

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	16.1	8.9	-1.1	13.1	--	--	--	-1.1	2279	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	230.9	12.1	0.8	18.3	13.7	14.5	13.8	0.7	8936	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	26.1	11.9	-3.3	24.4	14.6	15.2	--	-3.7	5380	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	238.2	8.6	-10.7	17.2	13.5	13.8	14.4	-11.1	26102	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.8	13.4	1.3	19.5	13.3	13.4	12.4	1.3	1396	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	31288.5	14.0	6.4	19.5	13.0	15.3	14.3	7.2	--	--

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	21.4	12.0	3.0	23.1	14.0	--	--	3.5	1563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.3	19.1	12.7	--	--	--	--	11.7	6017	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.9	19.9	11.2	--	--	--	--	12.3	4242	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	31288.5	14.0	6.4	19.5	13.0	15.3	14.3	7.2	--	--

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	45.0	11.3	-0.7	15.1	11.0	12.6	13.2	-0.4	772	Nil
UTI Mastershare Unit Scheme - Growth	199.6	11.6	0.5	16.6	12.0	13.1	13.2	0.8	11039	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.9	11.9	2.7	17.0	14.1	14.8	13.7	3.1	8832	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	26895.3	13.0	7.0	17.1	13.9	15.0	13.5	8.0	--	--

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	251.3	12.6	1.8	21.8	11.5	14.2	17.7	2.3	1790	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	18.0	12.8	3.0	23.1	--	--	--	2.7	1078	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.9	16.6	5.8	27.0	13.2	16.3	19.7	5.3	2397	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	68.5	11.4	-2.6	20.4	15.5	16.0	17.7	-2.2	19708	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2235.5	16.8	8.4	26.1	14.1	16.5	16.2	9.4	13861	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.9	16.0	6.9	25.1	14.0	17.2	19.1	7.2	23224	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	15222.5	17.2	5.5	26.5	12.9	17.1	17.7	6.5	--	--

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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	19.9	8.2	-7.3	19.6	--	--	--	-6.8	8460	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	166.5	12.2	1.5	20.4	12.1	15.7	19.7	0.9	15854	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	55.2	14.7	4.6	19.5	13.1	14.6	14.5	4.2	1636	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	212.6	15.9	9.1	19.2	12.9	15.3	15.6	9.5	11663	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.6	10.6	2.6	--	--	--	--	3.9	1093	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	13148.2	15.2	6.0	21.9	13.1	16.1	15.9	7.0	--	--

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	136.4	18.9	20.3	21.6	10.1	12.6	13.2	20.5	3000	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	84.4	13.9	8.8	22.4	11.4	14.4	17.2	11.7	6521	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	53.2	14.3	7.8	23.0	13.0	14.0	13.5	8.0	4015	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	234.2	10.5	-8.4	15.8	11.9	14.8	14.8	-6.8	28453	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31288.5	14.0	6.4	19.5	13.0	15.3	14.3	7.2	--	--

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	64.7	13.4	6.0	27.5	17.9	18.9	--	4.1	10992	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.9	15.7	6.0	34.3	--	--	--	3.9	1382	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	95.0	19.3	12.5	36.4	15.9	20.2	24.0	8.9	23765	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.9	11.4	6.2	29.9	13.5	16.0	16.3	7.2	4592	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	30.0	11.0	2.8	29.9	13.1	14.2	--	1.3	726	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12082.3	13.6	0.4	28.5	8.1	13.5	14.9	-0.6	--	--

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	146.3	13.5	-1.4	17.6	11.1	13.1	13.3	-0.8	3015	Nil
Canara Robeco Equity Tax Saver Fund - Growth	120.3	13.9	2.5	21.6	15.6	15.5	15.1	2.3	4583	Nil
Kotak Tax Saver Fund - Reg - Growth	78.2	16.9	8.2	19.3	13.2	15.2	14.6	9.1	3163	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.7	13.3	5.6	19.0	9.9	--	--	4.2	534	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	32.1	11.3	2.0	19.9	14.3	--	--	2.7	13546	Nil
Tata India Tax Savings Fund - Reg - Growth	30.5	15.9	8.7	17.1	11.2	14.5	--	8.4	3280	Nil
S&P BSE 200 TRI	10009.0	14.0	7.0	18.9	13.5	15.4	14.3	8.2	--	--

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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	94.8	14.7	8.9	26.6	11.0	15.8	15.9	5.2	5219	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	233.0	18.1	14.3	31.5	14.4	15.9	14.9	14.8	7205	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	131.0	14.7	7.0	21.3	12.1	14.1	14.4	7.5	5001	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	31288.5	14.0	6.4	19.5	13.0	15.3	14.3	7.2	--	--

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	29.6	12.5	11.9	23.8	10.4	14.1	--	10.7	1225	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	89.2	10.1	3.8	18.6	11.1	15.0	13.2	3.5	345	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	104.9	6.4	-2.1	17.5	11.2	12.9	11.8	-3.2	2920	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	31288.5	14.0	6.4	19.5	13.0	15.3	14.3	7.2	--	--

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	60.6	18.6	8.3	17.9	13.2	15.8	16.4	10.1	2046	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	137.1	0.6	-16.4	34.1	24.8	19.1	21.9	-21.1	9357	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	286.2	8.0	-4.1	23.9	15.5	10.3	15.3	-8.8	4787	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	412.7	22.4	16.0	13.1	9.6	14.1	13.3	21.3	3992	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	31288.5	14.0	6.4	19.5	13.0	15.3	14.3	7.2	--	--

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	11.8	8.7	3.9	--	--	--	--	3.8	1510	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	129.3	8.9	6.6	11.6	8.9	10.8	11.3	6.7	6851	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.5	8.7	6.7	13.1	--	--	--	6.8	6300	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	37.2	8.5	3.7	15.2	11.0	10.9	11.4	3.6	8927	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	6.4	2.9	11.5	--	--	--	3.0	1842	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15471.4	10.1	5.6	14.1	12.0	12.8	11.9	6.3	--	--

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	254.6	10.9	3.5	15.3	11.8	12.6	13.6	3.1	8593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	210.2	9.1	3.5	13.6	10.7	12.2	14.2	3.5	57409	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.9	10.5	3.3	14.2	11.0	13.2	--	3.9	7151	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15471.4	10.1	5.6	14.1	12.0	12.8	11.9	6.3	--	--

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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	18.0	3.9	7.0	7.5	7.1	8.4	--	6.8	4967	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.9	3.4	3.0	7.0	6.9	7.2	8.2	3.1	157	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15471.4	10.1	5.6	14.1	12.0	12.8	11.9	6.3	--	--

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	50.4	8.8	5.1	15.6	10.2	10.3	10.2	5.4	1645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.7	7.6	4.3	--	--	--	--	4.6	1170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.6	10.7	7.5	--	--	--	--	7.9	1487	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15471.4	10.1	5.6	14.1	12.0	12.8	11.9	6.3	--	--

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	16.8	4.6	11.0	11.4	12.2	9.9	4.1	10.9	1318	Nil
Kotak Gold Fund - Reg - Growth	21.5	3.5	9.5	10.9	12.4	10.0	4.0	9.3	1324	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21.5	4.7	11.1	11.1	12.0	9.8	3.9	10.7	1418	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	53715.0	5.6	12.3	12.6	13.5	11.2	5.6	12.1	--	--

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	27.1	6.2	4.8	4.1	3.8	3.7	3.7	3.8	3623	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.1	6.0	4.9	4.3	4.2	4.1	4.1	4.2	21439	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.0	5.6	4.6	4.0	3.7	3.8	4.1	3.7	6049	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.2	6.6	4.8	4.1	3.9	3.9	4.0	3.9	8375	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.2	5.8	4.7	4.1	4.0	4.0	4.1	4.0	5535	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	1183.5	5.6	5.6	5.6	5.7	4.4	5.64	0	10684	Nil
IDFC Overnight Fund - Reg - Growth	1167.7	5.6	5.6	5.7	5.7	4.4	5.65	0.00	2205	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1134.4	5.6	5.6	5.7	5.7	4.4	6.15	0.00	126	Nil
Tata Overnight Fund - Reg - Growth	1155.5	5.6	5.6	5.6	5.7	4.4	5.65	0.00	4080	Nil
Nippon India Overnight Fund - Reg - Growth	117.6	5.7	5.7	5.7	5.7	4.4	5.68	0.00	9853	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	352.3	6.2	6.4	6.4	5.9	4.6	6.63	0.10	38922	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	323.9	6.2	6.3	6.3	5.8	4.5	6.46	0.09	42960	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4425.8	6.3	6.4	6.4	5.8	4.5	6.54	0.10	30840	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5342.4	6.2	6.3	6.4	5.9	4.6	6.53	0.11	29956	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1423.1	6.3	6.5	6.3	6.0	4.7	6.58	0.07	545	*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	12.7	6.6	5.3	5.3	4.3	4.8	7.01	0.35	13276	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.1	6.6	5.3	5.3	4.4	5.0	7.20	0.39	12043	Nil
UTI Ultra Short Term Fund - Growth	3560.9	6.4	5.0	5.0	4.0	5.2	7.21	0.39	2075	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	454.4	6.5	5.3	5.5	4.5	5.2	7.34	0.46	14454	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	306.1	7.2	5.7	5.7	4.6	5.1	7.09	0.33	13666	Nil
SBI Savings Fund - Growth	34.7	6.5	5.1	5.1	4.1	4.4	7.05	0.33	18715	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4739.2	7.0	5.6	5.5	4.5	5.0	7.08	0.33	13733	Nil
Nippon India Money Market Fund - Reg - Growth	3435.0	7.1	5.7	5.7	4.8	4.9	7.09	0.36	9717	Nil
Tata Money Market Fund - Reg - Growth	3908.7	7.1	5.7	5.6	4.6	5.0	7.13	0.31	7761	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	39.3	7.4	4.5	6.3	3.9	6.2	7.74	2.45	5665	Nil
HDFC Short Term Debt Fund - Growth	26.3	9.0	4.6	6.1	3.2	6.1	7.51	3.13	12248	Nil
Nippon India Short Term Fund - Reg - Growth	43.6	9.1	4.2	5.7	2.9	5.7	7.70	3.00	5584	Nil
ICICI Prudential Short Term Fund - Growth	49.5	8.3	5.6	7.9	4.3	6.4	7.76	5.20	14358	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.4	8.6	4.3	5.9	2.7	5.4	7.66	3.52	13040	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	48.1	6.5	4.8	5.5	3.8	5.3	7.41	2.75	14727	Nil
ICICI Prudential Savings Fund - Reg - Growth	447.8	6.5	5.8	6.7	4.1	5.6	7.47	5.83	20467	Nil
Nippon India Low Duration Fund - Reg - Growth	3129.6	7.0	4.8	5.2	3.9	5.2	7.51	0.98	5998	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1892.2	6.5	4.5	5.2	3.7	4.5	7.27	0.64	604	Nil
Kotak Low Duration Fund - Std - Growth	2800.2	6.6	4.8	5.5	3.7	5.1	7.63	2.23	7414	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	19.0	7.2	4.4	5.6	2.9	5.8	7.27	2.54	4885	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.9	7.1	4.3	5.5	2.5	5.6	7.19	0.97	279	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.1	8.0	5.4	6.6	3.4	6.0	7.67	5.78	5944	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.2	8.6	4.2	5.8	2.8	5.9	7.35	3.33	4134	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.4	14.7	3.2	8.8	2.3	6.8	7.58	6.52	359	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	24.5	6.4	5.6	7.0	4.0	6.4	7.60	4.49	15773	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.9	7.7	3.9	5.3	2.2	5.9	7.26	1.31	16438	Nil
HDFC Corporate Bond Fund - Growth	26.7	8.6	4.2	6.9	2.9	6.3	7.20	4.24	23230	Nil
Kotak Corporate Bond Fund - Std - Growth	3107.2	7.8	4.7	6.0	3.4	5.7	7.66	3.00	8775	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	26.0	10.8	5.9	7.1	4.9	7.1	8.63	2.36	7880	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.9	8.5	4.1	6.5	3.5	7.1	8.49	2.59	8552	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	37.2	7.5	5.2	6.2	4.0	6.4	8.12	3.83	2844	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	286.7	6.8	5.5	5.8	4.5	5.6	7.42	1.17	13077	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.1	8.5	5.2	5.6	3.5	6.2	7.15	2.67	8446	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	30.3	8.8	5.4	9.6	4.1	7.1	7.78	5.86	6074	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.5	16.2	2.9	9.8	1.3	5.4	7.65	7.50	3681	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	14.1	3.8	6.5	2.1	5.9	7.47	6.49	1991	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	31.5	11.7	4.0	7.4	1.5	5.3	7.41	8.77	1136	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.1	8.9	4.6	7.7	1.8	6.2	7.80	8.13	1756	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.8	12.1	3.1	6.1	1.0	6.1	7.19	3.36	1428	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	36.9	9.2	4.7	7.9	3.8	6.8	7.91	3.91	6256	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.6	10.3	4.1	7.0	2.6	6.0	7.96	4.33	3669	Nil
SBI Magnum Medium Duration Fund - Growth	42.1	11.2	4.4	7.0	3.0	6.6	7.90	4.87	8811	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	32.8	10.8	4.6	8.9	2.5	5.9	7.57	6.48	2426	Nil
SBI Magnum Income Fund - Growth	58.3	12.0	4.5	7.9	2.6	6.6	7.70	8.58	1511	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 Dec 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



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