

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	1,101	15.3	55	15.1	14.9	15.3	16.7	24.40	15,023	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	214	13.8	50.1	17.7	17.4	14.6	15	24.00	5,177	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	24.8	67.5	20.5	--	--	--	39.10	674	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	246	14.4	62.1	18.7	17.3	16.2	16.8	22.90	20,922	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	18	12.7	47.7	16.5	--	--	--	18.30	8,938	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	27,346	13.3	53.2	14.9	15.4	14	14.5	23.40	--	--

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	44	9.0	42.9	15.6	16.9	14.8	15.8	14.40	29,161	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	75	10.6	45.2	14.9	15.8	15.5	17	21.10	27,435	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	358	11.7	49.3	15.4	13.9	13.9	14.1	21.80	2,945	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40	10.0	45.6	17.6	16.6	14.5	14.8	19.40	3,679	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	47	8.8	40.7	12.7	13.4	11.1	12.5	18.50	823	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	23,660	9.9	48	14.7	15.2	12.8	13.9	19.30	--	--

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	231	20.1	66.2	19.6	16.6	17.6	18.6	31.50	1,350	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	26.9	66.8	18.6	--	--	--	38.60	796	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47	22.4	72.2	19	17.9	19	20	38.60	1,600	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	64	19.9	57.4	20.5	19.7	18.3	20.1	28.00	13,834	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	81	16.9	59.1	17.5	17.2	17.6	18.6	30.30	1,861	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	67	20.5	71.3	19.6	17.2	19.8	20	36.20	15,193	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 100 TRI	36,286	20.9	68.4	14.3	14.4	15.7	15.1	33.20	--	--

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	0.2	33.8	31.7	22.3	13.1	13.5	9.30	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	16.9	61.6	22.1	21.1	22.6	23.7	31.30	19,568	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	153	16.6	56.9	16.9	18.1	19.8	21.2	27.00	10,264	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	172	17.7	59.5	15.2	13.6	11.1	11.9	32.80	2,736	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	187	15.4	51.3	16.7	15.5	16.1	16	25.30	7,311	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	316	13.8	49.7	17.6	14.2	14.5	15.4	24.70	2,456	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	11,338	15.8	57.8	15.6	16.3	15.7	16	26.50	--	--

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	43	9.7	48.7	14.3	17.2	16.7	--	16.10	17,853	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	73	12.1	63	15.3	14.5	15.8	17.3	31.40	5,427	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	47	16.2	51.4	15.2	13.6	12.3	14	29.10	1,879	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	221	17.4	51.6	17	17	16.8	17.4	25.80	17,847	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,346	13.3	53.2	14.9	15.4	14	14.5	23.40	--	--

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	29.2	78.3	26.1	20.7	20.3	--	39.70	6,785	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	149	30.9	103	26	19.5	20.8	19.7	51.60	5,349	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	77	36.9	95.3	21.4	22.4	22.2	23.5	53.20	16,613	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	100	31.8	80.3	19.3	15.2	20	20.7	41.10	8,266	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	94	21.1	68.1	19.5	22	24.5	24.2	31.10	9,620	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	12,725	28.9	89.5	12.1	12.4	12.5	12.8	44.70	--	--

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	69	11.0	50	15.7	16	16.4	18.8	16.80	31,016	Nil
Canara Robeco Equity Tax Saver Fund - Growth	110	12.7	57	19.5	18.2	15.8	15.9	26.40	2,468	Nil
Kotak Tax Saver Fund - Reg - Growth	68	15.2	54.4	16.6	15.3	15.9	15	26.00	2,144	Nil
Invesco India Tax Plan - Growth	79	14.0	51.1	14.5	15.4	15.7	16.4	23.30	1,775	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30	14.4	59	20	20.8	--	--	27.70	8,739	Nil
S&P BSE 200 TRI	8,709	11.8	50.6	14.9	15.4	13.8	14.5	21.50	--	--

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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	14.0	42.7	14.6	14.1	13.9	15.1	21.50	4,959	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	42	9.6	32.3	11	13.2	14.8	--	14.70	1,493	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	42	11.6	38.2	12	15	15.4	--	17.90	1,127	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	4.3	12.3	8.4	8.3	9.3	--	5.50	173	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200 TRI	8,709	11.8	50.6	14.9	15.4	13.8	14.5	21.50	--	--

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	152	9.6	47.4	14	14.5	12.2	13.2	18.90	3,415	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	35	13.7	42.8	9.9	12	13.5	14.2	21.10	1,413	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	20.3	64.9	--	--	--	--	31.90	316	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	19	31.0	86.4	--	--	--	--	44.80	215	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	110	9.7	47.7	14.3	14.7	12.4	13.2	19.10	4,353	Nil
Nifty 50 TRI	23,660	9.9	48	14.7	15.2	12.8	13.9	19.30	--	--

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	74	13.3	48.3	14.6	16.7	16.8	17	23.70	7,854	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	80	27.9	88.1	14.1	16.5	15.8	16.1	46.50	3,988	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	182	19.0	75.7	18	14.2	13.8	13.6	34.60	2,704	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	96	13.9	54.7	15.6	14.3	12.3	13.8	25.40	6,305	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	27,346	13.3	53.2	14.9	15.4	14	14.5	23.40	--	--

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	19.5	47.4	--	--	--	--	31.90	786	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	62	7.7	48.8	16.3	17.1	17.8	16.7	21.10	658	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	25.3	73.9	24.6	--	--	--	38.80	596	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	51	12.3	44.6	13.4	16.5	15.7	17.3	22.90	1,381	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	147	38.1	107	36.5	29.6	22.5	25.4	48.30	4,084	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	306	20.3	40.1	27.5	17.1	17.1	18.7	20.80	5,658	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	11.0	42.6	--	--	--	--	20.50	789	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	84	10.1	65	10.1	13.7	15.9	17.2	26.90	4,934	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	27,346	13.3	53.2	14.9	15.4	14	14.5	23.40	--	--

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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	6.3	24.9	11.7	10.7	11.1	12.9	11.20	33,528	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	119	9.5	27.7	11.1	11.4	10.9	12.7	13.80	4,067	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	7.4	25.4	--	--	--	--	13.00	3,096	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35	8.1	31.3	13.6	12.7	11.7	11.7	14.70	4,754	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	6.4	21.1	11.9	--	--	--	9.80	9,984	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,975	7.5	31.8	13.8	13.2	11.9	12.5	13.10	--	--

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	237	10.3	37.4	15.5	14.4	14.2	14.7	17.80	5,995	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	229	11.6	42.9	15.2	13.5	14.6	13.6	19.60	7,233	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	193	10.4	35.9	14.2	13.2	13.8	15.3	17.50	43,483	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	10.8	38.3	14.6	14.1	--	--	19.30	5,609	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,975	7.5	31.8	13.8	13.2	11.9	12.5	13.10	--	--

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	10.0	28.9	13.2	10.9	10.3	10.5	13.10	986	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	9.8	--	--	--	--	--	14.50	1,147	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	10.6	35.7	--	--	--	--	17.20	904	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13,975	7.5	31.8	13.8	13.2	11.9	12.5	13.10	--	--

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	-2.1	-12	14.9	7	6	--	-7.60	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	-2.0	-11.4	15.4	7.9	6.1	4.6	-7.10	993	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	19	-1.9	-12.2	14.6	6.9	5.8	4.3	-7.60	1,422	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	46,554	-1.3	-11.2	16.2	8.5	7.3	6.1	-6.90	--	--

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	4.7	4.5	4.1	3.8	4	5	3.90	7,314	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	5.0	4.8	4.5	4.2	4.4	5.2	4.40	24,642	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12	4.8	4.7	4.5	4.2	4.8	--	4.20	10,655	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.8	4.7	4.4	4	4.3	5.2	4.20	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	1,122	2.9	2.9	3	3.1	3	3.25	0.01	11,281	Nil
IDFC Overnight Fund - Reg - Growth	1,107	2.9	2.9	3	3	3	3.2	0.01	1,140	Nil
Tata Overnight Fund - Reg - Growth	1,096	2.9	2.9	3	3.1	3	3.24145	0.01	1,123	Nil
Nippon India Overnight Fund - Reg - Growth	112	2.9	2.9	3	3.1	3	3.21005	0.01	8,940	Nil
CRISIL Liquid Fund Index	--	3.9	3.6	3.6	3.6	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	3.8	3.4	3.4	3.3	3.2	3.6	0.09	33,273	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	307	3.8	3.4	3.4	3.3	3.2	3.53	0.09	38,904	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,190	3.9	3.4	3.4	3.3	3.2	3.49	0.10	29,901	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,057	3.8	3.5	3.4	3.3	3.2	3.4936	0.10	25,902	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,346	3.7	3.4	3.4	3.4	3.3	3.54	0.08	1,775	*Ref Footnote
CRISIL Liquid Fund Index	--	3.9	3.6	3.6	3.6	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	4.2	3.8	4.1	4	--	3.92435	0.48	16,660	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.2	4.4	4.6	6.9	4.39	0.43	10,915	Nil
UTI Ultra Short Term Fund - Growth	3,299	3.3	3.4	3.4	3.9	4.5	3.9	0.48	2,396	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	430	4.9	4.4	4.7	4.6	7.1	4.18	0.55	19,527	Nil
NIFTY Ultra Short Duration Debt Index	4,323	4.0	3.9	4.1	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	4.1	4	4.2	4.1	6.8	3.87	0.36	15,258	Nil
SBI Savings Fund - Growth	33	3.6	3.4	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	4,483	4.0	3.9	4.1	4	6.7	3.81398	0.38	15,363	Nil
Nippon India Money Market Fund - Reg - Growth	3,242	4.0	3.9	4	4	6.5	3.69976	0.38	9,952	Nil
Tata Money Market Fund - Reg - Growth	3,696	4.3	4	4.3	4.2	4	3.87	0.48	6,021	Nil
CRISIL Liquid Fund Index	--	3.6	3.6	3.6	3.7	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	6.4	5.1	5.7	5.4	8.7	5.08	2.95	18,684	Nil
Nippon India Short Term Fund - Reg - Growth	42	8.4	5.5	7	5.9	8.2	5.17	2.39	9,324	Nil
ICICI Prudential Short Term Fund - Growth	47	5.3	4.1	5.1	5.3	8.4	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	5.1	4.9	4.4	5	7.1	4.52629	2.19	27,491	Nil
ICICI Prudential Savings Fund - Reg - Growth	425	7.3	6	4.7	5.4	7.6	4.52	3.68	35,583	Nil
Nippon India Low Duration Fund - Reg - Growth	2,979	5.7	4.8	5.4	5	6.7	4.48129	0.82	10,225	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,808	4.4	3.5	3.9	3.8	5.7	4.1	0.82	1,124	Nil
Kotak Low Duration Fund - Std - Growth	2,673	5.4	4.3	4.4	4.5	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	4.4	4.6	5.3	5.2	8.6	5.42	3.84	9,743	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	7.9	4.9	5.5	4.9	--	5.18	3.21	436	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	5.9	5	5.2	4.8	8.9	5.61	5.29	9,908	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	8.2	4.9	6.1	5.1	9	5.07707	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	6.0	4.4	5.1	5	8.5	5.13	4.97	19,604	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	10.0	5.2	6.6	5.4	8.4	5.05	2.68	20,312	Nil
HDFC Corporate Bond Fund - Growth	26	7.8	5.1	6	5.4	9.2	5.3191	4.16	26,546	Nil
Kotak Corporate Bond Fund - Std - Growth	2,964	8.3	5.2	5.9	5.2	8.2	5.11	3.16	9,779	Nil
Axis Corporate Debt Fund - Reg - Growth	13	6.6	4.2	5.4	5.5	7.7	4.83162	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	5.1	8.1	7.7	7.8	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	8.1	8.5	9	9.6	9	7.05008	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	8.7	6.8	6.9	7.3	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	7.4	5.3	5.9	5	7.7	4.48	1.39	19,498	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	9.1	5.9	6.7	5.9	8.5	4.64206	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	4.3	3.5	5.3	5.4	9.1	6.28	7.10	5,977	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	5.6	3.1	3.7	2.9	9.7	5.76	4.55	3,873	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	6.7	4.2	4.9	4.7	9.3	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	4.8	1.7	3.2	2.3	9.8	5.91586	7.44	1,350	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	11.9	3.9	3.7	3.9	9.6	5.8	12.33	1,024	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	6.3	3.4	4	3.2	11	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	6.4	5.4	7.5	7.6	8.4	6.72	4.26	6,928	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	7.7	6	7	7.3	8.3	6.38497	4.02	3,683	Nil
SBI Magnum Medium Duration Fund - Growth	40	7.5	6.3	6	6.5	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	31	2.5	1.7	4.5	3.9	8.8	6.23	8.06	2,814	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	7.7	5.7	5.9	5.6	9.4	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 13, 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