

## 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	13.8	-12.9	-4.4	10.1	--	--	--	-15.0	2079	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	193.2	-13.6	-3.5	12.8	11.4	11.2	13.6	-15.7	7263	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	21.9	-17.1	-5.7	18.0	11.6	12.1	--	-19.4	4236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	206.5	-20.8	-9.8	13.8	11.7	11.1	14.6	-22.9	23609	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	28.7	-14.4	-2.7	13.6	10.2	9.1	12.2	-16.3	1063	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>25559.0</b>	<b>-10.5</b>	<b>-1.9</b>	<b>12.5</b>	<b>10.7</b>	<b>11.5</b>	<b>14.0</b>	<b>-12.4</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	17.7	-12.4	-0.3	17.7	11.6	--	--	-14.4	1157	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	8.9	-9.3	--	--	--	--	--	-11.8	4779	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	8.6	-9.9	--	--	--	--	--	-11.8	3705	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>25559.0</b>	<b>-10.5</b>	<b>-1.9</b>	<b>12.5</b>	<b>10.7</b>	<b>11.5</b>	<b>14.0</b>	<b>-12.4</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	37.8	-14.7	-2.1	9.7	8.7	9.3	13.1	-16.4	620	Nil
UTI Mastershare Unit Scheme - Growth	167.2	-13.5	-3.7	11.2	9.7	9.7	12.9	-15.6	9566	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	35.8	-11.9	-4.9	12.7	11.4	11.3	13.3	-13.9	6858	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>22115.0</b>	<b>-9.3</b>	<b>-1.3</b>	<b>10.8</b>	<b>11.2</b>	<b>10.9</b>	<b>13.1</b>	<b>-11.2</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	210.7	-12.3	-1.8	15.2	10.5	11.4	18.0	-14.3	1510	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	14.9	-12.8	-3.3	17.6	--	--	--	-14.9	889	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	43.5	-12.9	-1.4	18.4	11.6	12.7	19.6	-15.0	1918	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	58.3	-15.1	-3.2	17.2	14.5	12.8	19.2	-16.8	17165	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1810.7	-10.0	3.9	18.0	11.9	12.9	16.2	-11.4	11629	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	63.9	-10.6	0.3	18.7	11.8	14.3	19.5	-12.0	18655	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>12152.6</b>	<b>-13.3</b>	<b>-2.3</b>	<b>17.3</b>	<b>11.1</b>	<b>14.1</b>	<b>17.8</b>	<b>-15.0</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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

#### 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	17.2	-18.3	-4.4	16.7	--	--	--	-19.4	7211	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	139.8	-13.0	-1.9	14.5	10.4	13.6	20.2	-15.3	13024	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	45.2	-12.3	-2.8	13.1	10.9	10.9	14.0	-14.6	1293	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	173.2	-8.7	-1.3	13.2	9.9	11.7	15.4	-10.8	9411	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	14.9	-10.9	1.9	--	--	--	--	-12.5	775	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>10648.9</b>	<b>-11.6</b>	<b>-2.0</b>	<b>14.2</b>	<b>11.0</b>	<b>12.6</b>	<b>15.8</b>	<b>-13.3</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	108.5	-1.4	12.0	11.8	7.5	9.7	12.2	-4.2	1440	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	69.2	-7.7	0.5	13.9	9.3	11.7	17.3	-8.4	5644	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	43.6	-9.3	1.1	13.5	10.2	10.0	13.0	-11.5	3149	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	201.7	-17.9	-3.1	12.3	12.0	12.8	16.2	-19.8	24274	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>25559.0</b>	<b>-10.5</b>	<b>-1.9</b>	<b>12.5</b>	<b>10.7</b>	<b>11.5</b>	<b>14.0</b>	<b>-12.4</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	54.3	-9.8	8.3	23.3	16.4	16.5	--	-12.6	8984	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	21.0	-13.3	3.3	24.0	--	--	--	-15.7	1116	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	75.1	-10.1	6.9	24.1	14.6	18.4	23.7	-14.0	18675	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	46.2	-8.5	7.4	22.1	12.4	12.1	16.2	-9.7	3611	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	25.4	-11.1	3.3	23.8	11.3	11.2	--	-14.1	585	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>9796.3</b>	<b>-16.6</b>	<b>-3.9</b>	<b>16.7</b>	<b>6.3</b>	<b>10.9</b>	<b>14.8</b>	<b>-19.4</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	121.2	-15.8	-4.9	12.3	8.9	9.8	12.8	-17.8	2735	Nil
Canara Robeco Equity Tax Saver Fund - Growth	99.2	-13.7	-3.7	14.6	12.8	11.9	14.7	-15.7	3602	Nil
Kotak Tax Saver Fund - Reg - Growth	62.9	-10.5	-1.8	12.0	9.9	11.1	14.2	-12.2	2606	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	16.2	-11.5	-1.6	12.3	7.2	--	--	-14.1	452	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26.9	-12.3	-3.2	15.0	12.9	--	--	-13.9	11805	Nil
Tata India Tax Savings Fund - Reg - Growth	24.5	-10.0	-0.4	10.0	9.1	11.7	--	-12.6	2905	Nil
<b>S&amp;P BSE 200</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</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	77.5	-10.3	3.1	15.7	9.7	11.9	15.8	-14.0	4437	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	187.7	-5.3	9.4	20.6	12.1	12.3	14.4	-7.5	4584	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	106.8	-10.4	-0.2	13.1	10.3	11.0	15.0	-12.4	4202	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>25559.0</b>	<b>-10.5</b>	<b>-1.9</b>	<b>12.5</b>	<b>10.7</b>	<b>11.5</b>	<b>14.0</b>	<b>-12.4</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	24.4	-6.0	8.2	14.3	8.2	11.1	--	-8.5	923	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	76.2	-9.3	-1.3	13.0	10.8	12.1	13.6	-11.6	276	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	91.1	-13.3	-3.7	12.3	9.8	10.1	11.8	-15.9	2808	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>25559.0</b>	<b>-10.5</b>	<b>-1.9</b>	<b>12.5</b>	<b>10.7</b>	<b>11.5</b>	<b>14.0</b>	<b>-12.4</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	48.9	-9.3	1.0	12.7	11.5	12.2	16.1	-11.2	1683	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	123.9	-25.3	-1.4	28.4	25.4	17.8	21.1	-28.7	8773	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	253.8	-13.2	-14.0	22.2	14.8	10.1	16.4	-19.1	4516	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	312.7	-8.4	-4.8	2.8	4.7	8.9	13.1	-8.1	3213	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>25559.0</b>	<b>-10.5</b>	<b>-1.9</b>	<b>12.5</b>	<b>10.7</b>	<b>11.5</b>	<b>14.0</b>	<b>-12.4</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	10.3	-8.7	-3.5	--	--	--	--	-9.3	1454	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	115.3	-3.9	0.2	8.1	7.3	8.3	12.5	-4.9	6062	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	13.8	-3.9	1.4	9.8	--	--	--	-4.9	5045	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33.1	-6.6	-0.3	11.8	9.5	8.5	10.9	-7.8	8046	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.1	-5.4	-1.6	9.6	--	--	--	-6.1	1830	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13397.4</b>	<b>-6.7</b>	<b>-0.5</b>	<b>10.1</b>	<b>10.0</b>	<b>10.1</b>	<b>11.5</b>	<b>-8.0</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	218.9	-9.6	-2.6	11.2	9.7	10.4	13.4	-11.4	7593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	183.8	-7.8	-0.1	10.5	10.1	10.3	14.9	-9.6	50266	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19.7	-9.2	-2.3	9.9	9.6	--	--	-10.6	6545	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13397.4</b>	<b>-6.7</b>	<b>-0.5</b>	<b>10.1</b>	<b>10.0</b>	<b>10.1</b>	<b>11.5</b>	<b>-8.0</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	17.1	2.1	5.3	7.2	6.9	7.8	--	1.7	5007	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.1	-1.1	3.2	6.8	6.4	7.0	8.0	-1.4	164	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13397.4</b>	<b>-6.7</b>	<b>-0.5</b>	<b>10.1</b>	<b>10.0</b>	<b>10.1</b>	<b>11.5</b>	<b>-8.0</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	44.8	-5.3	2.3	12.0	8.7	8.9	9.6	-6.2	1522	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.2	-6.6	1.4	--	--	--	--	-7.3	1131	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.4	-5.2	2.0	--	--	--	--	-6.4	1358	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13397.4</b>	<b>-6.7</b>	<b>-0.5</b>	<b>10.1</b>	<b>10.0</b>	<b>10.1</b>	<b>11.5</b>	<b>-8.0</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	4.4	6.3	14.7	10.9	8.3	4.1	6.0	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	3.6	5.8	14.5	11.5	8.7	4.1	5.3	1299	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.6	4.4	6.1	14.6	10.5	8.2	3.9	6.0	1446	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>50989.0</b>	<b>4.9</b>	<b>7.6</b>	<b>15.9</b>	<b>12.2</b>	<b>9.7</b>	<b>5.4</b>	<b>6.5</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	2.0	2.9	3.1	3.2	3.3	3.9	3.2	4522	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.5	3.0	3.7	3.8	3.8	3.7	4.4	3.9	26010	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	2.6	3.0	3.1	3.2	3.5	4.4	3.2	9887	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	2.4	3.2	3.3	3.5	3.5	4.2	3.5	11069	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	2.9	3.5	3.6	3.7	3.5	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	1154.1	4.3	4.2	4.1	3.7	3.3	4.15	0	14934	Nil
IDFC Overnight Fund - Reg - Growth	1138.7	4.4	4.2	4.1	3.7	3.3	4.13	0.00	3055	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1106.3	4.4	4.3	4.1	3.7	3.4	4.23	0.00	260	Nil
Tata Overnight Fund - Reg - Growth	1126.9	4.4	4.2	4.1	3.7	3.3	4.17	0.00	3754	Nil
Nippon India Overnight Fund - Reg - Growth	114.7	4.4	4.2	4.1	3.7	3.4	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	343.1	3.8	4.4	4.6	3.8	3.5	4.98	0.12	35935	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	315.6	3.8	4.3	4.4	3.7	3.5	4.74	0.08	40309	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4312.9	3.9	4.3	4.4	3.7	3.5	4.71	0.09	35450	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5204.3	3.7	4.2	4.4	3.7	3.5	4.81	0.11	26190	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1385.7	3.9	4.4	4.5	3.9	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	4.0	2.7	3.2	3.4	5.1	5.51	0.42	13805	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.5	4.3	3.0	3.4	3.6	5.5	5.74	0.37	13152	Nil
UTI Ultra Short Term Fund - Growth	3475.6	3.9	2.5	2.9	5.9	5.5	5.68	0.38	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	442.5	4.8	2.9	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	297.8	4.6	2.8	3.5	3.6	5.4	5.91	0.50	13543	Nil
SBI Savings Fund - Growth	33.8	4.0	2.4	3.0	3.2	4.8	5.58	0.41	21864	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4615.0	4.4	3.0	3.4	3.6	5.3	5.60	0.36	13367	Nil
Nippon India Money Market Fund - Reg - Growth	3342.2	4.7	3.4	3.8	3.8	5.2	5.61	0.38	10267	Nil
Tata Money Market Fund - Reg - Growth	3804.7	4.7	2.9	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	0.5	-0.3	1.1	2.8	6.6	7.17	2.45	6982	Nil
HDFC Short Term Debt Fund - Growth	25.5	0.9	-2.0	0.0	2.4	6.7	6.40	2.75	14204	Nil
Nippon India Short Term Fund - Reg - Growth	42.3	0.3	-3.4	-0.1	2.2	6.3	6.64	1.95	7861	Nil
ICICI Prudential Short Term Fund - Growth	47.6	-1.6	-0.6	0.3	2.3	6.5	6.70	5.58	16315	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.1	-1.8	-3.6	-1.0	1.7	5.9	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	0.6	0.7	1.9	2.9	5.6	5.84	2.70	17330	Nil
ICICI Prudential Savings Fund - Reg - Growth	432.3	-3.7	0.6	1.1	2.7	5.8	5.94	6.01	22070	Nil
Nippon India Low Duration Fund - Reg - Growth	3051.4	3.4	1.4	2.6	3.2	5.8	6.07	0.68	9544	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1844.7	3.0	1.4	2.2	2.7	4.7	5.74	0.72	767	Nil
Kotak Low Duration Fund - Std - Growth	2722.5	1.0	0.3	1.5	2.6	5.6	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	0.9	-2.0	0.1	2.3	6.5	6.26	3.14	5776	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	0.4	-3.6	-0.5	2.0	--	6.44	1.79	303	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.3	-1.7	-2.9	-0.4	2.4	6.5	6.49	4.82	7593	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	0.0	-3.3	-0.3	2.1	6.7	6.34	2.50	4206	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.5	-3.8	-10.0	-4.9	0.6	7.0	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	0.0	0.2	0.5	2.8	6.7	6.40	4.44	17438	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.5	0.3	-4.9	-1.0	1.7	6.2	6.65	1.84	17069	Nil
HDFC Corporate Bond Fund - Growth	25.7	-2.7	-5.2	-1.7	1.7	6.6	6.53	4.65	22198	Nil
Kotak Corporate Bond Fund - Std - Growth	3011.3	-0.4	-1.9	0.3	2.5	6.2	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	1.7	0.1	2.2	4.1	7.5	7.99	2.84	8022	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.2	1.3	-3.3	0.0	3.2	7.5	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	2.4	-0.3	1.7	3.5	6.4	7.37	2.68	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	3.4	2.9	3.1	3.5	6.1	6.43	1.45	14069	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.1	2.4	-0.4	1.3	2.7	6.7	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	28.8	-6.0	-4.3	-2.1	1.3	6.7	7.18	8.15	5802	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.1	-6.7	-10.2	-6.5	-0.7	4.8	7.69	8.00	3194	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.7	-7.1	-6.9	-3.5	0.9	6.0	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	30.3	-4.5	-7.4	-4.5	-0.2	5.3	6.43	4.69	1182	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76.7	-10.8	-7.4	-4.7	0.2	5.7	6.87	8.73	1670	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	27.9	-2.6	-11.9	-4.3	0.1	6.4	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	35.4	0.7	-2.5	-0.5	2.4	7.1	7.69	4.43	6458	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	44.9	-2.1	-6.2	-2.2	1.6	6.1	7.74	4.07	3759	Nil
SBI Magnum Medium Duration Fund - Growth	40.6	0.7	-4.6	-1.1	1.9	7.1	7.25	4.55	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	31.3	-4.7	-6.2	-4.1	0.1	6.0	6.62	6.63	2596	Nil
SBI Magnum Income Fund - Growth	56.0	-1.4	-5.9	-2.9	0.9	6.7	7.34	6.58	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 17, 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)**