

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	15.3	-2.0	3.2	14.7	--	--	--	-6.0	2004	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	217.7	-2.8	4.8	18.8	13.4	11.9	14.6	-5.1	7103	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.5	-6.4	-1.3	24.1	13.6	12.9	--	-9.7	4241	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	236.6	-4.6	-1.7	20.8	13.9	12.5	15.7	-11.7	22657	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	32.2	-1.7	3.9	19.8	12.2	10.6	13.1	-6.1	1085	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	28897.9	0.8	9.0	18.9	12.4	12.7	15.0	-1.0	--	--

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	19.7	-4.5	4.8	23.2	13.4	--	--	-5.0	1135	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.2	1.4	--	--	--	--	--	0.7	4691	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.7	0.5	--	--	--	--	--	0.2	3631	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	28897.9	0.8	9.0	18.9	12.4	12.7	15.0	-1.0	--	--

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	42.6	-4.2	4.3	15.4	10.5	10.4	14.0	-5.7	616	Nil
UTI Mastershare Unit Scheme - Growth	187.7	-2.6	5.7	16.7	11.5	10.7	13.8	-5.2	9238	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.0	-2.0	4.0	17.9	13.1	12.0	14.1	-3.7	6824	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	24862.7	1.3	10.1	16.7	12.7	12.2	14.1	-0.2	--	--

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	238.4	-0.1	5.5	22.7	12.4	12.3	18.9	-3.0	1462	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.9	-2.4	3.6	24.2	--	--	--	-3.4	859	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50.1	1.1	6.6	27.1	14.5	13.9	20.9	-2.1	1864	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	66.3	-0.5	4.6	24.0	16.9	13.6	20.2	-5.3	16567	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2030.5	0.3	7.8	24.3	13.6	13.4	17.2	-0.6	11268	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	72.9	2.6	8.9	26.1	14.4	15.3	20.7	0.4	18259	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	13951.5	0.2	8.7	25.6	13.6	15.2	19.1	-2.4	--	--

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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	19.8	-1.8	3.2	21.9	--	--	--	-7.3	7071	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	157.8	-1.4	5.3	21.5	12.5	14.1	21.2	-4.4	12769	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	51.6	0.0	5.8	19.6	13.0	12.1	15.2	-2.5	1270	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	196.7	2.0	7.2	19.5	12.0	12.7	16.3	1.2	9223	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.5	-2.1	8.8	--	--	--	--	-2.7	791	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12123.4	0.8	9.3	21.3	13.0	13.8	16.9	-1.3	--	--

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	120.7	5.4	19.2	17.5	9.2	10.2	13.4	6.6	1526	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	78.7	1.5	11.2	20.7	11.7	12.5	18.3	4.2	5446	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	49.2	1.1	9.8	19.2	12.2	11.6	14.1	-0.1	3111	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	224.2	-4.2	4.2	17.1	13.6	13.8	16.7	-10.8	23804	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28897.9	0.8	9.0	18.9	12.4	12.7	15.0	-1.0	--	--

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	59.9	-1.8	7.8	29.1	18.3	17.0	--	-3.6	8956	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.1	-0.8	9.0	33.8	--	--	--	-3.5	1085	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	85.2	0.0	10.6	33.1	16.9	18.7	24.8	-2.4	18358	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.1	3.8	8.8	29.2	14.6	14.0	17.4	1.9	3565	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.9	0.1	6.5	32.8	14.0	12.6	--	-2.2	577	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10925.1	-9.0	-2.2	24.7	8.1	11.1	15.8	-10.1	--	--

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	138.2	-3.9	2.7	18.9	11.2	11.0	13.9	-6.3	2614	Nil
Canara Robeco Equity Tax Saver Fund - Growth	113.0	-1.3	5.6	21.5	15.1	13.1	15.9	-3.9	3518	Nil
Kotak Tax Saver Fund - Reg - Growth	71.2	0.6	7.7	18.3	12.0	12.1	15.2	-0.6	2529	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.5	0.3	7.6	19.4	9.5	--	--	-1.9	435	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.2	-1.5	4.9	20.3	14.7	--	--	-3.5	11495	Nil
Tata India Tax Savings Fund - Reg - Growth	27.9	0.1	9.8	16.2	11.0	12.7	--	-0.7	2743	Nil
S&P BSE 200 TRI	9256.9	1.7	10.1	18.5	12.8	12.8	15.0	0.0	--	--

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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	87.3	-2.2	8.6	23.7	11.5	13.1	16.9	-3.2	4254	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	209.5	4.6	16.0	27.7	13.7	13.1	15.3	3.2	4670	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	120.4	-1.1	6.4	19.5	12.3	11.7	15.9	-1.3	4100	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	28897.9	0.8	9.0	18.9	12.4	12.7	15.0	-1.0	--	--

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	27.1	0.9	15.3	20.1	9.5	12.1	--	1.6	921	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	84.1	-0.3	5.0	19.4	12.1	12.8	14.2	-2.4	277	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	101.3	-1.4	2.1	17.7	11.6	11.2	12.5	-6.6	2656	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28897.9	0.8	9.0	18.9	12.4	12.7	15.0	-1.0	--	--

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	56.5	5.1	13.4	20.3	13.9	14.2	17.5	2.6	1649	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	133.9	-12.9	-3.5	31.7	26.8	18.3	22.6	-22.9	8508	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	274.8	-3.1	-10.0	25.1	16.1	10.3	16.4	-12.4	4400	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	365.5	0.7	7.1	10.1	6.9	10.6	14.3	7.4	3064	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	28897.9	0.8	9.0	18.9	12.4	12.7	15.0	-1.0	--	--

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	11.3	0.2	2.9	--	--	--	--	-0.9	1417	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	122.9	2.3	3.7	10.9	8.0	8.6	12.8	1.4	6076	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.7	1.9	6.3	12.7	--	--	--	1.5	5100	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35.4	-0.4	4.1	15.5	10.4	9.2	11.4	-1.4	7964	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.0	0.9	3.6	12.0	--	--	--	-0.3	1857	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14557.0	1.1	7.5	13.8	11.1	11.0	12.4	0.0	--	--

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	240.5	-1.2	4.0	15.7	11.2	11.0	14.1	-2.6	7429	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	201.0	0.8	6.5	14.2	11.2	11.1	15.2	-1.1	48908	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	21.7	-0.4	4.5	14.0	10.8	11.7	--	-1.6	6396	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14557.0	1.1	7.5	13.8	11.1	11.0	12.4	0.0	--	--

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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	17.5	2.5	6.5	7.7	7.0	8.0	--	3.5	5055	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.9	0.7	3.9	7.7	6.7	6.9	8.2	0.6	175	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14557.0	1.1	7.5	13.8	11.1	11.0	12.4	0.0	--	--

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	47.7	1.5	6.2	15.0	9.8	9.6	10.1	-0.2	1476	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.1	1.3	6.0	--	--	--	--	-0.3	1089	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.4	0.7	6.5	--	--	--	--	0.4	1326	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14557.0	1.1	7.5	13.8	11.1	11.0	12.4	0.0	--	--

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	16.0	5.8	5.2	12.3	11.2	9.2	4.2	5.7	1359	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	20.7	5.7	4.9	12.9	11.6	9.6	4.0	5.1	1308	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.6	6.1	5.3	12.4	10.9	9.1	3.9	5.9	1431	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51301.0	7.1	6.5	13.9	12.5	10.9	5.6	7.1	--	--

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	0.7	2.3	2.8	3.0	3.4	3.7	3.0	4436	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.5	1.1	2.7	3.3	3.5	3.8	4.2	3.6	25789	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	1.5	2.3	2.8	3.0	3.6	4.2	3.0	8386	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	1.2	2.4	2.9	3.3	3.6	4.0	3.2	10809	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	0.9	2.5	3.2	3.4	3.7	4.2	3.5	6993	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	1160.3	4.9	4.8	4.7	4.3	3.5	4.68	0.00	12067	Nil
IDFC Overnight Fund - Reg - Growth	1144.8	5.0	4.8	4.7	4.3	3.5	4.68	0.00	3541	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1112.2	5.0	4.9	4.7	4.3	3.6	4.75	0.00	169	Nil
Tata Overnight Fund - Reg - Growth	1133.0	4.9	4.8	4.7	4.3	3.5	4.67	0.00	3652	Nil
Nippon India Overnight Fund - Reg - Growth	115.3	5.0	4.8	4.7	4.3	3.5	4.66	0.01	10290	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	345.0	3.8	3.7	4.5	4.2	3.7	5.26	0.13	36735	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	317.3	3.9	3.8	4.5	4.2	3.6	5.15	0.12	43502	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4335.2	3.8	3.6	4.4	4.2	3.6	5.08	0.12	36176	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5232.2	3.9	3.8	4.5	4.2	3.6	5.12	0.13	27703	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1393.4	4.3	4.2	4.7	4.4	3.7	5.20	0.11	1230	*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	5.0	3.3	3.6	3.5	5.0	5.85	0.42	12720	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.7	5.2	3.7	3.7	3.7	5.4	6.13	0.42	10489	Nil
UTI Ultra Short Term Fund - Growth	3495.8	4.9	3.1	3.4	6.1	5.4	5.86	0.37	1948	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	445.4	5.3	3.4	3.9	3.8	5.5	6.37	0.52	14161	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	299.7	5.6	3.5	3.9	3.8	5.2	6.30	0.54	12135	Nil
SBI Savings Fund - Growth	34.0	4.9	2.9	3.4	3.3	4.6	5.89	0.38	19884	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4643.3	5.2	3.5	3.8	3.7	5.2	5.81	0.35	12713	Nil
Nippon India Money Market Fund - Reg - Growth	3363.5	5.3	3.9	4.1	3.9	5.1	5.95	0.41	9123	Nil
Tata Money Market Fund - Reg - Growth	3828.4	5.2	3.4	3.8	3.8	5.1	5.95	0.40	6743	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	38.6	12.9	3.2	3.4	3.5	6.5	7.62	2.62	4631	Nil
HDFC Short Term Debt Fund - Growth	25.8	8.8	1.9	2.2	2.8	6.6	6.66	2.69	13834	Nil
Nippon India Short Term Fund - Reg - Growth	42.8	9.1	0.7	1.6	2.7	6.2	7.05	2.25	7284	Nil
ICICI Prudential Short Term Fund - Growth	48.3	13.7	3.9	3.7	3.5	6.6	6.91	6.02	15493	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.6	10.8	1.1	1.4	2.4	5.8	6.79	2.85	13114	Nil

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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	47.1	7.1	2.1	2.7	3.0	5.5	6.18	2.67	16469	Nil
ICICI Prudential Savings Fund - Reg - Growth	435.4	10.1	1.0	2.0	2.8	5.7	6.12	5.96	21430	Nil
Nippon India Low Duration Fund - Reg - Growth	3072.9	6.1	2.7	3.2	3.4	5.7	6.68	0.96	6779	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1858.0	6.4	2.8	3.1	2.9	4.6	6.11	0.86	694	Nil
Kotak Low Duration Fund - Std - Growth	2744.4	7.9	1.7	2.4	2.9	5.5	6.73	2.29	6966	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	7.0	1.1	2.0	2.6	6.4	6.42	2.67	5654	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.7	8.1	0.1	1.2	2.4	--	6.68	1.76	289	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.9	11.0	1.3	1.9	3.0	6.3	6.74	4.58	7014	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.9	8.7	0.6	1.5	2.6	6.5	6.81	2.69	4069	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.9	18.2	1.6	1.2	2.8	6.8	7.56	6.87	396	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	23.8	10.5	2.8	3.3	3.4	6.5	6.73	4.91	15110	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.7	9.1	-0.1	0.9	2.1	6.3	6.78	1.75	16654	Nil
HDFC Corporate Bond Fund - Growth	26.1	11.4	0.7	1.4	2.5	6.4	6.80	4.70	21663	Nil
Kotak Corporate Bond Fund - Std - Growth	3044.0	9.6	1.3	2.2	3.0	6.1	6.66	2.47	8903	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	25.4	11.4	3.8	4.4	4.9	7.7	8.12	2.81	7925	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.5	11.1	1.3	2.1	3.5	7.6	8.11	2.67	8576	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	36.4	7.3	2.0	2.8	3.7	6.5	7.66	2.29	2987	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	280.7	7.2	2.9	3.8	3.6	5.9	6.72	1.33	13363	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.4	6.6	1.8	2.4	2.9	6.6	6.13	1.44	13099	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	29.4	19.4	3.7	3.6	3.3	6.9	7.30	8.30	5616	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.7	16.8	-2.7	0.1	1.9	4.7	7.60	7.63	3071	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.2	18.5	-0.4	0.8	2.4	5.8	7.09	6.34	2065	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	30.7	11.0	-0.8	-0.6	0.8	4.7	7.08	5.90	1174	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.9	17.2	0.4	-0.5	1.4	4.9	7.23	8.38	1672	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.4	15.8	0.2	0.2	1.4	5.9	7.21	3.79	1366	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	36.1	14.0	3.8	3.6	3.7	7.3	7.79	4.36	6355	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.6	13.1	1.0	1.1	2.6	6.2	7.89	4.14	3612	Nil
SBI Magnum Medium Duration Fund - Growth	41.2	10.5	1.4	1.6	2.6	6.9	7.58	4.16	9384	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	32.0	16.3	2.7	2.5	2.1	6.1	6.90	7.31	2576	Nil
SBI Magnum Income Fund - Growth	56.9	12.3	1.5	1.3	1.7	6.5	7.60	5.55	1543	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 Jul 29, 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



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Nirmal Bang Blackboard (For the Quarter JUL 2022 - SEP 2022)