

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	1,115	7.4	28.6	16.7	15.2	14.1	18.4	26.00	15,514	If redeemed before 365 Day; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	224	11.7	31.9	21.1	19.7	14.2	16.5	29.40	6,168	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	20	13.9	49.8	25.2	--	--	--	47.40	864	If redeemed before 1 Year; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	261	13.9	34.7	24.3	20.7	15.5	18.5	30.40	24,521	If redeemed before 1 Year; Exit Load is 1%;
Axis Flexi Cap Fund - Reg - Growth	19	13.4	28.9	20.5	--	--	--	25.40	10,823	If redeemed before 12 Month; Exit Load is 1%;
S&P BSE 500 TRI	28,543	9.6	30.8	18.5	17.5	13.8	16.3	28.80	--	--

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	8.8	21.2	18.7	19.7	13.6	17.3	18.20	33,519	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	77	9.5	27	16.9	17.2	14.6	18.5	24.90	29,961	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	368	8.7	27.9	18.5	16.1	13	15.2	25.10	3,445	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	41	8.0	24.8	20.1	18.7	13.9	15.8	21.80	5,208	If redeemed before 1 Year; Exit Load is 1%;
IDFC Large Cap Fund - Reg - Growth	49	11.8	26.8	16.9	15.8	11.3	13.8	24.00	950	If redeemed before 365 Day; Exit Load is 1%;
Nifty 50 TRI	24,371	8.8	25	17.3	17.3	12.7	15.2	22.90	--	--

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	12.1	38.6	22.6	18.5	15.4	20.7	36.90	1,456	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	17	10.9	49.3	22.6	--	--	--	46.10	821	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	50	13.2	47.9	25.1	19.8	17	22.8	46.70	1,742	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	69	14.1	40.4	25.2	23	16.7	22.5	37.20	16,107	If redeemed before 12 Month; Exit Load is 1%;
Invesco India Mid Cap Fund - Growth	87	15.3	41.9	22.4	19.2	15.9	21.4	39.40	2,060	If redeemed before 1 Year; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	72	12.2	45.7	24.6	19.2	17.7	22.3	45.00	16,705	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	14,024	12.8	45.7	22.9	19.9	17.7	20.9	45.40	--	--

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	37	6.6	6.7	30.9	22	13.1	12.5	5.00	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	11.7	38.9	24.2	21.9	20.4	25.8	36.60	21,231	If redeemed before 1 Year ; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	161	12.8	36.4	21.8	19.8	17.4	24.1	33.40	11,734	If redeemed before 1 Year; Exit Load is 1%;
HDFC Large and Mid Cap Fund - Growth	183	12.1	42.2	19.1	15.9	11.4	14	41.30	3,519	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	190	8.2	28.4	18.8	16.5	14.3	17.1	27.40	8,163	If redeemed before 1 Year ; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	319	5.9	25.9	18.4	15.4	12.9	16.8	25.70	2,680	If redeemed before 365 Day; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	12,041	10.8	35.6	20	18.6	15.4	18.4	34.30	--	--

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	10.5	24.4	19.2	20	15.9	--	22.00	20,069	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	75	8.9	37.9	19.1	15.8	13.9	19.8	35.50	5,638	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	48	11.5	34.3	18.9	15	11.6	15.3	32.70	2,427	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	246	18.1	40.6	23.6	20	16.5	20	39.80	23,093	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,543	9.6	30.8	18.5	17.5	13.8	16.3	28.80	--	--

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	20.1	56.2	31.1	23.1	19.3	--	53.20	7,695	If redeemed before 12 Month; Exit Load is 1%;
Kotak Small Cap Fund - Reg - Growth	165	19.9	70.9	33.9	22.9	19.8	23	68.60	6,509	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	84	18.9	69.5	28.2	23.2	20.6	26.7	66.90	17,555	If redeemed before 1 Month ; Exit Load is 1%;
DSP Small Cap Fund - Reg - Growth	110	18.3	54.9	27.6	17	18.2	23.9	54.30	8,353	If redeemed before 12 Month; Exit Load is 1%;
SBI Small Cap Fund - Growth	104	15.5	47.2	27.5	23.8	21.9	26.7	45.00	10,878	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	11,752	15.3	60.5	23.5	16.5	14.8	18.2	58.00	--	--

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	73	9.6	24.8	18.9	18.8	15	20.5	22.20	33,529	Nil
Canara Robeco Equity Tax Saver Fund - Growth	115	11.6	35.7	23.1	20.3	15	17.5	32.10	2,876	Nil
Kotak Tax Saver Fund - Reg - Growth	70	9.7	32.5	19	16.9	14	16.6	30.70	2,335	Nil
Invesco India Tax Plan - Growth	83	11.7	33.6	19	17.5	14.5	18.5	29.30	1,860	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	31	10.3	35.1	22.4	21.6	--	--	32.80	10,087	Nil
S&P BSE 200	7,382	8.4	27	16.6	16	12.2	14.7	25.00	--	--

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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	184	8.7	27.1	16.7	15.1	12.9	16.4	25.50	5,279	Nil
Tata Retirement Savings Fund - Moderate Plan - Reg	43	7.1	19.7	13.8	14.6	13.1	15.8	17.80	1,591	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Progressive Plan - Reg	43	7.4	22.2	15.3	16.6	13.9	15.8	20.00	1,211	If redeemed before 61 Month; Exit Load is 1%;
Tata Retirement Savings Fund - Reg - Conservative Plan	25	3.1	7.5	8.8	8.4	8.6	9.5	6.90	188	If redeemed before 61 Month; Exit Load is 1%;
S&P BSE 200	7,382	8.4	27	16.6	16	12.2	14.7	25.00	--	--

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	8.5	24.4	16.6	16.6	12.1	14.5	22.30	4,164	If redeemed before 3 Day; Exit Load is 0.25%;
ICICI Prudential Nifty Next 50 Index Fund - Growth	36	7.4	28.7	13.6	13.9	13	16.7	26.80	1,732	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	20	12.1	43.4	--	--	--	--	43.10	393	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	21	14.2	57.6	--	--	--	--	54.90	223	If redeemed before 15 Day; Exit Load is 1%;
UTI Nifty Index Fund - Growth	113	8.6	24.7	16.9	16.8	12.2	14.6	22.50	5,455	Nil
Nifty 50 TRI	24,371	8.8	25	17.3	17.3	12.7	15.2	22.90	--	--

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	75	9.2	28.7	17.8	18.1	15	18.9	26.80	8,270	If redeemed before 1 Year; Exit Load is 1%;
IDFC Sterling Value Fund - Reg - Growth	86	15.0	58.9	19.6	18.8	14.8	18.8	57.60	4,115	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	198	15.5	47.7	24.5	17.1	13.4	16.1	46.40	3,339	If redeemed before 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	98	9.2	30.1	18.9	16.3	11.3	14.5	27.70	6,469	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	28,543	9.6	30.8	18.5	17.5	13.8	16.3	28.80	--	--

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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	4.2	34.1	--	--	--	--	37.10	813	If redeemed before 30 Day; Exit Load is 1%;	
Canara Robeco Consumer Trends Fund - Reg - Growth	65	9.7	29.1	19.9	20.1	15.6	19.1	27.10	741	If redeemed before 1 Year; Exit Load is 1%;	
Edelweiss Recently Listed IPO Fund - Reg - Growth	21	24.4	58.2	33.1	--	--	--	55.00	1,030	If redeemed before 180 Day; Exit Load is 2%;	
Mirae Asset Great Consumer Fund - Growth	54	11.3	31.4	16.5	19.4	15	18.6	30.20	1,597	If redeemed before 1 Year ; Exit Load is 1%;	
ICICI Prudential Technology Fund - Growth	166	32.0	78.6	41.9	33.2	23.2	25.8	67.80	7,387	If redeemed before 15 Day; Exit Load is 1%;	
Nippon India Pharma Fund - Reg - Growth	292	-0.9	18.1	25.1	16	13.6	19	15.50	5,224	If redeemed before 1 Month ; Exit Load is 1%;	
BNP Paribas India Consumption Fund - Reg - Growth	19	8.7	27.8	20.7	--	--	--	25.20	867	If redeemed before 12 Month; Exit Load is 1%;	
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	81	1.8	24.3	11	13.8	12.5	19.4	23.60	4,905	If redeemed before 15 Day; Exit Load is 1%;	
S&P BSE 500 TRI	28,543	9.6	30.8	18.5	17.5	13.8	16.3	28.80	--	--	

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	5.2	15.1	12.4	11.6	10.6	14	14.10	37,012	If redeemed before 1 Year; Exit Load is 1%;	
Nippon India Balanced Advantage Fund - Reg - Growth	120	4.3	15.7	11.4	11.8	9.9	14	14.50	5,276	If redeemed before 12 Month; Exit Load is 1%;	
Tata Balanced Advantage Fund - Reg - Growth	14	5.5	16.2	--	--	--	--	15.20	3,992	If redeemed before 365 Day; Exit Load is 1%;	
Edelweiss Balanced Advantage Fund - Growth	35	6.7	18.7	15.7	14.3	10.8	12.2	17.20	6,586	If redeemed before 365 Day; Exit Load is 1%;	
Kotak Balanced Advantage Fund - Reg - Growth	14	4.7	13.4	12.7	--	--	--	12.20	12,256	If redeemed before 1 Year ; Exit Load is 1%;	
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,364	6.7	17.7	15.3	14.3	11.6	13.3	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	242	7.7	22.4	17.2	15.2	12.9	15.7	20.30	6,932	If redeemed before 1 Year; Exit Load is 1%;	
DSP Equity & Bond Fund - Growth	234	7.4	23.9	17.8	14.5	12.9	14.9	22.00	7,477	If redeemed before 12 Month; Exit Load is 1%;	
SBI Equity Hybrid Fund - Growth	199	8.3	22.4	16.1	14.3	12.6	16.7	21.30	47,738	If redeemed before 12 Month; Exit Load is 1%;	
Mirae Asset Hybrid - Equity Fund - Reg - Growth	22	7.7	23.3	15.8	15.1	--	--	21.90	6,229	If redeemed before 1 Year ; Exit Load is 1%;	
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,364	6.7	17.7	15.3	14.3	11.6	13.3	16.30	--	--	

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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	8.1	18.5	15.7	11.1	10	10.7	16.80	1,322	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	13	8.6	19.3	--	--	--	--	18.30	1,174	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	15	7.6	22.5	--	--	--	--	20.90	1,160	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	14,364	6.7	17.7	15.3	14.3	11.6	13.3	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	1.9	-3.8	14.5	10.6	7.4	4.4	-4.00	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	2.1	-3	15.3	11.1	7.7	4.5	-3.20	1,131	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20	1.7	-3.9	14.4	10.5	7.3	4.2	-4.00	1,444	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	48,614	2.6	-2.4	15.8	12.2	8.8	6	-2.80	--	--

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	2.9	3.1	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	3.0	3.6	3.7	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	2.5	2.6	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	21	3.3	3.7	3.7	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	1,134	3.3	3.2	3.2	3.1	3.1	3.37	0	9,431	Nil
IDFC Overnight Fund - Reg - Growth	1,119	3.3	3.2	3.2	3.1	3.1	3.34	0.00	1,430	Nil
Tata Overnight Fund - Reg - Growth	1,108	3.2	3.2	3.2	3.1	3.1	3.33	0.00	1,436	Nil
Nippon India Overnight Fund - Reg - Growth	113	3.3	3.2	3.3	3.2	3.1	3.36	0.00	7,996	Nil
CRISIL Liquid Fund Index	--	3.3	3.5	3.6	3.5	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	3.0	3.2	3.3	3.2	3.2	3.67	0.10	27,111	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	310	3.0	3.1	3.3	3.2	3.2	3.53	0.07	37,504	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,237	3.0	3.3	3.3	3.2	3.2	3.49	0.08	31,850	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,112	3.0	3.2	3.3	3.2	3.2	3.58	0.08	27,208	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,361	3.4	3.4	3.4	3.2	3.3	3.59	0.05	1,547	*Ref Footnote
CRISIL Liquid Fund Index	--	3.3	3.5	3.6	3.5	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	3.3	3	3.5	3.6	6	4.04	0.40	14,452	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22	3.4	3.3	3.7	4	6.4	4.28	0.28	11,896	Nil
UTI Ultra Short Term Fund - Growth	3,426	2.8	14	8.8	6.1	4.9	3.87	0.25	2,578	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	435	3.6	3.3	3.9	3.9	6.5	4.34	0.48	16,758	Nil
NIFTY Ultra Short Duration Debt Index	4,380	3.9	3.7	4	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	3.6	3.4	3.8	3.8	6.2	3.99	0.30	16,641	Nil
SBI Savings Fund - Growth	33	3.1	2.9	3.3	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	4,537	3.6	3.3	3.7	3.8	6.2	3.92	0.27	15,148	Nil
Nippon India Money Market Fund - Reg - Growth	3,281	3.7	3.4	3.7	3.8	6	3.95	0.31	7,626	Nil
Tata Money Market Fund - Reg - Growth	3,740	3.6	3.3	3.7	3.9	6.2	4.04	0.29	8,072	Nil
CRISIL Liquid Fund Index	--	3.6	3.5	3.6	3.6	5.1	--	--	--	--

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	4.4	3	4.7	4.2	8.3	5.20	3.04	18,982	Nil
Nippon India Short Term Fund - Reg - Growth	42	5.2	2.9	4.5	4.7	7.9	5.24	2.16	9,866	Nil
ICICI Prudential Short Term Fund - Growth	48	2.6	2.9	4.3	4.2	8.2	5.19	3.75	20,495	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	46	2.5	2.6	3.8	3.9	6.7	4.69	2.07	21,653	Nil
ICICI Prudential Savings Fund - Reg - Growth	430	0.8	2.4	4.4	4.1	7.1	4.61	4.44	29,810	Nil
Nippon India Low Duration Fund - Reg - Growth	3,013	3.4	3.1	3.8	4.2	6.2	4.63	0.81	9,434	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1,825	2.9	2.4	3.1	3.1	5.3	4.08	0.57	1,034	Nil
Kotak Low Duration Fund - Std - Growth	2,703	2.5	2.5	3.6	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	4.4	2.8	4.6	4	8.4	5.37	3.68	9,463	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	12	3.9	2.9	4.5	3.7	--	4.96	2.26	446	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52	3.7	3.2	5.2	4.2	8.6	6.01	5.41	9,090	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	17	4.5	2.8	4.6	4.1	8.6	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	3.4	3.4	4.9	4.5	8.3	5.23	6.43	19,656	Nil
IDFC Corporate Bond Fund - Reg - Growth	16	4.4	2	4.4	3.9	8.1	5.06	2.30	20,283	Nil
HDFC Corporate Bond Fund - Growth	26	4.7	3.2	5.2	4.4	8.9	5.36	4.19	28,622	Nil
Kotak Corporate Bond Fund - Std - Growth	3,006	3.3	2.8	4.6	4	7.8	5.43	3.13	10,788	Nil
Axis Corporate Debt Fund - Reg - Growth	14	3.9	2.6	4	3.9	7.2	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	4.9	5	5.8	6.5	8.6	6.74	2.51	8,373	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19	6.1	4.3	6.4	7.4	9	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	4.2	3.4	5.3	5.2	7.2	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	2.7	2.3	3.8	3.8	7.1	4.7	1.75	19,376	Nil
Nippon India Floating Rate Fund - Reg - Growth	36	3.7	2.3	4.1	4	8.2	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	2.0	2.5	4.7	4.7	9	5.81	5.97	6,647	If redeemed before 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	28	2.0	2.3	4.1	2.3	8.7	3.93	1.08	2,897	Nil
Kotak Dynamic Bond Fund - Reg - Growth	30	1.7	3	5.5	3.7	8.9	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	1.2	1.4	4.3	2.4	8.7	5.6	9.03	1,327	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	79	0.4	1.3	5.1	3	8.7	6.92	9.43	1,952	Nil
IDFC G Sec Fund - Inv Plan - Reg - Growth (Re-launch)	29	2.4	2.6	4.6	2.6	9.9	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	4.2	3.6	5.3	5.9	8.5	6.59	4.47	7,233	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45	6.1	3.6	5.5	5.4	8.2	6.33	3.87	4,256	Nil
SBI Magnum Medium Duration Fund - Growth	41	3.3	3.3	4.9	4.2	9.2	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	3.5	1.8	4.3	3.4	8.7	5.68	6.58	3,512	Nil
SBI Magnum Income Fund - Growth	57	3.1	2	4.6	4	9.1	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 17, 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