

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	206.1	24.0	46.3	20.9	19.5	14.3	14.5	20.7	4,435	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	17.6	20.8	39.3	--	--	--	--	17.9	14,913	If redeemed before 12 Months; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	14.7	15.7	33.4	--	--	--	--	13.6	1,875	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	75.1	16.9	36.4	21.3	24.4	20.1	18.4	15.0	66,384	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	15.6	16.1	37.1	--	--	--	--	13.9	3,528	If redeemed before 1 Month; Exit Load is 1%;
BSE 500 TRI	44,465.3	17.9	37.7	19.4	19.8	16.3	15.3	14.8	--	--

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	16.5	20.8	41.4	--	--	--	--	17.7	2,105	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	18.4	21.9	49.2	--	--	--	--	18.7	13,815	If redeemed before 1 Year; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.0	25.0	58.8	--	--	--	--	23.3	3,109	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	33.6	21.5	47.0	23.7	25.1	18.5	--	18.1	3,670	If redeemed before 3 Months; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	284.5	26.9	50.9	32.3	23.7	18.9	17.0	23.6	31,963	If redeemed before 12 Months; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,086.0	20.4	45.3	22.5	22.8	17.0	16.6	17.0	--	--

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	213.5	21.1	39.8	19.3	18.6	14.8	14.8	18.0	1,966	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	101.4	17.2	37.8	20.7	18.8	15.9	15.1	14.2	55,459	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	64.7	18.2	36.0	18.8	17.6	14.5	14.5	15.6	1,053	Nil
Kotak Bluechip Fund - Reg - Growth	537.9	17.1	33.3	16.6	17.9	14.5	14.5	14.3	8,200	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	84.7	18.8	39.2	24.3	19.2	16.2	16.0	16.0	26,925	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	33,222.5	15.4	31.8	16.7	17.1	15.1	14.0	12.7	--	--

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	91.6	29.6	56.3	27.7	28.4	20.2	20.8	26.1	5,864	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	32.3	29.4	60.2	27.9	28.5	--	--	24.1	2,580	If redeemed before 3 Months; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	34.6	21.7	48.3	24.1	--	--	--	17.4	15,354	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,837.6	23.1	56.9	30.4	28.1	20.5	19.6	19.0	27,931	If redeemed before 1 Month; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	431.7	26.9	55.0	26.5	25.5	19.0	19.7	23.9	3,824	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,142.5	25.5	56.1	28.2	28.2	20.3	20.7	21.2	--	--

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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	81.8	20.3	40.7	20.7	21.0	17.1	16.0	17.5	3,047	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	330.9	26.7	45.6	23.5	22.4	17.3	17.9	23.0	22,329	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	26.6	19.1	43.1	22.2	--	--	--	15.9	2,212	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	512.5	17.5	31.9	19.5	19.7	15.9	15.8	14.8	7,286	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	166.1	24.2	49.0	23.3	22.0	16.1	15.4	20.1	3,086	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	19,971.1	20.5	43.7	22.5	22.7	17.8	17.4	17.0	--	--

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 Fund - Growth	51.5	14.4	22.7	7.8	12.8	12.0	13.6	11.8	13,341	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	78.4	17.6	35.5	16.9	16.4	12.5	12.5	14.4	1,506	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	207.1	21.8	44.1	28.8	21.3	15.4	14.5	19.4	11,946	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	115.7	14.6	35.3	19.0	19.5	14.7	16.7	11.6	7,917	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.0	17.8	34.4	--	--	--	--	14.6	2,565	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	44,465.3	17.9	37.7	19.4	19.8	16.3	15.3	14.8	--	--

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	42.4	20.7	47.7	27.5	31.1	--	--	17.3	3,422	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	18.9	24.9	62.6	--	--	--	--	19.9	4,131	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	267.3	29.7	65.9	33.8	42.8	27.0	21.4	25.6	21,243	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	21,459.1	25.1	62.7	28.1	28.5	16.8	17.5	21.0	--	--

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	148.1	16.7	33.6	20.7	21.3	16.7	17.3	13.8	6,434	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	114.9	24.3	40.8	21.4	20.5	16.6	17.3	21.3	5,769	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	27.3	15.3	30.9	18.3	18.9	13.1	--	12.8	867	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	28.3	13.9	32.5	21.3	--	--	--	11.6	3,454	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	42.2	16.5	36.3	19.7	17.8	14.9	--	14.2	4,200	Nil
Nifty 500 TRI	34,991.8	18.0	38.1	19.5	19.6	16.1	15.2	14.9	--	--

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	145.5	21.3	41.2	25.0	23.7	16.8	18.0	17.8	9,019	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	373.0	21.5	47.1	29.8	28.4	19.5	18.1	17.6	30,520	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	215.0	22.2	55.8	26.2	23.7	18.5	17.7	17.7	7,652	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	44,465.3	17.9	37.7	19.4	19.8	16.3	15.3	14.8	--	--

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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	48.3	21.6	52.1	28.9	24.0	16.5	16.2	19.1	3,931	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.1	18.4	43.9	21.3	--	--	--	15.7	927	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	34,991.8	18.0	38.1	19.5	19.6	16.1	15.2	14.9	--	--

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	116.8	9.8	21.3	13.5	11.6	10.6	14.5	9.1	7,107	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	443.3	17.0	42.7	14.6	26.1	19.4	17.0	12.5	7,161	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	44.2	8.6	33.3	14.3	23.6	24.5	--	6.6	9,223	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.1	22.2	46.6	24.6	--	--	--	19.0	9,663	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	88.3	15.7	33.0	22.1	20.9	17.5	17.6	12.8	3,409	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	24.7	32.4	61.3	33.0	--	--	--	26.6	2,409	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	34,991.8	18.0	38.1	19.5	19.6	16.1	15.2	14.9	--	--

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	16.5	37.7	61.2	--	--	--	--	33.1	970	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	36.0	24.9	54.7	26.9	--	--	--	20.6	1,591	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	24.5	37.6	61.0	22.3	--	--	--	33.0	277	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	36.8	24.4	60.8	26.3	--	--	--	20.4	688	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	23.5	24.9	54.6	26.9	--	--	--	20.6	1,313	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.6	30.7	71.6	--	--	--	--	28.8	323	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	34,991.8	18.0	38.1	19.5	19.6	16.1	15.2	14.9	--	--

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	48.3	13.1	24.6	13.3	15.3	12.6	12.1	10.9	11,282	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	488.2	16.2	39.9	23.8	19.0	16.4	15.2	13.9	86,471	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	164.3	11.6	23.6	12.6	12.3	10.5	11.4	9.7	8,043	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	19.6	10.5	21.2	12.8	13.3	--	--	9.1	9,276	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,073.9	9.0	19.4	12.2	13.6	12.5	11.9	7.3	--	--

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	26.5	16.9	31.9	15.6	17.3	14.3	--	14.9	1,038	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	57.9	17.2	31.0	16.8	18.0	13.8	--	15.2	5,621	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	29.8	12.7	25.3	13.9	14.8	13.2	--	10.8	8,564	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	417.7	12.3	24.0	14.6	14.2	11.2	12.3	10.8	3,741	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,073.9	9.0	19.4	12.2	13.6	12.5	11.9	7.3	--	--

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	23.0	8.6	16.8	9.8	10.4	9.4	--	7.8	406	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	61.9	8.6	17.8	10.8	10.7	9.2	9.6	7.4	4,307	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	24.5	9.5	19.5	12.4	11.3	10.0	--	8.0	5,606	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,073.9	9.0	19.4	12.2	13.6	12.5	11.9	7.3	--	--

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	11.4	--	--	--	--	--	--	--	1,682	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	10.9	--	--	--	--	--	--	--	1,448	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	19.3	16.1	32.5	17.0	--	--	--	14.1	3,314	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	21.9	14.3	27.6	15.8	--	--	--	12.6	2,863	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	68.6	18.0	36.3	18.0	15.3	11.6	10.1	15.6	2,027	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.2	11.6	19.7	--	--	--	--	10.4	535	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,073.9	9.0	19.4	12.2	13.6	12.5	11.9	7.3	--	--

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	22.3	16.5	22.3	14.2	15.2	12.8	8.5	14.4	2,042	Nil
Kotak Gold Fund - Reg - Growth	28.7	16.4	22.7	13.9	15.4	13.0	8.5	14.4	1,864	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.5	16.2	22.4	14.1	15.2	12.6	8.4	14.4	1,877	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	72,442.0	16.6	23.4	15.5	16.4	14.2	9.9	14.9	--	--

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	30.3	9.4	8.3	8.3	7.7	6.8	5.6	8.0	6,203	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.1	9.6	8.3	8.6	7.9	6.9	5.8	8.3	11,769	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	29.8	9.7	8.3	8.3	7.9	7.1	6.0	8.1	16,105	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.0	9.9	8.6	8.8	8.2	7.1	6.0	8.5	46,308	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.4	9.5	8.2	8.2	7.7	6.8	5.6	8.0	11,829	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,346.9	12.5	9.2	8.9	8.5	7.2	6.0	8.6	--	--

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	1,288.1	6.5	6.4	6.4	6.5	6.7	6.70	0.01	1,737	Nil
Tata Overnight Fund - Reg - Growth	1,274.5	6.5	6.4	6.4	6.5	6.7	6.71	0.01	3,908	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	4,773.7	6.8	6.8	6.9	7.4	7.2	7.13	0.10	56,818	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,582.9	6.9	6.9	7.0	7.3	7.3	7.28	0.11	1,251	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,938.1	6.9	6.9	7.0	7.4	7.2	7.25	0.16	33,604	*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	25.7	7.0	7.5	7.6	7.2	5.7	7.72	0.47	12,497	Nil
Kotak Savings Fund - Reg - Growth	39.9	6.8	7.2	7.3	6.9	5.5	7.73	0.65	12,841	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	5,293.2	7.2	7.6	7.7	7.4	5.9	7.63	0.63	22,480	Nil
Tata Money Market Fund - Reg - Growth	4,371.0	7.2	7.6	7.8	7.5	6.0	7.63	0.63	18,757	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	55.3	7.8	7.3	7.7	7.4	5.9	7.94	5.01	18,252	Nil
Nippon India Short Term Fund - Reg - Growth	48.4	7.3	6.9	7.5	6.9	5.3	7.73	3.47	5,511	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	53.5	7.1	7.4	7.4	7.1	5.5	7.94	2.06	17,516	Nil
Kotak Low Duration Fund - Std - Growth	3,100.5	6.9	7.3	7.3	6.8	5.3	8.00	1.95	9,154	Nil
Nippon India Low Duration Fund - Reg - Growth	3,468.2	6.8	7.1	7.2	6.9	5.5	7.88	1.15	5,790	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	16.5	18.4	9.7	13.6	8.3	6.3	7.22	21.23	7,706	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	21.1	7.1	6.9	7.5	6.9	5.3	7.62	4.48	6,298	Nil
HSBC Banking and PSU Debt Fund - Growth	22.4	6.6	6.9	7.0	6.4	4.4	7.54	1.86	4,732	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	3,456.3	8.0	7.6	8.0	7.2	5.5	7.74	5.43	12,541	Nil
SBI Corporate Bond Fund - Reg - Growth	14.2	7.5	7.0	7.5	6.8	5.1	7.69	4.50	20,026	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	29.1	10.1	6.9	8.2	7.9	6.4	8.86	3.08	6,913	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.0	11.9	8.7	8.1	7.4	6.4	8.53	3.92	2,464	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	83.0	13.7	8.1	9.4	7.7	6.6	7.34	13.98	679	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.6	19.2	8.9	10.7	8.6	5.6	7.29	22.02	2,518	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-	33.1	25.1	11.4	14.5	9.7	5.8	7.24	28.95	2,191	Nil
Kotak Gilt Fund - Growth	90.0	18.7	9.7	9.8	8.0	5.5	7.30	28.93	3,422	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	22.4	11.1	7.5	9.0	7.0	5.1	7.19	9.98	2,994	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	18.7	8.6	7.5	8.4	7.1	5.3	7.82	5.23	809	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.0	7.9	7.0	7.5	6.9	5.8	8.22	5.15	6,214	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.0	9.2	7.4	7.9	7.0	5.6	8.18	5.00	6,102	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 Jun 21, 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