

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	1,188	24.2	61.3	22.5	14.7	16	18.3	34.20	16,080	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	231	24.3	54.4	25.3	18.2	15.2	16.4	33.90	6,064	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	21	32.2	79.8	29.7	--	--	--	52.80	783	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	270	24.1	66.1	28	19.4	16.9	18.4	34.80	23,599	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	20	25.7	56.5	25.1	--	--	--	29.90	9,783	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	29,879	23.2	60.2	22.9	16.9	15	16.1	34.80	--	--

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	21.1	47.9	23.7	18.2	15.4	17.2	24.00	32,213	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	81	22.5	52.1	21.6	16.8	16.1	18.6	31.30	29,425	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	386	21.7	52.9	22.9	15.3	14.6	15.3	31.40	3,346	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	43	19.4	49.4	24.4	17.2	15.1	16	27.30	4,702	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	51	20.8	44.2	19.5	14.6	12	13.7	27.20	938	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	25,631	21.2	53	21.4	16.9	13.9	15.2	29.20	--	--

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	248	24.1	67.3	28.8	16.8	17.1	20.2	41.30	1,428	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18	28.9	78.3	27.2	--	--	--	52.00	822	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52	28.2	81.5	28.9	18.1	19.2	22	51.40	1,707	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	71	28.1	66.5	30.1	20.9	18.6	22	41.80	14,804	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	88	26.4	64.7	26.3	17.6	17.5	20.4	41.30	1,995	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	73	24.1	76.8	29.4	17.7	19.5	21.7	47.90	16,318	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	41,413	29.2	85	26.3	15.7	17	17.7	52.00	--	--

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	8.2	20.3	27.4	22.5	13.2	13.2	5.50	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	25.8	68.6	30	20.8	22.3	25.2	42.10	20,615	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	167	27.3	63.6	26.3	18.3	19.4	23.2	38.40	11,461	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	190	27.6	75.8	23	15.4	12.5	13.8	46.60	3,262	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	197	18.1	53.7	23.7	15.6	15.9	17.2	32.50	8,021	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	333	18.5	53.7	23.8	14.6	14.6	16.6	31.40	2,690	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,565	24.9	67.6	24.9	17.6	16.8	18	40.10	--	--

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	49	26.6	60	24.6	19	18.1	--	30.30	19,736	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	79	22.8	75.4	23.9	14.9	15.6	19	42.70	5,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50	25.3	63.6	19.8	14.5	12.9	15.3	38.50	2,088	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	244	28.0	67.2	26.2	17.9	17	19.2	38.60	20,372	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,879	23.2	60.2	22.9	16.9	15	16.1	34.80	--	--

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	61	35.1	82.4	35.3	22	20.4	--	55.70	7,095	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	165	35.5	106.6	36.8	20.6	21.1	22	68.80	5,969	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	85	38.2	103.8	31.2	22.1	21.4	25.4	68.70	17,282	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	110	34.9	81.3	30.2	15.9	19.6	22.5	55.00	8,000	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	104	26.4	78.3	30	21.8	23.4	26.1	45.20	10,191	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	14,141	33.4	93.7	26.4	13.3	13.9	14.6	60.80	--	--

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	23.6	60.4	25.1	17.9	17.1	20.5	29.40	34,371	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117	22.7	56.9	27	18.7	16	17.3	34.90	2,772	Nil
Kotak Tax Saver Fund - Reg - Growth	72	19.0	54.1	23	15.4	15.6	16.2	33.20	2,296	Nil
Invesco India Tax Plan - Growth	85	24.4	56.3	22.4	16.5	15.8	17.9	33.20	1,890	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32	23.9	63.3	27.3	20.9	--	--	38.10	9,401	Nil
S&P BSE 200 TRI	9,502	22.1	57.5	22.5	16.9	14.9	16.1	32.60	--	--

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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	187	19.8	45	19.2	14.3	13.8	16.1	27.30	5,247	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	45	18.8	36.4	18.6	13.9	14.6	--	23.00	1,607	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	45	21.5	41.8	21.2	15.5	15.7	--	26.70	1,226	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	7.2	13.5	11.1	8.3	9.3	--	8.20	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	9,502	22.1	57.5	22.5	16.9	14.9	16.1	32.60	--	--

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	165	20.9	52.3	20.7	16.3	13.3	14.5	28.80	3,954	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	38	22.2	56.6	18.6	12.9	14.5	16.1	32.50	1,535	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	21	27.2	78.7	--	--	--	--	48.70	358	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	33.5	89.2	--	--	--	--	58.00	221	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	119	21.0	52.6	21	16.5	13.4	14.6	28.90	5,219	Nil
Nifty 50 TRI	25,631	21.2	53	21.4	16.9	13.9	15.2	29.20	--	--

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	22.0	55	21.6	16.8	16.4	18.3	31.10	8,411	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	87	29.4	93.9	23.6	16.8	15.7	17.6	59.20	4,114	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	199	27.7	84.5	26.3	15.3	14.5	15.3	46.80	2,974	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	102	21.2	58.5	22.1	14.8	12.4	14.7	32.30	6,623	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29,879	23.2	60.2	22.9	16.9	15	16.1	34.80	--	--

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	25.6	78	--	--	--	--	44.20	843	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	67	21.1	56.3	26.2	18	18.1	18.8	31.70	726	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	35.5	88	35.3	--	--	--	58.20	805	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	56	23.7	56.1	22.3	17.7	16.5	18.8	35.10	1,488	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	164	43.2	93.1	39.9	33.6	23.3	26.6	65.80	5,037	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	309	18.7	30.5	26.7	16.3	14.8	19	21.90	5,474	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	20	22.6	53.8	27.1	--	--	--	31.90	871	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	86	20.7	65.6	17.7	13.2	15.6	19	30.80	5,097	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29,879	23.2	60.2	22.9	16.9	15	16.1	34.80	--	--

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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	10.1	26.6	14.5	11	11.1	13.9	15.00	34,687	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	123	11.7	29.9	13.4	10.9	10.9	13.7	17.10	4,799	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15	10.3	27.1	--	--	--	--	16.60	3,610	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36	13.6	34.2	17.8	13.4	11.7	12.5	19.70	5,845	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	15	9.4	22.1	14.5	--	--	--	13.50	11,286	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,780	14.6	35	18.3	14.2	12.5	13.4	19.60	--	--

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	17.2	39.7	20.5	14.5	14.1	15.7	24.00	6,746	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	241	17.7	46.7	21.5	13.5	14.4	14.7	25.80	7,516	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	207	18.4	45.8	19.9	14.1	14	16.6	25.60	47,470	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	17.7	42.1	19.3	14.6	--	--	25.30	5,950	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,780	14.6	35	18.3	14.2	12.5	13.4	19.60	--	--

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	13.5	30.4	17	11	10.4	10.8	16.50	1,186	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	13.4	32	--	--	--	--	18.70	1,154	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	13.7	37.2	--	--	--	--	22.30	1,060	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,780	14.6	35	18.3	14.2	12.5	13.4	19.60	--	--

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	0.3	-8.1	13	7.6	6.7	--	-7.70	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	19	0.5	-7.2	13.8	7.9	6.9	4.4	-6.90	1,013	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	0.5	-8.2	13.1	7.4	6.6	4.2	-7.60	1,362	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,806	1.3	-6.7	14.5	9.5	8.2	5.9	-6.40	--	--

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	2.5	2.9	3.7	3.6	3.8	4.7	3.60	6,640	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	2.9	3.2	4.1	4	4.2	5	4.00	25,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	1.2	3	4.1	4	4.5	--	3.90	11,973	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	2.7	3.1	4.1	3.8	4.2	4.9	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	1,127	3.1	3.1	3.1	3	3	3.35	0	10,050	Nil
IDFC Overnight Fund - Reg - Growth	1,112	3.0	3	3	3	3	3.29	0.00	1,325	Nil
Tata Overnight Fund - Reg - Growth	1,101	3.0	3.1	3.1	3	3	3.23664	0.00	3,580	Nil
Nippon India Overnight Fund - Reg - Growth	112	3.0	3	3	3	3	3.28761	0.00	7,372	Nil
CRISIL Liquid Fund Index	--	3.9	3.5	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	3.7	3.3	3.1	3.2	3.2	3.57	0.15	28,554	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	308	3.4	3.2	3	3.2	3.2	3.29	0.11	34,592	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,210	3.4	3.1	3	3.2	3.1	3.4595	0.10	29,614	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,080	3.3	3.1	3	3.2	3.1	3.45784	0.09	21,655	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,352	3.7	3.2	3.1	3.3	3.3	3.5593	0.13	1,611	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.5	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	2.4	3.5	3.6	3.8	6.3	3.93475	0.43	16,705	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	2.9	3.9	4.1	4.3	6.7	4.29	0.40	9,692	Nil
UTI Ultra Short Term Fund - Growth	3,403	34.8	13.9	8.7	6.4	5.2	4.1	0.46	1,933	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	432	2.4	4	4.1	4.2	6.9	4.26	0.53	17,747	Nil
NIFTY Ultra Short Duration Debt Index	4,349	3.2	3.9	4	4	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	2.9	3.8	3.9	3.9	6.6	3.87	0.33	14,464	Nil
SBI Savings Fund - Growth	33	2.6	3.3	3.3	3.4	5.9	3.64	0.31	24,968	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,507	2.8	3.7	3.8	3.8	6.5	3.84902	0.33	14,252	Nil
Nippon India Money Market Fund - Reg - Growth	3,259	3.0	3.7	3.7	3.9	6.3	3.64333	0.27	8,561	Nil
Tata Money Market Fund - Reg - Growth	3,715	2.8	3.8	3.9	4	4.4	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	1.6	5.4	5.4	5.4	8.7	5.10	3.19	19,436	Nil
Nippon India Short Term Fund - Reg - Growth	42	1.1	5.6	5.7	5.8	8.3	5.04	2.30	10,553	Nil
ICICI Prudential Short Term Fund - Growth	47	3.1	5.8	5.2	5.6	8.6	5.25	4.13	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	2.2	4.5	4.5	4.7	7	4.57509	2.27	22,082	Nil
ICICI Prudential Savings Fund - Reg - Growth	429	4.9	6.2	5.7	5.4	7.6	4.48	4.02	28,496	Nil
Nippon India Low Duration Fund - Reg - Growth	2,994	2.5	4.2	4.4	4.7	6.6	4.55058	0.75	8,298	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,815	1.2	3.3	3.4	3.5	5.6	3.91	0.78	987	Nil
Kotak Low Duration Fund - Std - Growth	2,689	2.3	4.5	4.3	4.2	7	4.767	2.17	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	0.9	5	5.2	5.3	8.8	5.55	4.23	9,528	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	-0.3	5.4	5.6	5.1	--	5.09	2.92	494	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	3.5	6.7	6	5.6	9.1	5.6313	4.92	9,332	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	1.3	5.7	5	5.2	9.1	5.01195	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	2.6	5.9	5.1	5.5	8.6	4.97	5.57	20,980	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	-1.3	5.7	5.5	5.6	8.5	5	2.49	20,869	Nil
HDFC Corporate Bond Fund - Growth	26	1.7	6.1	5.7	5.7	9.3	5.29176	4.31	28,361	Nil
Kotak Corporate Bond Fund - Std - Growth	2,987	2.7	6.2	5.4	5.2	8.2	5.0411	2.88	10,541	Nil
Axis Corporate Debt Fund - Reg - Growth	14	1.7	5	5	5.2	7.7	5.04595	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	1.2	5.5	7.4	7.5	8.8	7.05	2.73	8,053	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	3.0	7.3	8.6	9.7	9.3	6.53614	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	2.6	6.8	6.8	6.8	7.5	6.19	2.36	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	1.2	4.6	4.9	4.6	7.5	4.55	1.53	19,583	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	-0.2	5	5.5	5.4	8.6	4.7922	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	2.4	6.3	5.5	6.3	9.4	6.1	7.26	6,124	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	-0.6	4.9	4.8	3.7	9.7	5.58	4.52	3,812	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	4.0	8.1	6.2	5.7	9.7	5.6765	6.75	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	0.1	6.2	4.5	3.8	9.9	5.65811	6.89	1,328	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	7.2	10.9	6.7	6.1	10.1	5.2941	10.01	1,789	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28	-0.2	5.4	5.2	4	11.1	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	1.8	6.4	6.5	7.1	8.7	6.6	4.52	7,067	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	2.1	7.2	7	7.3	8.6	6.21778	3.93	4,058	Nil
SBI Magnum Medium Duration Fund - Growth	41	1.9	5.7	5.9	6	9.7	5.67	3.39	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	0.8	5.7	4.5	4.8	9.2	6.12	8.07	2,740	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	57	0.6	5.7	5.5	5.7	9.8	5.73	6.18	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 08,2021

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