

## 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	943	31.5	19.1	10.3	17.2	18.4	14.2	6.60	12,131	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	186	28.6	22.5	15.2	18.5	16.4	13.5	7.30	3,121	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	15	33.0	26.5	12.6	--	--	--	11.20	385	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	212	38.0	31.4	18.6	18.5	18.1	14.9	5.90	14,606	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	16	28.9	18.9	17.2	--	--	--	4.30	7,009	If redeemed before 12 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,987</b>	<b>32.8</b>	<b>26.8</b>	<b>12.3</b>	<b>17.3</b>	<b>16.2</b>	<b>12.4</b>	<b>8.20</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	28.1	18.2	17.3	18.2	17	14.3	3.40	21,868	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	67	28.2	22.8	12.9	18.5	18.6	15.5	8.10	21,746	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	36	29.6	25.3	17.1	18.6	16.7	13.7	7.10	1,506	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	43	26.1	20.9	11.7	15.3	12.9	10.6	7.00	649	Nil
<b>Nifty 50 TRI</b>	<b>21,273</b>	<b>31.8</b>	<b>24.9</b>	<b>14.4</b>	<b>17.2</b>	<b>14.9</b>	<b>12</b>	<b>7.30</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	75	26.2	22.8	10.9	18.4	21.3	16.5	6.30	9,815	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	39	40.0	33	10.5	18.1	22.4	18.2	14.40	1,061	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	54	30.0	26.1	18.2	19.7	22.1	--	7.30	8,608	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	69	33.0	26.4	13.6	18	21.2	17.8	10.80	1,195	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	56	39.1	28.6	12.4	19	23.6	17.9	13.20	9,162	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 100 TRI</b>	<b>30,251</b>	<b>38.4</b>	<b>29.6</b>	<b>6.9</b>	<b>15.5</b>	<b>18.4</b>	<b>13</b>	<b>11.10</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	26.0	66	34.6	23.9	13.3	11.8	7.00	769	If redeemed before 90 Day; Exit Load is 0.5%;

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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	35.2	32.7	16.9	23.2	26.1	22.7	11.30	14,416	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	130	31.8	24.1	12	19.9	25	19.7	8.10	7,203	If redeemed before 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	144	33.8	25.7	10.6	19.6	22.1	17.7	9.30	2,328	If redeemed before 365 Day; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	44	28.7	17.9	11.7	16.8	16.7	13.6	7.80	3,445	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	161	28.9	20.3	12.4	17.3	17.8	13.9	8.00	4,675	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	280	31.8	25.8	12.9	16	16.8	14.1	10.30	1,886	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>9,797</b>	<b>34.6</b>	<b>28.2</b>	<b>11.8</b>	<b>18</b>	<b>18.4</b>	<b>14</b>	<b>9.30</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	32.5	20.4	15.6	20.2	18.5	--	4.90	13,660	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	40	28.9	39.1	11.8	15.1	14.1	11.6	11.00	978	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	189	28.1	16.5	12.9	17.3	19.6	17.5	7.60	12,520	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,987</b>	<b>32.8</b>	<b>26.8</b>	<b>12.3</b>	<b>17.3</b>	<b>16.2</b>	<b>12.4</b>	<b>8.20</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	32.9	20.5	14.9	18.5	23	--	7.30	3,724	If redeemed before 12 Month; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	77	34.5	33.3	5.4	15.5	22.8	18.2	8.10	5,812	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	78	36.8	34.8	9.9	20.8	28.1	21.2	8.50	6,594	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 100 TRI</b>	<b>9,925</b>	<b>44.2</b>	<b>31.4</b>	<b>0.0</b>	<b>13.3</b>	<b>15</b>	<b>10</b>	<b>12.80</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	23.9	17.8	8.2	14.8	17.7	13.7	5.10	12,595	Nil
Axis Long Term Equity Fund - Growth	62	32.9	19.8	15.7	17.5	20.1	18.2	4.90	25,508	Nil
Canara Robeco Equity Tax Saver Fund - Growth	96	35.8	30.2	18.1	19.3	18	14.6	10.60	1,534	Nil
Invesco India Tax Plan - Growth	69	30.2	20.7	12.8	17	18.3	15.2	7.50	1,377	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	26	35.9	32.9	16.5	23.2	--	--	10.50	5,648	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>7,735</b>	<b>32.5</b>	<b>26.5</b>	<b>13.4</b>	<b>17.5</b>	<b>16.1</b>	<b>12.5</b>	<b>7.90</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	24.2	22.3	10.9	15.2	15.2	14.5	6.40	3,965	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	38	19.1	15.8	9.3	15.2	17.7	--	3.50	1,276	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	37	22.0	16.1	9.9	17.2	17.8	--	4.40	919	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	24	7.6	10.7	7.9	10.1	10.4	--	1.10	162	If redeemed before 61 Month; Exit Load is 1%;
<b>S&amp;P BSE 200 TRI</b>	<b>7,735</b>	<b>32.5</b>	<b>26.5</b>	<b>13.4</b>	<b>17.5</b>	<b>16.1</b>	<b>12.5</b>	<b>7.90</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	137	31.6	23.8	13.8	16.6	14.4	11.2	7.20	2,344	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	31	25.6	21.1	6	15.1	16.4	12.3	7.30	919	Nil
UTI Nifty Index Fund - Growth	99	31.7	24.2	14	16.7	14.5	11.3	7.20	3,097	Nil
<b>Nifty 50 TRI</b>	<b>21,273</b>	<b>31.8</b>	<b>24.9</b>	<b>14.4</b>	<b>17.2</b>	<b>14.9</b>	<b>12</b>	<b>7.30</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	28.8	24.8	11.9	18.6	20.2	15.4	8.40	5,922	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	84	32.8	25.1	12.9	15.5	14	12.5	8.80	5,156	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,987</b>	<b>32.8</b>	<b>26.8</b>	<b>12.3</b>	<b>17.3</b>	<b>16.2</b>	<b>12.4</b>	<b>8.20</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	57	34.7	23.9	16.9	21.2	21	15.9	11.10	491	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	45	24.7	17	11.4	18.5	17.4	--	7.50	1,101	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	104	45.1	67.2	27.3	21.4	18	18.8	5.40	1,412	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	248	12.0	49.9	21.2	12.9	16.5	16.9	-1.90	4,197	If redeemed before 1 Month ; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	16	25.6	17.7	--	--	--	--	8.00	633	If redeemed before 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	76	48.8	10.4	9.2	20.3	20.9	15.5	15.50	3,211	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>23,987</b>	<b>32.8</b>	<b>26.8</b>	<b>12.3</b>	<b>17.3</b>	<b>16.2</b>	<b>12.4</b>	<b>8.20</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	16.5	15.9	10.4	12.9	13	12.7	4.60	28,257	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Growth	109	15.6	13	8.6	13.7	13.5	10.9	3.70	2,887	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	32	19.8	25.9	12.6	12.8	13.2	11.1	5.30	2,464	If redeemed before 365 Day; Exit Load is 1%;
Kotak Balanced Advantage Fund - Reg - Growth	13	12.6	15.2	--	--	--	--	2.80	6,245	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,973</b>	<b>21.8</b>	<b>21.9</b>	<b>13.7</b>	<b>15</b>	<b>13.5</b>	<b>11.3</b>	<b>5.10</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	213	22.2	20.3	13.4	16	16.7	13.7	5.60	4,208	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	174	22.7	15.6	11.9	14.1	16	13.5	6.00	34,653	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	19	22.8	21	12.2	15.7	--	--	6.60	4,384	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>12,973</b>	<b>21.8</b>	<b>21.9</b>	<b>13.7</b>	<b>15</b>	<b>13.5</b>	<b>11.3</b>	<b>5.10</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	-14.2	9.8	13	8.6	4.6	--	-8.20	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	19	-13.5	12.3	14.3	9.5	4.7	--	-7.50	827	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Growth	19	-14.6	8.9	12.8	8.3	4.3	--	-8.40	1,348	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>45,954</b>	<b>-13.6</b>	<b>10.7</b>	<b>14.5</b>	<b>9.7</b>	<b>6</b>	<b>8.4</b>	<b>-8.10</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	5.8	3.2	3.4	3.4	4.8	5.2	3.10	6,877	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	29	6.1	3.7	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	6.1	3.5	3.8	4.6	5.5	--	3.20	3,335	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	21	5.9	3.3	3.5	3.9	5	5.5	3.20	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	2.5	2.8	2.9	2.8	3	3.23	0.00	1,511	Nil
Tata Overnight Fund - Reg - Growth	1,080	2.6	2.8	2.9	2.9	3	3.28	0.01	2,063	Nil
SBI Overnight Fund - Growth	3,308	2.5	2.8	2.9	2.9	3	3.23	0.00	15,772	Nil
ICICI Prudential Overnight Fund - Reg - Growth	110	2.6	2.8	2.9	2.9	3	3.41	0	10,059	Nil
Nippon India Overnight Fund - Reg - Growth	110	2.6	2.8	2.9	2.9	3.1	3.23	0.00	5,278	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>4</b>	<b>3.8</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	3.9	3.6	3.4	2.9	4	3.43	0.07	31,306	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	302	3.5	3.4	3.3	2.9	4	3.51	0.06	39,319	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,126	3.5	3.3	3.3	2.9	3.8	3.45	0.08	26,755	*Ref Footnote
Nippon India Liquid Fund - Growth	4,980	3.9	3.6	3.4	2.9	3.9	3.48	0.12	19,338	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,325	3.6	3.4	3.3	3	4	3.43	0.07	1,700	*Ref Footnote
<b>CRISIL Liquid Fund Index</b>	--	<b>4.0</b>	<b>4</b>	<b>3.8</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	3.6	3	4	5.9	--	3.98	0.39	18,196	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	4.7	3.5	4.7	5.9	7.3	5	0.44	8,495	Nil
UTI Ultra Short Term Fund - Growth	3,247	3.9	3.5	4.2	5.3	5	4.94	0.34	2,136	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	420	3.4	3	4.3	6.2	7.5	4.15	0.50	16,119	Nil
<b>NIFTY Ultra Short Duration Debt Index</b>	<b>4,240</b>	<b>4.3</b>	<b>3.5</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	284	3.8	3.2	3.9	6.1	7.4	3.95	0.32	10,189	Nil
SBI Savings Fund - Growth	32	3.8	3	3.5	5.2	6.7	3.8	0.25	21,463	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4,396	3.5	3.1	3.7	6.1	7.2	3.73	0.24	10,530	Nil
Tata Money Market Fund - Reg - Growth	3,620	3.9	3.3	4	6	4.6	3.69	0.25	1,874	Nil
<b>CRISIL Liquid Fund Index</b>	--	<b>3.8</b>	<b>3.4</b>	<b>3.6</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	-3.7	1.2	5.2	8.4	8.8	5.48	3.41	18,390	Nil
Nippon India Short Term Fund - Growth	41	-0.5	1.2	5	7.3	7.8	5.43	2.39	8,987	Nil
ICICI Prudential Short Term Fund - Growth	46	-1.6	2.2	5.5	8.4	8.5	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	2.8	4.3	5.5	7.3	7.4	4.78	2.40	25,667	Nil
ICICI Prudential Savings Fund - Reg - Growth	416	2.0	4.9	5.9	7.5	8	4.59	2.30	26,706	Nil
Kotak Low Duration Fund - Std - Growth	2,618	2.1	2.2	4.4	6.8	7.6	4.66	1.30	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	-3.1	1.4	5.3	7.9	8.6	5.45	3.57	10,735	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11	-6.5	-0.5	4.3	7.4	--	5.35	3.66	707	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	50	-5.6	0.8	4.7	7.6	8.9	5.4	3.95	11,292	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16	-4.8	-0.4	4.1	8	8.9	5.14	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	-1.5	1.9	5.1	8.5	8.7	4.75	2.48	21,156	Nil
IDFC Corporate Bond Fund - Reg - Growth	15	-4.1	-0.6	4.3	8.9	8.3	5.18	3.06	22,999	Nil
HDFC Corporate Bond Fund - Growth	25	-6.5	0.5	5	8.8	9.1	5.35	4.36	30,847	Nil
UTI Corporate Bond Fund - Reg - Growth	13	-2.9	-0.3	4.8	7.8	--	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	24	3.0	4.9	7.8	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	1.3	5.8	10.1	9	8.3	8.05	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	0.2	2.6	7.5	7.5	7.2	7.27	3.23	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	-0.5	1	4	6.9	7.9	4.71	1.67	9,684	Nil
Nippon India Floating Rate Fund - Growth	34	-2.2	0.6	5.1	8.7	8.3	4.92	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	-1.6	2	6	8.8	9.3	6.02	3.63	5,472	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	27	-18.4	-4.8	2.1	7.7	9.7	5.83	6.46	3,205	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29	-17.3	-2.9	4.8	7.4	9.3	6.32	8.59	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	-18.9	-4.7	1.1	6.3	10.3	5.66	10.18	1,762	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	75	-20.2	-0.9	4.2	8.5	10	5.71	11.01	958	Nil
IDFC G Sec Fund - Invnt Plan - Reg - Growth (Re-launch)	27	-18.7	-4.8	2.3	8.5	11.3	5.85	6.53	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	-0.3	2.3	8	7.8	8.1	6.89	3.13	6,365	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	43	-3.7	2	7.5	7.1	8	6.69	4.12	2,906	Nil
SBI Magnum Medium Duration Fund - Growth	39	-5.2	0.3	7.4	8.9	9.4	6.22	3.73	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	-10.9	-2.8	3.5	7.6	8.5	5.6	6.17	3,792	If redeemed before 1 Month ; Exit Load is 0.25%;
SBI Magnum Income Fund - Growth	54	-6.2	-0.7	5.8	7.9	9.1	6.39	5.28	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 19, 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