

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

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 | 14.7 | -7.6 | -4.8 | 23.6 | -- | -- | -- | -6.4 | 2096 | If redeemed before 12 Month; Exit Load is 1%; |
| Canara Robeco Flexi Cap Fund - Growth | 212.0 | -4.1 | -3.1 | 27.0 | 12.6 | 13.9 | 13.7 | -5.9 | 8631 | If redeemed before 1 Year; Exit Load is 1%; |
| PGIM India Flexi Cap Fund - Reg - Growth | 24.1 | -3.7 | -5.3 | 36.4 | 13.8 | 14.4 | -- | -5.0 | 5199 | If redeemed before 90 Day; Exit Load is 0.5%; |
| UTI Flexi Cap Fund - Growth | 216.4 | -10.0 | -10.4 | 25.6 | 11.4 | 12.3 | 14.0 | -6.6 | 23945 | If redeemed before 1 Year; Exit Load is 1%; |
| Union Flexi Cap Fund - Growth | 31.7 | -4.6 | -1.9 | 30.7 | 12.0 | 12.4 | 11.8 | -6.5 | 1337 | If redeemed before 15 Day; Exit Load is 1%; |
| Parag Parikh Flexi Cap Fund - Reg - Growth | 49.0 | 2.6 | -0.1 | 36.3 | 16.9 | 16.7 | -- | 2.7 | 29953 | If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365 |
| S&P BSE 500 TRI | 28285.8 | -4.9 | -1.4 | 32.6 | 11.6 | 13.6 | 14.0 | -7.4 | -- | -- |

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 Fund - Reg - Growth | 19.7 | -4.9 | -2.9 | 34.7 | 13.8 | -- | -- | -6.3 | 1515 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Multi Cap Fund - Reg - Growth | 10.6 | -0.4 | 7.8 | -- | -- | -- | -- | -4.3 | 5790 | If redeemed before 1 Year ; Exit Load is 1%; |
| Kotak Multicap Fund - Reg - Growth | 10.0 | -3.2 | 5.9 | -- | -- | -- | -- | -6.5 | 3912 | If redeemed before 1 Year ; Exit Load is 1%; |
| S&P BSE 500 TRI | 28285.8 | -4.9 | -1.4 | 32.6 | 11.6 | 13.6 | 14.0 | -7.4 | -- | -- |

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 | 41.1 | -4.8 | -4.4 | 26.7 | 9.5 | 11.0 | 12.7 | -6.1 | 725 | Nil |
| UTI Mastershare Unit Scheme - Growth | 182.4 | -4.6 | -4.1 | 27.2 | 10.7 | 11.6 | 12.8 | -6.2 | 10312 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 39.8 | -2.7 | -0.8 | 26.4 | 12.9 | 13.5 | 13.4 | -5.1 | 8673 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty 50 TRI | 24662.5 | -2.0 | -0.4 | 30.9 | 12.5 | 13.3 | 13.0 | -6.2 | -- | -- |

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 | 235.1 | -4.7 | -1.5 | 32.6 | 12.3 | 14.0 | 18.6 | -4.8 | 1760 | If redeemed before 365 Day; Exit Load is 1%; |
| Mahindra Manulife Mid Cap Fund - Reg - Growth | 17.0 | -4.1 | -0.4 | 33.4 | 12.8 | -- | -- | -3.3 | 1061 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 49.8 | -5.8 | 1.8 | 38.4 | 12.3 | 15.6 | 19.7 | -5.0 | 2531 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 63.0 | -8.2 | -5.1 | 27.2 | 14.3 | 15.7 | 18.0 | -5.1 | 18920 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Growth Fund - Reg - Growth | 2037.9 | -5.8 | 2.0 | 36.0 | 13.9 | 15.8 | 16.7 | -5.7 | 13410 | If redeemed before 1 Month ; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 73.4 | -3.7 | 4.5 | 37.8 | 13.9 | 16.7 | 20.0 | -3.9 | 23963 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 150 TRI | 13968.6 | -5.3 | 2.6 | 39.6 | 12.5 | 16.2 | 18.2 | -5.9 | -- | -- |

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 | | |
| Axis Growth Opportunities Fund - Reg - Growth | 18.4 | -8.5 | -8.6 | 28.5 | -- | -- | -- | -5.3 | 8054 | If redeemed before 12 Month; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 151.8 | -6.5 | -2.6 | 30.2 | 11.3 | 15.3 | 20.2 | -6.4 | 15262 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Large & Mid Cap Fund - Growth | 50.4 | -5.8 | -1.6 | 29.9 | 11.5 | 13.1 | 14.3 | -6.1 | 1711 | If redeemed before 12 Month; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 199.7 | -2.1 | 3.6 | 31.8 | 12.7 | 14.4 | 15.9 | -3.9 | 11608 | If redeemed before 1 Year ; Exit Load is 1%; |
| Mahindra Manulife Large & Mid Cap Fund - Reg - Gro | 16.0 | -6.6 | -5.2 | 31.9 | -- | -- | -- | -7.6 | 1057 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 11961.6 | -5.0 | 0.2 | 34.9 | 12.1 | 14.7 | 15.8 | -6.7 | -- | -- |

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 | 128.9 | 1.7 | 13.5 | 39.2 | 11.1 | 12.9 | 14.1 | -3.8 | 3610 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Focused Equity Fund - Reg - Growth | 75.8 | -6.0 | 0.1 | 36.8 | 11.1 | 14.1 | 18.0 | -6.7 | 5930 | If redeemed before 12 Months ; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 49.6 | -0.2 | 3.4 | 33.2 | 12.1 | 12.8 | 13.4 | -4.9 | 3921 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 217.0 | -7.0 | -5.4 | 25.1 | 11.2 | 13.5 | 15.1 | -5.6 | 26561 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 28285.8 | -4.9 | -1.4 | 32.6 | 11.6 | 13.6 | 14.0 | -7.4 | -- | -- |

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 | 60.6 | -4.7 | 0.5 | 37.9 | 17.7 | 18.2 | -- | -5.0 | 11463 | If redeemed before 12 Month; Exit Load is 1%; |
| Edelweiss Small Cap Fund - Reg - Growth | 24.1 | -5.0 | 0.5 | 45.5 | -- | -- | -- | -5.2 | 1459 | If redeemed before 12 Months ; Exit Load is 1%; |
| Nippon India Small Cap Fund - Reg - Growth | 89.8 | -1.5 | 7.1 | 53.1 | 16.0 | 20.5 | 25.6 | -3.4 | 23910 | If redeemed before 1 Month ; Exit Load is 1%; |
| ICICI Prudential Smallcap Fund - Growth | 52.1 | -3.4 | 5.4 | 46.2 | 13.6 | 15.7 | 16.3 | -3.7 | 4618 | If redeemed before 1 Year; Exit Load is 1%; |
| Union Small Cap Fund - Reg - Growth | 27.7 | -11.0 | -1.9 | 40.6 | 12.2 | 13.8 | -- | -5.3 | 710 | If redeemed before 15 Day; Exit Load is 1%; |
| Nifty Smallcap 250 TRI | 10882.0 | -6.2 | -6.0 | 44.4 | 8.0 | 12.8 | 16.1 | -7.9 | -- | -- |

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 | 132.3 | -7.2 | -5.0 | 28.1 | 10.0 | 11.4 | 12.7 | -6.9 | 2797 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 110.5 | -4.7 | -0.8 | 30.1 | 14.3 | 14.6 | 14.9 | -5.8 | 4686 | Nil |
| Kotak Tax Saver Fund - Reg - Growth | 72.8 | -1.4 | 2.2 | 31.9 | 13.2 | 14.2 | 15.0 | -4.9 | 3167 | Nil |
| Mahindra Manulife ELSS Fund - Reg - Growth | 18.3 | -2.2 | -0.6 | 31.8 | 10.2 | -- | -- | -5.0 | 525 | Nil |
| Parag Parikh Tax Saver Fund - Reg - Growth | 19.5 | 0.0 | 5.1 | 35.2 | -- | -- | -- | -2.0 | 1147 | Nil |
| Tata India Tax Savings Fund - Reg - Growth | 27.6 | -3.2 | -0.4 | 29.6 | 10.7 | 13.1 | -- | -7.0 | 3078 | Nil |
| S&P BSE 200 TRI | 9034.4 | -4.8 | -1.2 | 31.8 | 12.0 | 13.6 | 13.8 | -7.5 | -- | -- |

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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 | | |
| Bandhan Sterling Value Fund - Reg - Growth | 89.5 | -1.7 | 2.7 | 46.6 | 10.9 | 15.7 | 16.5 | -3.7 | 5145 | If redeemed before 365 Day; Exit Load is 1%; |
| SBI Contra Fund - Growth | 222.7 | 1.8 | 13.1 | 47.3 | 15.0 | 15.2 | 14.8 | -2.7 | 8341 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Reg - Growth | 118.8 | -4.7 | -2.1 | 34.3 | 11.5 | 13.7 | 15.0 | -6.9 | 4642 | If redeemed before 12 Months ; Exit Load is 1%; |
| S&P BSE 500 TRI | 28285.8 | -4.9 | -1.4 | 32.6 | 11.6 | 13.6 | 14.0 | -7.4 | -- | -- |

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 | 28.8 | 4.1 | 5.4 | 40.2 | 11.0 | 14.2 | -- | -1.4 | 1258 | If redeemed before 1 Year; Exit Load is 1%; |
| Sundaram Dividend Yield Fund - Growth | 84.4 | -0.5 | 0.7 | 29.7 | 11.2 | 14.7 | 13.8 | -3.3 | 383 | If redeemed before 365 Day; Exit Load is 1%; |
| UTI Dividend Yield Fund - Growth | 100.9 | -0.2 | -4.7 | 29.2 | 10.7 | 12.4 | 12.2 | -1.7 | 2787 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 28285.8 | -4.9 | -1.4 | 32.6 | 11.6 | 13.6 | 14.0 | -7.4 | -- | -- |

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 | 56.0 | -7.0 | 6.8 | 30.1 | 12.5 | 15.6 | 16.4 | -5.1 | 1989 | If redeemed before 1 Year ; Exit Load is 1%; |
| ICICI Prudential Technology Fund - Growth | 129.3 | 2.8 | -20.6 | 43.8 | 20.4 | 17.6 | 19.9 | -3.1 | 8993 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Reg - Growth | 266.1 | -3.1 | -8.6 | 25.6 | 15.0 | 10.4 | 15.3 | -5.8 | 4268 | If redeemed before 1 Month ; Exit Load is 1%; |
| Nippon India Banking & Financial Services Fund - Reg | 372.9 | -2.5 | 7.3 | 34.5 | 8.5 | 13.2 | 13.6 | -9.1 | 3827 | If redeemed before 1 Month ; Exit Load is 1%; |
| S&P BSE 500 TRI | 28285.8 | -4.9 | -1.4 | 32.6 | 11.6 | 13.6 | 14.0 | -7.4 | -- | -- |

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 | 11.4 | -1.6 | 0.2 | -- | -- | -- | -- | -1.2 | 1403 | If redeemed before 90 Day; Exit Load is 0.5%; |
| Nippon India Balanced Advantage Fund - Reg - Growth | 124.0 | -0.8 | 3.6 | 17.9 | 8.9 | 10.5 | 11.6 | -2.6 | 6594 | If redeemed before 12 Month; Exit Load is 1%; |
| Tata Balanced Advantage Fund - Reg - Growth | 15.0 | 0.6 | 3.6 | 19.5 | -- | -- | -- | -1.8 | 6397 | If redeemed before 90 Day; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth | 35.7 | -0.7 | 1.0 | 18.9 | 10.5 | 10.2 | 11.0 | -2.5 | 8780 | If redeemed before 365 Day; Exit Load is 1%; |
| Union Balanced Advantage Fund - Reg - Growth | 15.1 | 0.4 | 2.2 | 19.6 | 9.2 | -- | -- | -1.5 | 1679 | If redeemed before 15 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14712.0 | 0.0 | 1.2 | 22.2 | 11.2 | 11.6 | 11.5 | -3.7 | -- | -- |

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 | 239.7 | -2.2 | -0.3 | 21.6 | 10.9 | 12.1 | 13.6 | -4.2 | 8236 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Equity Hybrid Fund - Growth | 195.8 | -4.4 | -3.0 | 21.0 | 10.1 | 11.1 | 13.7 | -5.7 | 54493 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 21.5 | -2.0 | -0.1 | 23.4 | 10.6 | 12.0 | -- | -4.7 | 6953 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14712.0 | 0.0 | 1.2 | 22.2 | 11.2 | 11.6 | 11.5 | -3.7 | -- | -- |

Nirmal Bang Niveshalaya Pvt. Ltd.

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Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

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 | 2.9 | 5.6 | 14.3 | 7.3 | 8.3 | -- | 0.2 | 4937 | If redeemed before 7 Day; Exit Load is 0.25%; |
| PGIM India Equity Savings Fund - Growth | 41.0 | 2.1 | 3.4 | 12.9 | 7.0 | 7.1 | 8.2 | 0.2 | 143 | Nil |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14712.0 | 0.0 | 1.2 | 22.2 | 11.2 | 11.6 | 11.5 | -3.7 | -- | -- |

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 | 49.4 | 2.4 | 5.3 | 24.5 | 9.8 | 9.8 | 10.1 | -1.0 | 1644 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Multi Asset Fund - Reg - Growth | 13.3 | 2.8 | 1.0 | -- | -- | -- | -- | -1.6 | 1134 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 15.9 | 1.0 | 2.9 | 23.2 | -- | -- | -- | -3.3 | 1489 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14712.0 | 0.0 | 1.2 | 22.2 | 11.2 | 11.6 | 11.5 | -3.7 | -- | -- |

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 | 18.4 | 18.0 | 13.7 | 9.4 | 12.7 | 9.8 | 5.8 | 8.1 | 1402 | Nil |
| Kotak Gold Fund - Reg - Growth | 23.9 | 18.7 | 14.3 | 11.0 | 13.2 | 9.8 | 5.8 | 8.3 | 1407 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Reg - Growth | 23.7 | 18.6 | 13.8 | 11.4 | 12.6 | 9.3 | 5.7 | 8.6 | 1447 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 59545.0 | 19.9 | 15.3 | 13.3 | 14.2 | 10.8 | 7.3 | 9.0 | -- | -- |

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 | | |
| Bandhan Arbitrage Fund - Reg - Growth | 27.7 | 6.3 | 6.8 | 6.1 | 4.9 | 4.2 | 4.0 | 6.7 | 3630 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 31.8 | 6.7 | 7.1 | 6.3 | 5.3 | 4.6 | 4.4 | 6.9 | 21918 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 12.3 | 6.5 | 6.8 | 6.1 | 4.9 | 4.3 | 4.3 | 6.8 | 5926 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Reg - Growth | 22.7 | 6.0 | 6.5 | 5.9 | 4.8 | 4.4 | 4.3 | 6.4 | 9234 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Edelweiss Arbitrage Fund - Reg - Growth | 16.5 | 6.3 | 6.8 | 6.1 | 5.1 | 4.5 | 4.3 | 6.7 | 5393 | 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 | 1204.6 | 6.5 | 6.4 | 6.3 | 6.2 | 5.3 | 6.63 | 0 | 13400 | Nil |
| Bandhan Overnight Fund - Reg - Growth | 1188.5 | 6.5 | 6.3 | 6.3 | 6.2 | 5.3 | 6.57 | 0.00 | 2424 | Nil |
| Mahindra Manulife Overnight Fund - Reg - Growth | 1154.7 | 6.5 | 6.3 | 6.3 | 6.2 | 5.3 | 6.70 | 0.00 | 346 | Nil |
| Tata Overnight Fund - Reg - Growth | 1176.1 | 6.4 | 6.3 | 6.3 | 6.2 | 5.3 | 6.60 | 0.00 | 3236 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 119.7 | 6.5 | 6.4 | 6.3 | 6.2 | 5.3 | 6.63 | 0.01 | 8861 | Nil |

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Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

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 | 359.1 | 8.1 | 7.7 | 7.3 | 6.7 | 5.6 | 7.22 | 0.09 | 28072 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 330.1 | 7.8 | 7.3 | 7.1 | 6.7 | 5.5 | 7.22 | 0.11 | 47246 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4509.6 | 7.7 | 7.3 | 7.1 | 6.6 | 5.5 | 7.30 | 0.12 | 33221 | *Ref Footnote |
| Nippon India Liquid Fund - Reg - Growth | 5443.7 | 7.7 | 7.4 | 7.1 | 6.6 | 5.5 | 7.35 | 0.13 | 25358 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1450.4 | 7.7 | 7.3 | 7.2 | 6.7 | 5.6 | 7.35 | 0.12 | 514 | *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 | 12.9 | 7.3 | 6.5 | 6.3 | 5.1 | 5.3 | 7.61 | 0.47 | 13303 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 23.6 | 7.1 | 6.5 | 6.3 | 5.2 | 5.4 | 7.81 | 0.48 | 12447 | Nil |
| UTI Ultra Short Term Fund - Growth | 3625.5 | 6.9 | 6.3 | 6.0 | 4.9 | 5.6 | 7.71 | 0.42 | 2131 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 463.1 | 6.9 | 6.6 | 6.5 | 5.3 | 5.7 | 7.83 | 0.50 | 14457 | 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 | 312.3 | 8.0 | 7.0 | 6.8 | 5.5 | 5.7 | 7.76 | 0.47 | 13096 | Nil |
| SBI Savings Fund - Growth | 35.3 | 7.5 | 6.6 | 6.3 | 5.0 | 4.9 | 7.58 | 0.43 | 19441 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4832.7 | 7.8 | 6.9 | 6.6 | 5.4 | 5.6 | 7.57 | 0.47 | 15176 | Nil |
| Nippon India Money Market Fund - Reg - Growth | 3504.4 | 7.9 | 7.0 | 6.7 | 5.6 | 5.3 | 7.62 | 0.41 | 10718 | Nil |
| Tata Money Market Fund - Reg - Growth | 3986.8 | 7.9 | 6.9 | 6.7 | 5.4 | 5.6 | 7.73 | 0.52 | 8814 | 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 | 40.0 | 8.7 | 6.0 | 6.2 | 4.8 | 7.3 | 8.02 | 2.54 | 5045 | Nil |
| HDFC Short Term Debt Fund - Growth | 26.8 | 8.6 | 6.2 | 6.5 | 4.3 | 6.7 | 7.97 | 3.73 | 11029 | Nil |
| Nippon India Short Term Fund - Reg - Growth | 44.3 | 8.4 | 5.4 | 6.1 | 3.6 | 6.1 | 7.91 | 2.83 | 5147 | Nil |
| ICICI Prudential Short Term Fund - Growth | 50.4 | 8.0 | 6.2 | 6.6 | 5.7 | 6.9 | 8.10 | 4.97 | 14562 | Nil |
| Kotak Bond Short Term Fund - Reg - Growth | 44.0 | 8.3 | 4.8 | 6.0 | 3.6 | 5.8 | 7.82 | 3.94 | 12203 | Nil |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter JAN 2023 - MAR 2023)

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 | 49.0 | 6.6 | 6.1 | 6.0 | 4.7 | 5.7 | 7.91 | 2.64 | 14780 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 456.0 | 6.7 | 6.4 | 6.4 | 5.5 | 6.2 | 7.70 | 4.25 | 21145 | Nil |
| Nippon India Low Duration Fund - Reg - Growth | 3183.7 | 6.9 | 6.0 | 6.0 | 4.6 | 5.6 | 7.75 | 0.93 | 6232 | Nil |
| Mirae Asset Savings Fund - Regular Savings Plan - Growth | 1924.4 | 6.7 | 5.9 | 5.8 | 4.6 | 5.0 | 7.76 | 0.65 | 606 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2848.9 | 7.0 | 6.2 | 6.1 | 4.6 | 5.6 | 8.13 | 2.18 | 7420 | 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 | 19.4 | 7.5 | 5.8 | 5.9 | 4.0 | 6.5 | 7.79 | 3.35 | 4806 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 12.1 | 9.4 | 6.1 | 6.1 | 3.6 | 6.7 | 7.64 | 2.62 | 263 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 55.0 | 8.7 | 5.5 | 6.4 | 4.3 | 6.6 | 8.15 | 7.25 | 5257 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 17.5 | 8.9 | 5.9 | 6.2 | 3.8 | 6.7 | 7.80 | 3.31 | 4009 | Nil |
| Edelweiss Banking & PSU Debt Fund - Reg - Growth | 20.7 | 11.1 | 5.3 | 6.9 | 3.5 | 6.9 | 7.63 | 5.79 | 355 | 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 | 24.9 | 6.6 | 6.1 | 6.4 | 5.5 | 6.8 | 7.98 | 4.46 | 16998 | Nil |
| Bandhan Corporate Bond Fund - Reg - Growth | 16.2 | 7.6 | 5.9 | 6.1 | 3.2 | 6.9 | 7.73 | 1.06 | 13935 | Nil |
| HDFC Corporate Bond Fund - Growth | 27.1 | 7.1 | 5.6 | 6.3 | 3.9 | 6.7 | 7.74 | 5.23 | 23487 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 3153.7 | 8.0 | 5.4 | 6.1 | 4.2 | 6.2 | 8.02 | 3.75 | 8881 | 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 | 26.5 | 12.1 | 6.4 | 6.8 | 5.3 | 7.5 | 9.02 | 2.40 | 7584 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 20.2 | 7.1 | 5.6 | 6.1 | 4.1 | 7.5 | 8.68 | 2.49 | 8438 | 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 | 37.8 | 7.6 | 5.9 | 6.2 | 4.7 | 6.8 | 8.33 | 3.59 | 2783 | 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 | 292.3 | 8.0 | 6.8 | 6.6 | 5.4 | 6.4 | 7.86 | 0.81 | 12365 | Nil |
| Nippon India Floating Rate Fund - Reg - Growth | 37.7 | 7.0 | 5.6 | 6.2 | 4.3 | 6.8 | 7.73 | 3.11 | 7288 | Nil |

Nirmal Bang Niveshalaya Pvt. Ltd.

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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 | 30.8 | 8.5 | 6.2 | 6.7 | 5.8 | 6.9 | 8.19 | 5.90 | 6755 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Nippon India Dynamic Bond Fund - Reg - Growth | 30.9 | 7.2 | 4.4 | 5.6 | 3.3 | 5.4 | 7.75 | 7.14 | 3340 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 31.2 | 15.3 | 4.1 | 5.7 | 3.1 | 6.1 | 8.09 | 8.36 | 1992 | 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 | 32.0 | 13.3 | 5.8 | 6.4 | 3.7 | 4.8 | 7.58 | 6.04 | 1159 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 81.5 | 12.6 | 6.3 | 6.7 | 4.2 | 5.5 | 8.00 | 8.93 | 1699 | Nil |
| Bandhan Government Securities Fund Investment Pla | 29.4 | 17.8 | 7.7 | 8.0 | 2.4 | 5.4 | 7.55 | 4.60 | 1410 | 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 | 37.5 | 8.7 | 6.0 | 6.6 | 5.0 | 7.2 | 8.44 | 3.73 | 6306 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 47.3 | 8.7 | 5.4 | 6.5 | 3.5 | 6.3 | 8.30 | 4.47 | 3539 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 42.9 | 10.8 | 6.5 | 7.2 | 4.3 | 6.9 | 8.26 | 4.49 | 7088 | 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 | 33.3 | 10.6 | 5.8 | 6.7 | 4.8 | 6.5 | 7.75 | 5.81 | 2224 | Nil |
| SBI Magnum Income Fund - Growth | 59.4 | 12.8 | 6.4 | 7.1 | 4.4 | 6.4 | 7.87 | 8.38 | 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 Mar 24, 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



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