

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

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		
HSBC Flexi Cap Fund - Growth	183.2	19.6	40.7	20.8	15.6	13.2	15.0	7.2	4,245	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	16.0	18.1	40.2	--	--	--	--	7.2	14,571	If redeemed before 12 Months; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	13.3	13.2	31.6	--	--	--	--	2.9	1,700	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	70.1	18.6	37.7	21.5	22.6	20.0	18.9	7.5	60,559	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.2	14.9	39.7	--	--	--	--	3.7	3,237	If redeemed before 1 Month; Exit Load is 1%;
S&P BSE 500 TRI	40,494.6	17.3	37.1	20.1	17.2	15.7	15.8	4.5	--	--

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		
Bandhan Multi Cap Fund - Reg - Growth	14.9	17.9	40.6	--	--	--	--	6.7	1,973	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	16.3	17.7	47.4	--	--	--	--	4.8	12,402	If redeemed before 1 Year; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	16.0	24.5	57.9	--	--	--	--	9.5	2,670	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.4	19.7	50.1	25.8	22.8	--	--	6.8	3,165	If redeemed before 3 Months; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	250.2	18.7	50.7	32.0	20.3	17.5	17.5	8.7	27,746	If redeemed before 12 Months; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	18,110.8	18.8	45.7	23.7	19.6	16.2	17.5	5.4	--	--

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		
Baroda BNP Paribas Large Cap Fund - Growth	196.9	20.7	38.2	19.5	17.4	14.8	15.8	8.8	1,863	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	94.7	19.2	38.3	21.8	17.3	15.6	15.8	6.6	53,505	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	58.9	18.2	38.0	19.5	15.3	14.1	14.7	5.2	985	Nil
Kotak Bluechip Fund - Reg - Growth	486.5	14.1	29.2	16.7	15.5	13.8	14.7	3.3	7,901	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	77.9	18.2	41.7	25.8	16.9	15.9	16.9	6.7	24,378	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	30,630.5	16.4	31.1	17.4	15.1	14.7	14.4	3.9	--	--

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		
Edelweiss Mid Cap Fund - Growth	78.5	23.8	50.8	26.6	24.1	18.7	21.9	8.0	5,115	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	28.2	23.2	59.7	28.9	24.5	--	--	8.4	2,202	If redeemed before 3 Months; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	30.9	17.0	47.7	24.8	--	--	--	4.8	14,252	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,329.5	19.9	54.7	29.8	24.2	19.3	20.2	3.2	24,796	If redeemed before 1 Month; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	375.9	19.9	52.8	25.0	21.9	17.2	20.7	7.8	3,348	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	22,918.2	20.6	55.3	28.4	24.1	18.8	21.5	6.2	--	--

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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		
Edelweiss Large & Mid Cap Fund - Growth	73.1	17.1	39.5	20.4	18.5	16.3	16.3	5.0	2,849	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	293.1	18.7	41.2	22.1	19.4	16.0	18.0	8.9	19,862	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	24.7	20.3	49.7	24.3	--	--	--	7.6	1,985	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	468.4	14.3	32.8	20.4	18.2	15.1	16.2	4.9	6,822	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	147.8	18.9	45.6	24.1	18.6	14.8	15.3	6.9	2,759	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	17,938.3	18.5	43.0	22.9	19.6	16.9	18.0	5.0	--	--

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	48.8	15.6	29.7	9.8	12.1	12.4	14.3	5.8	14,087	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	71.2	17.5	37.2	17.2	14.0	12.5	12.7	3.7	1,508	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	185.0	19.3	38.7	29.3	18.7	14.3	15.6	6.6	10,433	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	102.2	9.8	29.9	18.4	16.3	13.6	17.8	-1.5	7,608	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	13.6	14.8	34.6	--	--	--	--	3.4	2,481	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	40,494.6	17.3	37.1	20.1	17.2	15.7	15.8	4.5	--	--

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		
Edelweiss Small Cap Fund - Reg - Growth	37.3	15.0	47.7	29.4	27.3	--	--	3.1	3,135	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	16.9	21.9	68.3	--	--	--	--	7.0	3,557	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	243.5	32.1	69.9	40.0	36.8	25.7	20.6	14.3	17,349	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	19,097.0	21.9	67.3	31.2	23.8	15.9	19.4	7.6	--	--

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		
Bandhan ELSS Tax saver Fund - Reg - Growth	137.4	14.7	37.3	22.6	19.4	16.6	18.0	5.5	6,253	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	103.0	17.0	36.9	21.0	18.3	15.3	17.7	8.7	5,295	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	25.0	12.8	31.3	19.5	16.5	12.4	--	3.4	818	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	26.3	12.7	30.4	21.6	--	--	--	3.7	3,175	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	38.0	13.9	33.2	19.0	16.0	14.0	--	3.0	4,028	Nil
Nifty 500 TRI	31,872.5	17.6	37.6	20.2	17.1	15.5	15.6	4.6	--	--

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		
Bandhan Sterling Value Fund - Reg - Growth	132.4	18.3	42.0	26.9	20.6	16.5	18.9	7.2	8,569	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	344.9	23.0	48.8	32.4	25.2	19.2	18.6	8.9	26,777	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	192.7	25.2	55.2	27.1	20.9	17.4	18.6	5.5	7,107	If redeemed before 12 Months; Exit Load is 1%;
S&P BSE 500 TRI	40,494.6	17.3	37.1	20.1	17.2	15.7	15.8	4.5	--	--

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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	44.9	25.7	52.0	31.9	21.5	16.5	--	10.8	3,626	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	16.2	17.0	42.0	--	--	--	--	3.8	828	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	31,872.5	17.6	37.6	20.2	17.1	15.5	15.6	4.6	--	--

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		
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	107.8	8.3	20.9	16.6	10.3	10.8	16.0	0.5	7,490	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	420.4	19.6	49.0	15.8	22.3	17.7	16.9	6.7	7,125	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	41.2	13.8	37.2	16.1	22.2	24.4	--	-0.5	9,711	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	20.6	26.2	49.6	26.2	--	--	--	11.4	7,789	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	79.9	12.3	36.9	22.0	18.0	17.5	17.7	2.0	3,183	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	22.8	38.6	66.8	--	--	--	--	17.1	1,896	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	31,872.5	17.6	37.6	20.2	17.1	15.5	15.6	4.6	--	--

Index 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 NIFTY Next 50 Index Fund - Reg - Growth	14.4	37.3	59.2	--	--	--	--	16.2	530	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	31.6	20.0	53.8	26.9	--	--	--	5.8	1,404	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	21.4	37.1	58.9	21.7	--	--	--	16.0	208	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	32.8	21.2	65.3	29.3	--	--	--	7.3	589	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	20.6	20.1	53.8	26.9	--	--	--	5.8	1,163	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	15.8	27.2	65.3	--	--	--	--	9.9	216	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	31,872.5	17.6	37.6	20.2	17.1	15.5	15.6	4.6	--	--

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		
Edelweiss Balanced Advantage Fund - Growth	45.5	13.0	24.6	13.3	14.0	12.2	12.5	4.5	10,738	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	454.7	17.8	38.3	25.7	17.9	16.1	16.1	6.0	79,875	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	155.9	12.1	23.5	13.1	11.2	10.4	12.3	4.1	7,719	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.7	10.7	21.2	12.9	12.4	--	--	4.1	8,943	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,082.1	9.5	19.2	12.4	12.7	12.5	12.2	1.7	--	--

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		
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	24.8	16.4	32.0	16.9	16.1	13.8	--	7.6	997	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	52.2	11.8	25.7	15.8	16.0	12.7	--	3.8	5,161	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	27.7	11.1	24.4	14.5	13.2	12.7	--	2.9	8,401	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	392.5	12.4	23.3	15.8	12.9	10.6	13.2	4.1	3,688	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,082.1	9.5	19.2	12.4	12.7	12.5	12.2	1.7	--	--

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

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		
Edelweiss Equity Savings Fund - Reg - Growth	22.1	7.8	16.5	9.9	9.7	9.3	--	3.7	372	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	59.9	9.4	18.0	12.2	10.2	9.0	9.9	3.9	3,994	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	23.5	10.1	18.9	12.1	10.5	9.8	--	3.6	4,813	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,082.1	9.5	19.2	12.4	12.7	12.5	12.2	1.7	--	--

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		
HSBC Multi Asset Allocation Fund - Reg - Growth	10.5	--	--	--	--	--	--	--	1,420	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	10.3	--	--	--	--	--	--	--	1,326	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	18.2	19.1	31.8	16.9	--	--	--	7.9	2,905	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	20.7	14.3	27.0	16.2	--	--	--	6.3	2,605	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	65.4	22.7	40.1	18.0	14.1	11.2	10.6	10.3	1,394	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	11.7	12.3	--	--	--	--	--	6.1	393	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,082.1	9.5	19.2	12.4	12.7	12.5	12.2	1.7	--	--

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	22.4	22.1	19.6	13.9	17.0	12.5	8.1	15.3	1,811	Nil
Kotak Gold Fund - Reg - Growth	28.8	21.8	19.4	13.6	16.9	12.6	8.0	15.0	1,677	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.7	21.8	19.8	13.8	16.9	12.2	7.9	15.3	1,709	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	73,119.0	22.7	21.2	15.5	18.4	13.9	9.5	16.0	--	--

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		
Bandhan Arbitrage Fund - Reg - Growth	29.9	9.3	8.2	7.7	7.7	6.4	5.4	8.3	5,768	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	17.9	9.5	8.8	7.9	7.9	6.6	5.6	8.8	9,167	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	29.4	9.0	8.2	7.8	7.8	6.9	5.8	8.3	14,611	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	34.5	9.6	8.8	8.1	8.1	6.8	5.8	8.9	40,051	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.3	9.4	8.3	7.7	7.6	6.4	5.4	8.4	10,756	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,310.4	8.4	8.4	7.9	8.3	6.8	5.8	8.3	--	--

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				
Bandhan Overnight Fund - Reg - Growth	1,273.7	6.3	6.4	6.5	6.5	6.7	7.03	0.01	1,098	Nil
Tata Overnight Fund - Reg - Growth	1,260.3	6.3	6.3	6.5	6.5	6.7	7.06	0.02	1,706	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				
HDFC Liquid Fund - Growth	4,717.6	6.9	7.6	8.4	7.7	7.2	7.61	0.19	47,222	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,564.1	7.2	7.7	8.2	7.6	7.3	7.53	0.13	820	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,867.9	7.0	7.6	8.3	7.6	7.2	7.65	0.19	25,253	*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					
ICICI Prudential Ultra Short Term Fund - Growth	25.4	9.0	8.1	7.5	7.2	5.6	7.94	0.49	12,180	Nil
Kotak Savings Fund - Reg - Growth	39.4	8.6	7.7	7.1	7.0	5.3	7.80	0.69	12,372	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				
HDFC Money Market Fund - Growth	5,230.2	9.0	8.3	7.7	7.5	5.7	7.75	0.78	18,272	Nil
Tata Money Market Fund - Reg - Growth	4,319.3	9.3	8.3	7.8	7.6	5.8	7.70	0.94	14,015	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				
ICICI Prudential Short Term Fund - Growth	54.5	6.1	7.3	7.6	7.4	5.8	8.04	5.15	16,876	Nil
Nippon India Short Term Fund - Reg - Growth	47.7	5.3	7.0	7.6	6.9	5.3	7.74	3.41	5,524	Nil

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	52.9	8.6	7.8	7.2	7.2	5.4	8.20	2.35	14,359	Nil
Kotak Low Duration Fund - Std - Growth	3,064.4	8.7	7.6	6.9	6.8	5.2	8.12	2.38	7,963	Nil
Nippon India Low Duration Fund - Reg - Growth	3,428.5	8.3	7.6	7.1	7.0	5.4	7.89	1.12	6,221	Nil

Long 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				
Nippon India Nivesh Lakshya Fund - Reg - Growth	16.0	-5.3	11.2	11.8	7.8	5.0	7.23	21.13	7,417	If redeemed before 1 Month ; Exit Load is 1%;

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	20.8	4.6	7.1	7.3	6.9	5.2	7.67	4.36	6,267	Nil
HSBC Banking and PSU Debt Fund - Growth	22.1	7.2	7.2	7.2	6.5	4.3	7.51	2.00	4,650	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

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				
Kotak Corporate Bond Fund - Std - Growth	3,403.6	5.3	7.5	7.6	7.1	5.4	7.77	5.55	11,584	Nil
SBI Corporate Bond Fund - Reg - Growth	14.0	5.0	7.0	7.0	6.6	5.0	7.67	4.82	19,003	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	28.6	1.9	6.4	8.2	7.4	6.6	8.75	3.03	7,187	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	41.2	5.9	7.2	7.2	6.8	6.3	8.64	3.77	2,506	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

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				
HDFC Dynamic Debt Fund - Growth	81.2	-0.3	7.1	8.5	6.7	6.1	7.40	11.81	669	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.7	-3.4	7.1	9.2	7.2	5.1	7.43	15.69	2,544	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				
Bandhan Government Securities Fund Investment Plan - Reg - Growth (Re-	31.8	-9.3	9.9	11.3	6.9	4.8	7.24	27.83	1,661	Nil
Kotak Gilt Fund - Growth	87.4	-3.5	5.1	7.9	6.4	4.9	7.38	20.18	2,932	Nil

Gilt Fund with 10 year constant duration

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 Constant Maturity Gilt Fund - Reg - Growth	21.9	-0.7	6.7	9.2	6.8	4.9	7.18	9.64	2,534	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				
HSBC Medium Duration Fund - Reg - Growth	18.4	4.5	7.7	7.9	6.9	5.2	7.86	5.40	821	Nil
ICICI Prudential Medium Term Bond Fund - Growth	40.4	4.3	6.8	7.5	6.8	5.8	8.28	5.14	6,409	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	46.3	4.7	7.2	7.3	6.9	5.5	8.19	5.53	6,391	If redeemed before 12 Month; Exit Load is 1.5%;



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Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 2024)

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 Apr 19,2024

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