

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	14.1	-1.6	12.3	--	--	--	-2.4	2279	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	227.9	17.3	0.3	17.4	13.3	14.0	13.7	-0.6	8936	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.8	17.4	-3.6	23.6	14.3	14.7	--	-4.8	5380	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	234.8	12.4	-11.1	16.4	13.0	13.3	14.2	-12.4	26102	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	34.3	18.5	1.0	18.7	12.9	13.0	12.3	0.0	1396	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	30929.3	20.2	6.5	18.7	12.7	14.8	14.2	6.0	--	--

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	21.2	18.9	2.8	22.2	13.7	--	--	2.4	1563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	11.2	25.1	12.4	--	--	--	--	10.8	6017	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.8	25.2	11.6	--	--	--	--	11.1	4242	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	30929.3	20.2	6.5	18.7	12.7	14.8	14.2	6.0	--	--

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	44.3	16.7	-1.5	14.2	10.6	11.9	13.1	-2.0	772	Nil
UTI Mastershare Unit Scheme - Growth	196.5	16.5	0.0	15.6	11.6	12.6	13.1	-0.8	11039	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	42.3	17.4	2.6	16.2	13.7	14.3	13.6	1.8	8832	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	26564.5	19.6	7.3	16.2	13.5	14.5	13.4	6.6	--	--

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	249.4	17.4	1.8	21.2	11.4	14.0	17.8	1.5	1790	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.8	18.5	2.5	22.5	--	--	--	1.7	1078	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	53.2	21.1	4.8	26.2	12.9	15.9	19.5	3.9	2478	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	67.7	15.5	-2.8	19.8	15.2	15.7	17.7	-3.3	19741	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2205.2	21.0	7.3	25.3	14.0	16.0	16.2	7.9	13861	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	77.1	19.5	6.0	24.6	13.8	17.0	19.0	6.1	23224	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	15072.1	22.6	5.3	25.9	12.7	16.8	17.7	5.4	--	--

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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	19.8	13.6	-7.5	19.2	--	--	--	-7.4	8474	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164.2	16.9	0.7	19.7	11.8	15.2	19.6	-0.6	15854	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.3	19.3	3.8	18.4	12.5	14.0	14.4	2.4	1696	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	209.7	20.2	8.6	18.6	12.5	15.0	15.4	7.9	11663	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.5	17.0	2.5	--	--	--	--	2.8	1093	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12998.2	21.0	6.0	21.1	12.8	15.7	15.8	5.8	--	--

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	135.0	23.7	20.8	20.8	10.1	12.2	13.2	19.2	3000	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	83.3	19.6	9.5	21.2	11.1	14.0	17.1	10.2	6521	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	52.7	20.1	8.1	22.6	12.7	13.8	13.4	7.0	4015	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	231.4	13.8	-7.3	15.3	11.7	14.4	14.6	-7.9	28453	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30929.3	20.2	6.5	18.7	12.7	14.8	14.2	6.0	--	--

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	64.6	17.6	5.8	27.4	17.7	18.6	--	3.9	11358	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.8	21.2	4.7	33.7	--	--	--	3.2	1428	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	94.7	25.2	11.1	36.0	15.9	19.7	24.2	8.5	23765	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.9	17.1	6.9	29.4	13.5	15.8	16.3	7.2	4592	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	29.7	15.7	2.1	29.4	12.6	13.9	--	0.3	726	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	12145.6	23.0	1.0	28.7	8.4	13.2	15.1	-0.1	--	--

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	144.2	18.2	-1.2	16.8	10.7	12.7	13.3	-2.2	3015	Nil
Canara Robeco Equity Tax Saver Fund - Growth	118.5	18.7	1.7	20.6	15.1	15.0	14.9	0.8	4583	Nil
Kotak Tax Saver Fund - Reg - Growth	77.2	21.8	8.1	18.7	12.8	14.8	14.5	7.7	3163	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.4	19.3	5.0	18.3	9.6	--	--	3.1	534	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31.8	16.9	2.0	19.1	13.9	--	--	1.7	14255	Nil
Tata India Tax Savings Fund - Reg - Growth	30.1	21.9	8.7	16.2	10.9	14.2	--	7.2	3280	Nil
S&P BSE 200 TRI	9881.3	20.0	7.2	18.0	13.1	14.9	14.2	6.8	--	--

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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	94.0	20.0	6.9	26.2	10.8	15.5	15.9	4.2	5219	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	231.9	22.9	15.3	31.3	14.4	15.6	14.8	14.2	7205	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	129.4	20.7	6.5	20.4	11.6	13.7	14.4	6.1	5001	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	30929.3	20.2	6.5	18.7	12.7	14.8	14.2	6.0	--	--

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	29.4	19.6	12.1	23.4	10.4	14.0	--	10.1	1225	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	88.2	15.2	3.8	18.0	10.7	14.6	13.1	2.3	359	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	103.7	12.8	-2.3	17.1	10.9	12.5	11.8	-4.4	2920	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	30929.3	20.2	6.5	18.7	12.7	14.8	14.2	6.0	--	--

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	59.7	20.5	8.4	17.5	12.7	15.6	16.3	8.4	2087	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	134.7	7.1	-18.3	33.2	23.9	18.5	21.5	-22.5	9357	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	283.1	10.0	-5.0	23.4	15.3	9.9	15.2	-9.7	4787	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	411.3	31.1	17.3	12.1	9.5	14.2	13.3	20.9	3992	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	30929.3	20.2	6.5	18.7	12.7	14.8	14.2	6.0	--	--

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	12.3	2.8	--	--	--	--	2.5	1510	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	128.4	11.1	6.3	11.1	8.6	10.5	11.2	5.9	6851	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.4	11.3	6.8	12.8	--	--	--	6.3	6300	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.9	11.2	3.4	14.7	10.8	10.7	11.3	2.8	9108	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.4	8.8	3.0	11.2	--	--	--	2.7	1842	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15358.9	14.4	5.8	13.6	11.8	12.4	11.8	5.5	--	--

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	251.9	14.7	3.0	14.7	11.5	12.2	13.5	2.0	8593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	208.5	12.8	3.7	13.2	10.6	11.9	14.1	2.6	57409	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.7	14.7	3.4	13.5	10.8	12.8	--	3.0	7323	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15358.9	14.4	5.8	13.6	11.8	12.4	11.8	5.5	--	--

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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	4.8	7.3	7.4	7.1	8.3	--	6.9	4967	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.9	4.4	3.2	6.9	6.8	7.1	8.1	3.1	157	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	15358.9	14.4	5.8	13.6	11.8	12.4	11.8	5.5	--	--

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	50.1	11.5	5.1	15.0	10.0	10.2	10.2	4.8	1645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.6	11.6	3.5	--	--	--	--	3.7	1170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.5	14.1	7.4	--	--	--	--	7.3	1487	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	15358.9	14.4	5.8	13.6	11.8	12.4	11.8	5.5	--	--

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	16.8	5.5	9.8	11.2	12.1	10.1	4.2	10.9	1318	Nil
Kotak Gold Fund - Reg - Growth	21.6	5.1	9.0	10.9	12.6	10.1	4.1	9.8	1324	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21.5	5.3	10.0	10.9	12.0	9.7	4.0	10.7	1418	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	53758.0	6.6	11.6	12.4	13.4	11.4	5.7	12.2	--	--

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	27.2	6.5	5.2	4.2	4.0	3.8	3.7	3.9	3623	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.2	6.5	5.3	4.3	4.3	4.2	4.2	4.3	21439	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.0	6.0	5.0	4.2	3.9	3.8	4.2	3.8	6049	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.3	7.4	5.4	4.3	4.1	4.0	4.0	4.0	8375	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.2	6.6	5.3	4.3	4.2	4.0	4.1	4.2	5150	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	1184.8	5.9	5.7	5.7	5.7	4.5	5.64	0	10684	Nil
IDFC Overnight Fund - Reg - Growth	1169.0	5.9	5.8	5.8	5.8	4.5	5.65	0.00	2205	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1135.7	5.9	5.8	5.7	5.7	4.5	5.72	0.00	126	Nil
Tata Overnight Fund - Reg - Growth	1156.8	5.9	5.7	5.7	5.7	4.5	5.65	0.00	4080	Nil
Nippon India Overnight Fund - Reg - Growth	117.7	5.9	5.8	5.8	5.8	4.5	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	352.7	6.2	6.2	6.3	6.1	4.7	6.63	0.10	38922	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	324.3	6.0	6.1	6.2	6.0	4.6	6.46	0.09	42960	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4430.9	6.0	6.1	6.3	6.0	4.6	6.58	0.12	30840	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5348.4	5.9	6.0	6.2	6.0	4.6	6.53	0.11	29956	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1424.7	6.1	6.2	6.3	6.1	4.7	6.51	0.10	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	6.3	5.6	5.4	4.3	4.8	7.01	0.35	13276	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.2	6.4	5.6	5.4	4.4	5.0	7.20	0.39	12043	Nil
UTI Ultra Short Term Fund - Growth	3564.9	6.1	5.3	5.1	4.1	5.2	7.01	0.34	2075	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	455.0	6.3	5.7	5.6	4.6	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	306.5	6.7	6.0	5.8	4.7	5.1	7.09	0.33	13666	Nil
SBI Savings Fund - Growth	34.7	6.2	5.4	5.2	4.2	4.4	7.05	0.33	18715	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4745.3	6.8	5.9	5.6	4.6	5.0	7.08	0.33	13733	Nil
Nippon India Money Market Fund - Reg - Growth	3439.4	6.8	6.0	5.8	4.8	4.9	7.09	0.36	9717	Nil
Tata Money Market Fund - Reg - Growth	3913.8	6.8	6.0	5.7	4.7	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	39.4	6.0	5.4	6.9	4.0	6.3	7.74	2.45	5665	Nil
HDFC Short Term Debt Fund - Growth	26.3	6.9	5.7	6.5	3.3	6.2	7.51	3.13	12248	Nil
Nippon India Short Term Fund - Reg - Growth	43.7	6.8	5.6	6.2	3.0	5.7	7.70	3.00	5584	Nil
ICICI Prudential Short Term Fund - Growth	49.6	5.8	6.3	8.4	4.4	6.5	7.76	5.20	14358	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.5	4.9	5.6	6.5	2.8	5.5	7.53	3.59	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	48.2	6.1	5.2	5.8	3.9	5.3	7.41	2.75	14727	Nil
ICICI Prudential Savings Fund - Reg - Growth	448.4	5.5	6.0	6.8	4.2	5.6	7.47	5.83	20467	Nil
Nippon India Low Duration Fund - Reg - Growth	3134.1	6.6	5.3	5.4	4.0	5.2	7.51	0.98	5998	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1894.6	6.1	5.1	5.4	3.8	4.5	7.25	0.80	604	Nil
Kotak Low Duration Fund - Std - Growth	2803.4	5.4	5.3	5.8	3.7	5.1	7.61	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	19.1	6.1	5.0	5.9	3.0	5.9	7.27	2.54	4885	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.9	6.5	5.0	5.8	2.6	5.7	7.19	0.97	279	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.2	5.6	6.1	7.1	3.4	6.1	7.70	6.10	5944	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.2	6.2	5.1	6.2	2.9	6.0	7.35	3.33	4134	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.4	9.8	5.2	9.7	2.2	7.0	7.45	6.57	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	5.7	6.0	7.4	4.1	6.4	7.60	4.49	15773	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.0	6.6	5.0	5.8	2.3	5.9	7.26	1.31	16438	Nil
HDFC Corporate Bond Fund - Growth	26.7	6.4	5.3	7.5	2.9	6.4	7.20	4.24	23230	Nil
Kotak Corporate Bond Fund - Std - Growth	3110.4	5.4	5.6	6.5	3.4	5.7	7.59	3.07	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	9.2	6.6	7.7	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	6.9	5.2	7.1	3.5	7.3	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	7.1	6.1	6.5	4.1	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	287.0	6.3	5.8	6.0	4.6	5.7	7.42	1.17	13077	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.2	7.1	5.9	5.9	3.6	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	6.1	6.2	10.5	4.2	7.3	7.78	5.86	6074	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.6	14.2	3.9	10.4	1.6	5.7	7.65	7.50	3681	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	6.4	5.7	7.7	2.2	6.0	7.73	7.50	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	31.6	5.8	5.4	8.1	1.7	5.6	7.41	8.77	1136	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.2	4.6	6.2	8.6	1.9	6.5	7.68	7.62	1756	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.9	5.7	6.4	7.3	1.2	6.5	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	7.0	5.8	8.5	3.9	6.9	7.91	3.91	6256	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.7	7.2	5.7	7.8	2.6	6.2	7.96	4.33	3669	Nil
SBI Magnum Medium Duration Fund - Growth	42.2	6.9	6.1	7.8	3.1	6.8	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	5.7	5.8	9.8	2.7	6.0	7.34	5.68	2426	Nil
SBI Magnum Income Fund - Growth	58.4	7.5	5.9	9.0	2.7	6.8	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 16, 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)