

## 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	15.9	6.7	0.1	17.1	--	--	--	-2.3	2161	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	223.7	3.9	-0.4	21.3	13.8	13.9	14.9	-2.4	7934	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.5	3.0	-3.0	27.3	14.4	14.4	--	-6.1	4761	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	244.6	2.5	-5.8	22.5	14.8	13.9	16.0	-8.7	25448	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.4	5.4	0.3	21.9	13.0	12.4	13.4	-2.8	1210	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30033.8</b>	<b>8.4</b>	<b>5.2</b>	<b>21.7</b>	<b>13.2</b>	<b>14.5</b>	<b>15.4</b>	<b>2.9</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	20.7	6.5	4.8	26.5	14.5	--	--	-0.1	1278	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.6	12.0	--	--	--	--	--	5.1	5241	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.2	13.1	--	--	--	--	--	5.6	4004	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30033.8</b>	<b>8.4</b>	<b>5.2</b>	<b>21.7</b>	<b>13.2</b>	<b>14.5</b>	<b>15.4</b>	<b>2.9</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	43.9	4.1	0.8	17.4	11.2	12.0	14.2	-2.8	684	Nil
UTI Mastershare Unit Scheme - Growth	193.3	4.8	-0.2	18.8	12.2	12.2	14.0	-2.4	10136	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.2	4.6	-1.1	20.1	13.5	13.9	14.5	-1.1	7593	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25467.4</b>	<b>6.6</b>	<b>3.2</b>	<b>19.0</b>	<b>13.4</b>	<b>13.9</b>	<b>14.2</b>	<b>2.2</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	249.5	8.5	3.9	25.0	13.3	13.9	19.1	1.5	1625	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.9	10.0	8.3	27.4	--	--	--	2.4	965	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.1	12.2	9.4	30.1	15.4	15.7	21.2	3.8	2108	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69.0	6.9	1.2	25.3	17.4	15.3	20.2	-1.5	18677	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2149.6	10.3	8.8	28.1	14.9	15.6	17.7	5.2	12450	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	76.9	12.5	10.1	29.5	15.6	17.1	21.0	5.8	20619	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14808.0</b>	<b>12.6</b>	<b>10.2</b>	<b>29.4</b>	<b>14.6</b>	<b>17.1</b>	<b>19.8</b>	<b>3.6</b>	--	--

## 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	20.5	5.7	1.3	24.3	--	--	--	-4.1	8051	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	163.8	7.1	2.7	24.6	13.2	15.9	21.4	-0.8	14231	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	53.8	8.8	4.9	22.5	13.8	13.9	15.5	1.7	1430	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	204.4	9.8	5.5	22.2	12.6	14.4	16.6	5.2	10286	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.2	7.2	7.3	--	--	--	--	1.6	907	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12687.6</b>	<b>9.9</b>	<b>7.0</b>	<b>24.4</b>	<b>13.9</b>	<b>15.6</b>	<b>17.4</b>	<b>3.3</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	126.7	16.2	21.4	22.1	10.2	12.2	14.0	11.9	1780	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	81.1	10.0	8.9	24.9	12.8	14.2	18.4	7.3	5991	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.4	8.5	5.4	21.9	12.9	13.4	14.3	2.2	3460	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	230.6	0.5	-0.5	19.9	14.1	14.6	16.8	-8.3	26218	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30033.8</b>	<b>8.4</b>	<b>5.2</b>	<b>21.7</b>	<b>13.2</b>	<b>14.5</b>	<b>15.4</b>	<b>2.9</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	63.0	7.8	9.9	30.1	19.7	18.8	--	1.3	9811	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.4	10.1	13.0	36.3	--	--	--	1.9	1217	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	90.2	12.8	15.1	37.7	18.1	20.7	25.2	3.3	20363	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	53.6	13.0	12.0	32.1	15.3	15.8	17.4	4.8	3979	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.6	11.6	10.5	35.7	15.2	14.5	--	3.4	897	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11621.5</b>	<b>5.4</b>	<b>5.3</b>	<b>29.6</b>	<b>9.6</b>	<b>13.5</b>	<b>16.5</b>	<b>-4.4</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	144.1	5.8	0.4	21.5	12.1	12.7	14.3	-2.3	2873	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117.0	6.3	1.8	24.4	15.8	15.1	16.2	-0.6	3957	Nil
Kotak Tax Saver Fund - Reg - Growth	74.0	8.8	5.8	21.6	12.8	13.8	15.5	3.3	2794	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.1	7.1	3.7	21.8	10.1	--	--	1.1	485	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.9	5.4	0.4	22.6	15.0	--	--	-1.3	12615	Nil
Tata India Tax Savings Fund - Reg - Growth	28.8	8.0	6.3	19.0	11.5	14.1	--	2.6	3014	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9595.3</b>	<b>8.5</b>	<b>5.3</b>	<b>21.1</b>	<b>13.5</b>	<b>14.5</b>	<b>15.3</b>	<b>3.7</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	90.8	7.8	10.8	27.8	11.5	14.7	16.9	0.7	4686	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	218.4	14.2	17.1	32.0	14.7	14.7	15.7	7.6	5291	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	125.2	6.9	5.6	23.1	13.1	13.4	16.1	2.7	4508	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30033.8</b>	<b>8.4</b>	<b>5.2</b>	<b>21.7</b>	<b>13.2</b>	<b>14.5</b>	<b>15.4</b>	<b>2.9</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	27.9	6.0	12.3	22.7	10.5	13.3	--	4.2	1013	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	85.7	5.4	-0.1	20.7	11.9	14.4	14.5	-0.6	306	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.0	0.4	-4.1	18.3	11.5	12.2	12.7	-5.9	2878	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30033.8</b>	<b>8.4</b>	<b>5.2</b>	<b>21.7</b>	<b>13.2</b>	<b>14.5</b>	<b>15.4</b>	<b>2.9</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	59.0	14.7	9.4	22.1	14.5	16.3	17.6	7.2	1851	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	130.5	-13.3	-14.3	29.5	26.5	17.6	21.4	-24.9	8831	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	274.2	-0.4	-13.2	24.9	16.9	9.2	15.6	-12.6	4620	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	380.3	11.7	7.1	15.2	7.6	13.0	15.3	11.8	3502	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30033.8</b>	<b>8.4</b>	<b>5.2</b>	<b>21.7</b>	<b>13.2</b>	<b>14.5</b>	<b>15.4</b>	<b>2.9</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	11.7	5.3	3.9	--	--	--	--	2.7	1509	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	125.6	6.4	3.8	12.4	8.5	9.9	12.8	3.6	6417	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.0	4.9	4.6	13.8	--	--	--	3.3	5466	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.2	3.5	1.6	16.4	10.9	10.2	11.5	0.8	8458	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.2	3.5	2.2	12.8	--	--	--	1.3	1936	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14855.2</b>	<b>4.8</b>	<b>3.1</b>	<b>14.7</b>	<b>11.6</b>	<b>12.1</b>	<b>12.4</b>	<b>2.1</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	246.9	4.2	0.7	17.5	11.6	12.4	14.4	0.0	8033	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	204.5	3.9	2.5	15.6	11.6	11.9	15.3	0.6	53018	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.1	4.7	1.1	15.7	10.9	12.8	--	0.1	6886	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14855.2</b>	<b>4.8</b>	<b>3.1</b>	<b>14.7</b>	<b>11.6</b>	<b>12.1</b>	<b>12.4</b>	<b>2.1</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	17.6	3.5	5.9	8.3	7.1	8.4	--	4.2	5021	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.2	2.0	3.0	8.4	6.9	7.2	8.1	1.4	175	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14855.2</b>	<b>4.8</b>	<b>3.1</b>	<b>14.7</b>	<b>11.6</b>	<b>12.1</b>	<b>12.4</b>	<b>2.1</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	48.6	5.2	4.0	16.2	10.2	10.0	10.3	1.7	1555	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.2	2.2	2.6	--	--	--	--	0.2	1136	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.8	4.6	5.1	--	--	--	--	2.8	1416	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>14855.2</b>	<b>4.8</b>	<b>3.1</b>	<b>14.7</b>	<b>11.6</b>	<b>12.1</b>	<b>12.4</b>	<b>2.1</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	15.8	-2.4	5.7	7.7	9.8	8.3	3.5	4.3	1365	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	20.4	-1.9	5.3	7.8	10.3	8.4	3.5	3.7	1327	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.2	-2.5	5.5	7.6	9.6	8.1	3.4	4.2	1442	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>50381.0</b>	<b>-1.7</b>	<b>7.0</b>	<b>8.9</b>	<b>11.1</b>	<b>9.6</b>	<b>4.9</b>	<b>5.2</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	26.8	5.0	3.5	3.1	3.3	3.6	3.7	3.5	4266	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.7	5.2	3.7	3.6	3.8	4.0	4.2	4.0	24543	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	4.9	3.6	3.2	3.3	3.7	4.2	3.4	7985	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.0	4.8	3.5	3.3	3.6	3.8	4.0	3.6	10295	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.0	4.9	3.6	3.5	3.7	3.8	4.2	3.9	6648	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	1165.8	5.1	5.1	5.0	4.7	3.7	5.05	0	15422	Nil
IDFC Overnight Fund - Reg - Growth	1150.2	5.1	5.1	5.0	4.7	3.7	4.94	0.00	2907	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1117.6	5.1	5.1	5.0	4.7	3.8	5.09	0.00	284	Nil
Tata Overnight Fund - Reg - Growth	1138.3	5.1	5.1	5.0	4.7	3.7	5.09	0.01	4612	Nil
Nippon India Overnight Fund - Reg - Growth	115.8	5.2	5.1	5.0	4.7	3.8	5.05	0.00	12009	Nil

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

#### 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	346.8	5.5	5.3	5.3	5.0	3.9	5.97	0.13	32891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	318.9	5.5	5.3	5.3	4.9	3.8	5.73	0.12	38404	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4357.8	5.4	5.3	5.3	4.8	3.8	5.52	0.12	29483	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5259.5	5.4	5.3	5.3	4.9	3.8	5.73	0.10	23669	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1400.7	5.4	5.3	5.3	5.0	3.9	5.74	0.07	923	*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	12.5	5.1	5.0	4.0	3.6	4.9	6.21	0.42	13459	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.8	5.0	5.1	4.0	3.8	5.3	6.19	0.35	13058	Nil
UTI Ultra Short Term Fund - Growth	3513.7	4.9	4.9	3.7	6.2	5.5	6.13	0.39	2059	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	447.8	5.1	5.3	4.2	3.9	5.3	6.53	0.50	14762	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	301.4	5.3	5.5	4.2	4.0	5.1	6.42	0.46	13395	Nil
SBI Savings Fund - Growth	34.2	5.0	4.9	3.7	3.5	4.5	6.07	0.28	19929	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4668.8	5.3	5.3	4.2	3.9	5.0	6.16	0.34	12325	Nil
Nippon India Money Market Fund - Reg - Growth	3382.9	5.6	5.5	4.5	4.1	5.0	6.09	0.34	9971	Nil
Tata Money Market Fund - Reg - Growth	3849.9	5.4	5.4	4.2	3.9	5.0	6.08	0.34	7643	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	38.9	5.9	7.6	4.1	3.4	6.4	7.49	2.48	4698	Nil
HDFC Short Term Debt Fund - Growth	26.0	5.9	6.7	2.8	2.8	6.4	6.86	2.90	13533	Nil
Nippon India Short Term Fund - Reg - Growth	43.1	5.9	6.7	2.0	2.6	6.0	7.09	2.44	6681	Nil
ICICI Prudential Short Term Fund - Growth	48.7	8.4	8.6	4.8	3.6	6.6	6.87	5.39	15543	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.9	6.0	6.4	2.1	2.2	5.6	6.87	2.92	13158	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	47.5	7.6	5.7	3.7	3.3	5.4	6.39	2.72	16095	Nil
ICICI Prudential Savings Fund - Reg - Growth	440.4	12.9	6.2	4.4	3.2	5.8	6.24	5.57	22284	Nil
Nippon India Low Duration Fund - Reg - Growth	3089.4	5.0	5.3	3.5	3.5	5.5	6.57	0.70	7657	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1868.6	5.3	5.5	3.6	3.1	4.5	6.36	0.87	660	Nil
Kotak Low Duration Fund - Std - Growth	2762.5	6.3	5.5	3.4	3.0	5.4	6.83	2.25	6624	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	18.8	6.6	6.0	2.5	2.7	6.2	6.55	2.52	5370	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	5.4	6.3	1.7	2.2	--	6.66	1.68	292	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.3	7.3	6.9	2.7	3.0	6.2	6.80	4.41	6959	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	5.9	6.5	2.2	2.5	6.1	6.80	2.90	4150	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.2	12.0	12.0	2.1	2.9	6.9	7.38	6.70	395	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	24.1	10.3	7.3	4.4	3.6	6.5	6.85	4.67	15043	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	4.7	6.3	1.2	1.7	6.1	6.68	1.68	16630	Nil
HDFC Corporate Bond Fund - Growth	26.4	9.6	8.5	2.7	2.7	6.4	6.83	4.80	21552	Nil
Kotak Corporate Bond Fund - Std - Growth	3065.7	6.5	6.4	3.0	2.9	5.9	6.82	2.56	8667	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	25.6	6.2	8.1	4.5	4.7	7.6	8.07	2.56	7943	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.7	7.8	7.8	2.8	3.5	7.6	8.11	2.75	8631	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	36.6	6.7	6.4	3.4	3.5	6.4	7.53	2.32	2964	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	282.4	5.6	5.7	4.5	3.6	5.8	6.90	1.36	12762	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.6	5.1	5.8	2.8	2.7	6.4	6.60	1.18	10643	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	29.8	11.1	11.3	4.9	3.5	7.0	7.16	6.76	5691	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.2	12.8	12.9	1.4	2.2	5.0	7.70	7.73	2943	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.5	10.6	8.1	1.8	2.2	6.0	7.26	6.78	2044	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	31.1	10.8	8.6	1.4	0.9	4.8	7.02	7.36	1138	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	78.8	12.4	8.1	2.0	1.1	5.3	7.20	8.34	1674	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.6	2.1	8.7	-0.5	0.9	5.7	6.96	3.70	1387	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	36.4	6.6	9.7	4.1	3.6	7.3	7.70	4.07	6332	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.0	6.3	8.4	1.8	2.4	6.2	7.71	4.12	3635	Nil
SBI Magnum Medium Duration Fund - Growth	41.5	5.7	8.2	2.5	2.6	6.9	7.43	3.97	9290	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	32.3	8.5	10.7	3.5	2.1	6.0	6.80	6.23	2457	Nil
SBI Magnum Income Fund - Growth	57.4	4.8	9.1	2.2	1.8	6.6	7.38	5.62	1529	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 Sep 02,2022

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



**Nirmal Bang Niveshalaya Pvt. Ltd.**

**Mutual Fund Distributor (ARN No- 111233)**

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