.3	3.8	4	4.9	3.90	7,314	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	3.5	4.9	4.6	4.1	4.4	5.2	4.30	24,642	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	3.4	4.8	4.7	4.1	4.8	--	4.20	10,655	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	3.6	4.9	4.5	4	4.4	5.2	4.10	12,891	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	1,124	2.9	2.9	2.9	3	3	3.25	0.00	11,281	Nil
IDFC Overnight Fund - Reg - Growth	1,109	2.9	2.9	2.9	3	3	3.2	0.01	1,140	Nil
Tata Overnight Fund - Reg - Growth	1,097	2.9	2.9	2.9	3	3	3.22	0.00	1,123	Nil
Nippon India Overnight Fund - Reg - Growth	112	2.9	2.9	2.9	3	3	3.21	0.01	8,940	Nil
CRISIL Liquid Fund Index	--	3.4	3.6	3.6	3.6	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	334	3.4	3.4	3.4	3.3	3.2	3.6	0.09	33,273	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	307	3.2	3.3	3.3	3.3	3.2	3.53	0.09	38,904	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,196	3.3	3.3	3.4	3.3	3.2	3.49	0.10	29,901	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,063	3.2	3.3	3.3	3.3	3.2	3.49	0.10	25,902	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,347	3.3	3.3	3.4	3.4	3.3	3.5	0.08	1,775	*Ref Footnote
CRISIL Liquid Fund Index	--	3.4	3.6	3.6	3.6	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	4.0	3.9	4	4	--	3.92	0.48	16,660	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.3	4.4	4.6	6.8	4.39	0.43	10,915	Nil
UTI Ultra Short Term Fund - Growth	3,305	3.5	3.5	3.5	3.8	4.4	3.9	0.48	2,396	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	431	4.6	4.5	4.7	4.6	7	4.18	0.55	19,527	Nil
NIFTY Ultra Short Duration Debt Index	4,331	4.2	4.2	4.1	4	6.3	--	--	--	--

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	290	4.2	4.1	4.2	4.1	6.7	3.87	0.36	15,258	Nil
SBI Savings Fund - Growth	33	3.6	3.5	3.6	3.6	6.1	3.84	0.35	25,736	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,491	4.1	4	4.2	4	6.6	3.81	0.38	15,363	Nil
Nippon India Money Market Fund - Reg - Growth	3,247	4.0	4	4	4	6.5	3.7	0.38	9,952	Nil
Tata Money Market Fund - Reg - Growth	3,702	4.2	4.2	4.4	4.2	4	3.87	0.48	6,021	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.6	3.6	5.5	--	--	--	--

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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	6.2	5.1	6.6	6.2	8.7	5.08	2.95	18,684	Nil
Nippon India Short Term Fund - Reg - Growth	42	7.0	5.5	7.3	6.5	8.2	5.17	2.39	9,324	Nil
ICICI Prudential Short Term Fund - Growth	47	6.6	4.5	5.8	6.1	8.5	5.43	4.11	20,793	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	5.3	4.9	4.6	5.3	7.1	4.53	2.19	27,491	Nil
ICICI Prudential Savings Fund - Reg - Growth	426	7.5	6.2	5.1	5.6	7.6	4.52	3.68	35,583	Nil
Nippon India Low Duration Fund - Reg - Growth	2,983	4.4	4.5	5.3	5.1	6.7	4.48	0.82	10,225	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,811	4.2	3.7	4.1	4	5.7	4.01	0.85	1,124	Nil
Kotak Low Duration Fund - Std - Growth	2,679	5.1	4.4	4.7	4.6	7.1	4.51	1.96	14,329	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	5.3	4.3	6.2	5.9	8.7	5.42	3.84	9,743	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	6.6	4.5	6.5	5.8	--	5.14	3.21	436	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	6.3	5	6.2	5.9	8.9	5.61	5.29	9,908	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	5.7	5	6.9	5.9	9	5.08	3.16	6,570	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	7.0	4.7	5.9	6	8.5	5.13	4.97	19,604	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	8.1	5.2	7.7	6.4	8.5	5.05	2.68	20,312	Nil
HDFC Corporate Bond Fund - Growth	26	6.8	5	7.3	6.5	9.2	5.32	4.16	26,546	Nil
Kotak Corporate Bond Fund - Std - Growth	2,973	7.4	5.4	6.5	5.7	8.2	5.11	3.16	9,779	Nil
Axis Corporate Debt Fund - Reg - Growth	14	5.9	4.3	5.9	6	7.7	4.83	2.53	5,194	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	7.1	6.3	8.4	8.5	8.7	7.07	2.68	7,784	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	8.3	7.6	9.6	10.5	9.1	7.05	3.25	8,082	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	7.7	6.5	7.4	7.7	7.4	6.33	2.49	3,488	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	272	5.5	5.1	6.2	5.2	7.6	4.48	1.39	19,498	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	6.2	5.6	7	6.4	8.5	4.64	1.99	17,587	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	6.4	4	6.4	7.1	9.2	6.28	7.10	5,977	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	4.9	3.4	6.6	5.3	9.8	5.76	4.55	3,873	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	9.4	4.9	7.5	6.3	9.4	6.3	8.68	2,276	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	6.1	2.4	6.4	4.5	9.9	5.92	7.44	1,350	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78	13.7	5.5	7.3	6.6	9.8	5.8	12.33	1,024	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	5.3	3.7	7.1	5.6	11.2	5.78	4.67	2,030	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	7.0	5.3	8.2	8.5	8.4	6.72	4.26	6,928	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	8.7	5.9	8.3	8.3	8.4	6.38	4.02	3,683	Nil
SBI Magnum Medium Duration Fund - Growth	40	6.0	5.9	6.9	7.3	9.5	5.49	2.77	9,609	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	5.6	2.4	6.6	5.3	8.9	6.23	8.06	2,814	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	6.1	5.7	6.9	6.9	9.5	5.21	3.91	1,772	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 Aug 27, 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