

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 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	15.8	10.3	-4.2	12.0	--	--	--	0.5	2279	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	226.9	13.3	-2.3	16.9	12.8	13.9	13.4	0.5	8936	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.6	13.0	-7.0	22.3	13.5	14.3	--	0.7	5380	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	233.0	8.2	-14.2	15.1	12.4	13.1	13.9	0.3	26102	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.1	14.1	-1.9	17.9	12.3	12.8	12.0	0.4	1396	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30782.2</b>	<b>16.2</b>	<b>4.1</b>	<b>17.7</b>	<b>12.1</b>	<b>14.5</b>	<b>13.8</b>	<b>0.5</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	21.1	15.7	0.9	21.4	13.1	--	--	0.3	1563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.2	19.9	9.2	--	--	--	--	0.6	6017	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.8	20.4	9.5	--	--	--	--	0.6	4242	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30782.2</b>	<b>16.2</b>	<b>4.1</b>	<b>17.7</b>	<b>12.1</b>	<b>14.5</b>	<b>13.8</b>	<b>0.5</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	44.1	12.3	-3.8	13.6	10.3	11.8	12.9	0.4	772	Nil
UTI Mastershare Unit Scheme - Growth	196.0	12.3	-2.4	14.8	11.1	12.5	12.9	0.6	11039	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.2	13.4	0.0	15.7	13.4	14.1	13.3	0.5	8832	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>26511.5</b>	<b>15.8</b>	<b>4.8</b>	<b>15.6</b>	<b>13.2</b>	<b>14.3</b>	<b>13.1</b>	<b>0.5</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	248.7	13.1	0.2	20.3	10.5	13.4	17.5	0.4	1790	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.7	13.7	-0.2	21.5	--	--	--	0.6	1078	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.7	15.8	2.3	24.6	11.6	15.3	19.0	0.5	2478	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66.8	10.1	-5.7	19.0	14.3	15.1	17.1	0.3	19741	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2181.2	16.6	5.3	23.7	12.5	15.4	15.7	0.7	13861	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.8	15.9	4.8	23.3	12.9	16.4	18.5	0.4	23224	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14991.1</b>	<b>18.9</b>	<b>3.7</b>	<b>24.5</b>	<b>11.5</b>	<b>16.1</b>	<b>17.2</b>	<b>0.7</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 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	19.6	8.7	-9.5	17.9	--	--	--	0.3	8474	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	163.3	12.3	-2.2	18.8	10.8	14.7	19.3	0.4	15854	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.1	14.7	1.2	17.6	12.0	13.8	14.1	0.6	1696	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	209.3	16.0	6.4	17.4	12.0	14.7	15.1	0.5	11663	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.5	13.8	1.4	20.3	--	--	--	0.7	1093	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12939.8</b>	<b>17.1</b>	<b>4.0</b>	<b>20.0</b>	<b>12.0</b>	<b>15.2</b>	<b>15.4</b>	<b>0.6</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	134.9	20.3	17.4	19.9	9.0	12.0	12.7	0.5	3000	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	81.9	12.7	6.8	19.3	9.8	13.1	16.7	0.5	6521	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.6	16.0	5.6	21.4	12.2	13.7	13.1	0.5	4015	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	230.9	10.3	-8.7	14.5	11.0	13.9	14.0	0.3	28453	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30782.2</b>	<b>16.2</b>	<b>4.1</b>	<b>17.7</b>	<b>12.1</b>	<b>14.5</b>	<b>13.8</b>	<b>0.5</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	64.0	14.3	1.8	25.7	16.9	17.8	--	0.3	11358	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.6	17.0	2.1	31.6	--	--	--	0.7	1428	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	93.7	19.4	5.7	33.3	14.4	19.1	23.9	0.6	23765	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.5	11.7	5.6	27.5	12.5	15.4	16.0	0.5	4592	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.4	10.3	-1.9	27.4	11.3	13.1	--	0.2	726	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11938.7</b>	<b>18.3</b>	<b>-3.0</b>	<b>25.5</b>	<b>6.7</b>	<b>12.2</b>	<b>14.5</b>	<b>0.7</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	143.3	12.1	-4.1	15.6	10.1	12.2	12.9	0.5	3015	Nil
Canara Robeco Equity Tax Saver Fund - Growth	118.2	14.3	-0.8	19.9	14.6	14.8	14.6	0.5	4583	Nil
Kotak Tax Saver Fund - Reg - Growth	77.2	17.6	6.4	17.8	12.5	14.6	14.2	0.6	3163	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.4	14.4	1.7	17.8	9.1	--	--	0.7	534	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.6	12.2	-0.6	18.0	13.3	17.9	--	0.6	14255	Nil
Tata India Tax Savings Fund - Reg - Growth	30.0	17.5	5.2	15.7	10.3	13.6	--	0.7	3280	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9844.9</b>	<b>16.1</b>	<b>4.9</b>	<b>17.2</b>	<b>12.6</b>	<b>14.6</b>	<b>13.8</b>	<b>0.5</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	94.0	16.5	2.9	24.8	10.0	14.9	15.5	0.8	5219	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	230.8	18.8	12.1	29.7	13.6	15.5	14.4	0.6	7205	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	129.0	16.5	4.4	19.3	10.8	13.4	14.0	0.7	5001	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30782.2</b>	<b>16.2</b>	<b>4.1</b>	<b>17.7</b>	<b>12.1</b>	<b>14.5</b>	<b>13.8</b>	<b>0.5</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	29.4	16.8	9.1	22.0	9.6	13.8	--	0.6	1225	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	87.9	11.8	0.7	17.2	10.0	14.4	12.6	0.5	359	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.4	10.0	-5.4	16.0	10.4	12.3	11.4	0.6	2920	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30782.2</b>	<b>16.2</b>	<b>4.1</b>	<b>17.7</b>	<b>12.1</b>	<b>14.5</b>	<b>13.8</b>	<b>0.5</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	58.8	13.0	5.8	16.3	11.9	15.4	15.7	-0.3	2087	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.7	4.0	-23.1	31.5	23.2	18.6	21.2	0.7	9357	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	282.7	7.7	-9.6	22.5	14.6	9.7	14.9	0.0	4787	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	416.2	26.6	19.5	12.0	9.3	14.2	12.9	1.0	3992	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30782.2</b>	<b>16.2</b>	<b>4.1</b>	<b>17.7</b>	<b>12.1</b>	<b>14.5</b>	<b>13.8</b>	<b>0.5</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	11.6	9.6	1.3	--	--	--	--	0.5	1510	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.9	8.7	4.9	10.5	8.2	10.3	10.9	0.3	6851	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.4	8.9	5.4	12.4	--	--	--	0.4	6300	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.9	9.4	1.8	14.2	10.5	10.5	11.2	0.4	9108	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	7.2	2.3	11.0	9.0	--	--	0.1	1842	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15343.2</b>	<b>12.0</b>	<b>4.4</b>	<b>13.1</b>	<b>11.6</b>	<b>12.1</b>	<b>11.6</b>	<b>0.5</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	251.8	11.5	0.9	14.3	11.3	12.0	13.3	0.5	8593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	209.0	10.6	2.1	12.6	10.3	11.7	13.7	0.4	57409	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.7	11.6	1.7	12.9	10.6	12.7	--	0.5	7323	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15343.2</b>	<b>12.0</b>	<b>4.4</b>	<b>13.1</b>	<b>11.6</b>	<b>12.1</b>	<b>11.6</b>	<b>0.5</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 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	18.1	4.8	7.2	7.1	7.0	8.3	--	0.2	4967	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	41.0	4.1	3.2	6.8	6.5	7.1	8.1	0.2	157	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15343.2</b>	<b>12.0</b>	<b>4.4</b>	<b>13.1</b>	<b>11.6</b>	<b>12.1</b>	<b>11.6</b>	<b>0.5</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	50.2	9.1	4.4	14.0	9.9	10.1	10.1	0.5	1645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.6	8.8	2.8	--	--	--	--	0.4	1170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.5	12.2	6.6	--	--	--	--	0.3	1487	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15343.2</b>	<b>12.0</b>	<b>4.4</b>	<b>13.1</b>	<b>11.6</b>	<b>12.1</b>	<b>11.6</b>	<b>0.5</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	17.3	6.6	14.0	10.4	12.2	10.5	4.5	1.2	1318	Nil
Kotak Gold Fund - Reg - Growth	22.3	6.4	12.9	10.3	12.6	10.7	4.5	1.1	1324	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.2	6.5	13.7	10.0	12.0	10.4	4.3	1.3	1418	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>55352.0</b>	<b>6.5</b>	<b>14.9</b>	<b>11.5</b>	<b>13.5</b>	<b>11.8</b>	<b>6.0</b>	<b>1.1</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	27.3	7.7	5.3	4.8	4.1	3.8	3.8	2.5	3623	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.3	8.5	5.4	5.0	4.5	4.3	4.2	3.9	21439	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.1	8.2	5.2	4.8	4.1	3.9	4.2	4.8	6049	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.4	7.6	5.2	4.8	4.2	4.0	4.0	3.5	8375	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.3	8.2	5.3	4.9	4.4	4.1	4.2	4.2	5150	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	1188.4	6.1	6.2	6.0	5.9	4.6	5.64	0	10684	Nil
IDFC Overnight Fund - Reg - Growth	1172.6	6.2	6.2	6.0	5.9	4.6	5.65	0.00	2205	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1139.2	6.1	6.2	6.0	5.9	4.6	5.72	0.00	126	Nil
Tata Overnight Fund - Reg - Growth	1160.4	6.3	6.2	6.0	5.9	4.6	5.65	0.00	4080	Nil
Nippon India Overnight Fund - Reg - Growth	118.1	6.2	6.2	6.0	5.9	4.6	5.68	0.00	9853	Nil

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#### 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	354.0	8.3	7.5	6.9	6.3	4.9	6.63	0.10	38922	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	325.4	8.3	7.5	6.8	6.2	4.8	6.46	0.09	42960	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4446.6	8.2	7.4	6.7	6.3	4.8	6.58	0.12	30840	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5367.4	8.1	7.4	6.7	6.3	4.8	6.53	0.11	29956	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1429.7	7.7	7.3	6.7	6.3	4.9	6.51	0.10	545	*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	12.7	6.6	6.2	5.5	4.5	4.8	7.01	0.35	13276	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.2	6.6	6.1	5.5	4.6	5.0	7.20	0.39	12043	Nil
UTI Ultra Short Term Fund - Growth	3577.4	6.6	5.8	5.3	4.3	5.2	7.01	0.34	2075	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	456.6	6.6	6.3	5.7	4.8	5.2	7.34	0.46	14454	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	307.6	7.2	6.6	5.9	4.9	5.1	7.09	0.33	13666	Nil
SBI Savings Fund - Growth	34.8	6.7	6.0	5.4	4.3	4.4	7.05	0.33	18715	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4762.8	7.2	6.5	5.8	4.8	5.0	7.08	0.33	13733	Nil
Nippon India Money Market Fund - Reg - Growth	3452.7	7.3	6.6	6.0	5.0	4.9	7.09	0.36	9717	Nil
Tata Money Market Fund - Reg - Growth	3928.5	7.2	6.5	5.8	4.8	5.0	7.13	0.31	7761	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	39.5	4.6	6.1	6.3	4.2	6.2	7.74	2.45	5665	Nil
HDFC Short Term Debt Fund - Growth	26.4	5.0	6.8	6.0	3.6	6.0	7.51	3.13	12248	Nil
Nippon India Short Term Fund - Reg - Growth	43.7	4.3	6.5	5.5	3.2	5.6	7.70	3.00	5584	Nil
ICICI Prudential Short Term Fund - Growth	49.7	4.3	6.9	7.4	4.7	6.3	7.76	5.20	14358	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.5	3.1	6.4	5.7	3.0	5.3	7.53	3.59	13040	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 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	48.3	5.9	5.8	6.0	4.2	5.3	7.41	2.75	14727	Nil
ICICI Prudential Savings Fund - Reg - Growth	449.7	5.6	6.1	7.7	4.6	5.6	7.47	5.83	20467	Nil
Nippon India Low Duration Fund - Reg - Growth	3143.3	6.0	6.0	5.3	4.2	5.1	7.51	0.98	5998	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1900.1	5.6	5.7	5.3	4.0	4.5	7.25	0.80	604	Nil
Kotak Low Duration Fund - Std - Growth	2811.0	5.3	5.7	5.7	3.9	5.0	7.61	2.23	7414	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	19.1	5.1	5.9	5.5	3.3	5.7	7.27	2.54	4885	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	5.8	6.0	5.4	2.9	5.6	7.19	0.97	279	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.3	4.2	6.7	6.6	3.7	5.9	7.70	6.10	5944	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.2	4.7	6.5	5.6	3.2	5.9	7.35	3.33	4134	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.4	3.8	9.0	7.1	2.6	6.5	7.45	6.57	359	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	24.6	5.0	6.2	7.2	4.5	6.3	7.60	4.49	15773	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.0	5.7	6.1	5.1	2.7	5.9	7.26	1.31	16438	Nil
HDFC Corporate Bond Fund - Growth	26.8	4.6	6.8	6.6	3.3	6.2	7.20	4.24	23230	Nil
Kotak Corporate Bond Fund - Std - Growth	3116.5	3.9	6.2	5.8	3.7	5.6	7.59	3.07	8775	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	26.1	5.8	7.1	6.5	5.1	7.0	8.63	2.36	7880	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.0	5.7	6.7	6.5	3.8	7.1	8.49	2.59	8552	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	37.3	6.1	6.4	6.2	4.3	6.3	8.12	3.83	2844	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	288.0	6.5	6.3	6.1	4.9	5.6	7.42	1.17	13077	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.3	4.9	6.4	5.4	3.8	6.2	7.15	2.67	8446	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 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	30.4	4.0	6.9	8.5	4.6	6.7	7.78	5.86	6074	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.6	6.0	10.9	8.4	2.5	5.3	7.65	7.50	3681	Nil
Kotak Dynamic Bond Fund - Reg - Growth	31.0	2.5	7.4	7.0	2.6	5.7	7.73	7.50	1991	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	31.6	0.6	7.6	7.3	2.1	4.8	7.41	8.77	1136	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.3	2.2	6.3	8.0	2.6	5.8	7.68	7.62	1756	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.9	1.5	7.5	5.1	1.4	5.4	7.19	3.36	1428	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	37.0	4.2	7.0	6.8	4.2	6.6	7.91	3.91	6256	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.7	3.9	7.3	6.5	2.9	5.9	7.96	4.33	3669	Nil
SBI Magnum Medium Duration Fund - Growth	42.3	3.7	8.0	6.4	3.5	6.4	7.90	4.87	8811	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	32.9	2.0	7.3	7.3	3.2	5.7	7.34	5.68	2426	Nil
SBI Magnum Income Fund - Growth	58.5	1.7	8.7	7.1	3.1	5.9	7.70	8.58	1511	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 Jan 03, 2023

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 JUL 2022 - SEP 2022)**