

## 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	188.5	28.5	44.1	21.4	16.5	13.3	15.1	10.4	4,245	If redeemed before 1 Year; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	16.3	25.6	43.1	--	--	--	--	9.7	14,571	If redeemed before 12 Months; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	13.6	21.0	33.5	--	--	--	--	5.4	1,700	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	71.6	25.3	40.1	22.1	23.1	20.0	19.2	9.7	60,559	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	14.5	22.5	42.1	--	--	--	--	5.9	3,237	If redeemed before 1 Month; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>41,479.1</b>	<b>25.8</b>	<b>39.5</b>	<b>20.6</b>	<b>17.9</b>	<b>15.6</b>	<b>16.0</b>	<b>7.1</b>	--	--

#### Multicap Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Bandhan Multi Cap Fund - Reg - Growth	15.3	26.7	44.0	--	--	--	--	9.5	1,973	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	16.9	27.5	51.7	--	--	--	--	8.4	12,402	If redeemed before 1 Year; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	16.6	35.6	61.8	--	--	--	--	13.5	2,670	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	31.4	29.6	54.4	26.5	23.8	--	--	10.5	3,165	If redeemed before 3 Months; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	260.1	29.5	55.8	32.5	21.3	17.9	17.8	13.0	27,746	If redeemed before 12 Months; Exit Load is 1%;
<b>NIFTY 500 Multicap 50:25:25 TRI</b>	<b>18,646.1</b>	<b>28.5</b>	<b>49.0</b>	<b>24.2</b>	<b>20.6</b>	<b>16.2</b>	<b>17.8</b>	<b>8.6</b>	--	--

#### Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Baroda BNP Paribas Large Cap Fund - Growth	200.9	28.6	39.8	19.8	17.8	14.8	16.0	11.0	1,863	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	97.0	26.8	41.1	22.3	17.9	15.6	16.0	9.2	53,505	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	60.5	26.5	40.8	19.9	16.0	14.1	15.0	8.1	985	Nil
Kotak Bluechip Fund - Reg - Growth	498.2	21.7	31.3	17.3	16.1	13.7	14.9	5.8	7,901	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	79.9	26.8	43.5	26.2	17.6	15.9	17.1	9.5	24,378	If redeemed before 7 Day; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>31,293.1</b>	<b>24.0</b>	<b>32.9</b>	<b>17.9</b>	<b>15.6</b>	<b>14.6</b>	<b>14.6</b>	<b>6.2</b>	--	--

#### Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Mid Cap Fund - Growth	80.5	32.2	55.4	27.1	25.1	18.6	22.0	10.9	5,115	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	29.3	34.6	65.2	29.5	25.7	--	--	12.7	2,202	If redeemed before 3 Months; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	31.6	25.9	50.9	25.0	--	--	--	7.1	14,252	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,442.2	29.4	60.5	30.6	25.3	19.4	20.5	6.7	24,796	If redeemed before 1 Month; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	386.8	29.3	57.9	25.5	22.8	17.2	20.9	11.0	3,348	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>23,658.2</b>	<b>31.6</b>	<b>60.8</b>	<b>28.9</b>	<b>25.3</b>	<b>18.9</b>	<b>21.9</b>	<b>9.6</b>	--	--

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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	74.3	24.4	41.5	20.6	19.0	16.1	16.4	6.7	2,849	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	302.5	28.5	45.1	22.9	20.1	16.0	18.3	12.4	19,862	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	25.7	31.4	54.7	25.3	--	--	--	11.7	1,985	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	477.6	22.4	34.7	20.8	18.7	15.0	16.5	7.0	6,822	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	152.1	28.1	47.9	24.5	19.5	14.8	15.7	10.1	2,759	If redeemed before 1 Year; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>18,423.8</b>	<b>27.8</b>	<b>46.5</b>	<b>23.4</b>	<b>20.5</b>	<b>16.9</b>	<b>18.3</b>	<b>7.9</b>	--	--

#### Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	49.4	21.8	31.3	9.8	12.3	12.1	14.4	7.0	14,087	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	72.8	25.9	38.9	17.7	14.6	12.5	12.9	6.0	1,508	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	190.2	26.8	41.5	29.6	19.6	14.4	15.8	9.6	10,433	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	105.8	17.7	33.9	18.9	17.2	13.7	18.0	2.0	7,608	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	13.9	22.1	37.3	--	--	--	--	5.7	2,481	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>41,479.1</b>	<b>25.8</b>	<b>39.5</b>	<b>20.6</b>	<b>17.9</b>	<b>15.6</b>	<b>16.0</b>	<b>7.1</b>	--	--

#### Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Edelweiss Small Cap Fund - Reg - Growth	38.6	24.8	52.0	30.0	28.4	--	--	6.7	3,135	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	17.6	34.4	72.1	--	--	--	--	11.6	3,557	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	251.3	44.9	73.5	39.9	38.3	26.2	20.9	18.0	17,349	If redeemed before 1 Year; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>19,894.6</b>	<b>34.3</b>	<b>71.7</b>	<b>31.7</b>	<b>25.2</b>	<b>16.0</b>	<b>19.7</b>	<b>12.2</b>	--	--

#### ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Bandhan ELSS Tax saver Fund - Reg - Growth	140.1	22.3	39.3	22.7	19.9	16.6	18.1	7.6	6,253	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	106.3	26.5	40.2	21.7	19.1	15.4	18.0	12.3	5,295	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	25.7	21.1	34.4	19.9	17.2	12.7	--	6.0	818	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	27.0	19.6	33.0	22.3	--	--	--	6.7	3,175	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	38.9	22.2	35.3	19.4	16.5	14.0	--	5.4	4,028	Nil
<b>Nifty 500 TRI</b>	<b>32,679.9</b>	<b>26.2</b>	<b>40.2</b>	<b>20.7</b>	<b>17.8</b>	<b>15.4</b>	<b>15.9</b>	<b>7.3</b>	--	--

#### 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	135.7	26.7	45.0	27.0	21.4	16.4	19.1	9.9	8,569	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	351.3	30.4	50.0	32.1	25.7	19.3	18.7	10.7	26,777	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	200.3	35.6	60.5	27.9	22.0	17.6	18.8	9.6	7,107	If redeemed before 12 Months; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>41,479.1</b>	<b>25.8</b>	<b>39.5</b>	<b>20.6</b>	<b>17.9</b>	<b>15.6</b>	<b>16.0</b>	<b>7.1</b>	--	--

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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	46.1	34.0	55.2	32.8	22.2	16.6		
Tata Dividend Yield Fund - Reg - Growth	16.6	25.5	44.5	--	--	--	--	6.2	828	If redeemed before 365 Day; Exit Load is 1%;
<b>Nifty 500 TRI</b>	<b>32,679.9</b>	<b>26.2</b>	<b>40.2</b>	<b>20.7</b>	<b>17.8</b>	<b>15.4</b>	<b>15.9</b>	<b>7.3</b>	--	--

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	109.2	13.1	21.8	15.7	10.7	10.6		
Nippon India Pharma Fund - Reg - Growth	429.1	27.3	52.9	16.6	22.6	18.3	17.0	8.9	7,125	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	41.8	20.2	39.8	16.9	22.0	24.6	--	1.0	9,711	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	21.1	33.8	52.0	26.3	--	--	--	13.7	7,789	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	81.9	20.1	39.3	23.0	18.9	17.3	18.0	4.5	3,183	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	23.6	49.1	71.3	--	--	--	--	21.4	1,896	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty 500 TRI</b>	<b>32,679.9</b>	<b>26.2</b>	<b>40.2</b>	<b>20.7</b>	<b>17.8</b>	<b>15.4</b>	<b>15.9</b>	<b>7.3</b>	--	--

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	14.9	49.1	64.3	--	--	--		
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	32.6	31.0	59.3	27.5	--	--	--	9.3	1,404	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	22.1	48.8	64.0	22.6	--	--	--	20.0	208	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	34.1	33.6	69.7	29.8	--	--	--	11.8	589	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	21.3	31.0	59.3	27.5	--	--	--	9.2	1,163	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	16.5	39.2	70.8	--	--	--	--	14.1	216	If redeemed before 90 Day; Exit Load is 0.25%;
<b>Nifty 500 TRI</b>	<b>32,679.9</b>	<b>26.2</b>	<b>40.2</b>	<b>20.7</b>	<b>17.8</b>	<b>15.4</b>	<b>15.9</b>	<b>7.3</b>	--	--

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	46.5	17.8	26.8	14.0	14.5	12.3		
HDFC Balanced Advantage Fund - Growth	463.8	24.0	39.9	25.9	18.4	16.0	16.4	8.2	79,875	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	158.2	15.6	24.7	13.3	11.6	10.2	12.3	5.6	7,719	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.8	14.3	21.7	13.1	12.7	--	--	5.1	8,943	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18,310.4</b>	<b>13.8</b>	<b>19.8</b>	<b>13.0</b>	<b>12.9</b>	<b>12.4</b>	<b>12.3</b>	<b>3.0</b>	--	--

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	25.2	22.2	33.5	17.0	16.6	13.9		
Kotak Equity Hybrid Fund - Growth	53.1	17.2	27.5	16.2	16.5	12.7	--	5.6	5,161	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	28.2	16.5	25.6	14.8	13.7	12.7	--	4.7	8,401	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	398.8	18.4	24.2	16.2	13.3	10.6	13.4	5.8	3,688	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18,310.4</b>	<b>13.8</b>	<b>19.8</b>	<b>13.0</b>	<b>12.9</b>	<b>12.4</b>	<b>12.3</b>	<b>3.0</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### 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	22.3	9.5	16.7	9.9	9.9	9.2	--	4.3	372	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	60.4	12.0	18.2	12.3	10.4	9.0	9.9	4.7	3,994	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	23.7	12.3	19.5	12.3	10.6	9.8	--	4.5	4,813	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18,310.4</b>	<b>13.8</b>	<b>19.8</b>	<b>13.0</b>	<b>12.9</b>	<b>12.4</b>	<b>12.3</b>	<b>3.0</b>	--	--

#### Multi-Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HSBC Multi Asset Allocation Fund - Reg - Growth	10.7	--	--	--	--	--	--	--	1,420	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	10.4	--	--	--	--	--	--	--	1,326	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	18.4	23.2	33.5	17.0	--	--	--	8.9	2,905	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	20.9	18.5	27.9	16.3	--	--	--	7.4	2,605	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	66.1	27.1	40.5	18.3	14.4	11.2	10.7	11.5	1,394	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	11.8	13.8	--	--	--	--	--	6.4	393	If redeemed before 1 Month ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>18,310.4</b>	<b>13.8</b>	<b>19.8</b>	<b>13.0</b>	<b>12.9</b>	<b>12.4</b>	<b>12.3</b>	<b>3.0</b>	--	--

#### Gold

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Gold Fund - Growth	22.2	18.2	19.1	13.8	16.5	12.6	7.8	14.2	1,811	Nil
Kotak Gold Fund - Reg - Growth	28.6	18.6	19.0	13.5	16.5	12.7	7.8	14.2	1,677	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.4	18.1	18.7	13.7	16.4	12.3	7.6	14.1	1,709	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>72,301.0</b>	<b>19.0</b>	<b>20.1</b>	<b>15.0</b>	<b>17.9</b>	<b>14.0</b>	<b>9.2</b>	<b>14.7</b>	--	--

#### Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
Bandhan Arbitrage Fund - Reg - Growth	29.9 ( 26-Apr-2024 )	--	--	7.7	--	--	--	--	9	7.4
Edelweiss Arbitrage Fund - Reg - Growth	17.9 ( 26-Apr-2024 )	--	--	8.2	--	--	--	--	9	7.6
Invesco India Arbitrage Fund - Growth	29.4 ( 26-Apr-2024 )	--	--	0.5	--	--	--	--	9	7.6
Kotak Equity Arbitrage Fund - Reg - Growth	34.5 ( 26-Apr-2024 )	--	--	0.0	--	--	--	--	10	7.9
Tata Arbitrage Fund - Reg - Growth	13.2 ( 26-Apr-2024 )	--	--	15.0	--	--	--	--	9	7.4
<b>Nifty 50 Arbitrage Index</b>	<b>2312.0 ( 26-Apr-</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9</b>	<b>8.1</b>

#### 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	1275.4 ( 26-Apr-	--	90.7	--	--	--	6.60	--	7	6.70
Tata Overnight Fund - Reg - Growth	1262.0 ( 26-Apr-	--	88.3	--	--	--	6.50	--	7	6.70

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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	4723.6 ( 26-Apr-	--	-13.6	--	--	--	7.50	--	8	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1566.1 ( 26-Apr-	--	5.6	--	--	--	7.40	--	8	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5875.4 ( 26-Apr-	--	-15.4	--	--	--	7.50	--	8	*Ref Footnote

#### Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Ultra Short Term Fund - Growth	25.5 ( 26-Apr-2024 )	--	--	57.4	--	--	7.80	--	9	7.20
Kotak Savings Fund - Reg - Growth	39.5 ( 26-Apr-2024 )	--	--	79.9	--	--	7.40	--	8	6.90

#### 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	5236.7 ( 26-Apr-	--	--	80.9	--	--	7.90	--	9	7.40
Tata Money Market Fund - Reg - Growth	4324.4 ( 26-Apr-	--	--	92.4	--	--	8.00	--	9	7.50

#### 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	54.6 ( 26-Apr-2024 )	--	--	39.1	--	--	7.10	--	6	7.20
Nippon India Short Term Fund - Reg - Growth	47.8 ( 26-Apr-2024 )	--	--	49.4	--	--	6.90	--	5	6.60

#### 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	53.0 ( 26-Apr-2024 )	--	--	73.4	--	--	7.50	--	9	7.20
Kotak Low Duration Fund - Std - Growth	3068.8 ( 26-Apr-	--	--	58.5	--	--	7.30	--	9	6.80
Nippon India Low Duration Fund - Reg - Growth	3432.3 ( 26-Apr-	--	--	73.7	--	--	7.30	--	8	6.90

#### 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 ( 26-Apr-2024 )	--	--	--	--	--	11.10	--	-7	6.50

#### 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	20.9 ( 26-Apr-2024 )	--	--	70.1	--	--	6.90	--	5	6.60
HSBC Banking and PSU Debt Fund - Growth	22.1 ( 26-Apr-2024 )	--	--	60.3	--	--	6.70	--	6	6.20

## 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	3407.5 ( 26-Apr-	--	--	54.5	--	--	7.30	--	6	6.70
SBI Corporate Bond Fund - Reg - Growth	14.0 ( 26-Apr-2024 )	--	--	41.4	--	--	6.70	--	5	6.30

#### 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	28.7 ( 26-Apr-2024 )	--	--	38.6	--	--	7.60	--	3	7.30
SBI Credit Risk Fund - Growth	41.3 ( 26-Apr-2024 )	--	--	27.7	--	--	6.90	--	6	6.70

#### 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 ( 26-Apr-2024 )	--	--	12.9	--	--	7.10	--	-1	6.30
Kotak Dynamic Bond Fund - Reg - Growth	33.7 ( 26-Apr-2024 )	--	--	15.9	--	--	7.70	--	-4	6.50

#### 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 ( 26-Apr-2024 )	--	--	--	--	--	9.90	--	-11	6.30
Kotak Gilt Fund - Growth	87.4 ( 26-Apr-2024 )	--	--	--	--	--	5.20	--	-4	5.90

#### 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 ( 26-Apr-2024 )	--	--	--	--	--	6.70	--	-2	6.10

#### 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 ( 26-Apr-2024 )	--	--	36.1	--	--	7.40	--	4	6.60
ICICI Prudential Medium Term Bond Fund - Growth	40.4 ( 26-Apr-2024 )	--	--	28.6	--	--	6.70	--	4	6.50
SBI Magnum Medium Duration Fund - Growth	46.3 ( 26-Apr-2024 )	--	--	29.5	--	--	7.00	--	5	6.60



# Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

## 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 26,2024

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