

## 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	15.7	1.1	-3.6	11.9	--	--	--	-3.3	2217	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	224.2	2.7	-2.6	17.4	13.3	13.2	14.0	-2.2	8243	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	25.1	-0.3	-5.6	22.2	13.8	13.7	--	-7.6	5085	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	237.1	-1.6	-11.3	17.4	13.9	12.7	14.8	-11.5	25787	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	33.7	3.5	-2.0	18.4	12.7	12.0	12.6	-1.9	1286	If redeemed before 15 Day; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30147.5</b>	<b>3.3</b>	<b>2.0</b>	<b>18.8</b>	<b>12.4</b>	<b>13.7</b>	<b>14.5</b>	<b>3.3</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	21.0	1.6	0.2	22.7	14.1	--	--	1.3	1426	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	10.8	8.4	--	--	--	--	--	6.8	5540	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	10.6	9.1	7.1	--	--	--	--	9.2	4167	If redeemed before 1 Year ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30147.5</b>	<b>3.3</b>	<b>2.0</b>	<b>18.8</b>	<b>12.4</b>	<b>13.7</b>	<b>14.5</b>	<b>3.3</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	43.9	2.4	-4.5	14.8	10.8	11.2	13.4	-2.9	717	Nil
UTI Mastershare Unit Scheme - Growth	195.1	3.0	-2.3	16.1	11.7	11.8	13.3	-1.5	10394	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41.8	4.2	-1.6	16.5	13.5	13.4	13.8	0.4	7988	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty 50 TRI</b>	<b>25852.7</b>	<b>4.2</b>	<b>1.0</b>	<b>16.6</b>	<b>12.9</b>	<b>13.2</b>	<b>13.5</b>	<b>3.8</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	245.1	1.7	0.3	20.6	12.3	13.1	18.2	-0.2	1706	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17.6	1.5	0.9	21.8	--	--	--	0.3	1030	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	52.6	5.3	3.8	25.7	14.2	15.3	20.3	2.8	2291	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	67.5	1.8	-3.2	19.8	16.2	14.9	18.7	-3.6	19462	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2145.9	4.9	4.1	25.2	13.8	15.0	16.6	5.0	13241	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	75.2	3.4	6.0	24.8	14.1	16.2	19.6	3.6	21996	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>14633.1</b>	<b>4.5</b>	<b>3.8</b>	<b>25.9</b>	<b>13.2</b>	<b>16.0</b>	<b>18.5</b>	<b>2.4</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	19.6	-2.8	-6.7	18.8	--	--	--	-8.2	8334	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	164.1	4.3	-0.2	20.2	12.5	15.0	20.5	-0.6	14869	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	54.0	5.2	2.1	18.6	13.0	13.3	14.8	1.9	1543	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	206.3	4.8	5.8	19.1	12.3	14.1	15.9	6.2	10759	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	17.3	1.5	0.4	--	--	--	--	2.0	985	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>12655.3</b>	<b>3.9</b>	<b>2.6</b>	<b>21.2</b>	<b>12.8</b>	<b>14.7</b>	<b>16.3</b>	<b>3.0</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	131.4	11.1	13.7	19.4	10.3	11.7	13.2	16.0	2329	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	82.3	5.2	4.2	21.7	11.7	13.5	17.6	9.0	6039	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	51.7	6.7	2.1	21.6	12.3	12.8	13.7	4.8	3620	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	233.1	2.9	-5.2	16.3	13.9	13.9	15.9	-7.3	27607	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30147.5</b>	<b>3.3</b>	<b>2.0</b>	<b>18.8</b>	<b>12.4</b>	<b>13.7</b>	<b>14.5</b>	<b>3.3</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	63.3	3.1	8.0	26.4	18.8	18.0	--	1.9	10761	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	25.3	3.5	7.5	32.4	--	--	--	1.2	1334	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	91.6	4.8	13.5	34.0	16.7	19.1	24.0	4.9	22158	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	54.3	6.0	7.3	29.7	13.4	15.0	16.9	6.1	4236	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	31.0	6.4	10.4	31.4	14.8	14.3	--	4.9	1096	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>11642.8</b>	<b>-2.0</b>	<b>0.3</b>	<b>27.0</b>	<b>8.3</b>	<b>12.3</b>	<b>15.4</b>	<b>-4.2</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	143.9	3.4	-2.2	17.9	11.1	11.9	13.5	-2.4	2932	Nil
Canara Robeco Equity Tax Saver Fund - Growth	117.1	4.9	-0.7	20.4	15.3	14.3	15.4	-0.4	4176	Nil
Kotak Tax Saver Fund - Reg - Growth	75.2	5.5	6.0	18.6	12.5	13.6	14.8	5.0	2907	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	19.0	3.3	0.4	17.3	9.6	--	--	0.9	494	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	30.8	0.8	-2.5	19.0	13.9	--	--	-1.5	12925	Nil
Tata India Tax Savings Fund - Reg - Growth	29.3	5.7	3.1	16.2	11.2	13.5	--	4.3	3037	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>9640.9</b>	<b>3.7</b>	<b>2.2</b>	<b>18.2</b>	<b>12.8</b>	<b>13.7</b>	<b>14.5</b>	<b>4.2</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	92.2	2.0	7.6	25.6	11.3	14.9	16.3	2.3	4895	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	224.4	8.8	13.9	30.0	14.5	14.4	15.1	10.5	6154	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	127.3	3.6	2.2	19.9	11.8	12.9	15.1	4.4	4638	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30147.5</b>	<b>3.3</b>	<b>2.0</b>	<b>18.8</b>	<b>12.4</b>	<b>13.7</b>	<b>14.5</b>	<b>3.3</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	28.8	5.8	8.4	22.5	9.7	13.0	--	7.6	1109	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	86.9	2.3	1.5	17.4	10.9	13.8	13.6	0.7	321	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	102.1	-1.2	-5.4	15.5	10.6	11.7	11.9	-5.9	2790	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30147.5</b>	<b>3.3</b>	<b>2.0</b>	<b>18.8</b>	<b>12.4</b>	<b>13.7</b>	<b>14.5</b>	<b>3.3</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	59.7	8.7	8.6	17.2	14.1	15.3	16.9	8.5	2004	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	133.2	-8.2	-16.4	33.6	26.1	17.7	21.7	-23.3	8693	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	286.6	-0.5	-3.3	25.0	16.7	9.1	16.0	-8.6	4656	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	391.8	9.0	5.1	13.5	8.5	12.4	13.6	15.2	3621	If redeemed before 1 Month ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>30147.5</b>	<b>3.3</b>	<b>2.0</b>	<b>18.8</b>	<b>12.4</b>	<b>13.7</b>	<b>14.5</b>	<b>3.3</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	11.5	1.7	1.8	--	--	--	--	1.1	1504	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	126.5	4.9	3.4	11.2	8.3	9.6	11.9	4.3	6501	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	15.2	3.6	4.4	12.6	--	--	--	4.6	5798	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	36.4	2.3	0.8	14.3	10.6	10.1	11.4	1.3	8683	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	15.3	2.8	1.1	11.2	--	--	--	1.7	1846	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15000.8</b>	<b>3.3</b>	<b>1.5</b>	<b>13.6</b>	<b>11.3</b>	<b>11.5</b>	<b>11.9</b>	<b>3.1</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	248.5	3.5	0.4	14.6	11.5	11.7	13.8	0.6	8179	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	206.4	1.8	0.8	13.4	10.9	11.4	14.5	1.5	55325	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22.2	2.5	-0.2	13.7	10.5	12.1	--	0.8	6933	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15000.8</b>	<b>3.3</b>	<b>1.5</b>	<b>13.6</b>	<b>11.3</b>	<b>11.5</b>	<b>11.9</b>	<b>3.1</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	2.5	5.9	7.4	6.9	7.9	--	5.6	4993	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	40.6	1.7	2.6	7.1	6.9	7.1	8.1	2.4	170	Nil
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15000.8</b>	<b>3.3</b>	<b>1.5</b>	<b>13.6</b>	<b>11.3</b>	<b>11.5</b>	<b>11.9</b>	<b>3.1</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	48.9	3.5	3.5	14.4	9.9	9.8	10.1	2.3	1573	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13.3	1.5	-0.2	--	--	--	--	1.0	1108	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	16.1	4.0	4.8	--	--	--	--	4.9	1385	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>15000.8</b>	<b>3.3</b>	<b>1.5</b>	<b>13.6</b>	<b>11.3</b>	<b>11.5</b>	<b>11.9</b>	<b>3.1</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	-2.8	4.0	8.5	10.1	8.0	3.5	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	20.4	-3.1	3.5	8.4	10.6	8.3	3.5	3.6	1296	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.2	-2.5	3.7	8.3	10.0	7.9	3.3	4.0	1393	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>49818.0</b>	<b>-2.8</b>	<b>4.1</b>	<b>8.8</b>	<b>11.2</b>	<b>9.2</b>	<b>4.9</b>	<b>4.0</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	27.0	4.4	4.8	3.6	3.5	3.5	3.7	3.7	4020	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.9	4.3	4.9	4.0	4.0	3.9	4.2	4.1	22408	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.9	4.3	4.6	3.6	3.5	3.6	4.2	3.6	6975	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	22.1	4.1	4.6	3.6	3.7	3.7	4.0	3.8	9182	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	16.1	4.0	4.7	3.7	3.8	3.8	4.1	4.0	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	1175.8	6.0	6.0	5.9	5.3	4.1	5.99	0	11156	Nil
IDFC Overnight Fund - Reg - Growth	1160.1	6.0	6.0	5.9	5.3	4.1	5.95	0.01	3539	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1127.1	6.0	6.0	5.8	5.3	4.2	5.86	0.01	127	Nil
Tata Overnight Fund - Reg - Growth	1148.1	5.9	5.9	5.9	5.3	4.1	6.10	0.01	5036	Nil
Nippon India Overnight Fund - Reg - Growth	116.8	6.0	6.0	5.9	5.4	4.2	6.05	0.01	14139	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	349.7	6.2	5.9	6.2	5.5	4.3	6.39	0.12	32807	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	321.6	6.2	5.9	6.1	5.4	4.2	6.27	0.12	39742	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4393.5	6.1	5.9	6.2	5.4	4.2	6.20	0.13	26084	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5302.9	6.1	5.8	6.3	5.4	4.2	6.39	0.17	20591	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1412.6	6.2	6.1	6.3	5.5	4.3	6.40	0.12	478	*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	5.8	4.9	4.1	3.9	4.7	6.85	0.42	13115	Nil
ICICI Prudential Ultra Short Term Fund - Growth	23.0	5.5	4.8	4.2	4.0	5.1	6.92	0.39	12246	Nil
UTI Ultra Short Term Fund - Growth	3535.0	5.3	4.5	3.8	3.6	5.2	6.87	0.41	2060	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	451.0	6.4	5.1	4.2	4.2	5.2	7.16	0.51	14371	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	303.6	6.2	5.2	4.3	4.3	5.0	7.00	0.42	12965	Nil
SBI Savings Fund - Growth	34.4	5.5	4.6	3.8	3.7	4.4	6.95	0.45	19299	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4701.3	5.9	5.0	4.2	4.2	4.9	6.86	0.41	12651	Nil
Nippon India Money Market Fund - Reg - Growth	3407.3	6.0	5.3	4.6	4.4	4.8	6.85	0.41	9503	Nil
Tata Money Market Fund - Reg - Growth	3877.3	6.0	5.1	4.3	4.2	4.9	6.91	0.39	6924	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	39.0	6.0	4.6	3.8	3.5	6.1	7.55	2.06	5813	Nil
HDFC Short Term Debt Fund - Growth	26.1	5.9	4.6	3.2	2.8	6.1	7.21	2.74	13516	Nil
Nippon India Short Term Fund - Reg - Growth	43.2	6.4	3.9	2.2	2.5	5.6	7.53	2.47	6552	Nil
ICICI Prudential Short Term Fund - Growth	49.1	7.6	6.9	5.4	3.8	6.4	7.35	4.89	14686	Nil
Kotak Bond Short Term Fund - Reg - Growth	43.0	7.6	4.4	2.6	2.2	5.4	7.49	3.66	12724	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	5.5	5.4	3.8	3.4	5.3	7.07	2.78	15292	Nil
ICICI Prudential Savings Fund - Reg - Growth	444.7	7.0	8.3	4.8	3.6	5.6	7.07	5.59	22072	Nil
Nippon India Low Duration Fund - Reg - Growth	3105.0	5.4	4.2	3.4	3.6	5.2	7.32	0.97	6237	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1878.4	5.3	4.5	3.6	3.4	4.3	6.97	0.73	618	Nil
Kotak Low Duration Fund - Std - Growth	2779.4	5.9	5.1	3.4	3.2	5.1	7.39	2.25	6862	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	5.5	4.8	2.9	2.7	5.9	6.95	2.51	5000	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.8	5.8	4.2	2.0	2.4	5.5	7.08	1.09	288	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	53.6	7.6	5.6	3.3	2.9	6.0	7.50	5.33	6540	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17.0	5.5	4.0	2.2	2.4	5.8	7.25	2.81	4155	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	20.1	5.9	3.9	2.3	1.6	6.5	7.54	6.60	361	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	8.0	7.6	5.2	3.8	6.4	7.34	4.63	14781	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.8	5.7	3.5	1.6	2.0	5.8	7.15	1.53	16518	Nil
HDFC Corporate Bond Fund - Growth	26.4	7.0	5.6	3.0	2.5	6.2	7.18	4.73	21313	Nil
Kotak Corporate Bond Fund - Std - Growth	3080.7	7.6	4.9	3.1	2.9	5.6	7.45	2.94	8585	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	6.7	5.0	4.3	4.6	7.2	8.54	2.10	7903	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.7	6.2	4.9	3.1	3.3	7.2	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	36.8	5.9	5.2	3.6	3.6	6.2	8.00	2.63	2917	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	284.4	6.4	5.4	4.1	4.1	5.6	7.16	1.34	13618	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.8	6.6	4.2	3.0	3.0	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	7.1	7.9	5.8	3.6	7.1	7.28	5.63	5855	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	30.0	0.8	5.0	1.0	1.2	4.8	7.68	7.52	3030	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30.5	6.7	4.6	1.9	1.5	5.7	7.52	6.82	2022	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	31.2	4.6	6.7	2.9	0.9	4.9	7.38	6.67	1119	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79.4	6.9	7.8	4.1	1.1	5.7	7.53	7.94	1704	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.5	7.8	1.4	0.6	0.4	5.5	7.32	3.53	1388	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	6.3	5.3	4.4	3.4	6.9	7.73	3.35	6314	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	46.1	6.6	4.3	2.6	2.2	6.0	7.98	4.27	3665	Nil
SBI Magnum Medium Duration Fund - Growth	41.6	5.7	4.6	2.9	2.5	6.6	7.55	3.98	9055	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	5.5	6.2	4.3	2.2	5.8	7.00	5.74	2433	Nil
SBI Magnum Income Fund - Growth	57.6	4.7	5.5	3.4	2.0	6.4	7.19	6.05	1532	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 Oct 28, 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)**