

## 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	14.2	-10.7	-2.2	10.7	--	--	--	-12.8	2079	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	198.4	-11.5	-1.7	13.6	12.2	11.1	13.8	-13.5	7263	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	22.4	-15.0	-3.2	18.4	12.4	12.0	--	-17.3	4236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	214.4	-17.2	-6.7	15.0	12.7	11.3	14.9	-20.0	23609	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	29.5	-12.2	-0.7	14.5	11.0	9.2	12.4	-14.1	1063	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26197.3</b>	<b>-8.2</b>	<b>0.3</b>	<b>13.3</b>	<b>11.3</b>	<b>11.4</b>	<b>14.1</b>	<b>-10.2</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	18.0	-10.9	0.9	18.0	12.1	--	--	-13.1	1157	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.1	-7.2	--	--	--	--	--	-9.5	4779	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	8.8	-7.5	--	--	--	--	--	-9.5	3705	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26197.3</b>	<b>-8.2</b>	<b>0.3</b>	<b>13.3</b>	<b>11.3</b>	<b>11.4</b>	<b>14.1</b>	<b>-10.2</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	38.8	-12.2	0.2	10.6	9.3	9.2	13.2	-14.1	620	Nil
UTI Mastershare Unit Scheme - Growth	172.9	-10.6	-1.1	12.3	10.6	9.8	13.1	-12.7	9566	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36.8	-9.8	-2.9	13.4	12.1	11.2	13.5	-11.6	6858	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>22704.0</b>	<b>-7.0</b>	<b>0.7</b>	<b>11.6</b>	<b>11.8</b>	<b>10.8</b>	<b>13.3</b>	<b>-8.9</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	214.7	-10.6	0.8	15.8	11.3	11.3	18.0	-12.6	1510	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	15.2	-10.8	-1.8	18.1	--	--	--	-13.3	889	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	44.6	-10.8	1.0	19.5	12.5	12.7	19.7	-12.8	1918	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	59.5	-12.6	-1.1	18.1	15.3	12.9	19.1	-15.0	17165	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1847.6	-7.5	6.7	18.5	12.6	12.8	16.2	-9.6	11629	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	64.9	-8.5	1.6	19.3	12.3	14.0	19.5	-10.7	18655	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>12414.5</b>	<b>-10.7</b>	<b>0.3</b>	<b>18.1</b>	<b>12.0</b>	<b>14.0</b>	<b>17.8</b>	<b>-13.1</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	17.7	-14.7	-1.8	17.6	--	--	--	-17.0	7211	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	143.7	-10.9	0.0	15.5	11.3	13.7	20.2	-13.0	13024	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	46.4	-10.4	-0.5	13.7	11.6	10.8	14.2	-12.3	1293	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	176.9	-7.2	-0.1	13.8	10.5	11.6	15.5	-8.9	9411	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	15.1	-9.0	3.1	--	--	--	--	-10.9	775	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>10906.6</b>	<b>-9.1</b>	<b>0.4</b>	<b>15.0</b>	<b>11.7</b>	<b>12.5</b>	<b>15.8</b>	<b>-11.2</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	110.5	0.0	14.0	11.9	8.2	9.6	12.2	-2.4	1440	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	71.1	-4.2	3.9	14.6	10.4	11.9	17.4	-5.8	5644	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	44.7	-7.3	3.6	14.2	10.8	10.1	13.1	-9.4	3149	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	206.9	-16.3	-1.1	13.3	12.8	12.9	16.3	-17.7	24274	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26197.3</b>	<b>-8.2</b>	<b>0.3</b>	<b>13.3</b>	<b>11.3</b>	<b>11.4</b>	<b>14.1</b>	<b>-10.2</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	55.4	-8.1	9.9	24.4	17.2	16.5	--	-10.9	8984	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	21.4	-11.9	4.3	25.1	--	--	--	-14.3	1116	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	76.6	-8.8	8.8	25.3	15.5	18.2	23.7	-12.3	18675	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	47.8	-4.5	11.9	23.7	13.1	12.5	16.5	-6.5	3611	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	25.9	-9.6	5.2	25.1	12.2	11.2	--	-12.5	585	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>9966.3</b>	<b>-14.8</b>	<b>-2.6</b>	<b>17.8</b>	<b>7.1</b>	<b>10.8</b>	<b>14.8</b>	<b>-18.0</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	125.5	-13.0	-2.0	13.6	9.8	9.9	13.0	-14.9	2735	Nil
Canara Robeco Equity Tax Saver Fund - Growth	102.0	-11.4	-1.4	15.5	13.5	12.0	14.8	-13.3	3602	Nil
Kotak Tax Saver Fund - Reg - Growth	64.4	-8.2	-0.4	12.7	10.7	11.0	14.3	-10.1	2606	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	16.6	-9.4	-0.1	13.3	7.8	--	--	-11.8	452	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	27.7	-9.6	-1.3	15.8	13.7	--	--	-11.5	11805	Nil
Tata India Tax Savings Fund - Reg - Growth	25.1	-8.3	1.8	10.5	9.8	11.7	--	-10.6	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	79.3	-9.1	5.8	16.6	10.5	11.8	15.9	-12.1	4437	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	191.1	-4.3	12.0	21.5	12.5	12.1	14.5	-5.9	4584	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	109.3	-8.3	1.8	13.8	11.1	11.1	15.1	-10.3	4202	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26197.3</b>	<b>-8.2</b>	<b>0.3</b>	<b>13.3</b>	<b>11.3</b>	<b>11.4</b>	<b>14.1</b>	<b>-10.2</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	24.8	-4.9	10.3	14.6	8.8	11.0	--	-7.3	923	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	77.7	-7.8	0.0	13.9	11.3	12.0	13.6	-9.8	276	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	92.4	-12.7	-2.9	12.7	10.3	10.0	11.8	-14.8	2808	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26197.3</b>	<b>-8.2</b>	<b>0.3</b>	<b>13.3</b>	<b>11.3</b>	<b>11.4</b>	<b>14.1</b>	<b>-10.2</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	50.5	-5.8	3.2	13.9	12.3	12.5	16.5	-8.2	1683	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	128.0	-24.4	0.4	29.5	26.2	18.3	21.4	-26.3	8773	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	261.0	-12.2	-12.4	23.3	15.5	10.2	16.4	-16.8	4516	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	322.6	-3.8	-1.8	3.4	5.4	8.8	13.3	-5.2	3213	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>26197.3</b>	<b>-8.2</b>	<b>0.3</b>	<b>13.3</b>	<b>11.3</b>	<b>11.4</b>	<b>14.1</b>	<b>-10.2</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	10.5	-7.1	-2.0	--	--	--	--	-7.8	1454	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	116.6	-2.9	1.3	8.3	7.6	8.1	12.4	-3.8	6062	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.0	-2.6	2.6	10.1	--	--	--	-3.6	5045	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33.4	-5.8	0.5	12.1	9.8	8.4	11.0	-6.9	8046	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.3	-4.2	-0.6	10.0	--	--	--	-4.8	1830	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13655.6</b>	<b>-4.9</b>	<b>1.0</b>	<b>10.6</b>	<b>10.5</b>	<b>10.1</b>	<b>11.7</b>	<b>-6.2</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	223.3	-8.0	-1.1	11.7	10.2	10.5	13.5	-9.6	7593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	186.9	-6.5	1.2	11.0	10.4	10.2	14.9	-8.0	50266	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.1	-7.4	-0.9	10.4	10.0	--	--	-8.9	6545	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13655.6</b>	<b>-4.9</b>	<b>1.0</b>	<b>10.6</b>	<b>10.5</b>	<b>10.1</b>	<b>11.7</b>	<b>-6.2</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	17.2	2.5	5.8	7.2	7.1	7.7	--	2.2	5007	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.2	-0.8	3.3	6.8	6.5	6.9	8.0	-1.1	164	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13655.6</b>	<b>-4.9</b>	<b>1.0</b>	<b>10.6</b>	<b>10.5</b>	<b>10.1</b>	<b>11.7</b>	<b>-6.2</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	45.5	-3.9	3.5	12.2	9.0	9.0	9.7	-4.9	1522	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.4	-4.7	3.2	--	--	--	--	-5.5	1131	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.5	-4.4	2.7	--	--	--	--	-5.4	1358	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13655.6</b>	<b>-4.9</b>	<b>1.0</b>	<b>10.6</b>	<b>10.5</b>	<b>10.1</b>	<b>11.7</b>	<b>-6.2</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	15.9	4.4	6.4	12.9	10.6	8.4	4.0	5.1	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	20.6	4.0	6.1	13.5	11.1	8.7	4.0	4.5	1299	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.4	4.4	6.3	12.9	10.3	8.1	3.8	5.0	1446	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>50675.0</b>	<b>5.4</b>	<b>7.8</b>	<b>14.2</b>	<b>12.0</b>	<b>9.7</b>	<b>5.4</b>	<b>5.8</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	1.9	3.1	3.1	3.2	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	2.4	3.9	3.7	3.7	3.8	4.3	3.9	26010	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	2.4	3.1	3.1	3.2	3.6	4.4	3.2	9887	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	2.1	3.3	3.3	3.5	3.6	4.2	3.5	11069	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.8	2.4	3.7	3.6	3.6	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	1155.1	4.5	4.4	4.2	3.8	3.4	4.15	0	14934	Nil
IDFC Overnight Fund - Reg - Growth	1139.7	4.5	4.5	4.2	3.8	3.4	4.13	0.00	3055	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1107.3	4.5	4.5	4.2	3.8	3.4	4.23	0.00	260	Nil
Tata Overnight Fund - Reg - Growth	1127.9	4.5	4.4	4.2	3.8	3.4	4.17	0.00	3754	Nil
Nippon India Overnight Fund - Reg - Growth	114.8	4.5	4.5	4.2	3.8	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	343.5	5.3	4.5	4.7	3.9	3.5	4.98	0.12	35935	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	315.9	5.2	4.5	4.6	3.8	3.5	4.74	0.08	40309	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4317.1	5.1	4.5	4.5	3.9	3.5	4.71	0.09	35450	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5209.7	5.4	4.5	4.6	3.8	3.5	4.81	0.11	26190	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1387.2	5.3	4.6	4.6	4.0	3.6	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	12.4	4.3	2.9	3.3	3.4	5.1	5.51	0.42	13805	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.6	4.5	3.1	3.5	3.6	5.5	5.74	0.37	13152	Nil
UTI Ultra Short Term Fund - Growth	3479.5	4.2	2.6	3.0	6.0	5.4	5.68	0.38	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	443.1	4.5	3.1	3.7	3.8	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	298.1	4.9	3.0	3.6	3.7	5.4	5.91	0.50	13543	Nil
SBI Savings Fund - Growth	33.9	4.2	2.5	3.1	3.2	4.8	5.58	0.41	21864	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4620.6	4.8	3.1	3.6	3.6	5.3	5.60	0.36	13367	Nil
Nippon India Money Market Fund - Reg - Growth	3346.3	5.0	3.5	3.9	3.8	5.2	5.61	0.38	10267	Nil
Tata Money Market Fund - Reg - Growth	3809.2	5.0	3.0	3.6	3.7	5.2	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	38.2	0.7	-0.3	1.6	2.9	6.6	7.17	2.45	6982	Nil
HDFC Short Term Debt Fund - Growth	25.6	2.0	-1.3	0.8	2.5	6.7	6.40	2.75	14204	Nil
Nippon India Short Term Fund - Reg - Growth	42.4	1.4	-2.7	0.5	2.4	6.3	6.64	1.95	7861	Nil
ICICI Prudential Short Term Fund - Growth	47.8	1.1	0.6	1.4	2.7	6.6	6.70	5.58	16315	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.2	-0.8	-2.8	-0.2	1.9	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	0.9	0.8	2.1	2.9	5.6	5.84	2.70	17330	Nil
ICICI Prudential Savings Fund - Reg - Growth	432.3	-3.7	0.0	1.3	2.5	5.8	5.94	6.01	22070	Nil
Nippon India Low Duration Fund - Reg - Growth	3055.8	3.9	1.6	2.9	3.3	5.8	6.07	0.68	9544	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1847.2	3.4	1.6	2.4	2.8	4.7	5.74	0.72	767	Nil
Kotak Low Duration Fund - Std - Growth	2725.5	0.6	0.4	1.7	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	18.6	2.0	-1.3	0.8	2.4	6.6	6.26	3.14	5776	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	1.1	-3.1	0.1	2.2	--	6.44	1.79	303	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.4	-0.7	-2.2	0.1	2.5	6.5	6.49	4.82	7593	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.7	1.3	-2.5	0.4	2.4	6.7	6.34	2.50	4206	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.6	-0.4	-8.3	-3.5	1.0	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	0.2	0.6	1.3	2.8	6.7	6.40	4.44	17438	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.6	1.6	-4.0	-0.3	2.0	6.3	6.65	1.84	17069	Nil
HDFC Corporate Bond Fund - Growth	25.8	-0.7	-4.2	-0.7	2.0	6.6	6.53	4.65	22198	Nil
Kotak Corporate Bond Fund - Std - Growth	3018.4	0.0	-1.2	0.9	2.7	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	25.2	3.3	1.0	3.2	4.4	7.6	7.99	2.84	8022	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.3	2.2	-2.6	0.7	3.4	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	2.7	0.2	2.2	3.6	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	278.9	3.2	2.4	3.4	3.5	6.0	6.43	1.45	14069	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.2	3.1	0.0	1.8	2.9	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	29.0	-0.7	-1.9	-0.2	1.9	6.9	7.18	8.15	5802	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.3	-2.3	-8.1	-4.1	-0.1	4.9	7.69	8.00	3194	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.8	-5.9	-6.5	-2.6	1.2	5.9	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	-1.7	-5.9	-3.2	0.2	5.2	6.43	4.69	1182	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76.9	-8.3	-6.4	-3.5	0.3	5.5	6.87	8.73	1670	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.1	-0.6	-9.1	-2.8	0.5	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	35.6	3.3	-1.1	0.8	2.8	7.2	7.69	4.43	6458	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.1	-0.2	-5.1	-1.2	2.0	6.2	7.74	4.07	3759	Nil
SBI Magnum Medium Duration Fund - Growth	40.8	2.4	-3.0	-0.1	2.2	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	31.6	2.0	-3.0	-1.8	0.8	6.2	6.62	6.63	2596	Nil
SBI Magnum Income Fund - Growth	56.3	2.2	-4.1	-1.6	1.2	6.8	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 24, 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)**