

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

#### 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		
Tata Flexi Cap Fund - Reg - Growth	14.6	-10.2	1.0	11.3	--	--	--	-10.3	2079	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	203.3	-11.3	1.6	13.9	12.5	12.0	14.2	-11.3	7263	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	23.1	-14.9	-0.1	19.2	12.8	13.1	--	-14.8	4236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	216.3	-19.0	-5.5	14.6	12.6	11.8	15.2	-19.3	23609	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	30.3	-11.7	3.1	15.0	11.3	10.1	12.7	-11.7	1063	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27072.7</b>	<b>-8.1</b>	<b>3.3</b>	<b>13.9</b>	<b>11.8</b>	<b>12.4</b>	<b>14.6</b>	<b>-7.2</b>	--	--

#### Multicap 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		
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	19.0	-9.1	6.0	19.6	13.2	--	--	-8.4	1157	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.4	-6.3	--	--	--	--	--	-6.9	4779	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.0	-8.2	--	--	--	--	--	-7.1	3705	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27072.7</b>	<b>-8.1</b>	<b>3.3</b>	<b>13.9</b>	<b>11.8</b>	<b>12.4</b>	<b>14.6</b>	<b>-7.2</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		
Invesco India Largecap Fund - Growth	39.9	-12.1	3.0	10.9	9.7	9.9	13.7	-11.8	620	Nil
UTI Mastershare Unit Scheme - Growth	176.5	-11.3	1.6	12.4	10.7	10.4	13.5	-10.9	9566	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37.8	-9.6	0.3	13.9	12.4	12.1	14.0	-9.2	6858	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>23408.6</b>	<b>-6.8</b>	<b>4.3</b>	<b>12.1</b>	<b>12.3</b>	<b>11.7</b>	<b>13.8</b>	<b>-6.0</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	221.6	-10.6	3.1	16.6	11.6	12.2	18.5	-9.8	1510	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	15.9	-9.8	2.3	19.0	--	--	--	-9.5	889	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45.9	-10.5	3.2	19.7	12.7	13.6	20.1	-10.3	1918	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	60.8	-13.8	1.5	18.2	15.7	13.7	19.5	-13.1	17165	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1905.8	-8.0	7.9	19.0	13.2	13.7	16.7	-6.7	11629	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	66.8	-8.9	4.9	19.5	12.8	15.0	19.9	-8.1	18655	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>12898.8</b>	<b>-11.2</b>	<b>2.4</b>	<b>18.7</b>	<b>12.4</b>	<b>15.1</b>	<b>18.4</b>	<b>-9.8</b>	--	--

## 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		
Axis Growth Opportunities Fund - Reg - Growth	18.1	-15.8	1.1	18.4	--	--	--	-15.2	7211	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	146.7	-10.8	3.3	15.5	11.4	14.5	20.7	-11.1	13024	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	47.6	-10.0	2.1	14.3	11.9	11.7	14.6	-10.1	1293	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	181.6	-7.2	3.2	14.0	10.8	12.5	15.9	-6.5	9411	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	15.8	-8.3	8.1	--	--	--	--	-6.8	775	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11284.1</b>	<b>-9.4</b>	<b>2.9</b>	<b>15.5</b>	<b>12.2</b>	<b>13.5</b>	<b>16.4</b>	<b>-8.2</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		
HDFC Focused 30 Fund - Growth	114.0	0.5	16.6	13.1	8.4	10.4	12.7	0.6	1440	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	73.3	-5.2	5.5	15.2	10.7	12.8	17.9	-2.9	5644	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46.0	-6.7	5.4	14.7	11.0	10.6	13.6	-6.6	3149	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	209.9	-17.4	0.4	13.1	13.1	13.5	16.6	-16.5	24274	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27072.7</b>	<b>-8.1</b>	<b>3.3</b>	<b>13.9</b>	<b>11.8</b>	<b>12.4</b>	<b>14.6</b>	<b>-7.2</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	56.6	-7.5	12.0	24.7	17.7	17.2	--	-8.9	8984	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	22.2	-9.6	8.6	25.4	--	--	--	-10.9	1116	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	79.1	-7.0	12.1	25.4	15.9	19.4	24.4	-9.4	18675	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	48.8	-5.5	13.1	23.4	13.4	12.9	16.9	-4.6	3611	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	26.9	-8.5	9.3	25.6	13.0	12.3	--	-9.0	585	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>10542.8</b>	<b>-13.2</b>	<b>2.6</b>	<b>18.4</b>	<b>8.1</b>	<b>12.2</b>	<b>15.6</b>	<b>-13.2</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		
UTI Long Term Equity Fund (Tax Saving) - Growth	127.6	-14.0	-0.1	13.2	10.0	10.6	13.4	-13.5	2735	Nil
Canara Robeco Equity Tax Saver Fund - Growth	104.3	-11.3	1.5	15.6	13.7	12.8	15.3	-11.3	3602	Nil
Kotak Tax Saver Fund - Reg - Growth	66.2	-8.5	3.3	13.1	10.8	11.9	14.8	-7.6	2606	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.1	-7.9	4.4	13.6	8.4	--	--	-9.2	452	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28.5	-9.6	2.4	16.5	14.1	--	--	-8.8	11805	Nil
Tata India Tax Savings Fund - Reg - Growth	25.9	-7.4	4.6	11.4	10.2	12.5	--	-7.7	2905	Nil
<b>S&amp;P BSE 200</b>	<b>7000.1</b>	<b>-8.2</b>	<b>2.1</b>	<b>12.0</b>	<b>10.7</b>	<b>10.9</b>	<b>13.1</b>	<b>-7.1</b>	--	--

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#### 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		
IDFC Sterling Value Fund - Reg - Growth	81.9	-6.1	8.8	17.0	10.8	12.9	16.4	-9.1	4437	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	196.1	-4.0	13.1	21.6	13.1	12.9	14.9	-3.4	4584	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	113.1	-7.9	4.7	14.5	11.6	12.0	15.6	-7.2	4202	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27072.7</b>	<b>-8.1</b>	<b>3.3</b>	<b>13.9</b>	<b>11.8</b>	<b>12.4</b>	<b>14.6</b>	<b>-7.2</b>	--	--

#### Dividend Yield 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		
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	26.0	-1.5	14.3	15.8	9.8	12.0	--	-2.7	923	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	80.3	-6.8	4.7	14.1	11.9	13.0	14.1	-6.9	276	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	97.5	-9.2	4.1	14.2	11.1	11.0	12.5	-10.1	2808	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27072.7</b>	<b>-8.1</b>	<b>3.3</b>	<b>13.9</b>	<b>11.8</b>	<b>12.4</b>	<b>14.6</b>	<b>-7.2</b>	--	--

#### 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		
Mirae Asset Great Consumer Fund - Growth	51.0	-8.9	4.8	13.4	12.3	13.0	16.7	-7.4	1683	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	133.6	-18.3	8.8	31.1	26.9	18.9	22.1	-23.1	8773	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	264.7	-11.3	-10.9	23.1	15.8	10.9	16.8	-15.6	4516	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	333.0	-6.6	-0.8	4.2	6.1	9.9	13.7	-2.1	3213	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27072.7</b>	<b>-8.1</b>	<b>3.3</b>	<b>13.9</b>	<b>11.8</b>	<b>12.4</b>	<b>14.6</b>	<b>-7.2</b>	--	--

#### 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		
PGIM India Balanced Advantage Fund - Reg - Growth	10.8	-5.4	0.7	--	--	--	--	-5.4	1454	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	118.1	-2.6	2.1	8.6	7.8	8.6	12.7	-2.5	6062	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.2	-2.4	4.0	10.5	--	--	--	-2.3	5045	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.1	-5.0	2.6	12.4	10.0	9.0	11.2	-5.1	8046	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.4	-3.9	0.6	10.2	--	--	--	-3.8	1830	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13898.7</b>	<b>-5.1</b>	<b>3.0</b>	<b>11.0</b>	<b>10.7</b>	<b>10.7</b>	<b>12.0</b>	<b>-4.5</b>	--	--

#### 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	227.5	-7.6	1.4	12.1	10.5	11.1	13.8	-7.9	7593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	190.8	-6.0	3.4	11.3	10.8	10.9	15.2	-6.1	50266	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.6	-7.4	1.6	10.9	10.3	--	--	-6.8	6545	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13898.7</b>	<b>-5.1</b>	<b>3.0</b>	<b>11.0</b>	<b>10.7</b>	<b>10.7</b>	<b>12.0</b>	<b>-4.5</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

#### Equity Savings

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 Equity Savings Fund - Reg - Growth	17.3	2.8	6.3	7.3	7.1	7.9	--	2.5	5007	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.5	-0.5	4.4	7.0	6.6	7.1	8.1	-0.4	164	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13898.7</b>	<b>-5.1</b>	<b>3.0</b>	<b>11.0</b>	<b>10.7</b>	<b>10.7</b>	<b>12.0</b>	<b>-4.5</b>	--	--

#### 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	46.0	-3.9	4.7	12.3	9.3	9.3	9.9	-3.8	1522	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.6	-4.5	4.5	--	--	--	--	-4.0	1131	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.9	-3.6	5.2	--	--	--	--	-3.1	1358	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13898.7</b>	<b>-5.1</b>	<b>3.0</b>	<b>11.0</b>	<b>10.7</b>	<b>10.7</b>	<b>12.0</b>	<b>-4.5</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	16.0	6.1	3.4	14.8	10.6	8.3	4.2	5.7	1361	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	20.7	5.4	3.2	15.3	11.0	8.5	4.2	5.1	1299	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.4	5.9	3.0	14.6	10.2	8.0	4.0	5.4	1446	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>50779.0</b>	<b>6.6</b>	<b>4.4</b>	<b>16.0</b>	<b>11.9</b>	<b>9.6</b>	<b>5.6</b>	<b>6.0</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	26.6	2.8	3.0	3.4	3.4	3.4	3.9	3.3	4522	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.5	3.4	3.7	4.0	3.9	3.8	4.4	4.0	26010	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	3.2	3.0	3.3	3.4	3.6	4.4	3.3	9887	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	2.6	3.2	3.5	3.6	3.6	4.2	3.5	11069	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	2.8	3.5	3.8	3.8	3.6	4.4	3.8	7134	If redeemed before 30 Day; Exit Load is 0.1%;

#### 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	1153.2	4.0	4.0	4.0	3.6	3.3	4.15	0.00	14934	Nil
IDFC Overnight Fund - Reg - Growth	1137.7	4.1	4.0	4.0	3.6	3.3	4.13	0.00	3055	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1105.4	4.1	4.0	4.0	3.6	3.4	4.23	0.00	260	Nil
Tata Overnight Fund - Reg - Growth	1126.0	4.1	4.0	4.0	3.6	3.3	4.17	0.00	3754	Nil
Nippon India Overnight Fund - Reg - Growth	114.6	4.1	4.0	4.0	3.7	3.3	4.14	0.00	10105	Nil

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### Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

#### 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	342.9	5.0	4.8	4.7	3.8	3.5	4.98	0.12	35935	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	315.4	4.8	4.6	4.5	3.7	3.4	4.74	0.08	40309	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4309.7	4.8	4.6	4.5	3.7	3.5	4.71	0.09	35450	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5200.7	4.7	4.6	4.5	3.7	3.4	4.81	0.11	26190	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1384.7	4.9	4.7	4.6	3.8	3.5	4.67	0.07	1705	*Ref Footnote

#### 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	12.3	3.9	3.1	3.2	3.3	5.1	5.51	0.42	13805	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.5	4.2	3.1	3.4	3.6	5.5	5.74	0.37	13152	Nil
UTI Ultra Short Term Fund - Growth	3474.2	3.8	2.8	2.9	5.9	5.5	5.68	0.38	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	442.4	4.9	3.3	3.5	3.7	5.6	6.09	0.50	15213	Nil

#### 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	297.6	4.3	3.1	3.5	3.6	5.4	5.91	0.50	13543	Nil
SBI Savings Fund - Growth	33.8	3.7	2.7	3.0	3.1	4.8	4.67	0.44	21864	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4612.6	4.2	3.3	3.4	3.6	5.4	5.60	0.37	13367	Nil
Nippon India Money Market Fund - Reg - Growth	3340.3	4.4	3.6	3.7	3.8	5.2	5.61	0.38	10267	Nil
Tata Money Market Fund - Reg - Growth	3802.4	4.1	3.2	3.5	3.6	5.3	5.63	0.38	8491	Nil

#### 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				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.1	3.1	0.9	1.5	2.8	6.7	7.17	2.45	6982	Nil
HDFC Short Term Debt Fund - Growth	25.5	2.6	-0.9	0.3	2.3	6.8	6.40	2.75	14204	Nil
Nippon India Short Term Fund - Reg - Growth	42.4	2.1	-2.2	0.2	2.2	6.3	6.64	1.95	7861	Nil
ICICI Prudential Short Term Fund - Growth	47.7	1.8	0.8	0.8	2.4	6.7	6.70	5.58	16315	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.2	2.6	-1.9	-0.4	1.9	6.0	6.47	2.80	13339	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

#### 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	46.8	1.8	1.7	2.1	2.9	5.6	5.84	2.70	17330	Nil
ICICI Prudential Savings Fund - Reg - Growth	433.2	-1.2	2.1	1.5	3.0	5.9	5.94	6.01	22070	Nil
Nippon India Low Duration Fund - Reg - Growth	3051.3	3.7	2.0	2.6	3.2	5.9	6.07	0.68	9544	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1844.6	3.1	1.9	2.3	2.6	4.7	4.74	0.74	767	Nil
Kotak Low Duration Fund - Std - Growth	2725.1	2.7	1.2	1.7	2.7	5.7	6.42	2.26	7602	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	2.2	-0.9	0.3	2.2	6.7	6.26	3.14	5776	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	1.7	-2.5	-0.4	1.9	--	6.44	1.79	303	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.4	2.9	-1.2	0.3	2.5	6.7	6.49	4.82	7593	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	1.9	-2.0	0.0	2.1	6.9	6.34	2.50	4206	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.6	0.0	-7.8	-3.9	0.5	7.4	7.50	6.92	407	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	3.0	1.6	1.0	2.9	6.8	6.40	4.44	17438	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.5	2.2	-3.4	-0.8	1.5	6.3	6.65	1.84	17069	Nil
HDFC Corporate Bond Fund - Growth	25.8	0.3	-3.2	-1.1	1.8	6.8	6.53	4.65	22198	Nil
Kotak Corporate Bond Fund - Std - Growth	3016.9	3.6	-0.2	0.8	2.6	6.3	6.42	2.58	9454	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	4.4	1.2	2.6	4.2	7.7	7.99	2.84	8022	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.3	4.9	-1.9	0.5	3.3	7.6	7.94	2.72	8640	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	36.1	3.6	0.5	1.9	3.5	6.5	6.45	2.46	3035	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

#### 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	278.6	3.7	3.5	3.1	3.4	6.1	6.43	1.45	14069	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.1	2.5	0.1	1.4	2.6	6.8	5.75	1.51	13473	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

#### 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	28.9	-0.2	-2.3	-1.4	1.5	7.0	7.18	8.15	5802	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.0	-7.7	-11.0	-6.8	-1.0	4.9	7.69	8.00	3194	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.9	3.4	-3.5	-2.2	1.5	6.4	6.65	5.72	2139	Nil

#### 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	30.4	-1.3	-5.8	-4.2	-0.3	5.8	6.43	4.69	1182	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.0	-5.1	-4.7	-3.9	0.3	6.2	6.87	8.73	1670	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.0	-0.3	-10.2	-4.2	-0.3	6.7	7.17	3.87	1391	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	35.5	2.7	-1.6	-0.2	2.4	7.2	7.69	4.43	6458	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.0	2.1	-4.6	-1.7	1.6	6.3	7.74	4.07	3759	Nil
SBI Magnum Medium Duration Fund - Growth	40.7	2.6	-3.3	-0.9	2.0	7.3	6.49	4.25	9581	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	31.4	-0.5	-4.4	-3.6	0.1	6.2	6.62	6.63	2596	Nil
SBI Magnum Income Fund - Growth	56.1	0.1	-4.5	-2.6	0.9	6.9	6.68	6.38	1619	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 Jun 10, 2022

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



**Nirmal Bang Niveshalaya Pvt. Ltd.**

**Mutual Fund Distributor (ARN No- 111233)**

**Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)**