

## 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	6.3	-3.3	12.3	--	--	--	-2.3	2260	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	227.2	8.1	-2.1	17.7	13.3	13.6	14.1	-0.9	8243	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.5	5.2	-6.5	22.6	13.7	14.1	--	-6.0	5085	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	241.5	4.1	-10.4	18.0	13.9	13.3	14.9	-9.9	25787	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.2	8.4	-1.7	18.6	12.7	12.6	12.7	-0.4	1286	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30736.3</b>	<b>9.1</b>	<b>2.7</b>	<b>18.5</b>	<b>12.4</b>	<b>14.2</b>	<b>14.6</b>	<b>5.3</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	21.3	7.3	0.2	22.9	14.1	--	--	2.9	1426	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.9	13.7	--	--	--	--	--	8.4	5540	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.7	14.3	6.9	--	--	--	--	10.6	4167	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30736.3</b>	<b>9.1</b>	<b>2.7</b>	<b>18.5</b>	<b>12.4</b>	<b>14.2</b>	<b>14.6</b>	<b>5.3</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	44.4	7.6	-3.7	14.8	10.8	11.5	13.4	-1.7	717	Nil
UTI Mastershare Unit Scheme - Growth	197.0	7.8	-2.1	16.1	11.7	12.1	13.4	-0.5	10394	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.4	9.6	-0.6	16.8	13.7	13.8	13.9	1.9	7988	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>26339.9</b>	<b>9.8</b>	<b>2.5</b>	<b>16.3</b>	<b>13.0</b>	<b>13.7</b>	<b>13.6</b>	<b>5.7</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	250.7	7.7	0.9	21.2	12.5	13.6	18.4	2.0	1752	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.9	7.1	0.9	22.3	--	--	--	2.3	1030	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	54.0	12.0	4.6	26.4	14.3	15.8	20.5	5.4	2291	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68.8	6.9	-3.0	20.5	16.3	15.3	18.8	-1.8	19462	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2187.0	10.2	3.5	25.4	13.6	15.5	16.7	7.0	13241	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.0	8.3	6.6	25.0	14.1	16.5	19.7	6.0	21996	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14963.6</b>	<b>10.4</b>	<b>2.9</b>	<b>25.6</b>	<b>13.1</b>	<b>16.5</b>	<b>18.6</b>	<b>4.7</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### 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	19.9	1.6	-6.4	19.2	--	--	--	-7.0	8334	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166.1	9.7	0.3	20.6	12.2	15.3	20.6	0.6	14869	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.9	11.0	2.1	19.2	13.0	13.8	14.9	3.7	1543	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	209.8	10.5	6.2	19.2	12.3	14.6	16.0	8.0	10759	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.6	6.2	0.4	--	--	--	--	3.4	985	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12920.7</b>	<b>9.7</b>	<b>2.8</b>	<b>21.0</b>	<b>12.8</b>	<b>15.2</b>	<b>16.4</b>	<b>5.2</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	132.2	15.6	14.4	18.6	10.0	12.1	13.3	16.7	2329	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	82.5	9.8	3.3	20.8	11.2	13.6	17.6	9.2	6039	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.3	12.3	2.5	21.1	12.6	13.1	13.8	6.1	3620	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	235.0	5.9	-6.5	16.0	13.2	14.1	15.7	-6.5	27607	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30736.3</b>	<b>9.1</b>	<b>2.7</b>	<b>18.5</b>	<b>12.4</b>	<b>14.2</b>	<b>14.6</b>	<b>5.3</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	63.6	6.8	6.2	25.9	18.3	18.3	--	2.3	10761	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.6	8.7	6.5	32.5	--	--	--	2.5	1334	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	92.7	10.5	12.4	33.7	16.5	19.4	24.1	6.1	22158	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.9	10.6	5.7	29.3	13.1	15.3	16.9	7.3	4236	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.5	11.8	9.8	31.4	14.6	14.8	--	6.4	1096	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11776.1</b>	<b>3.6</b>	<b>-1.5</b>	<b>26.2</b>	<b>7.8</b>	<b>12.7</b>	<b>15.5</b>	<b>-3.1</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	145.6	8.6	-2.5	17.8	11.0	12.3	13.6	-1.2	2932	Nil
Canara Robeco Equity Tax Saver Fund - Growth	119.2	10.6	0.1	21.0	15.5	14.8	15.4	1.3	4176	Nil
Kotak Tax Saver Fund - Reg - Growth	76.4	11.0	6.6	18.7	12.5	14.1	14.9	6.6	2907	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.2	8.3	0.9	17.2	9.5	--	--	2.0	494	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.2	5.8	-2.3	18.7	13.7	--	--	-0.2	12925	Nil
Tata India Tax Savings Fund - Reg - Growth	29.8	11.4	3.7	16.2	11.2	13.7	--	6.0	3191	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9833.2</b>	<b>9.6</b>	<b>3.2</b>	<b>18.0</b>	<b>12.9</b>	<b>14.3</b>	<b>14.6</b>	<b>6.3</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	93.1	6.8	6.5	25.2	10.9	15.2	16.4	3.2	4895	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	227.3	12.7	12.4	29.8	13.9	14.8	15.2	12.0	6154	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	128.7	9.5	2.1	19.8	11.6	13.2	15.0	5.6	4638	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30736.3</b>	<b>9.1</b>	<b>2.7</b>	<b>18.5</b>	<b>12.4</b>	<b>14.2</b>	<b>14.6</b>	<b>5.3</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	29.1	10.3	8.6	21.7	9.9	13.2	--	8.8	1109	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	88.0	6.7	2.4	17.4	10.8	14.2	13.5	2.1	321	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.4	3.2	-4.5	15.5	10.6	12.0	12.0	-4.6	2790	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30736.3</b>	<b>9.1</b>	<b>2.7</b>	<b>18.5</b>	<b>12.4</b>	<b>14.2</b>	<b>14.6</b>	<b>5.3</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	60.3	14.1	7.2	17.4	13.9	15.5	16.8	9.5	2004	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.0	-4.6	-16.7	32.2	26.4	17.8	21.6	-22.9	8693	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	293.2	5.4	-2.5	25.1	16.0	9.6	16.0	-6.5	4656	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	391.2	13.9	4.5	12.1	7.9	12.5	13.6	15.0	3621	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30736.3</b>	<b>9.1</b>	<b>2.7</b>	<b>18.5</b>	<b>12.4</b>	<b>14.2</b>	<b>14.6</b>	<b>5.3</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	11.6	5.3	2.1	--	--	--	--	2.1	1504	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	127.2	7.3	3.8	11.0	8.1	9.9	11.8	5.0	6501	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.3	6.1	4.8	12.6	--	--	--	5.4	6069	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.7	5.5	1.4	14.2	10.7	10.3	11.4	2.2	8683	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	4.8	1.4	11.1	--	--	--	2.1	1846	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15184.3</b>	<b>7.4</b>	<b>2.5</b>	<b>13.4</b>	<b>11.3</b>	<b>11.9</b>	<b>12.0</b>	<b>4.3</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	251.4	7.9	1.0	14.9	11.5	12.0	13.9	1.8	8179	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	209.3	5.7	2.0	13.6	10.6	11.7	14.6	3.0	55325	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.5	6.6	-0.1	13.5	10.4	12.4	--	1.8	6933	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15184.3</b>	<b>7.4</b>	<b>2.5</b>	<b>13.4</b>	<b>11.3</b>	<b>11.9</b>	<b>12.0</b>	<b>4.3</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	17.8	3.0	6.0	7.1	6.8	8.0	--	5.6	4993	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.6	2.5	2.5	7.1	6.7	7.1	8.1	2.5	170	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15184.3</b>	<b>7.4</b>	<b>2.5</b>	<b>13.4</b>	<b>11.3</b>	<b>11.9</b>	<b>12.0</b>	<b>4.3</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	49.2	5.9	4.1	14.1	9.8	9.9	10.1	2.8	1573	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.4	4.3	0.5	--	--	--	--	1.7	1108	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.3	7.2	5.4	--	--	--	--	5.8	1385	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15184.3</b>	<b>7.4</b>	<b>2.5</b>	<b>13.4</b>	<b>11.3</b>	<b>11.9</b>	<b>12.0</b>	<b>4.3</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	15.7	-1.9	4.8	8.1	10.2	8.4	3.6	3.9	1332	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	-2.1	3.9	7.8	10.5	8.6	3.6	3.0	1296	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.2	-1.7	4.9	7.8	10.0	8.3	3.4	4.0	1393	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>50303.0</b>	<b>-1.2</b>	<b>6.4</b>	<b>9.1</b>	<b>11.5</b>	<b>9.9</b>	<b>5.1</b>	<b>5.0</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	26.9	2.8	4.0	3.4	3.4	3.5	3.6	3.5	4020	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.9	2.9	4.3	3.8	3.8	3.9	4.1	4.0	22408	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	3.0	3.9	3.5	3.4	3.6	4.1	3.5	6628	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.1	2.9	4.0	3.4	3.6	3.7	3.9	3.6	9182	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.1	3.0	4.1	3.6	3.7	3.8	4.1	3.8	5586	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	1177.1	5.7	5.9	5.9	5.4	4.2	5.99	0	14660	Nil
IDFC Overnight Fund - Reg - Growth	1161.3	5.7	5.9	5.9	5.4	4.2	5.95	0.01	3427	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1128.3	5.7	5.9	5.9	5.4	4.2	5.86	0.01	163	Nil
Tata Overnight Fund - Reg - Growth	1149.3	5.7	5.8	5.8	5.4	4.2	6.10	0.01	4805	Nil
Nippon India Overnight Fund - Reg - Growth	117.0	5.8	5.9	5.9	5.5	4.2	6.05	0.01	14561	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	350.2	6.8	6.5	5.7	5.5	4.3	6.39	0.12	35107	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	322.0	6.7	6.4	5.6	5.5	4.3	6.27	0.12	38270	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4399.0	6.6	6.3	5.6	5.4	4.3	6.20	0.13	29590	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5310.0	6.9	6.5	5.6	5.5	4.3	6.39	0.17	20591	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1414.5	6.9	6.5	5.8	5.6	4.4	6.40	0.12	592	*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	12.6	4.9	4.8	4.6	4.0	4.7	6.85	0.42	13115	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.0	4.7	4.8	4.6	4.1	5.0	6.92	0.39	11664	Nil
UTI Ultra Short Term Fund - Growth	3539.5	4.3	4.5	4.3	3.7	5.2	6.87	0.41	2073	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	451.5	4.9	4.9	4.8	4.3	5.2	7.16	0.51	14075	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	304.0	5.2	5.1	4.9	4.3	5.0	7.00	0.42	12904	Nil
SBI Savings Fund - Growth	34.5	4.6	4.6	4.3	3.8	4.4	6.95	0.45	18910	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4707.9	5.0	5.0	4.7	4.2	4.9	6.86	0.41	12651	Nil
Nippon India Money Market Fund - Reg - Growth	3412.1	5.1	5.2	5.0	4.5	4.8	6.85	0.41	9487	Nil
Tata Money Market Fund - Reg - Growth	3882.5	5.0	5.1	4.8	4.3	4.9	6.91	0.39	6935	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	39.1	3.9	4.1	5.1	3.6	6.1	7.55	2.06	5857	Nil
HDFC Short Term Debt Fund - Growth	26.1	3.8	3.5	4.5	2.9	6.0	7.21	2.74	13516	Nil
Nippon India Short Term Fund - Reg - Growth	43.2	3.8	3.0	3.6	2.6	5.5	7.53	2.47	6639	Nil
ICICI Prudential Short Term Fund - Growth	49.1	4.9	6.1	6.7	3.9	6.3	7.35	4.89	14606	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.0	3.7	3.5	3.9	2.2	5.3	7.49	3.66	12373	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	47.8	4.0	5.3	4.5	3.6	5.2	7.07	2.78	15292	Nil
ICICI Prudential Savings Fund - Reg - Growth	445.0	5.0	8.6	5.2	3.8	5.6	7.07	5.59	21055	Nil
Nippon India Low Duration Fund - Reg - Growth	3108.1	4.1	4.1	4.1	3.6	5.1	7.32	0.97	6237	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1880.5	4.1	4.3	4.2	3.5	4.3	6.97	0.73	663	Nil
Kotak Low Duration Fund - Std - Growth	2781.8	4.0	5.1	4.3	3.3	5.0	7.39	2.25	7203	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	18.9	4.0	4.2	4.4	2.8	5.8	6.95	2.51	5000	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	4.1	3.6	3.7	2.5	5.4	7.08	1.09	283	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.7	4.5	5.2	5.2	2.9	5.9	7.50	5.33	6419	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	3.8	3.2	3.8	2.5	5.7	7.25	2.81	4155	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.1	6.0	2.3	6.5	1.8	6.5	7.54	6.60	358	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	24.3	5.4	7.5	6.4	4.0	6.3	7.34	4.63	14985	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	3.5	2.6	3.1	2.0	5.8	7.15	1.53	16418	Nil
HDFC Corporate Bond Fund - Growth	26.5	4.9	4.5	5.1	2.7	6.1	7.18	4.73	21313	Nil
Kotak Corporate Bond Fund - Std - Growth	3083.1	4.8	4.4	4.6	3.0	5.6	7.45	2.94	8614	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	25.7	4.4	3.6	5.4	4.5	7.1	8.54	2.10	7838	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.7	3.9	3.8	5.0	3.3	7.1	8.30	2.74	8616	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	36.9	4.3	4.4	5.0	3.7	6.1	8.00	2.63	2876	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	284.8	4.8	5.3	4.9	4.2	5.6	7.16	1.34	13354	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.8	4.5	3.9	3.9	3.1	6.2	7.27	1.55	9074	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	30.0	4.3	6.6	7.5	3.6	7.0	7.28	5.63	5938	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.0	5.5	2.0	5.8	1.3	4.8	7.68	7.52	3053	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.5	1.0	2.2	3.3	1.4	5.5	7.52	6.82	2015	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	0.7	3.5	4.0	0.8	4.7	7.38	6.67	1119	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.3	1.7	6.3	4.8	1.4	5.6	7.53	7.94	1719	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.5	1.2	-1.1	2.8	0.3	5.4	7.32	3.53	1409	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	36.5	3.9	3.8	6.2	3.4	6.8	7.73	3.35	6288	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.1	3.6	2.7	4.7	2.2	5.9	7.98	4.27	3665	Nil
SBI Magnum Medium Duration Fund - Growth	41.6	2.8	2.7	5.0	2.4	6.4	7.55	3.98	8969	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	32.4	2.2	3.6	6.3	2.1	5.6	7.00	5.74	2416	Nil
SBI Magnum Income Fund - Growth	57.6	1.4	2.3	5.3	1.8	6.3	7.19	6.05	1528	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 Nov 04,2022

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)**