

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	955	34.9	20.3	9.9	18	18.7	14.6	7.80	12,131	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	188	32.1	25.2	15	19.4	16.8	13.8	8.80	3,121	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	34.1	26.7	11.7	--	--	--	11.30	385	If redeemed before 1 Year; Exit Load is 1%;
UTI Equity Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Axis Flexi Cap Fund - Reg - Growth	16	31.0	19.2	17	--	--	--	4.90	7,009	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,113</b>	<b>35.5</b>	<b>26.6</b>	<b>11.8</b>	<b>18.1</b>	<b>16.4</b>	<b>12.8</b>	<b>8.80</b>	<b>--</b>	<b>--</b>

#### Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	40	30.9	19.7	17.4	19.1	17.4	14.7	4.90	21,868	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	68	31.7	23.9	12.5	19.4	18.9	16	9.40	21,746	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	32.6	27.6	16.9	19.6	17.1	14.1	8.60	1,506	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	43	29.0	23.4	11.3	16.5	13.4	11.1	8.90	649	Nil
<b>Nifty 50 TRI</b>	<b>21,522</b>	<b>34.6</b>	<b>25.6</b>	<b>14.3</b>	<b>18.3</b>	<b>15.3</b>	<b>12.4</b>	<b>8.50</b>	<b>--</b>	<b>--</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		
DSP Midcap Fund - Reg - Growth	76	29.4	23.9	10.5	18.9	21.3	16.9	6.60	9,815	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	41.9	31.6	9	18.3	22.4	18.5	13.10	1,061	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	53	32.1	25.3	17.5	19.8	22	--	6.70	8,608	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	70	37.3	29.1	12.6	18.4	21.3	18.3	11.40	1,195	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	56	43.1	27.5	11.6	19.6	23.7	18.1	12.90	9,162	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>29,974</b>	<b>41.3</b>	<b>27.3</b>	<b>5.4</b>	<b>16</b>	<b>18.4</b>	<b>13.2</b>	<b>10.00</b>	<b>--</b>	<b>--</b>

#### FoF Overseas

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
PGIM India Global Equity Opportunities Fund - Growth	38	36.1	73.6	36.6	25.4	13.7	12	9.00	769	If redeemed before 90 Day; Exit Load is 0.5%;

## Nirmal Bang Niveshalaya Pvt. Ltd.

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#### Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Mirae Asset Emerging Bluechip Fund - Growth	79	38.9	34	16.2	23.9	26.5	23.2	12.30	14,416	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	131	35.4	26.3	11.2	20.4	25.1	20.1	8.90	7,203	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	145	36.6	26.2	9.6	20.1	22.2	17.9	9.60	2,328	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	45	32.4	19.3	11.3	17.6	17	14	9.00	3,445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	162	31.5	20.2	11.7	18.1	18.1	14.1	8.50	4,675	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	278	31.9	23.8	11.6	16.3	16.8	14.2	9.50	1,886	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>9,787</b>	<b>37.2</b>	<b>27.3</b>	<b>11</b>	<b>18.6</b>	<b>18.4</b>	<b>14.3</b>	<b>9.20</b>	--	--

#### Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	39	35.5	20.2	15.5	20.8	19	--	5.80	13,660	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	30.4	37.9	11	16	14.1	11.8	11.00	978	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	188	29.9	16.3	11.8	17.8	19.5	17.9	7.10	12,520	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,113</b>	<b>35.5</b>	<b>26.6</b>	<b>11.8</b>	<b>18.1</b>	<b>16.4</b>	<b>12.8</b>	<b>8.80</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	42	39.0	20.2	14.9	18.7	23.1	--	8.00	3,724	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	76	38.3	32.3	4	15.6	22.8	18.4	7.00	5,812	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	77	42.0	34.3	8.2	21.4	28.2	21.4	8.10	6,594	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>9,857</b>	<b>47.9</b>	<b>29.8</b>	<b>-1.7</b>	<b>13.9</b>	<b>15</b>	<b>10.3</b>	<b>12.10</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		
Aditya Birla Sun Life Tax Relief 96 - Growth	39	25.5	15.7	7.5	15.2	17.8	14.1	5.00	12,595	Nil
Axis Long Term Equity Fund - Growth	62	35.3	19.2	15.3	17.8	20.4	18.5	5.20	25,508	Nil
Canara Robeco Equity Tax Saver Fund - Growth	98	39.6	33	18	20.4	18.4	14.9	12.10	1,534	Nil
Invesco India Tax Plan - Growth	69	32.8	22.6	12.3	17.6	18.6	15.6	8.10	1,377	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	39.4	33.8	15.9	24	--	--	11.50	5,648	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,784</b>	<b>35.0</b>	<b>26.5</b>	<b>12.9</b>	<b>18.3</b>	<b>16.4</b>	<b>12.9</b>	<b>8.60</b>	--	--

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### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	156	25.5	22.4	10.2	15.7	15.3	14.8	6.50	3,965	If redeemed before 1 Year; Exit Load is 3%; If redeemed bet. 1 Year to 2 Year; Exit Load is 2%; If redeemed bet. 2 Year to 3 Year; Exit Load is 1%;
Tata Retirement Savings Fund - Moderate Plan - Reg	38	21.0	17.1	8.8	15.7	18.1	--	4.60	1,276	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	38	24.3	17.4	9.3	17.9	18.1	--	5.60	919	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	7.8	10.5	7.4	10.2	10.4	--	1.10	162	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,784</b>	<b>35.0</b>	<b>26.5</b>	<b>12.9</b>	<b>18.3</b>	<b>16.4</b>	<b>12.9</b>	<b>8.60</b>	--	--

#### Index Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Index Fund-NIFTY 50 Plan	139	34.3	24.5	13.7	17.6	14.7	11.6	8.50	2,344	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	26.1	19.4	4.6	15.4	16.3	12.7	6.40	919	Nil
UTI Nifty Index Fund - Growth	100	34.5	24.9	13.9	17.8	14.8	11.7	8.50	3,097	Nil
<b>Nifty 50 TRI</b>	<b>21,522</b>	<b>34.6</b>	<b>25.6</b>	<b>14.3</b>	<b>18.3</b>	<b>15.3</b>	<b>12.4</b>	<b>8.50</b>	--	--

#### Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Invesco India Contra Fund - Growth	65	31.3	26.1	11.4	19.3	20.4	15.8	9.10	5,922	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	84	36.1	26.3	12.6	16.5	14.4	12.8	10.00	5,156	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,113</b>	<b>35.5</b>	<b>26.6</b>	<b>11.8</b>	<b>18.1</b>	<b>16.4</b>	<b>12.8</b>	<b>8.80</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		
Canara Robeco Consumer Trends Fund - Reg - Growth	58	38.5	26.8	16.7	21.9	21.3	16.4	12.40	491	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	29.3	17.6	11.5	19.6	17.8	--	9.30	1,101	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	106	50.2	71.6	27.9	22.6	18.5	19.3	7.30	1,412	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	254	15.3	56.1	21	14.1	16.8	17.2	0.30	4,197	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	17	29.4	20.2	--	--	--	--	8.60	633	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	76	50.9	8.6	8	20.9	20.8	16	15.10	3,211	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>24,113</b>	<b>35.5</b>	<b>26.6</b>	<b>11.8</b>	<b>18.1</b>	<b>16.4</b>	<b>12.8</b>	<b>8.80</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	45	17.9	15.3	10	13.3	13.1	13	4.60	28,257	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	109	17.3	13.2	8	14.4	13.7	11.2	3.80	2,887	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	21.5	26.3	12.5	13	13.3	11.2	6.10	2,464	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	14.4	15.2	--	--	--	--	3.10	6,245	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,002</b>	<b>22.6</b>	<b>21.9</b>	<b>13.4</b>	<b>15.5</b>	<b>13.7</b>	<b>11.5</b>	<b>5.20</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	215	24.8	22.5	13.3	16.7	17	14.1	6.80	4,208	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	175	23.5	16.1	11.6	14.5	16.2	13.8	6.40	34,653	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	24.9	21.9	12	16.4	--	--	7.60	4,384	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13,002</b>	<b>22.6</b>	<b>21.9</b>	<b>13.4</b>	<b>15.5</b>	<b>13.7</b>	<b>11.5</b>	<b>5.20</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	-9.8	15.9	15.1	9	5.3	--	-5.60	1,113	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	-9.0	16.6	15.9	9.6	5.4	--	-5.20	827	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-9.9	14.9	14.6	8.9	5	--	-5.90	1,348	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>47,193</b>	<b>-12.2</b>	<b>16.6</b>	<b>16.2</b>	<b>10</b>	<b>6.7</b>	<b>8.9</b>	<b>-5.60</b>	--	--

#### Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	25	4.9	3.3	3.5	3.4	4.8	5.2	3.20	6,877	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	5.6	3.8	3.8	4	5.1	5.4	3.80	15,528	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11	5.0	3.6	3.9	4.6	5.4	--	3.00	3,335	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	5.2	3.5	3.6	3.9	5.1	5.5	3.30	9,515	If redeemed before 1 Month; Exit Load is 0.25%;

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#### 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	1,091	3.0	3	3	2.8	3	2.14	--	1,511	Nil
Tata Overnight Fund - Reg - Growth	1,080	3.0	3	3	2.9	3.1	3.27999	0.01	2,063	Nil
SBI Overnight Fund - Growth	3,307	3.0	3	3	2.9	3.1	2.85	--	15,772	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	3.0	3	3	2.9	3	2.96	--	10,059	Nil
Nippon India Overnight Fund - Reg - Growth	110	3.0	3	3	2.9	3.1	3.22836	0.00	5,278	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.9</b>	<b>3.6</b>	<b>3.4</b>	<b>4.3</b>	--	--	--	--

#### 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	328	3.3	3.3	3.1	2.9	4	3.18	--	31,306	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	302	3.3	3.3	3.1	2.9	4	3.51	0.06	39,319	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,124	3.1	3.2	3.1	2.9	3.8	3.05	--	26,755	*Ref Footnote
Nippon India Liquid Fund - Growth	4,977	3.3	3.3	3.1	2.9	4	3.47519	0.12	19,338	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,324	3.3	3.3	3.2	3	4	3.27	--	1,700	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>3.9</b>	<b>3.9</b>	<b>3.6</b>	<b>3.4</b>	<b>4.3</b>	--	--	--	--

#### Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Ultra Short Term Fund - Reg - Growth	12	1.9	3	3.9	5.9	--	3.97922	0.39	18,196	Nil
ICICI Prudential Ultra Short Term Fund - Growth	21	3.0	3.7	4.8	5.9	7.3	5	0.44	8,495	Nil
UTI Ultra Short Term Fund - Growth	3,244	2.9	3.6	4.5	5.3	5	4.94	0.34	2,136	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	420	1.3	3.1	4.4	6.2	7.5	3.89	--	16,119	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,237</b>	<b>3.5</b>	<b>3.4</b>	<b>3.8</b>	<b>5.1</b>	<b>7</b>	--	--	--	--

#### Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	283	2.7	3.2	4	6.1	7.4	3.75	--	10,189	Nil
SBI Savings Fund - Growth	32	3.0	3	3.6	5.3	6.7	3.53	--	21,463	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,393	2.9	3.1	3.8	6.1	7.2	3.72696	0.24	10,530	Nil
Tata Money Market Fund - Reg - Growth	3,617	3.2	3.3	4	6	4.6	3.69	0.25	1,874	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.6</b>	<b>3.4</b>	<b>3.7</b>	<b>4.3</b>	--	--	--	--	--

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### Nirmal Bang Blackboard (For the Quarter Jan 2021 - Mar 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	24	-6.3	2.1	5.1	8.6	8.8	5.48	3.41	18,390	Nil
Nippon India Short Term Fund - Growth	40	-5.0	1.7	4.7	7.3	7.8	5.43	2.39	8,987	Nil
ICICI Prudential Short Term Fund - Growth	46	-3.7	3	5.4	8.6	8.4	5.11	2.67	24,170	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	0.3	4.4	5.5	7.3	7.4	4.78207	2.40	25,667	Nil
ICICI Prudential Savings Fund - Reg - Growth	415	0.9	5.3	6	7.6	8	4.59	2.30	26,706	Nil
Kotak Low Duration Fund - Std - Growth	2,615	-0.8	2.4	4.5	6.8	7.6	4.55	--	12,262	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	-7.2	2	5.1	8	8.4	5.45	3.57	10,735	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-9.7	0.7	4.2	7.6	--	5.35	3.66	707	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-8.0	1.5	4.4	7.8	8.9	5.17	--	11,292	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-7.9	0.6	4.1	8.2	8.9	5.1431	3.95	7,712	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	-3.5	2.7	4.9	8.6	8.6	4.75	2.48	21,156	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-9.2	0.5	4.1	8.9	8.3	4.94	--	22,999	Nil
HDFC Corporate Bond Fund - Growth	25	-8.9	1.6	4.8	9.1	9.1	5.35453	4.36	30,847	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-7.9	0.6	4.4	8.1	--	5.27	2.80	3,600	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	23	0.4	5.5	7.5	8.1	8.5	7.67	2.09	7,007	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	18	-0.1	6.8	9.9	9.2	8.2	8.04878	2.50	6,848	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	-3.3	3.1	7.4	7.6	7.2	7.07	--	3,632	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 Jan 2021 - Mar 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	264	-5.1	1.5	4.1	6.9	7.9	4.31	--	9,684	Nil
Nippon India Floating Rate Fund - Growth	34	-7.1	1.4	4.9	8.8	8.3	4.91636	2.58	16,057	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	-3.1	3.1	5.5	9.4	9.2	6.02	3.63	5,472	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-13.7	-1	2.3	8.7	9.7	5.76	--	3,205	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-15.9	-0.8	4.5	8	9.4	6.15	--	2,763	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	-13.5	-1.3	1.4	7.4	10.3	5.6584	10.18	1,762	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	76	-13.7	2.8	4.1	9.5	9.9	5.88	--	958	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	28	-13.6	-0.9	2.4	9.5	11.3	5.78	--	2,370	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	-3.5	2.8	7.6	8	8	6.89	3.13	6,365	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-4.3	3.3	7.5	7.5	8	6.68516	4.12	2,906	Nil
SBI Magnum Medium Duration Fund - Growth	39	-7.7	1.6	6.8	9.3	9.4	6.16	--	7,629	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	-13.6	-1.4	3.4	8.1	8.5	5.61	--	3,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-7.8	0.6	5.1	8.4	9	6.23	--	1,773	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 Feb 12, 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