

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 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 | 949 | 31.7 | 82.4 | 10.9 | 15.4 | 16.8 | 13.8 | 7.20 | 12,830 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Flexi Cap Fund - Growth | 186 | 27.0 | 70.3 | 15.5 | 16.6 | 14.9 | 12.9 | 7.30 | 3,470 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 16 | 36.4 | 84.1 | 13.9 | -- | -- | -- | 14.10 | 432 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Flexi Cap Fund - Growth | 214 | 35.6 | 89.7 | 17.9 | 17.3 | 16.9 | 14.4 | 7.20 | 15,746 | If redeemed before 1 Year; Exit Load is 1%; |
| Axis Flexi Cap Fund - Reg - Growth | 16 | 27.1 | 56.5 | 15.4 | -- | -- | -- | 3.00 | 7,460 | If redeemed before 12 Month; Exit Load is 1%; |
| S&P BSE 500 TRI | 24,129 | 32.8 | 87.3 | 13 | 15.7 | 14.7 | 11.8 | 8.80 | -- | -- |

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 | 39 | 25.7 | 56 | 16 | 16.6 | 15.2 | 13.5 | 2.00 | 23,496 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 66 | 27.0 | 76 | 13.3 | 16.3 | 16.9 | 14.8 | 7.10 | 23,353 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 36 | 28.8 | 70.9 | 16.9 | 16.6 | 15.1 | 13 | 6.40 | 1,819 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Large Cap Fund - Reg - Growth | 42 | 22.6 | 68.7 | 11.7 | 13.4 | 11.4 | 9.7 | 5.00 | 694 | Nil |
| Nifty 50 TRI | 21,138 | 30.8 | 81.9 | 14.7 | 15.5 | 13.4 | 11.2 | 6.60 | -- | -- |

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 | | |
| DSP Midcap Fund - Reg - Growth | 77 | 24.3 | 77.4 | 11.7 | 17 | 19.8 | 16 | 8.80 | 10,558 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 40 | 39.3 | 100.6 | 11.1 | 16.9 | 20.8 | 17.9 | 16.70 | 1,187 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 55 | 28.8 | 71.5 | 17.5 | 18.9 | 20.2 | 18.3 | 9.90 | 9,757 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 70 | 28.9 | 79.8 | 13.9 | 16.7 | 19.2 | 17.4 | 11.50 | 1,341 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 58 | 40.4 | 100 | 13.5 | 18.1 | 22.5 | 17.9 | 17.40 | 10,431 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 100 TRI | 31,591 | 41.3 | 111.8 | 9.1 | 14.7 | 17.1 | 12.8 | 16.00 | -- | -- |

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 | 33 | 9.4 | 69.4 | 29.3 | 20.1 | 10.5 | 10.3 | -7.20 | 852 | If redeemed before 90 Day; Exit Load is 0.5%; |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

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 | 79 | 35.5 | 93 | 18 | 21.6 | 24.4 | 22 | 12.40 | 15,785 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 131 | 29.7 | 79.7 | 12.5 | 18.1 | 22.7 | 19.4 | 8.40 | 7,906 | If redeemed before 1 Year; Exit Load is 1%; |
| Principal Emerging Bluechip Fund - Growth | 145 | 32.5 | 83.4 | 11.1 | 17.4 | 20.1 | 17.4 | 9.80 | 2,530 | If redeemed before 365 Day; Exit Load is 1%; |
| Invesco India Growth Opportunities Fund - Growth | 44 | 24.8 | 67.9 | 11.1 | 15.1 | 15.3 | 12.8 | 7.10 | 3,660 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 165 | 31.0 | 78.7 | 13.7 | 16.2 | 16.9 | 13.6 | 11.00 | 5,177 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth | 283 | 32.9 | 81.5 | 14.1 | 14.5 | 15.6 | 13.5 | 11.60 | 2,105 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 9,995 | 35.4 | 94 | 12.8 | 16.7 | 17 | 13.5 | 11.50 | -- | -- |

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 | 38 | 27.8 | 68 | 13.8 | 17.6 | 17 | -- | 1.90 | 14,699 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 40 | 32.3 | 82.5 | 12.6 | 13.3 | 12.5 | 10.7 | 10.80 | 1,087 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 188 | 30.1 | 60.5 | 12.5 | 15.9 | 18 | 16.8 | 7.10 | 13,801 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 24,129 | 32.8 | 87.3 | 13 | 15.7 | 14.7 | 11.8 | 8.80 | -- | -- |

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 | 44 | 32.7 | 85.3 | 16.8 | 18.4 | 21.7 | -- | 12.60 | 4,165 | If redeemed before 12 Month; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth | 80 | 31.7 | 106.5 | 8 | 14.4 | 22 | 18.2 | 13.00 | 6,347 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 81 | 37.3 | 99.9 | 12.7 | 20.7 | 26.9 | 21.1 | 13.00 | 7,311 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 100 TRI | 10,305 | 41.9 | 135.7 | 2.6 | 11.8 | 13.3 | 9.8 | 17.20 | -- | -- |

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 | | |
| Aditya Birla Sun Life Tax Relief 96 - Growth | 39 | 21.5 | 60.2 | 7.9 | 13.1 | 16 | 13.2 | 4.40 | 13,428 | Nil |
| Axis Long Term Equity Fund - Growth | 61 | 30.2 | 65 | 14.3 | 16 | 18.2 | 17.3 | 3.40 | 27,216 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 95 | 30.7 | 81.2 | 17.8 | 17.3 | 16.4 | 13.9 | 9.60 | 1,725 | Nil |
| Invesco India Tax Plan - Growth | 68 | 27.4 | 73.3 | 12.6 | 15.2 | 16.8 | 14.6 | 6.90 | 1,461 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 26 | 34.2 | 93.4 | 17.5 | 21.5 | -- | -- | 11.10 | 6,351 | Nil |
| S&P BSE 200 TRI | 7,754 | 32.2 | 85.1 | 13.9 | 15.8 | 14.6 | 11.9 | 8.20 | -- | -- |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

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 | 155 | 22.6 | 61.8 | 10.9 | 13.7 | 14.4 | 13.9 | 6.10 | 4,234 | Nil |
| Tata Retirement Savings Fund - Moderate Plan - Reg | 38 | 16.9 | 52.1 | 9.1 | 13.7 | 16.4 | -- | 3.60 | 1,334 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 37 | 19.2 | 60.7 | 9.6 | 15.4 | 16.4 | -- | 4.30 | 977 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 23 | 6.4 | 18.4 | 7.2 | 9.1 | 9.9 | -- | 0.70 | 164 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 TRI | 7,754 | 32.2 | 85.1 | 13.9 | 15.8 | 14.6 | 11.9 | 8.20 | -- | -- |

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 | 136 | 30.5 | 80.8 | 14 | 14.8 | 12.9 | 10.4 | 6.50 | 2,577 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 31 | 27.0 | 66.9 | 5.8 | 13.2 | 14.4 | 11.8 | 6.50 | 1,008 | Nil |
| UTI Nifty Index Fund - Growth | 98 | 30.7 | 81.4 | 14.3 | 15 | 12.9 | 10.5 | 6.50 | 3,292 | Nil |
| Nifty 50 TRI | 21,138 | 30.8 | 81.9 | 14.7 | 15.5 | 13.4 | 11.2 | 6.60 | -- | -- |

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 | 64 | 29.5 | 81.9 | 12.2 | 16.6 | 18.2 | 14.7 | 7.70 | 6,431 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 84 | 33.1 | 84.4 | 13.4 | 13.9 | 12.7 | 11.8 | 9.10 | 5,441 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 24,129 | 32.8 | 87.3 | 13 | 15.7 | 14.7 | 11.8 | 8.80 | -- | -- |

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 | | |
| Canara Robeco Consumer Trends Fund - Reg - Growth | 56 | 30.7 | 69.6 | 16 | 18.8 | 18.6 | 15.3 | 8.90 | 549 | If redeemed before 1 Year; Exit Load is 1%; |
| Mirae Asset Great Consumer Fund - Growth | 45 | 25.4 | 65.6 | 11.8 | 17 | 16.5 | 16.1 | 8.40 | 1,140 | If redeemed before 1 Year ; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 111 | 35.8 | 148.4 | 28.9 | 21.6 | 20 | 19.2 | 11.70 | 1,580 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Growth | 253 | 11.4 | 79.1 | 22.8 | 14 | 16.3 | 16.6 | -0.20 | 4,159 | If redeemed before 1 Month ; Exit Load is 1%; |
| BNP Paribas India Consumption Fund - Reg - Growth | 16 | 27.5 | 57.7 | -- | -- | -- | -- | 7.90 | 682 | If redeemed before 12 Month; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 73 | 44.2 | 84.5 | 8.5 | 17.2 | 17.4 | 14.4 | 10.80 | 3,592 | If redeemed before 15 Day; Exit Load is 1%; |
| S&P BSE 500 TRI | 24,129 | 32.8 | 87.3 | 13 | 15.7 | 14.7 | 11.8 | 8.80 | -- | -- |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

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 | 44 | 16.6 | 49.7 | 10.1 | 11.6 | 12.1 | 12.3 | 4.40 | 29,912 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Balanced Advantage Fund - Growth | 110 | 17.6 | 41.9 | 9.7 | 12.2 | 12.2 | 10.5 | 4.80 | 3,081 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth | 32 | 18.9 | 45.1 | 12.7 | 11.8 | 12.5 | 10.9 | 4.80 | 2,940 | If redeemed before 365 Day; Exit Load is 1%; |
| Kotak Balanced Advantage Fund - Reg - Growth | 13 | 12.4 | 46.4 | -- | -- | -- | -- | 3.50 | 7,001 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 12,770 | 19.6 | 48.2 | 13.4 | 13.4 | 12.3 | 10.6 | 3.40 | -- | -- |

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 | 212 | 21.3 | 51.8 | 13.5 | 14.4 | 15.4 | 13.4 | 5.60 | 4,565 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 174 | 24.3 | 50.2 | 12 | 12.9 | 14.8 | 13.1 | 5.80 | 36,765 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 19 | 23.0 | 57.2 | 12.7 | 14.2 | -- | -- | 6.30 | 4,714 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 12,770 | 19.6 | 48.2 | 13.4 | 13.4 | 12.3 | 10.6 | 3.40 | -- | -- |

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 | 14 | -11.2 | 1.7 | 12.4 | 8.2 | 5 | -- | -10.70 | 1,082 | 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 | 18 | -12.2 | -3.6 | 12.4 | 8 | 5 | 6.2 | -11.60 | 808 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Growth | 18 | -11.5 | 1.9 | 12.1 | 7.9 | 5 | 6.2 | -10.70 | 1,275 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 44,741 | -11.0 | -- | 13.7 | 9 | 6.7 | 8 | -10.50 | -- | -- |

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 | 4.6 | 3.3 | 3.3 | 3.2 | 4.6 | 5.1 | 3.00 | 6,965 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 29 | 4.9 | 3.7 | 3.6 | 3.5 | 4.9 | 5.3 | 3.50 | 16,362 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 11 | 5.2 | 3.4 | 3.6 | 3.8 | 5.3 | -- | 3.20 | 4,071 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Growth | 21 | 4.6 | 3.4 | 3.4 | 3.5 | 4.9 | 5.3 | 3.10 | 9,936 | If redeemed before 1 Month; Exit Load is 0.25%; |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

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 | | | | |
| IDFC Overnight Fund - Reg - Growth | 1,095 | 3.1 | 3.1 | 3.1 | 2.9 | 2.9 | 3.21 | 0.00 | 1,446 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,084 | 3.2 | 3.2 | 3.1 | 3 | 3 | 3.24 | 0.01 | 1,146 | Nil |
| SBI Overnight Fund - Growth | 3,320 | 3.1 | 3.1 | 3.1 | 3 | 2.9 | 3.24 | 0.00 | 10,802 | Nil |
| ICICI Prudential Overnight Fund - Reg - Growth | 111 | 3.2 | 3.1 | 3.1 | 2.9 | 2.9 | 3.23 | 0 | 10,066 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 110 | 3.1 | 3.1 | 3.1 | 2.9 | 3 | 3.21 | 0.00 | 4,748 | Nil |
| CRISIL Liquid Fund Index | -- | 3.7 | 4 | 3.6 | 3.5 | 4.1 | -- | -- | -- | -- |

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 | 329 | 3.6 | 3.7 | 3.3 | 3.1 | 3.6 | 3.34 | 0.08 | 33,604 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 303 | 3.6 | 3.7 | 3.3 | 3.1 | 3.6 | 3.37 | 0.10 | 42,470 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,141 | 3.8 | 3.9 | 3.4 | 3.1 | 3.5 | 3.28 | 0.07 | 27,602 | *Ref Footnote |
| Nippon India Liquid Fund - Growth | 4,998 | 3.5 | 3.8 | 3.3 | 3.1 | 3.6 | 3.25 | 0.07 | 23,879 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,329 | 3.7 | 3.8 | 3.4 | 3.1 | 3.6 | 3.32 | 0.05 | 1,462 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 3.7 | 4 | 3.6 | 3.5 | 4.1 | -- | -- | -- | -- |

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 | 4.8 | 3.5 | 4 | 5.7 | -- | 3.92 | 0.42 | 18,426 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 22 | 4.8 | 4 | 4.6 | 5.9 | 7.1 | 4.91 | 0.43 | 8,853 | Nil |
| UTI Ultra Short Term Fund - Growth | 3,259 | 3.7 | 3.3 | 4 | 5 | 4.8 | 4.08 | 0.34 | 2,402 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 423 | 5.5 | 3.4 | 4.4 | 6.3 | 7.3 | 4.19 | 0.52 | 17,086 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,259 | 4.1 | 3.7 | 3.9 | 4.9 | 6.8 | -- | -- | -- | -- |

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 | 285 | 4.9 | 3.8 | 4.1 | 5.9 | 7.2 | 3.8 | 0.33 | 11,983 | Nil |
| SBI Savings Fund - Growth | 33 | 4.3 | 3.4 | 3.6 | 5.1 | 6.5 | 3.73 | 0.22 | 22,442 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4,419 | 5.1 | 3.7 | 3.9 | 5.9 | 7.1 | 3.75 | 0.35 | 10,914 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,640 | 5.4 | 4 | 4.1 | 5.7 | 4.5 | 3.68 | 0.39 | 2,402 | Nil |
| CRISIL Liquid Fund Index | -- | 3.6 | 3.5 | 3.6 | 4.1 | -- | -- | -- | -- | -- |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2021 - June 2021)

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 | 7.6 | 0.2 | 5.2 | 8.5 | 8.6 | 5.62 | 3.01 | 17,398 | Nil |
| Nippon India Short Term Fund - Growth | 41 | 10.4 | 2 | 5.7 | 8 | 7.7 | 5.61 | 2.34 | 8,565 | Nil |
| ICICI Prudential Short Term Fund - Growth | 46 | 6.3 | 1.3 | 5.6 | 8.8 | 8.2 | 5.11 | 2.40 | 23,715 | 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 | 45 | 2.7 | 2.1 | 5 | 7 | 7.1 | 4.75 | 1.91 | 25,094 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 416 | 0.6 | 1.4 | 5 | 7.4 | 7.6 | 4.46 | 2.22 | 28,464 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2,628 | 4.4 | 2.1 | 4.1 | 6.6 | 7.3 | 4.58 | 1.23 | 13,761 | 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 | 7.1 | -0.4 | 5.2 | 8 | 8.2 | 5.60 | 3.13 | 10,364 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 11 | 5.4 | -2.2 | 4.5 | 8 | -- | 5.54 | 3.49 | 686 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 50 | 6.3 | -0.9 | 4.7 | 7.7 | 8.6 | 5.54 | 3.46 | 10,841 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 16 | 12.1 | 0.6 | 5 | 8.3 | 8.7 | 5.27 | 3.24 | 7,208 | 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 | 8.1 | 2 | 5.7 | 8.9 | 8.4 | 4.94 | 2.97 | 19,676 | Nil |
| IDFC Corporate Bond Fund - Reg - Growth | 15 | 10.9 | -0.4 | 5.7 | 9 | 8.1 | 5.56 | 2.98 | 22,810 | Nil |
| HDFC Corporate Bond Fund - Growth | 25 | 10.6 | -0.4 | 5.5 | 8.8 | 8.8 | 5.61 | 4.26 | 29,251 | Nil |
| UTI Corporate Bond Fund - Reg - Growth | 13 | 9.5 | 0.1 | 5 | 8.1 | -- | 5.25 | 2.11 | 3,470 | 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 | 7.8 | 3.9 | 7.4 | 8.5 | 8.3 | 7.54 | 1.85 | 7,117 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 18 | 8.1 | 4.7 | 10.2 | 9.4 | 8 | 7.94 | 2.44 | 6,996 | 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 | 34 | 7.0 | 2 | 6.8 | 8 | 7 | 6.96 | 1.75 | 3,589 | 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 Apr 2021 - June 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 | 266 | 7.8 | 1.2 | 4.3 | 7.1 | 7.7 | 5.06 | 1.60 | 9,611 | Nil |
| Nippon India Floating Rate Fund - Growth | 35 | 9.0 | 0.7 | 5.6 | 9.1 | 8.1 | 5.24 | 2.52 | 13,644 | 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 | 7.8 | 1.7 | 6.3 | 9 | 8.8 | 5.95 | 3.57 | 5,493 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 27 | 7.4 | -7.5 | 2.1 | 6.9 | 9.2 | 6.35 | 6.28 | 3,114 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 29 | 12.7 | -3.3 | 4.5 | 7.9 | 9.1 | 6.12 | 7.06 | 2,681 | 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 - Growth | 30 | 8.5 | -6.2 | 1.6 | 5.7 | 9.4 | 6.2 | 8.53 | 1,581 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 76 | 7.1 | -6.3 | 3.9 | 6.9 | 8.9 | 5.67 | 7.93 | 964 | Nil |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch) | 28 | 8.3 | -7.2 | 2.4 | 7.3 | 10.5 | 6.37 | 6.44 | 1,659 | 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 | 34 | 11.8 | 3.6 | 7.2 | 8.4 | 7.8 | 7.03 | 2.81 | 6,387 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 43 | 9.8 | 1.1 | 7 | 7.6 | 7.8 | 6.95 | 4.00 | 2,952 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 39 | 7.0 | -0.8 | 5.9 | 9 | 9.1 | 6.19 | 3.06 | 7,996 | 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 | 13.4 | -1.9 | 4.2 | 7.9 | 8.3 | 5.85 | 5.67 | 3,487 | If redeemed before 1 Month ; Exit Load is 0.25%; |
| SBI Magnum Income Fund - Growth | 55 | 8.1 | -0.5 | 5.3 | 8.1 | 8.8 | 6.04 | 3.40 | 1,767 | 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 Apr 01, 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