

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 2021)

Multicap/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 | | |
| Aditya Birla Sun Life Flexi Cap Fund - Growth | 1,124 | 7.7 | 29.2 | 17.7 | 15.9 | 13.8 | 18.5 | 27.00 | 15,514 | If redeemed before 365 Day; Exit Load is 1%; |
| Canara Robeco Flexi Cap Fund - Growth | 224 | 11.0 | 31.5 | 21.9 | 20.3 | 13.8 | 16.5 | 29.70 | 6,168 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth | 20 | 13.2 | 49.8 | 25.8 | -- | -- | -- | 47.20 | 864 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Flexi Cap Fund - Growth | 259 | 12.7 | 32.5 | 24.6 | 21.3 | 15 | 18.3 | 29.50 | 24,521 | If redeemed before 1 Year; Exit Load is 1%; |
| Axis Flexi Cap Fund - Reg - Growth | 19 | 12.2 | 27.3 | 21 | -- | -- | -- | 25.00 | 10,823 | If redeemed before 12 Month; Exit Load is 1%; |
| S&P BSE 500 TRI | 28,533 | 9.2 | 30.9 | 19.1 | 18.1 | 13.4 | 16.3 | 28.70 | -- | -- |

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 | | |
| Axis Bluechip Fund - Growth | 45 | 8.0 | 20.3 | 19.4 | 20.3 | 13.2 | 17.2 | 18.30 | 33,519 | If redeemed before 12 Month; Exit Load is 1%; |
| Mirae Asset Large Cap Fund - Reg - Growth | 77 | 8.5 | 26.8 | 17.6 | 17.7 | 14.2 | 18.5 | 25.00 | 29,961 | If redeemed before 1 Year ; Exit Load is 1%; |
| Kotak Bluechip Fund - Reg - Growth | 368 | 8.2 | 27.3 | 19.2 | 16.6 | 12.6 | 15 | 25.20 | 3,445 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 41 | 7.7 | 24.3 | 21 | 19.4 | 13.5 | 15.8 | 22.10 | 5,208 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Large Cap Fund - Reg - Growth | 49 | 11.2 | 26 | 17.8 | 16.2 | 11 | 13.7 | 24.00 | 950 | If redeemed before 365 Day; Exit Load is 1%; |
| Nifty 50 TRI | 24,406 | 8.3 | 25.1 | 18.2 | 17.8 | 12.4 | 15.1 | 23.10 | -- | -- |

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 | 240 | 12.8 | 39 | 22.6 | 19.2 | 14.7 | 21 | 36.90 | 1,456 | If redeemed before 365 Day; Exit Load is 1%; |
| Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth | 17 | 10.1 | 47.4 | 22.9 | -- | -- | -- | 45.50 | 821 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 50 | 13.2 | 49.3 | 25.5 | 20.6 | 16.3 | 23 | 46.90 | 1,742 | If redeemed before 12 Month; Exit Load is 1%; |
| Axis Midcap Fund - Growth | 68 | 13.2 | 38.4 | 24.8 | 23.5 | 16 | 22.6 | 36.10 | 16,107 | If redeemed before 12 Month; Exit Load is 1%; |
| Invesco India Mid Cap Fund - Growth | 87 | 15.2 | 41.6 | 22.5 | 20.2 | 15.5 | 21.7 | 39.90 | 2,060 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 71 | 11.1 | 46 | 24.6 | 19.6 | 16.8 | 22.3 | 43.80 | 16,705 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 150 TRI | 13,908 | 12.4 | 46.6 | 22.8 | 20.4 | 16.9 | 21 | 44.20 | -- | -- |

FoF Overseas

| 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 Global Equity Opportunities Fund - Growth | 38 | 4.9 | 7.7 | 35.9 | 22.6 | 13 | 12.5 | 8.10 | 1,762 | If redeemed before 90 Day; Exit Load is 0.5%; |

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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 | | |
| Mirae Asset Emerging Bluechip Fund - Growth | 96 | 10.2 | 38.3 | 24.6 | 22.4 | 19.7 | 25.9 | 35.90 | 21,231 | If redeemed before 1 Year ; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 161 | 12.3 | 35.7 | 22.5 | 20.5 | 16.8 | 24.1 | 33.80 | 11,734 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Large and Mid Cap Fund - Growth | 181 | 10.7 | 42 | 19 | 16.1 | 10.9 | 13.8 | 40.10 | 3,519 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 191 | 7.6 | 29.5 | 19.7 | 17.1 | 13.8 | 17.1 | 28.00 | 8,163 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Large & Mid Cap Fund - Reg - Growth | 318 | 5.9 | 27.2 | 18.6 | 15.9 | 12.4 | 16.9 | 25.30 | 2,680 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 12,000 | 10.5 | 36.1 | 20.4 | 19.1 | 14.9 | 18.4 | 33.80 | -- | -- |

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 | | |
| Axis Focused 25 Fund - Growth | 45 | 9.9 | 23.4 | 19.6 | 20.4 | 15.4 | -- | 21.40 | 20,069 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Focused Equity Fund - Reg - Growth | 74 | 8.5 | 36.3 | 19.1 | 16.1 | 13.1 | 19.7 | 34.20 | 5,638 | If redeemed before 12 Months ; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 48 | 11.7 | 34.2 | 19.1 | 15.2 | 11.3 | 15.2 | 33.00 | 2,427 | If redeemed before 1 Year; Exit Load is 1%; |
| SBI Focused Equity Fund - Growth | 247 | 18.2 | 41.9 | 23.8 | 21.4 | 16 | 20.2 | 40.60 | 23,093 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 28,533 | 9.2 | 30.9 | 19.1 | 18.1 | 13.4 | 16.3 | 28.70 | -- | -- |

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 | 60 | 19.6 | 55.7 | 31.3 | 23.5 | 18.7 | -- | 53.40 | 7,695 | If redeemed before 12 Month; Exit Load is 1%; |
| Kotak Small Cap Fund - Reg - Growth | 163 | 17.7 | 70.1 | 33.6 | 23.3 | 18.9 | 23.2 | 66.70 | 6,509 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Small Cap Fund - Reg - Growth | 84 | 19.3 | 71.5 | 28.7 | 24 | 20 | 26.9 | 67.60 | 17,555 | If redeemed before 1 Month ; Exit Load is 1%; |
| DSP Small Cap Fund - Reg - Growth | 109 | 18.0 | 57 | 27.6 | 17.4 | 17.3 | 24.2 | 53.80 | 8,353 | If redeemed before 12 Month; Exit Load is 1%; |
| SBI Small Cap Fund - Growth | 102 | 12.7 | 46.6 | 27.4 | 24.1 | 20.9 | 26.5 | 43.10 | 10,878 | If redeemed before 1 Year; Exit Load is 1%; |
| Nifty Smallcap 250 TRI | 11,691 | 14.3 | 61.1 | 23.3 | 17.1 | 14 | 18.4 | 57.10 | -- | -- |

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 | | |
| Axis Long Term Equity Fund - Growth | 72 | 8.7 | 23.7 | 19.4 | 19.3 | 14.5 | 20.5 | 21.40 | 33,529 | Nil |
| Canara Robeco Equity Tax Saver Fund - Growth | 115 | 11.3 | 34.8 | 23.9 | 20.9 | 14.5 | 17.5 | 32.30 | 2,876 | Nil |
| Kotak Tax Saver Fund - Reg - Growth | 70 | 8.5 | 32.1 | 19.8 | 17.3 | 13.4 | 16.6 | 30.40 | 2,335 | Nil |
| Invesco India Tax Plan - Growth | 83 | 12.0 | 31.9 | 19.8 | 18.2 | 14.2 | 18.5 | 29.60 | 1,860 | Nil |
| Mirae Asset Tax Saver Fund - Reg - Growth | 31 | 9.2 | 34.9 | 23 | 22.1 | -- | -- | 32.50 | 10,087 | Nil |
| S&P BSE 200 | 7,380 | 8.0 | 27 | 17.3 | 16.6 | 11.8 | 14.6 | 24.90 | -- | -- |

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Solution Oriented

| 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 Childrens Gift Fund | 183 | 7.3 | 26.5 | 16.7 | 15.4 | 12.5 | 16.4 | 24.70 | 5,279 | Nil |
| Tata Retirement Savings Fund - Moderate Plan - Reg | 43 | 7.2 | 19.7 | 14.3 | 15 | 12.7 | 15.7 | 18.20 | 1,591 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Progressive Plan - Reg | 43 | 7.6 | 22.1 | 15.9 | 17.1 | 13.5 | 15.8 | 20.50 | 1,211 | If redeemed before 61 Month; Exit Load is 1%; |
| Tata Retirement Savings Fund - Reg - Conservative Plan | 25 | 3.1 | 7.4 | 8.9 | 8.5 | 8.5 | 9.5 | 6.90 | 188 | If redeemed before 61 Month; Exit Load is 1%; |
| S&P BSE 200 | 7,380 | 8.0 | 27 | 17.3 | 16.6 | 11.8 | 14.6 | 24.90 | -- | -- |

Index 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 | | |
| HDFC Index Fund-NIFTY 50 Plan | 157 | 8.0 | 24.5 | 17.5 | 17.1 | 11.9 | 14.4 | 22.50 | 4,164 | If redeemed before 3 Day; Exit Load is 0.25%; |
| ICICI Prudential Nifty Next 50 Index Fund - Growth | 37 | 8.3 | 29 | 14.3 | 14.8 | 12.6 | 17 | 27.30 | 1,732 | Nil |
| Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth | 20 | 11.7 | 44.2 | -- | -- | -- | -- | 41.90 | 393 | If redeemed before 15 Day; Exit Load is 1%; |
| Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth | 21 | 13.2 | 57.9 | -- | -- | -- | -- | 54.10 | 223 | If redeemed before 15 Day; Exit Load is 1%; |
| UTI Nifty Index Fund - Growth | 113 | 8.1 | 24.8 | 17.8 | 17.3 | 12 | 14.5 | 22.70 | 5,455 | Nil |
| Nifty 50 TRI | 24,406 | 8.3 | 25.1 | 18.2 | 17.8 | 12.4 | 15.1 | 23.10 | -- | -- |

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 | | |
| Invesco India Contra Fund - Growth | 76 | 8.8 | 29 | 18.4 | 18.7 | 14.6 | 18.8 | 26.90 | 8,270 | If redeemed before 1 Year; Exit Load is 1%; |
| IDFC Sterling Value Fund - Reg - Growth | 87 | 16.5 | 61.5 | 20.2 | 19.7 | 14.1 | 19.2 | 59.10 | 4,115 | If redeemed before 365 Day; Exit Load is 1%; |
| SBI Contra Fund - Growth | 200 | 17.0 | 49.9 | 24.7 | 18.3 | 13.2 | 16.3 | 47.40 | 3,339 | If redeemed before 1 Year; Exit Load is 1%; |
| UTI Value Opportunities Fund - Growth | 98 | 8.4 | 29.9 | 19.4 | 16.7 | 11 | 14.4 | 27.70 | 6,469 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 28,533 | 9.2 | 30.9 | 19.1 | 18.1 | 13.4 | 16.3 | 28.70 | -- | -- |

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| Scheme Name | NAV | Sector/Thematic | | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|--|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------|---|---------------------------|
| | | Historic Return (%) | | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | | |
| Aditya Birla Sun Life PSU Equity Fund - Reg - Growth | 13 | 3.5 | 36.9 | -- | -- | -- | -- | 35.40 | 813 | If redeemed before 30 Day; Exit Load is 1%; | |
| Canara Robeco Consumer Trends Fund - Reg - Growth | 65 | 9.7 | 29.8 | 20.8 | 20.7 | 15 | 19.3 | 27.10 | 741 | If redeemed before 1 Year; Exit Load is 1%; | |
| Edelweiss Recently Listed IPO Fund - Reg - Growth | 20 | 21.4 | 54.5 | 33 | -- | -- | -- | 52.40 | 1,030 | If redeemed before 180 Day; Exit Load is 2%; | |
| Mirae Asset Great Consumer Fund - Growth | 54 | 9.5 | 30.8 | 16.7 | 19.8 | 14.5 | 18.3 | 29.60 | 1,597 | If redeemed before 1 Year ; Exit Load is 1%; | |
| ICICI Prudential Technology Fund - Growth | 170 | 32.8 | 74.7 | 45.1 | 34.2 | 23.3 | 26.3 | 71.40 | 7,387 | If redeemed before 15 Day; Exit Load is 1%; | |
| Nippon India Pharma Fund - Reg - Growth | 297 | -0.2 | 17.5 | 26.4 | 17.4 | 13.6 | 19.2 | 17.40 | 5,224 | If redeemed before 1 Month ; Exit Load is 1%; | |
| BNP Paribas India Consumption Fund - Reg - Growth | 19 | 7.4 | 26.6 | 20.8 | -- | -- | -- | 24.20 | 867 | If redeemed before 12 Month; Exit Load is 1%; | |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 80 | 0.3 | 23.7 | 10.2 | 14.1 | 11.6 | 19.2 | 21.30 | 4,905 | If redeemed before 15 Day; Exit Load is 1%; | |
| S&P BSE 500 TRI | 28,533 | 9.2 | 30.9 | 19.1 | 18.1 | 13.4 | 16.3 | 28.70 | -- | -- | |

| Scheme Name | NAV | Dynamic Asset Allocation Funds | | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------|---|---------------------------|
| | | Historic Return (%) | | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | | |
| ICICI Prudential Balanced Advantage Fund - Reg - Growth | 49 | 5.0 | 15.2 | 12.6 | 11.9 | 10.4 | 14.1 | 14.10 | 37,012 | If redeemed before 1 Year; Exit Load is 1%; | |
| Nippon India Balanced Advantage Fund - Reg - Growth | 120 | 4.3 | 15.3 | 11.7 | 12.2 | 9.6 | 14 | 14.60 | 5,276 | If redeemed before 12 Month; Exit Load is 1%; | |
| Tata Balanced Advantage Fund - Reg - Growth | 14 | 5.4 | 16.2 | -- | -- | -- | -- | 15.30 | 3,992 | If redeemed before 365 Day; Exit Load is 1%; | |
| Edelweiss Balanced Advantage Fund - Growth | 36 | 6.7 | 18.7 | 16.2 | 14.7 | 10.6 | 12.2 | 17.40 | 6,586 | If redeemed before 365 Day; Exit Load is 1%; | |
| Kotak Balanced Advantage Fund - Reg - Growth | 14 | 4.4 | 13 | 12.9 | -- | -- | -- | 12.10 | 12,256 | If redeemed before 1 Year ; Exit Load is 1%; | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,364 | 6.3 | 17.6 | 15.7 | 14.6 | 11.4 | 13.2 | 16.30 | -- | -- | |

| Scheme Name | NAV | Hybrid Aggressive | | | | | | | | AUM (Cr.) | Exit Load/Lock-in Details |
|---|---------------|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------|---|---------------------------|
| | | Historic Return (%) | | | | | | | | | |
| | | 6 M | 1 Y | 3 Y | 5 Y | 7 Y | 10 Y | YTD | | | |
| Canara Robeco Equity Hybrid Fund - Growth | 243 | 7.4 | 22 | 17.7 | 15.6 | 12.5 | 15.6 | 20.60 | 6,932 | If redeemed before 1 Year; Exit Load is 1%; | |
| DSP Equity & Bond Fund - Growth | 234 | 6.9 | 23.8 | 18.3 | 14.9 | 12.5 | 15 | 22.10 | 7,477 | If redeemed before 12 Month; Exit Load is 1%; | |
| SBI Equity Hybrid Fund - Growth | 200 | 8.3 | 22.9 | 16.4 | 15 | 12.3 | 16.7 | 21.60 | 47,738 | If redeemed before 12 Month; Exit Load is 1%; | |
| Mirae Asset Hybrid - Equity Fund - Reg - Growth | 22 | 7.0 | 23.2 | 16.1 | 15.3 | -- | -- | 21.80 | 6,229 | If redeemed before 1 Year ; Exit Load is 1%; | |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,364 | 6.3 | 17.6 | 15.7 | 14.6 | 11.4 | 13.2 | 16.30 | -- | -- | |

Nirmal Bang Niveshalaya Pvt. Ltd.

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Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 2021)

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 | 47 | 7.7 | 17.8 | 16 | 11.2 | 9.9 | 10.7 | 16.60 | 1,322 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Multi Asset Fund - Reg - Growth | 13 | 8.2 | 19.3 | -- | -- | -- | -- | 18.20 | 1,174 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 15 | 7.5 | 22.8 | -- | -- | -- | -- | 21.20 | 1,160 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 14,364 | 6.3 | 17.6 | 15.7 | 14.6 | 11.4 | 13.2 | 16.30 | -- | -- |

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 | 2.0 | -4.5 | 14.2 | 10.4 | 7.6 | 4.4 | -4.80 | 1,285 | 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 | 2.0 | -4.1 | 14.9 | 10 | 7.7 | 4.2 | -4.30 | 1,131 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Reg - Growth | 20 | 1.8 | -5 | 14 | 10.4 | 7.3 | 4.1 | -5.00 | 1,444 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 48,088 | 2.3 | -3.4 | 15.5 | 12 | 8.9 | 5.7 | -3.80 | -- | -- |

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 | 2.2 | 3.2 | 3.3 | 3.7 | 3.7 | 4.5 | 3.60 | 5,798 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 30 | 2.6 | 3.7 | 3.6 | 4.1 | 4.2 | 4.8 | 4.00 | 25,442 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 12 | 2.2 | 2.9 | 3.3 | 3.9 | 4.4 | 5 | 3.80 | 11,688 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Nippon India Arbitrage Fund - Reg - Growth | 22 | 3.1 | 3.8 | 3.6 | 4 | 4.1 | 4.8 | 3.90 | 12,494 | If redeemed before 1 Month; Exit Load is 0.25%; |

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 | 1,135 | 3.5 | 3.4 | 3.3 | 3.2 | 3.1 | 3.37 | 0 | 9,431 | Nil |
| IDFC Overnight Fund - Reg - Growth | 1,120 | 3.3 | 3.3 | 3.2 | 3.2 | 3.1 | 3.34 | 0.00 | 1,430 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,108 | 3.3 | 3.2 | 3.2 | 3.1 | 3.1 | 3.33 | 0.00 | 1,436 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 113 | 3.4 | 3.4 | 3.3 | 3.2 | 3.1 | 3.36 | 0.00 | 7,996 | Nil |
| CRISIL Liquid Fund Index | -- | 3.7 | 3.5 | 3.6 | 3.6 | 3.6 | -- | -- | -- | -- |

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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 | 337 | 3.6 | 3.3 | 3.4 | 3.3 | 3.3 | 3.67 | 0.10 | 27,111 | *Ref Footnote |
| ICICI Prudential Liquid Fund - Reg - Growth | 310 | 3.6 | 3.3 | 3.3 | 3.3 | 3.2 | 3.53 | 0.07 | 37,504 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,240 | 3.6 | 3.3 | 3.3 | 3.3 | 3.2 | 3.49 | 0.08 | 31,850 | *Ref Footnote |
| Nippon India Liquid Fund - Reg - Growth | 5,116 | 3.5 | 3.3 | 3.3 | 3.3 | 3.2 | 3.58 | 0.08 | 27,208 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,362 | 3.6 | 3.5 | 3.4 | 3.3 | 3.3 | 3.59 | 0.05 | 1,547 | *Ref Footnote |
| CRISIL Liquid Fund Index | -- | 3.7 | 3.5 | 3.6 | 3.6 | 3.6 | -- | -- | -- | -- |

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 | 3.1 | 3 | 3.4 | 3.5 | 5.9 | 4.04 | 0.40 | 14,452 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 22 | 3.4 | 3.4 | 3.7 | 4 | 6.3 | 4.28 | 0.28 | 11,896 | Nil |
| UTI Ultra Short Term Fund - Growth | 3,428 | 2.9 | 9.1 | 8.7 | 6.1 | 4.9 | 3.87 | 0.25 | 2,578 | Nil |
| Aditya Birla Sun Life Savings Fund - Reg - Growth | 435 | 3.1 | 3.3 | 3.8 | 3.9 | 6.5 | 4.34 | 0.48 | 16,758 | Nil |
| NIFTY Ultra Short Duration Debt Index | 4,383 | 3.7 | 3.7 | 3.9 | 3.9 | 5.8 | -- | -- | -- | -- |

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 | 293 | 3.5 | 3.4 | 3.7 | 3.8 | 6.2 | 3.99 | 0.30 | 16,641 | Nil |
| SBI Savings Fund - Growth | 33 | 3.0 | 3 | 3.2 | 3.3 | 5.6 | 3.86 | 0.23 | 24,362 | If redeemed before 3 Days; Exit Load is 0.1%; |
| HDFC Money Market Fund - Growth | 4,540 | 3.4 | 3.4 | 3.7 | 3.8 | 6.1 | 3.92 | 0.27 | 15,148 | Nil |
| Nippon India Money Market Fund - Reg - Growth | 3,283 | 3.6 | 3.5 | 3.7 | 3.8 | 6 | 3.95 | 0.31 | 7,626 | Nil |
| Tata Money Market Fund - Reg - Growth | 3,742 | 3.6 | 3.4 | 3.7 | 3.9 | 6.2 | 4.04 | 0.29 | 8,072 | Nil |
| CRISIL Liquid Fund Index | -- | 3.6 | 3.6 | 3.6 | 3.6 | 5 | -- | -- | -- | -- |

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 | | | | |
| HDFC Short Term Debt Fund - Growth | 26 | 1.7 | 2.4 | 4.3 | 4 | 8.2 | 5.20 | 3.04 | 18,982 | Nil |
| Nippon India Short Term Fund - Reg - Growth | 42 | 2.7 | 2.4 | 4.3 | 4.5 | 7.7 | 5.24 | 2.16 | 9,866 | Nil |
| ICICI Prudential Short Term Fund - Growth | 47 | 0.3 | 2.2 | 3.9 | 3.9 | 8 | 5.19 | 3.75 | 20,495 | Nil |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 2021)

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 | 46 | 2.0 | 2.8 | 3.5 | 3.7 | 6.6 | 4.69 | 2.07 | 21,653 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 430 | -1.4 | 1.8 | 3.7 | 3.8 | 7 | 4.61 | 4.44 | 29,810 | Nil |
| Nippon India Low Duration Fund - Reg - Growth | 3,013 | 2.8 | 2.9 | 3.7 | 4.1 | 6.1 | 4.63 | 0.81 | 9,434 | Nil |
| Mirae Asset Savings Fund - Regular Savings Plan - Growth | 1,825 | 2.3 | 2.4 | 3 | 3.1 | 5.2 | 4.08 | 0.57 | 1,034 | Nil |
| Kotak Low Duration Fund - Std - Growth | 2,703 | 1.9 | 2.4 | 3.5 | 3.5 | 6.6 | 5.05 | 2.11 | 10,083 | 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 | 2.5 | 4.1 | 3.8 | 8.1 | 5.37 | 3.68 | 9,463 | Nil |
| Tata Banking & PSU Debt Fund - Reg - Growth | 12 | 1.7 | 2.6 | 4.3 | 3.5 | -- | 4.96 | 2.26 | 446 | Nil |
| Kotak Banking and PSU Debt Fund - Reg - Growth | 52 | 2.2 | 3 | 4.8 | 4.1 | 8.4 | 6.01 | 5.41 | 9,090 | Nil |
| Nippon India Banking & PSU Debt Fund - Reg - Growth | 17 | 1.9 | 2.3 | 4.4 | 3.9 | 8.4 | 5.13 | 2.91 | 6,505 | 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 | 0.0 | 2.4 | 4.3 | 4.2 | 8.1 | 5.23 | 6.43 | 19,656 | Nil |
| IDFC Corporate Bond Fund - Reg - Growth | 16 | 1.5 | 2 | 4.2 | 3.8 | 7.9 | 5.06 | 2.30 | 20,283 | Nil |
| HDFC Corporate Bond Fund - Growth | 26 | 1.5 | 2.4 | 4.7 | 4.1 | 8.7 | 5.36 | 4.19 | 28,622 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 3,004 | 1.7 | 2.5 | 4.4 | 3.8 | 7.7 | 5.43 | 3.13 | 10,788 | Nil |
| Axis Corporate Debt Fund - Reg - Growth | 14 | 2.6 | 2.2 | 3.8 | 3.8 | 7.1 | 5.14 | 2.45 | 5,533 | 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 | 2.7 | 5 | 5.4 | 6.3 | 8.5 | 6.74 | 2.51 | 8,373 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 19 | 4.1 | 3.8 | 6 | 7.1 | 8.8 | 6.71 | 3.18 | 8,963 | 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 | 2.4 | 2.8 | 5 | 5 | 7 | 6.36 | 2.32 | 3,319 | If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%; |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Oct 2021 - Dec 2021)

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 | 274 | 1.4 | 2.1 | 3.6 | 3.6 | 7 | 4.7 | 1.75 | 19,376 | Nil |
| Nippon India Floating Rate Fund - Reg - Growth | 36 | 1.8 | 2.1 | 3.9 | 3.8 | 8 | 4.87 | 1.91 | 19,095 | Nil |

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 | 29 | -1.6 | 1.5 | 4 | 4.4 | 8.7 | 5.81 | 5.97 | 6,647 | If redeemed before 1 Month; Exit Load is 0.25%; |
| IDFC D B F - Reg - Growth | 28 | -0.8 | 1.7 | 3.6 | 2 | 8.3 | 3.93 | 1.08 | 2,897 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 30 | -1.8 | 2.1 | 4.9 | 3.4 | 8.6 | 6.17 | 6.91 | 2,972 | Nil |
| CRISIL Corporate Bond Composite Index* | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

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 | -3.5 | 0.1 | 3.6 | 2.1 | 8.2 | 5.6 | 9.03 | 1,327 | If redeemed before 7 Day; Exit Load is 0.25%; |
| Kotak Gilt Fund - Growth | 78 | -4.5 | -0.6 | 4.2 | 2.5 | 8.2 | 6.92 | 9.43 | 1,952 | Nil |
| IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch) | 29 | -0.8 | 1.9 | 3.9 | 2.3 | 9.4 | 4.08 | 1.36 | 1,488 | 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 | 1.2 | 2.7 | 4.9 | 5.6 | 8.3 | 6.59 | 4.47 | 7,233 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 45 | 2.8 | 2.8 | 5.2 | 5.1 | 8 | 6.33 | 3.87 | 4,256 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 41 | 0.9 | 2.5 | 4.4 | 4 | 9 | 5.91 | 4.03 | 11,135 | 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 | -2.2 | 0.4 | 3.4 | 3 | 8.4 | 5.68 | 6.58 | 3,512 | Nil |
| SBI Magnum Income Fund - Growth | 57 | -0.3 | 0.9 | 3.9 | 3.7 | 8.9 | 6.15 | 6.57 | 1,713 | 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 24, 2021

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