

**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	1,076	16.4	61.7	16.2	15.5	14.6	15.5	21.60	14,571	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	207	16.3	53.4	17.7	17.3	14	13.9	19.70	4,813	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19	31.3	72.2	21.1	--	--	--	35.50	597	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	238	15.7	67.2	18.8	17.3	15.8	15.7	18.90	19,579	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	17	13.3	48.4	15.7	--	--	--	14.10	8,566	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,670</b>	<b>16.0</b>	<b>59</b>	<b>15.7</b>	<b>15.4</b>	<b>13.6</b>	<b>13.2</b>	<b>20.30</b>	--	--

**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	42	9.4	43.7	14.8	16.2	13.9	14.5	10.60	28,248	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	72	12.6	50.2	15.8	15.6	15.3	15.7	17.40	26,747	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	347	13.9	52.1	15.9	13.7	13.7	12.9	18.00	2,805	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	39	12.2	48	17.5	16.5	14.1	13.8	15.40	3,308	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	45	8.5	42.2	12.2	13	10.6	10.9	13.00	796	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>22,761</b>	<b>11.1</b>	<b>50.1</b>	<b>14.7</b>	<b>14.7</b>	<b>12.5</b>	<b>12.4</b>	<b>14.80</b>	--	--

**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	224	22.9	72.4	21.3	16.5	17	17.6	27.60	1,282	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16	34.9	78.8	20.5	--	--	--	39.60	750	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47	30.9	90.1	20.1	18.4	18.6	19.3	38.60	1,486	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	63	23.1	64.3	22	19.8	17.6	19.3	25.50	12,813	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	82	24.9	71.4	20.5	17.8	17.7	18.4	30.60	1,706	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	66	28.1	82.7	21	17.7	19.9	19.3	34.50	14,133	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>36,579</b>	<b>27.5</b>	<b>86.7</b>	<b>17.2</b>	<b>15.5</b>	<b>15.5</b>	<b>14.4</b>	<b>34.30</b>	--	--

**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	3.1	29.6	30.3	21	12	11.9	3.70	1,269	If redeemed before 90 Day; Exit Load is 0.5%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

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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	21.2	68	23.8	21.2	22.4	22.6	27.50	18,676	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	149	20.1	64.3	17.8	18.3	19.2	20.2	23.80	9,633	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	169	23.1	70.6	16.9	13.3	10.9	10.7	30.40	2,526	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	183	17.7	54.6	17.5	15.8	15.7	14.8	22.50	6,824	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	307	17.5	56.6	18.2	14.1	14.2	14.3	21.00	2,398	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11,175</b>	<b>19.6</b>	<b>66.9</b>	<b>17.1</b>	<b>16.7</b>	<b>15.4</b>	<b>14.9</b>	<b>24.60</b>	--	--

#### 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	52	14	17.5	16.2	--	12.70	17,336	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	71	20.0	69	16.4	14.3	15.3	16.3	27.40	5,282	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	45	15.4	52	15.5	12.7	12.1	12.4	23.70	1,675	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	216	21.4	56.3	17.9	16.6	16.3	17.1	23.10	16,857	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,670</b>	<b>16.0</b>	<b>59</b>	<b>15.7</b>	<b>15.4</b>	<b>13.6</b>	<b>13.2</b>	<b>20.30</b>	--	--

#### 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	35.8	92.8	27.7	21.4	20	--	40.00	6,009	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	147	42.2	124.5	26.3	20.2	20.8	18.9	49.70	4,766	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	76	47.2	117.1	23.9	22.4	21.9	22.5	52.50	15,353	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	101	37.9	100.6	21.6	15.8	20.3	20.3	41.50	7,631	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	95	29.5	91.5	23.5	22.2	24.8	23.4	33.60	9,092	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>13,017</b>	<b>41.4</b>	<b>120</b>	<b>15.6</b>	<b>13</b>	<b>11.7</b>	<b>12.1</b>	<b>48.00</b>	--	--

#### 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	13.5	54.9	15.6	16.1	16.4	18.1	14.40	30,520	Nil
Canara Robeco Equity Tax Saver Fund - Growth	107	17.8	62.4	20.4	18	15.3	15	22.70	2,343	Nil
Kotak Tax Saver Fund - Reg - Growth	66	18.8	57.2	17.6	15.4	15.7	13.7	23.20	2,073	Nil
Invesco India Tax Plan - Growth	78	17.9	56.6	15.7	15.7	15.8	15.6	21.30	1,708	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	29	18.8	65.4	21.5	20.9	--	--	24.40	8,338	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>8,463</b>	<b>13.9</b>	<b>55.3</b>	<b>15.6</b>	<b>15.2</b>	<b>13.5</b>	<b>13.1</b>	<b>18.10</b>	--	--

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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	176	17.5	48.1	15.3	14.4	13.7	14.5	19.90	4,836	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	41	9.4	36.7	10.9	13.3	14.5	--	11.90	1,463	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	41	10.9	42.8	11.7	14.8	15	--	13.90	1,089	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	3.7	13.1	8.4	8.6	9.2	--	4.30	173	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>8,463</b>	<b>13.9</b>	<b>55.3</b>	<b>15.6</b>	<b>15.2</b>	<b>13.5</b>	<b>13.1</b>	<b>18.10</b>	--	--

**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	147	10.8	49.4	14	14	11.9	11.7	14.50	3,343	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	34	15.6	50.1	12.1	12.8	13.4	13.1	20.10	1,304	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	18	26.7	80.8	--	--	--	--	32.70	282	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	20	42.0	112.9	--	--	--	--	47.80	186	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	106	10.9	49.7	14.3	14.2	12	11.7	14.60	4,211	Nil
<b>Nifty 50 TRI</b>	<b>22,761</b>	<b>11.1</b>	<b>50.1</b>	<b>14.7</b>	<b>14.7</b>	<b>12.5</b>	<b>12.4</b>	<b>14.80</b>	--	--

**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	72	15.1	54.2	15.8	16.9	16.4	16.1	20.50	7,529	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	79	37.6	105	15.1	16.8	15.6	15.3	44.80	3,733	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	181	27.0	91	19	14.7	13.8	12.6	33.50	2,394	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	93	15.5	59	16.2	14.1	11.9	12.9	21.60	6,117	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,670</b>	<b>16.0</b>	<b>59</b>	<b>15.7</b>	<b>15.4</b>	<b>13.6</b>	<b>13.2</b>	<b>20.30</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

Scheme Name	NAV	Sector/Thematic							AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)								
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life PSU Equity Fund - Reg - Growth	13	23.6	55.6	--	--	--	--	32.00	774	If redeemed before 30 Day; Exit Load is 1%;
Canara Robeco Consumer Trends Fund - Reg - Growth	61	15.0	53.4	17.5	17.3	17.2	15.8	18.50	630	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Recently Listed IPO Fund - Reg - Growth	18	30.2	79.7	24	--	--	--	36.40	432	If redeemed before 180 Day; Exit Load is 2%;
Mirae Asset Great Consumer Fund - Growth	50	15.5	50.7	15.1	16.7	15.9	16.8	21.10	1,329	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	135	29.2	111	33.1	27.5	21.9	22.5	36.00	3,494	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	313	21.4	59.7	30.9	17.8	18.1	17.9	23.80	5,447	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	18	14.4	45.4	--	--	--	--	18.10	765	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	84	21.7	71.6	13.5	14.7	15.5	16.2	27.70	4,677	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26,670</b>	<b>16.0</b>	<b>59</b>	<b>15.7</b>	<b>15.4</b>	<b>13.6</b>	<b>13.2</b>	<b>20.30</b>	--	--

Scheme Name	NAV	Dynamic Asset Allocation Funds							AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)								
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	47	7.7	28.8	11.8	10.7	11	12.4	9.50	32,942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	118	10.2	31.4	11.3	11.5	10.7	11.6	12.20	3,722	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14	8.4	27.6	--	--	--	--	10.90	2,873	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34	8.9	33.4	13.9	12.4	11.5	11.5	11.90	4,309	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	14	6.8	24.2	--	--	--	--	8.20	9,380	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,602</b>	<b>7.9</b>	<b>32.8</b>	<b>13.9</b>	<b>12.9</b>	<b>11.7</b>	<b>11.5</b>	<b>10.10</b>	--	--

Scheme Name	NAV	Hybrid Aggressive							AUM (Cr.)	Exit Load/Lock-in Details
		Historic Return (%)								
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Hybrid Fund - Growth	231	12.3	39.7	15.5	14.5	13.9	14	14.90	5,636	If redeemed before 1 Year; Exit Load is 1%;
DSP Equity & Bond Fund - Growth	225	14.7	45.1	15.9	14	14.3	12.8	17.50	6,967	If redeemed before 12 Month; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	189	11.6	39.3	14.7	13.2	13.4	14.2	14.70	41,265	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21	12.5	40.9	15.2	14.1	--	--	16.20	5,345	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,602</b>	<b>7.9</b>	<b>32.8</b>	<b>13.9</b>	<b>12.9</b>	<b>11.7</b>	<b>11.5</b>	<b>10.10</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	9.5	34.8	13.1	10.8	10	10.3	10.80	905	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12	9.9	--	--	--	--	--	12.00	1,096	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	12.4	39.6	--	--	--	--	15.10	793	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,602</b>	<b>7.9</b>	<b>32.8</b>	<b>13.9</b>	<b>12.9</b>	<b>11.7</b>	<b>11.5</b>	<b>10.10</b>	--	--

#### 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	-3.1	-3.1	15.5	8	6.7	--	-4.60	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	-2.6	-2.6	16.3	8.5	6.8	6.1	-4.20	948	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	-2.9	-3.3	15.3	7.8	6.5	6	-4.50	1,372	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>48,182</b>	<b>-2.2</b>	<b>-1.8</b>	<b>16.9</b>	<b>9.3</b>	<b>8.2</b>	<b>7.7</b>	<b>-3.60</b>	--	--

#### 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	3.5	4	4.1	3.5	4.1	4.9	3.80	7,161	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30	4.2	4.4	4.5	3.9	4.5	5.2	4.30	21,836	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	4.2	4.5	4.5	4	4.8	--	4.10	8,261	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21	4.3	4.4	4.4	3.7	4.4	5.2	4.10	12,054	If redeemed before 1 Month; Exit Load is 0.25%;

#### 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	3.0	3.1	3.1	3.1	3	3.26	0.00	11,201	Nil
IDFC Overnight Fund - Reg - Growth	1,105	3.1	3.1	3.1	3.1	3	3.22	0.00	1,506	Nil
Tata Overnight Fund - Reg - Growth	1,093	3.0	3	3.1	3.1	3	3.24	0.00	1,503	Nil
Nippon India Overnight Fund - Reg - Growth	111	3.0	3	3.1	3.1	3	3.22	0.00	5,273	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.6</b>	<b>3.5</b>	<b>3.7</b>	--	--	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)

#### 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	332	3.4	3.2	3.3	3.2	3.2	3.51	0.15	30,806	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	306	3.5	3.3	3.3	3.2	3.2	3.46	0.13	36,920	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,179	3.4	3.3	3.3	3.2	3.2	3.46	0.13	29,526	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,044	3.4	3.2	3.3	3.2	3.2	3.45	0.15	22,557	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,342	3.4	3.3	3.4	3.3	3.3	3.54	0.13	1,599	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.6</b>	<b>3.5</b>	<b>3.7</b>	--	--	--	--

#### 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	3.9	3.9	4.1	--	4.07719	0.53	16,034	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.2	4.3	4.3	4.7	7	4.72	0.50	10,338	Nil
UTI Ultra Short Term Fund - Growth	3,292	3.7	3.4	3.4	3.8	4.6	4.16	0.51	2,106	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	428	4.7	4.5	4.3	4.6	7.2	4.35	0.54	18,789	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,310</b>	<b>4.4</b>	<b>4.1</b>	<b>4</b>	<b>4</b>	<b>6.4</b>	--	--	--	--

#### 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	288	4.2	4	4.1	4.1	6.9	3.98	0.39	13,622	Nil
SBI Savings Fund - Growth	33	3.7	3.5	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	4,470	4.1	4	4	4	6.8	3.95758	0.43	13,854	Nil
Nippon India Money Market Fund - Reg - Growth	3,232	4.3	3.9	4	4	6.6	3.88	0.47	7,318	Nil
Tata Money Market Fund - Reg - Growth	3,685	4.5	4.2	4.3	4.2	4.1	4.09	0.55	3,864	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.5</b>	<b>3.6</b>	<b>3.7</b>	<b>5.6</b>	--	--	--	--

#### 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	5.4	6.4	4.1	5.2	8.8	5.31	3.13	18,017	Nil
Nippon India Short Term Fund - Reg - Growth	42	4.3	6.8	5.3	5.5	8.2	5.23	2.22	9,249	Nil
ICICI Prudential Short Term Fund - Growth	47	3.0	5.4	3.8	5	8.5	5.59	4.06	20,921	Nil

**Nirmal Bang Niveshalaya Pvt. Ltd.**  
Mutual Fund Distributor (ARN No- 111233)

**Nirmal Bang Blackboard (For the Quarter July 2021 - Sept 2021)**

**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	5.5	5	3.9	5.2	7.1	4.62128	2.29	26,073	Nil
ICICI Prudential Savings Fund - Reg - Growth	423	5.7	5.8	3.7	5.1	7.6	4.73	3.75	32,102	Nil
Nippon India Low Duration Fund - Reg - Growth	2,967	4.7	5.1	4.8	5	6.8	4.88	0.93	9,368	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,803	4.0	3.9	3.5	3.8	5.8	4.1	0.82	1,113	Nil
Kotak Low Duration Fund - Std - Growth	2,663	4.1	4.5	3.7	4.4	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	5.4	6.1	3.8	5.2	8.8	5.57	3.95	9,927	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	5.0	7.1	3.4	4.8	--	5.19	3.05	478	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	51	3.2	6.1	3.2	4.4	9	5.8	5.30	9,290	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	4.0	5.9	4.2	4.7	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	2.2	5	3.8	4.7	8.5	5.13	4.22	20,276	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	4.5	6.8	4.4	4.6	8.5	5.19	2.64	20,751	Nil
HDFC Corporate Bond Fund - Growth	25	4.1	6.6	3.8	4.9	9.2	5.42234	4.26	26,698	Nil
Kotak Corporate Bond Fund - Std - Growth	2,949	4.3	5.9	3.8	4.9	8.2	5.19	2.94	9,849	Nil
Axis Corporate Debt Fund - Reg - Growth	13	3.6	5.7	4.2	5.2	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	7.1	10.3	7.3	8	8.8	7.02	2.79	7,626	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	8.0	10.9	8	9.7	9.1	7.03001	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	5.5	7.5	5.5	7	7.5	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%;

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**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	5.3	6.1	4.4	4.8	7.7	4.77	1.41	15,976	Nil
Nippon India Floating Rate Fund - Reg - Growth	35	5.2	7.1	4.8	5.4	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	28	1.6	5.6	4.3	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	27	4.4	6.5	1.3	2.4	9.9	4.39	2.16	3,292	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	0.6	5.3	1.3	3.7	9.5	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	1.0	4.6	0.8	1.7	9.9	5.8	6.36	1,373	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77	-2.4	4.1	-0.3	2.7	9.5	5.92	12.38	865	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	28	5.0	6.8	1.6	2.7	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	4.1	7.5	6.2	7.5	8.5	6.97	4.52	6,801	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44	3.6	7.7	5.3	7.1	8.3	6.52181	3.96	3,488	Nil
SBI Magnum Medium Duration Fund - Growth	40	5.1	6.7	4	6.1	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	-1.1	4.6	2.2	3.5	9	6.12	8.02	3,352	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	56	4.1	5.9	3.8	5.1	9.5	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 16,2021

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