

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	15.5	-0.8	3.3	15.8	--	--	--	-4.5	2161	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	221.3	-1.8	4.7	20.1	13.7	11.8	14.6	-3.5	7103	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.9	-5.4	-1.2	25.3	14.1	12.6	--	-8.4	4241	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	242.1	-3.5	-1.3	21.7	14.6	12.3	15.8	-9.7	22657	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.2	-0.1	5.1	21.1	12.9	10.5	13.2	-3.4	1210	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	29571.3	2.2	9.2	20.3	13.0	12.6	15.0	1.3	--	--

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	20.1	-2.7	5.9	24.5	13.8	--	--	-2.8	1135	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.4	2.9	--	--	--	--	--	2.7	4691	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.0	3.1	--	--	--	--	--	2.7	3631	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	29571.3	2.2	9.2	20.3	13.0	12.6	15.0	1.3	--	--

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	43.7	-2.4	4.5	16.7	11.2	10.6	14.0	-3.3	616	Nil
UTI Mastershare Unit Scheme - Growth	191.9	-1.5	5.3	17.7	12.1	10.6	13.8	-3.1	9238	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	40.8	-0.9	4.0	19.2	13.4	12.0	14.2	-1.9	6824	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	25413.3	2.5	9.2	18.1	13.3	12.2	14.0	2.0	--	--

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	240.4	0.3	4.4	23.0	12.9	12.0	18.7	-2.2	1625	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.2	-1.2	5.4	25.1	--	--	--	-1.7	859	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50.9	2.5	7.3	27.7	14.9	13.6	20.8	-0.6	1864	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	67.6	1.0	5.5	24.6	17.2	13.5	20.2	-3.4	18677	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2085.4	2.5	9.7	25.8	14.3	13.4	17.2	2.0	12450	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	74.3	4.4	9.7	27.4	15.0	15.1	20.6	2.3	18259	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14318.8	2.6	10.6	27.1	14.2	14.9	19.1	0.2	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	20.5	0.1	6.0	23.8	--	--	--	-4.3	8051	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	160.8	0.2	6.1	22.9	13.0	13.8	21.2	-2.6	12769	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	52.6	1.1	6.1	20.8	13.4	12.1	15.1	-0.6	1270	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	199.2	1.8	7.5	20.5	12.2	12.5	16.2	2.5	9223	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.8	-0.8	9.4	--	--	--	--	-1.0	791	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12421.5	2.6	10.0	22.7	13.6	13.6	16.9	1.1	--	--

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	123.1	7.2	21.1	19.9	9.7	9.9	13.5	8.7	1780	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	80.1	2.1	11.0	23.1	12.4	12.4	18.2	6.1	5991	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	50.0	1.7	8.8	20.4	12.4	11.5	14.0	1.5	3111	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	229.8	-3.4	5.4	18.8	14.4	13.5	16.7	-8.6	26218	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29571.3	2.2	9.2	20.3	13.0	12.6	15.0	1.3	--	--

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	61.1	-0.6	10.2	29.7	19.0	16.7	--	-1.6	9811	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.5	0.8	11.0	34.3	--	--	--	-2.1	1085	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	86.5	0.6	12.6	34.6	17.5	18.0	24.6	-1.0	20363	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.6	4.1	11.1	30.4	14.8	13.8	17.2	2.8	3565	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.2	0.1	8.1	33.4	14.4	12.1	--	-1.3	577	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	11119.6	-7.6	1.0	26.9	9.0	10.8	15.7	-8.5	--	--

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	141.3	-2.4	3.0	20.2	11.7	10.9	14.0	-4.1	2614	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115.3	0.1	6.1	22.8	15.6	13.1	15.9	-2.0	3518	Nil
Kotak Tax Saver Fund - Reg - Growth	72.5	0.4	8.1	19.8	12.3	12.0	15.2	1.3	2529	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.9	1.0	7.9	20.7	10.0	--	--	0.0	435	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.7	-0.6	4.8	21.6	14.8	--	--	-1.8	11495	Nil
Tata India Tax Savings Fund - Reg - Growth	28.4	1.2	9.2	17.6	11.5	12.4	--	1.0	3014	Nil
S&P BSE 200 TRI	9474.4	3.1	10.1	19.9	13.3	12.7	15.0	2.4	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

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	88.8	-1.6	9.9	25.6	11.8	13.0	16.6	-1.5	4254	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	214.0	6.0	17.4	30.0	14.5	12.9	15.3	5.4	5291	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	121.9	-0.6	6.5	21.1	12.7	11.2	15.7	0.0	4508	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	29571.3	2.2	9.2	20.3	13.0	12.6	15.0	1.3	--	--

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	27.7	1.7	14.9	21.8	10.3	11.9	--	3.7	921	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	85.2	-0.6	4.0	19.8	12.3	12.4	14.1	-1.2	277	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.1	-0.6	2.2	18.5	11.9	10.7	12.6	-4.9	2656	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	29571.3	2.2	9.2	20.3	13.0	12.6	15.0	1.3	--	--

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	57.8	6.8	14.3	21.1	14.3	14.1	17.5	5.1	1649	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	137.7	-11.6	-3.4	32.5	27.7	18.6	22.5	-20.8	8508	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	278.9	-2.4	-10.8	25.7	17.2	9.7	16.2	-11.1	4620	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	367.5	0.9	6.1	12.0	6.9	10.2	14.2	8.0	3502	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	29571.3	2.2	9.2	20.3	13.0	12.6	15.0	1.3	--	--

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	1.2	3.8	--	--	--	--	0.4	1417	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	124.2	3.0	4.5	11.5	8.1	8.3	12.5	2.5	6417	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.9	2.3	6.4	13.1	--	--	--	2.5	5466	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	35.9	0.2	4.1	15.7	10.7	9.2	11.5	-0.1	7964	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.2	2.0	4.1	12.5	--	--	--	1.0	1936	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14777.7	2.1	7.1	14.6	11.5	11.0	12.2	1.5	--	--

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	244.2	-0.3	4.4	16.6	11.5	10.9	14.2	-1.1	8033	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	204.5	1.5	6.8	15.1	11.5	11.0	15.3	0.6	53018	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.0	0.3	4.2	15.0	10.9	11.7	--	-0.5	6396	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14777.7	2.1	7.1	14.6	11.5	11.0	12.2	1.5	--	--

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	17.5	2.5	6.1	8.0	7.0	7.8	--	3.8	5055	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.1	1.1	3.7	8.1	6.9	6.9	8.1	1.1	175	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	14777.7	2.1	7.1	14.6	11.5	11.0	12.2	1.5	--	--

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	48.3	2.1	6.1	15.9	10.1	9.6	10.2	0.9	1476	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.3	1.5	6.5	--	--	--	--	1.1	1136	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15.6	0.7	7.1	--	--	--	--	1.4	1416	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14777.7	2.1	7.1	14.6	11.5	11.0	12.2	1.5	--	--

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	16.2	6.3	9.7	10.5	11.4	9.5	4.3	6.9	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	20.9	5.8	9.2	10.4	11.7	9.9	4.2	6.0	1308	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.8	6.4	10.1	10.6	11.3	9.5	4.2	7.3	1442	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	51938.0	7.6	12.1	11.9	12.8	11.2	5.8	8.4	--	--

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	26.7	2.1	2.7	3.0	3.1	3.4	3.7	3.2	4436	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.6	2.2	3.1	3.5	3.6	3.8	4.2	3.7	25789	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	2.2	3.0	3.0	3.1	3.6	4.2	3.1	7985	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.9	2.1	2.7	3.1	3.4	3.6	4.1	3.3	10295	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	2.1	2.9	3.3	3.5	3.7	4.2	3.6	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	1161.8	4.7	4.8	4.7	4.4	3.6	5.05	0.00	15422	Nil
IDFC Overnight Fund - Reg - Growth	1146.3	4.7	4.7	4.7	4.4	3.6	4.94	0.00	2907	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1113.7	4.7	4.8	4.8	4.4	3.6	4.75	0.00	284	Nil
Tata Overnight Fund - Reg - Growth	1134.4	4.7	4.8	4.7	4.4	3.6	5.09	0.01	4612	Nil
Nippon India Overnight Fund - Reg - Growth	115.4	4.7	4.8	4.8	4.4	3.6	5.05	0.00	12009	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	345.5	5.4	5.0	4.6	4.7	3.7	5.26	0.13	32891	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	317.8	5.3	4.9	4.6	4.6	3.7	5.15	0.12	38404	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4341.8	5.3	4.8	4.4	4.5	3.7	5.08	0.12	29483	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5240.1	5.2	4.9	4.5	4.6	3.7	5.73	0.10	23669	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1395.5	5.3	5.1	4.8	4.7	3.8	5.20	0.11	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	12.4	4.3	4.6	3.8	3.5	4.9	6.21	0.42	13459	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.7	4.4	4.8	3.9	3.8	5.3	6.13	0.42	13058	Nil
UTI Ultra Short Term Fund - Growth	3500.7	4.1	4.4	3.5	6.2	5.4	5.86	0.39	2059	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	446.1	4.2	5.2	4.1	3.9	5.4	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	300.3	4.9	5.1	4.1	3.9	5.2	6.42	0.46	13395	Nil
SBI Savings Fund - Growth	34.1	4.3	4.4	3.6	3.4	4.6	6.07	0.28	19929	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4650.9	4.7	4.8	4.0	3.8	5.1	6.16	0.34	12325	Nil
Nippon India Money Market Fund - Reg - Growth	3369.2	4.8	5.0	4.3	4.0	5.0	6.09	0.34	9971	Nil
Tata Money Market Fund - Reg - Growth	3834.8	4.6	4.9	4.0	3.8	5.1	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	38.6	8.0	6.3	3.6	3.5	6.3	7.49	2.48	4698	Nil
HDFC Short Term Debt Fund - Growth	25.8	6.1	5.7	2.5	2.9	6.4	6.86	2.90	13533	Nil
Nippon India Short Term Fund - Reg - Growth	42.8	5.2	5.2	2.0	2.7	6.0	7.09	2.44	6681	Nil
ICICI Prudential Short Term Fund - Growth	48.3	8.5	6.9	3.8	3.5	6.4	6.91	6.02	15543	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.6	6.0	5.4	1.6	2.4	5.6	6.79	3.32	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	47.2	4.9	3.9	2.9	3.1	5.4	6.39	2.72	16095	Nil
ICICI Prudential Savings Fund - Reg - Growth	435.7	5.6	1.9	2.0	2.6	5.6	6.12	5.96	22284	Nil
Nippon India Low Duration Fund - Reg - Growth	3077.0	4.2	4.8	3.4	3.4	5.6	6.57	0.70	7657	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1860.6	4.9	4.7	3.3	3.0	4.5	6.11	0.86	660	Nil
Kotak Low Duration Fund - Std - Growth	2746.8	4.8	4.3	2.5	2.9	5.4	6.73	2.44	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	18.7	4.5	4.7	2.4	2.7	6.2	6.55	2.52	5370	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.7	4.7	4.9	1.5	2.6	--	6.66	1.68	292	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.9	5.4	5.0	2.0	3.0	6.1	6.74	4.66	6959	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.9	4.9	5.0	1.9	2.6	6.2	6.80	2.90	4150	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.9	7.8	9.1	1.9	2.7	6.6	7.56	6.87	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	23.9	5.8	5.3	3.4	3.4	6.4	6.73	4.91	15043	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.7	5.3	5.4	1.2	2.1	6.1	6.68	1.68	16630	Nil
HDFC Corporate Bond Fund - Growth	26.1	6.3	5.5	1.8	2.5	6.2	6.83	4.80	21552	Nil
Kotak Corporate Bond Fund - Std - Growth	3046.8	5.3	5.5	2.4	3.0	5.9	6.66	2.79	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	25.5	8.5	7.6	4.4	5.0	7.6	8.12	2.81	7943	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.5	7.6	7.1	2.6	3.7	7.4	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	36.5	6.6	5.8	3.3	3.9	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	281.0	4.7	4.9	4.0	3.6	5.8	6.90	1.36	12762	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.5	4.4	4.8	2.7	2.9	6.5	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	29.4	11.7	9.2	3.9	3.4	6.8	7.30	8.30	5691	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.7	8.7	9.1	0.4	2.1	4.5	7.70	7.73	2943	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.2	10.1	5.8	0.7	2.3	5.7	7.09	6.99	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	30.7	7.1	4.7	-0.3	0.9	4.4	7.02	7.36	1138	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.9	10.3	3.7	-0.4	1.1	4.8	7.23	8.51	1674	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.5	11.2	9.4	0.3	1.4	5.6	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	36.1	8.8	8.7	4.0	3.8	7.2	7.79	4.36	6332	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.7	8.8	7.4	1.7	2.7	6.1	7.71	4.12	3635	Nil
SBI Magnum Medium Duration Fund - Growth	41.2	6.0	7.2	1.7	2.5	6.8	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	32.0	9.0	8.7	2.9	2.2	5.9	6.90	7.31	2457	Nil
SBI Magnum Income Fund - Growth	56.9	7.0	7.6	1.5	1.7	6.4	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 Aug 09,2022

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)