

## 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	15.2	8.4	-4.3	10.5	--	--	--	-6.4	2279	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	221.1	12.6	-2.0	16.0	12.1	13.3	13.4	-3.6	8936	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	24.8	11.7	-6.5	21.5	12.7	13.8	--	-8.6	5380	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	228.8	7.6	-12.0	14.8	11.9	12.7	14.0	-14.6	26102	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.3	14.1	-1.3	17.0	11.7	12.3	12.0	-3.0	1396	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29762.3</b>	<b>14.8</b>	<b>3.7</b>	<b>16.6</b>	<b>11.3</b>	<b>13.9</b>	<b>13.8</b>	<b>2.0</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	20.0	12.6	-1.5	19.4	11.8	--	--	-3.3	1563	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.7	18.2	7.7	--	--	--	--	5.8	6017	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.3	18.4	7.8	--	--	--	--	5.9	4242	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29762.3</b>	<b>14.8</b>	<b>3.7</b>	<b>16.6</b>	<b>11.3</b>	<b>13.9</b>	<b>13.8</b>	<b>2.0</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	43.0	11.6	-3.4	12.5	9.6	11.2	12.8	-4.9	772	Nil
UTI Mastershare Unit Scheme - Growth	191.4	11.6	-1.6	14.0	10.5	12.0	12.9	-3.4	11039	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.2	13.0	0.6	14.8	12.7	13.6	13.3	-0.9	8832	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25892.3</b>	<b>15.1</b>	<b>5.7</b>	<b>14.6</b>	<b>12.5</b>	<b>13.8</b>	<b>13.1</b>	<b>3.9</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	238.2	12.1	-1.6	19.5	9.4	12.8	17.3	-3.1	1790	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	16.9	12.6	-1.4	20.3	--	--	--	-3.6	1078	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50.6	14.9	0.3	23.9	10.9	14.8	18.8	-1.2	2478	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	65.0	10.3	-5.0	18.1	13.7	14.8	17.2	-7.1	19741	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2096.0	15.1	3.8	23.0	12.1	14.8	15.5	2.6	13861	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	74.4	15.7	3.7	23.1	12.3	16.0	18.5	2.4	23224	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14224.6</b>	<b>16.2</b>	<b>1.3</b>	<b>23.4</b>	<b>10.6</b>	<b>15.5</b>	<b>17.0</b>	<b>-0.5</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	19.0	8.3	-9.1	16.8	--	--	--	-11.2	8474	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	158.9	12.0	-2.1	18.1	10.2	14.2	19.4	-3.7	15854	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	52.3	14.1	0.7	16.6	11.2	13.2	14.0	-1.2	1696	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	202.6	15.7	5.6	16.7	11.2	14.1	15.1	4.3	11663	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	16.6	10.8	-1.1	--	--	--	--	-2.4	1093	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12437.0</b>	<b>15.4</b>	<b>2.9</b>	<b>18.9</b>	<b>11.2</b>	<b>14.7</b>	<b>15.3</b>	<b>1.2</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	131.3	19.7	17.9	19.2	8.4	11.5	12.9	16.0	3000	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	79.3	13.2	5.8	18.8	9.5	12.9	16.6	5.0	6521	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.2	15.8	5.9	21.0	11.6	13.0	13.2	4.0	4015	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	225.9	10.1	-9.2	13.7	10.6	13.8	14.4	-10.1	28453	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29762.3</b>	<b>14.8</b>	<b>3.7</b>	<b>16.6</b>	<b>11.3</b>	<b>13.9</b>	<b>13.8</b>	<b>2.0</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	61.6	12.3	2.2	25.0	16.0	17.3	--	-0.8	11358	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	24.4	15.0	-0.1	31.1	--	--	--	-2.3	1428	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	88.7	17.8	5.1	32.7	13.3	18.2	23.5	1.6	23765	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	52.0	10.9	2.8	26.9	11.3	14.7	15.7	1.7	4592	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	28.3	10.6	-1.6	26.8	10.6	12.6	--	-4.5	726	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11184.9</b>	<b>14.2</b>	<b>-5.0</b>	<b>24.9</b>	<b>5.6</b>	<b>11.4</b>	<b>14.2</b>	<b>-8.0</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	139.3	12.2	-3.9	15.0	9.3	11.7	12.9	-5.5	3015	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115.1	14.1	-0.7	18.8	13.9	14.3	14.6	-2.1	4583	Nil
Kotak Tax Saver Fund - Reg - Growth	74.5	16.9	5.6	16.9	11.5	14.0	14.1	4.0	3163	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	18.8	14.2	2.0	16.5	8.4	--	--	-0.2	534	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.6	11.7	-0.5	17.2	12.6	--	--	-2.2	14255	Nil
Tata India Tax Savings Fund - Reg - Growth	28.9	16.4	5.2	14.4	9.4	13.1	--	3.0	3280	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9549.1</b>	<b>15.0</b>	<b>4.8</b>	<b>16.1</b>	<b>11.9</b>	<b>14.1</b>	<b>13.8</b>	<b>3.2</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	89.7	14.4	2.3	24.2	9.0	14.4	15.3	-0.5	5219	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	222.2	17.4	10.8	29.0	12.6	14.7	14.4	9.4	7205	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	124.3	14.9	3.5	18.4	10.0	12.7	14.0	2.0	5001	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29762.3</b>	<b>14.8</b>	<b>3.7</b>	<b>16.6</b>	<b>11.3</b>	<b>13.9</b>	<b>13.8</b>	<b>2.0</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	28.6	16.2	9.5	21.8	9.0	13.3	--	7.0	1225	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	85.8	11.2	1.3	16.5	9.5	13.8	12.8	-0.5	359	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	100.6	9.0	-5.0	15.5	9.7	11.8	11.4	-7.2	2920	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29762.3</b>	<b>14.8</b>	<b>3.7</b>	<b>16.6</b>	<b>11.3</b>	<b>13.9</b>	<b>13.8</b>	<b>2.0</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	57.9	15.7	7.4	16.0	11.6	14.9	15.8	5.1	2087	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	131.8	2.8	-21.6	30.9	22.9	18.0	21.2	-24.1	9357	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	285.4	9.7	-4.9	23.7	14.9	9.7	15.2	-9.0	4787	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	393.4	24.1	16.1	10.4	8.1	13.1	12.8	15.6	3992	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>29762.3</b>	<b>14.8</b>	<b>3.7</b>	<b>16.6</b>	<b>11.3</b>	<b>13.9</b>	<b>13.8</b>	<b>2.0</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	11.5	10.0	1.2	--	--	--	--	0.6	1510	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.0	8.6	4.7	10.2	7.9	10.0	11.1	4.0	6851	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.2	9.1	5.5	12.0	--	--	--	4.7	6300	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.1	8.5	1.5	13.6	10.0	10.2	11.1	0.6	9108	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	7.4	2.3	10.5	--	--	--	1.8	1842	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15108.9</b>	<b>11.3</b>	<b>4.9</b>	<b>12.5</b>	<b>11.2</b>	<b>12.0</b>	<b>11.7</b>	<b>3.8</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	246.1	10.9	1.0	13.5	10.6	11.6	13.3	-0.3	8593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	204.6	10.1	2.1	12.0	9.8	11.4	13.9	0.7	57409	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.1	10.8	1.6	12.2	9.9	12.1	--	0.3	7323	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15108.9</b>	<b>11.3</b>	<b>4.9</b>	<b>12.5</b>	<b>11.2</b>	<b>12.0</b>	<b>11.7</b>	<b>3.8</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	18.0	4.5	6.8	7.0	6.9	8.1	--	6.6	4967	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.8	4.1	3.1	6.5	6.5	7.1	8.1	2.8	157	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15108.9</b>	<b>11.3</b>	<b>4.9</b>	<b>12.5</b>	<b>11.2</b>	<b>12.0</b>	<b>11.7</b>	<b>3.8</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	49.4	9.2	4.1	13.9	9.6	9.9	10.0	3.2	1645	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.5	9.4	2.9	--	--	--	--	2.4	1170	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.2	11.7	5.9	--	--	--	--	5.2	1487	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15108.9</b>	<b>11.3</b>	<b>4.9</b>	<b>12.5</b>	<b>11.2</b>	<b>12.0</b>	<b>11.7</b>	<b>3.8</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	17.0	6.8	11.6	11.5	12.3	10.3	4.4	12.4	1318	Nil
Kotak Gold Fund - Reg - Growth	21.9	6.3	10.6	11.2	12.7	10.4	4.4	11.2	1324	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	21.8	6.5	11.5	11.1	12.1	10.0	4.3	12.1	1418	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>54131.0</b>	<b>6.7</b>	<b>12.5</b>	<b>12.4</b>	<b>13.5</b>	<b>11.6</b>	<b>5.9</b>	<b>13.0</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	27.2	7.4	5.3	4.7	4.0	3.8	3.8	4.0	3623	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	31.2	7.8	5.4	4.8	4.4	4.3	4.2	4.4	21439	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.0	7.7	5.2	4.6	3.9	3.9	4.2	4.0	6049	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.3	7.6	5.2	4.6	4.0	4.0	4.1	4.1	8375	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.2	7.8	5.3	4.7	4.2	4.1	4.2	4.3	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	1186.2	6.2	6.1	5.9	5.8	4.5	5.64	0	10684	Nil
IDFC Overnight Fund - Reg - Growth	1170.4	6.2	6.1	5.9	5.8	4.5	5.65	0.00	2205	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1137.1	6.3	6.1	5.9	5.8	4.6	5.72	0.00	126	Nil
Tata Overnight Fund - Reg - Growth	1158.2	6.2	6.0	5.8	5.8	4.5	5.65	0.00	4080	Nil
Nippon India Overnight Fund - Reg - Growth	117.9	6.2	6.1	5.9	5.8	4.6	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	353.2	6.9	6.6	6.5	6.2	4.7	6.63	0.10	38922	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	324.7	6.7	6.4	6.4	6.1	4.7	6.46	0.09	42960	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4436.6	6.8	6.4	6.4	6.1	4.7	6.58	0.12	30840	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5355.3	6.8	6.3	6.4	6.2	4.7	6.53	0.11	29956	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1426.6	6.8	6.4	6.5	6.3	4.8	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	6.4	6.0	5.5	4.4	4.8	7.01	0.35	13276	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.2	6.4	6.0	5.4	4.5	5.0	7.20	0.39	12043	Nil
UTI Ultra Short Term Fund - Growth	3569.3	6.1	5.7	5.2	4.1	5.2	7.01	0.34	2075	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	455.5	6.4	6.2	5.6	4.7	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	306.9	6.8	6.4	5.9	4.8	5.1	7.09	0.33	13666	Nil
SBI Savings Fund - Growth	34.8	6.3	5.8	5.3	4.2	4.4	7.05	0.33	18715	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4751.5	6.9	6.3	5.7	4.7	5.0	7.08	0.33	13733	Nil
Nippon India Money Market Fund - Reg - Growth	3444.0	6.9	6.3	5.9	4.9	4.9	7.09	0.36	9717	Nil
Tata Money Market Fund - Reg - Growth	3919.0	6.9	6.3	5.8	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	5.5	6.3	6.6	4.1	6.3	7.74	2.45	5665	Nil
HDFC Short Term Debt Fund - Growth	26.4	6.3	6.7	6.1	3.5	6.1	7.51	3.13	12248	Nil
Nippon India Short Term Fund - Reg - Growth	43.7	6.0	6.7	5.8	3.2	5.6	7.70	3.00	5584	Nil
ICICI Prudential Short Term Fund - Growth	49.6	5.2	7.0	7.7	4.6	6.3	7.76	5.20	14358	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.5	4.9	7.0	6.2	3.0	5.4	7.53	3.59	13040	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	48.2	6.1	5.8	5.9	4.1	5.3	7.41	2.75	14727	Nil
ICICI Prudential Savings Fund - Reg - Growth	448.8	6.1	6.3	7.6	4.5	5.6	7.47	5.83	20467	Nil
Nippon India Low Duration Fund - Reg - Growth	3136.9	6.1	5.9	5.3	4.1	5.2	7.51	0.98	5998	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1896.4	6.1	5.6	5.4	3.9	4.5	7.25	0.80	604	Nil
Kotak Low Duration Fund - Std - Growth	2805.8	5.7	5.9	5.9	3.8	5.0	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	5.7	5.9	5.6	3.2	5.8	7.27	2.54	4885	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12.0	6.2	6.0	5.7	2.8	5.6	7.19	0.97	279	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	54.2	5.2	7.2	6.9	3.6	6.0	7.70	6.10	5944	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.2	5.9	6.5	5.9	3.1	5.9	7.35	3.33	4134	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.4	5.9	8.5	8.6	2.5	6.6	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	6.7	7.5	4.4	6.3	7.60	4.49	15773	Nil
IDFC Corporate Bond Fund - Reg - Growth	16.0	6.3	6.2	5.5	2.6	5.9	7.26	1.31	16438	Nil
HDFC Corporate Bond Fund - Growth	26.7	5.7	6.9	7.0	3.2	6.2	7.20	4.24	23230	Nil
Kotak Corporate Bond Fund - Std - Growth	3112.2	5.0	6.8	6.2	3.6	5.6	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	7.0	7.0	6.8	5.0	7.0	8.63	2.36	7880	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.9	6.7	6.6	6.7	3.7	7.2	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	5.8	6.5	6.2	4.2	6.3	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	287.4	6.4	6.3	6.1	4.8	5.7	7.42	1.17	13077	Nil
Nippon India Floating Rate Fund - Reg - Growth	37.2	6.1	6.8	5.6	3.8	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	5.7	7.1	9.2	4.5	6.9	7.78	5.86	6074	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.6	13.8	6.8	8.6	2.2	5.4	7.65	7.50	3681	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.9	4.4	7.2	7.5	2.4	5.7	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	4.9	6.8	7.5	2.1	5.0	7.41	8.77	1136	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	80.2	4.8	6.9	8.4	2.4	5.8	7.68	7.62	1756	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.9	5.4	8.2	5.6	1.4	5.6	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	5.8	7.1	7.4	4.1	6.7	7.91	3.91	6256	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.7	6.1	7.4	7.0	2.9	6.0	7.96	4.33	3669	Nil
SBI Magnum Medium Duration Fund - Growth	42.2	6.2	7.7	6.8	3.4	6.5	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	32.9	5.1	7.4	8.0	3.1	5.8	7.34	5.68	2426	Nil
SBI Magnum Income Fund - Growth	58.4	6.2	7.7	7.5	3.0	6.4	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 23,2022

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)**