

## 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	14.5	-14.0	-1.9	11.8	--	--	--	-10.8	2004	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	204.5	-14.4	-1.0	15.2	12.2	11.0	13.8	-10.8	7103	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	23.2	-17.7	-4.5	20.3	12.6	12.0	--	-14.5	4241	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	221.0	-19.4	-7.2	16.9	12.6	11.3	15.0	-17.5	22657	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	30.6	-13.6	-1.0	16.3	11.4	9.4	12.5	-10.9	1085	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27150.6</b>	<b>-11.3</b>	<b>2.0</b>	<b>15.1</b>	<b>11.3</b>	<b>11.5</b>	<b>14.2</b>	<b>-7.0</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	18.7	-14.5	0.8	20.0	12.4	--	--	-9.6	1135	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.6	-10.0	--	--	--	--	--	-5.3	4691	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	9.3	-8.6	--	--	--	--	--	-4.6	3631	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27150.6</b>	<b>-11.3</b>	<b>2.0</b>	<b>15.1</b>	<b>11.3</b>	<b>11.5</b>	<b>14.2</b>	<b>-7.0</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	40.2	-14.9	-0.1	12.1	9.4	9.3	13.4	-11.0	616	Nil
UTI Mastershare Unit Scheme - Growth	178.1	-13.9	0.6	13.7	10.5	9.8	13.2	-10.1	9238	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37.9	-12.8	-1.7	14.9	12.2	11.1	13.5	-8.9	6824	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>23234.5</b>	<b>-11.3</b>	<b>2.1</b>	<b>12.8</b>	<b>11.5</b>	<b>10.8</b>	<b>13.3</b>	<b>-6.7</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	228.0	-10.6	1.9	19.0	11.7	11.6	18.3	-7.2	1462	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.0	-13.4	-1.4	20.8	--	--	--	-8.7	859	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	47.5	-10.0	1.0	22.6	13.4	13.2	20.1	-7.1	1864	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	62.7	-12.8	-0.2	20.3	15.6	12.9	19.3	-10.5	16567	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1939.4	-9.8	4.5	20.7	13.0	12.9	16.5	-5.1	11268	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	68.6	-9.1	3.5	21.8	13.0	14.5	19.7	-5.6	18259	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>13195.8</b>	<b>-11.4</b>	<b>2.2</b>	<b>21.2</b>	<b>12.6</b>	<b>14.4</b>	<b>18.1</b>	<b>-7.7</b>	--	--

## 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	18.5	-14.9	-3.5	18.8	--	--	--	-13.5	7071	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	149.2	-12.9	0.5	17.5	11.5	13.5	20.3	-9.6	12769	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	48.7	-11.5	-0.4	16.1	12.1	11.1	14.5	-8.0	1270	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	184.7	-9.8	1.5	16.1	10.6	11.8	15.6	-4.9	9223	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	15.7	-12.7	4.1	--	--	--	--	-7.6	791	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>11413.1</b>	<b>-11.1</b>	<b>2.3</b>	<b>17.2</b>	<b>12.0</b>	<b>12.8</b>	<b>16.0</b>	<b>-7.1</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	114.5	-3.5	14.6	13.9	8.2	9.5	12.5	1.1	1526	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	73.9	-8.5	5.1	16.6	10.2	11.7	17.4	-2.2	5446	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	46.2	-10.1	3.2	15.8	11.1	10.4	13.4	-6.2	3111	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	213.5	-15.0	-0.9	14.3	12.6	12.9	16.0	-15.0	23804	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27150.6</b>	<b>-11.3</b>	<b>2.0</b>	<b>15.1</b>	<b>11.3</b>	<b>11.5</b>	<b>14.2</b>	<b>-7.0</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	57.3	-10.1	4.2	25.7	17.3	16.5	--	-7.8	8956	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	22.7	-11.5	4.2	28.4	--	--	--	-9.0	1085	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	80.9	-12.0	6.7	28.5	15.8	18.0	23.8	-7.3	18358	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	50.3	-6.0	6.2	26.1	13.8	13.2	17.0	-1.7	3565	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	27.7	-10.4	2.2	28.7	13.1	11.7	--	-6.3	577	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>10416.5</b>	<b>-19.0</b>	<b>-5.6</b>	<b>20.3</b>	<b>7.3</b>	<b>10.5</b>	<b>14.8</b>	<b>-14.3</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	130.9	-14.9	-1.9	15.4	10.0	10.0	13.3	-11.2	2614	Nil
Canara Robeco Equity Tax Saver Fund - Growth	106.3	-13.0	-0.4	17.8	13.9	12.1	15.0	-9.6	3518	Nil
Kotak Tax Saver Fund - Reg - Growth	67.0	-11.4	1.2	14.7	10.6	11.1	14.4	-6.5	2529	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	17.4	-12.1	1.2	15.4	8.3	--	--	-8.0	435	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28.6	-12.6	-0.4	17.2	13.6	--	--	-8.6	11495	Nil
Tata India Tax Savings Fund - Reg - Growth	26.0	-11.6	2.5	12.5	9.7	11.6	--	-7.3	2743	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>8684.1</b>	<b>-10.5</b>	<b>2.7</b>	<b>14.6</b>	<b>11.6</b>	<b>11.5</b>	<b>14.3</b>	<b>-6.2</b>	--	--

## 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	83.7	-11.7	5.8	19.7	10.8	12.5	16.2	-7.2	4254	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	199.3	-5.7	10.1	24.0	12.7	12.3	14.6	-1.8	4670	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	113.8	-11.3	1.1	15.7	11.3	10.9	15.1	-6.7	4100	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27150.6</b>	<b>-11.3</b>	<b>2.0</b>	<b>15.1</b>	<b>11.3</b>	<b>11.5</b>	<b>14.2</b>	<b>-7.0</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	25.4	-9.4	9.4	16.4	8.1	10.7	--	-5.1	921	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	80.0	-11.7	0.9	16.0	11.0	11.9	13.6	-7.3	277	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	95.5	-14.0	-2.5	14.7	10.2	10.2	11.8	-11.9	2656	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27150.6</b>	<b>-11.3</b>	<b>2.0</b>	<b>15.1</b>	<b>11.3</b>	<b>11.5</b>	<b>14.2</b>	<b>-7.0</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	54.1	-4.3	8.4	17.3	13.1	13.5	17.1	-1.7	1649	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	124.5	-28.3	-7.5	28.0	25.4	17.8	21.7	-28.4	8508	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	272.0	-10.8	-12.4	24.2	15.2	10.0	16.4	-13.3	4400	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	336.5	-8.3	-1.8	5.0	5.7	9.1	13.1	-1.1	3064	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>27150.6</b>	<b>-11.3</b>	<b>2.0</b>	<b>15.1</b>	<b>11.3</b>	<b>11.5</b>	<b>14.2</b>	<b>-7.0</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	10.7	-6.6	-1.1	--	--	--	--	-5.7	1417	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	119.0	-3.8	1.5	9.1	7.5	7.9	12.3	-1.8	6076	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.3	-3.5	3.6	11.1	--	--	--	-1.4	5100	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	34.1	-7.4	0.7	13.1	9.7	8.5	11.0	-5.1	7964	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.5	-4.4	0.6	10.5	--	--	--	-3.3	1857	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13894.7</b>	<b>-7.6</b>	<b>2.2</b>	<b>11.2</b>	<b>10.3</b>	<b>10.1</b>	<b>11.7</b>	<b>-4.5</b>	--	--

#### Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Hybrid Fund - Growth	229.4	-10.2	-0.6	13.0	10.4	10.3	13.6	-7.1	7429	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	192.6	-7.5	2.4	12.0	10.4	10.3	14.8	-5.2	48908	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.7	-9.3	0.1	11.5	10.0	--	--	-6.2	6396	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13894.7</b>	<b>-7.6</b>	<b>2.2</b>	<b>11.2</b>	<b>10.3</b>	<b>10.1</b>	<b>11.7</b>	<b>-4.5</b>	--	--

## 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	17.3	1.8	5.6	7.2	6.9	7.8	--	2.5	5055	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.5	-1.1	2.8	7.0	6.5	6.8	8.0	-0.4	175	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13894.7</b>	<b>-7.6</b>	<b>2.2</b>	<b>11.2</b>	<b>10.3</b>	<b>10.1</b>	<b>11.7</b>	<b>-4.5</b>	--	--

#### Multi-Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Multi - Asset Fund - Growth	46.2	-5.2	2.8	12.8	9.1	9.2	9.8	-3.4	1476	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.6	-5.8	2.2	--	--	--	--	-3.8	1089	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.8	-6.5	2.7	--	--	--	--	-3.6	1326	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>13894.7</b>	<b>-7.6</b>	<b>2.2</b>	<b>11.2</b>	<b>10.3</b>	<b>10.1</b>	<b>11.7</b>	<b>-4.5</b>	--	--

#### Gold

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Gold Fund - Growth	15.8	4.1	2.9	12.1	11.0	8.5	4.1	4.2	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	20.3	3.5	2.2	12.3	11.3	8.8	4.1	3.2	1308	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.1	3.5	2.2	11.8	10.8	8.2	3.8	3.7	1431	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>50103.0</b>	<b>4.7</b>	<b>4.0</b>	<b>13.2</b>	<b>12.4</b>	<b>9.9</b>	<b>5.5</b>	<b>4.6</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	26.6	2.4	2.9	3.2	3.2	3.4	3.8	3.2	4436	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.5	2.7	3.5	3.9	3.7	3.8	4.3	3.8	25789	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	2.7	2.9	3.2	3.2	3.6	4.3	3.2	8386	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	2.6	3.1	3.4	3.5	3.6	4.1	3.4	10809	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	2.7	3.3	3.7	3.6	3.7	4.3	3.7	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	1158.2	4.5	4.6	4.6	4.1	3.4	4.68	0.00	12067	Nil
IDFC Overnight Fund - Reg - Growth	1142.7	4.5	4.6	4.6	4.1	3.4	4.68	0.00	3541	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1110.2	4.5	4.6	4.6	4.1	3.5	4.75	0.00	169	Nil
Tata Overnight Fund - Reg - Growth	1130.9	4.5	4.6	4.5	4.1	3.4	4.67	0.00	3652	Nil
Nippon India Overnight Fund - Reg - Growth	115.1	4.6	4.6	4.6	4.1	3.5	4.66	0.01	10290	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	344.5	4.7	5.0	4.9	4.2	3.6	5.26	0.13	36735	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	316.8	4.6	4.8	4.9	4.1	3.6	5.15	0.12	43502	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4329.2	4.5	4.8	4.8	4.1	3.6	5.08	0.12	36176	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5224.6	4.6	4.9	4.9	4.1	3.6	5.12	0.13	27703	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1391.2	4.8	4.9	5.0	4.3	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	5.8	3.5	3.6	3.5	5.0	5.85	0.42	12720	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.7	5.9	3.7	3.6	3.7	5.4	6.13	0.42	10489	Nil
UTI Ultra Short Term Fund - Growth	3491.6	5.8	3.3	3.3	6.1	5.5	5.86	0.37	1948	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	444.9	6.8	4.0	3.9	3.9	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	299.3	6.5	3.7	3.8	3.8	5.3	6.30	0.54	12135	Nil
SBI Savings Fund - Growth	34.0	5.6	3.2	3.3	3.3	4.7	5.89	0.38	19884	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4637.1	5.9	3.7	3.8	3.8	5.2	5.81	0.35	12713	Nil
Nippon India Money Market Fund - Reg - Growth	3358.9	6.2	4.1	4.1	3.9	5.1	5.95	0.41	9123	Nil
Tata Money Market Fund - Reg - Growth	3823.5	6.1	3.7	3.8	3.8	5.2	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	38.5	12.3	3.4	3.0	3.5	6.5	7.62	2.62	4631	Nil
HDFC Short Term Debt Fund - Growth	25.7	9.4	2.2	1.7	2.8	6.6	6.66	2.69	13834	Nil
Nippon India Short Term Fund - Reg - Growth	42.7	10.0	1.0	1.3	2.7	6.2	7.05	2.25	7284	Nil
ICICI Prudential Short Term Fund - Growth	48.1	13.2	3.8	2.8	3.3	6.6	6.91	6.02	15493	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.5	10.4	0.7	0.9	2.4	5.7	6.79	2.85	13114	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	47.1	5.9	2.3	2.6	3.1	5.5	6.18	2.67	16469	Nil
ICICI Prudential Savings Fund - Reg - Growth	434.7	3.5	1.3	2.0	2.9	5.7	6.12	5.96	21430	Nil
Nippon India Low Duration Fund - Reg - Growth	3068.8	7.1	3.0	3.2	3.5	5.7	6.68	0.96	6779	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1854.7	6.7	2.9	2.8	2.9	4.6	6.11	0.86	694	Nil
Kotak Low Duration Fund - Std - Growth	2739.3	7.0	2.0	2.3	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	18.6	7.5	1.6	1.6	2.7	6.4	6.42	2.67	5654	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.7	9.5	0.6	0.8	2.5	--	6.68	1.76	289	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.8	9.9	1.4	1.5	3.2	6.3	6.74	4.58	7014	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.8	9.0	0.8	1.1	2.6	6.4	6.81	2.69	4069	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.8	21.8	1.4	-0.3	2.4	6.5	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	9.3	3.8	2.9	3.5	6.6	6.73	4.91	15110	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.6	9.8	0.0	0.4	2.2	6.3	6.78	1.75	16654	Nil
HDFC Corporate Bond Fund - Growth	26.0	12.4	1.1	0.8	2.5	6.4	6.80	4.70	21663	Nil
Kotak Corporate Bond Fund - Std - Growth	3036.7	10.1	1.7	1.9	3.1	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	25.3	12.9	3.9	3.8	4.6	7.6	8.12	2.81	7925	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.4	11.4	1.7	1.5	3.6	7.5	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	36.3	8.2	2.5	2.7	3.9	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	280.3	7.4	3.4	3.8	3.7	6.0	6.72	1.33	13363	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.4	8.6	2.4	2.4	3.1	6.7	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	29.3	20.7	3.4	2.1	3.0	6.7	7.30	8.30	5616	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.6	21.2	-0.3	-1.3	1.6	4.5	7.60	7.63	3071	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.1	12.5	-1.0	-0.6	2.2	5.6	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	30.5	7.6	-1.7	-2.0	0.5	4.5	7.08	5.90	1174	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.5	9.8	-0.3	-1.7	1.4	4.8	7.23	8.38	1672	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.3	15.5	-1.4	-1.6	0.9	5.6	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	35.9	16.6	3.8	2.4	3.5	7.2	7.79	4.36	6355	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.4	13.9	0.7	0.2	2.5	6.1	7.89	4.14	3612	Nil
SBI Magnum Medium Duration Fund - Growth	41.0	12.4	2.0	0.7	2.5	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	31.8	19.9	2.7	0.5	1.7	6.0	6.90	7.31	2576	Nil
SBI Magnum Income Fund - Growth	56.6	13.5	1.7	-0.3	1.6	6.4	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 15, 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)**