

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2024-March 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		
Canara Robeco Flexi Cap Fund - Growth	285.9	16.1	31.4	16.0	17.8	16.2	15.9	3.3	11,609	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	13.3	15.2	33.7	--	--	--	--	3.2	1,578	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	268.5	5.9	20.0	8.7	14.8	13.6	14.8	-3.3	25,156	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	44.7	16.8	37.4	18.5	19.7	15.6	14.4	3.5	1,918	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	68.7	20.9	41.5	22.5	23.2	19.9	19.9	5.3	55,034	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	40,081.3	18.8	39.3	18.8	19.0	16.1	16.7	3.4	--	--

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		
Mahindra Manulife Multi Cap Fund - Reg - Growth	30.0	20.7	51.1	24.9	24.4	--	--	5.6	2,936	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	16.2	19.7	50.5	--	--	--	--	4.0	11,758	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	16.2	28.2	59.2	--	--	--	--	7.8	8,932	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	240.2	16.0	48.1	27.8	21.2	17.9	17.9	4.3	25,723	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	40,081.3	18.8	39.3	18.8	19.0	16.1	16.7	3.4	--	--

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		
Invesco India Largecap Fund - Growth	58.0	18.3	37.4	17.3	16.5	14.3	15.2	3.6	925	Nil
UTI Large Cap Fund - Growth	236.4	12.5	26.4	13.8	15.5	13.4	14.6	0.7	12,082	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	52.9	15.5	30.3	14.6	18.0	15.6	15.6	3.2	11,823	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	483.6	15.5	29.9	15.5	17.2	14.2	15.4	2.7	7,447	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	30,338.4	17.2	33.2	16.1	16.8	15.1	15.3	2.9	--	--

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		
Tata Mid Cap Growth Fund - Reg - Growth	363.0	18.6	50.9	23.3	23.1	17.8	21.3	4.1	3,224	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	76.8	23.7	50.9	24.9	25.3	19.5	23.0	5.7	4,916	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	30.5	18.6	48.3	23.7	--	--	--	3.6	14,362	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,239.8	21.6	54.1	27.1	25.6	19.4	21.1	0.4	24,366	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	102.6	14.0	36.2	21.7	23.3	17.5	23.0	2.2	39,027	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	22,451.1	22.8	57.1	26.9	25.4	19.6	22.8	4.0	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	458.2	13.6	32.6	18.0	19.6	15.6	16.9	2.6	6,431	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	206.8	14.7	32.7	16.7	18.6	15.8	22.1	2.8	19,902	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	72.3	18.2	39.6	18.8	19.9	16.8	17.0	3.8	2,734	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	281.0	16.9	38.5	20.2	20.3	16.2	18.3	4.4	18,315	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	24.6	23.5	50.5	23.3	--	--	--	7.2	1,826	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	17,667.5	20.0	44.9	21.5	21.1	17.4	19.1	3.5	--	--

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		
HDFC Focused 30 Fund - Growth	182.4	20.5	39.8	26.4	20.7	15.1	17.1	5.1	9,317	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	101.9	10.6	32.1	15.8	18.5	14.4	19.3	-1.8	7,780	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	72.0	21.5	42.6	21.9	20.4	15.8	16.0	7.5	6,823	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	23.1	27.3	47.8	24.5	--	--	--	8.7	1,102	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	40,081.3	18.8	39.3	18.8	19.0	16.1	16.7	3.4	--	--

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		
Kotak Small Cap Fund - Reg - Growth	219.6	11.8	37.3	23.5	27.3	18.7	22.8	-0.2	14,426	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	36.7	16.8	49.4	28.0	29.4	--	--	1.4	3,157	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	142.5	19.5	57.1	34.9	30.9	23.5	27.9	2.5	45,894	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	76.4	15.9	45.9	28.3	28.3	18.6	19.2	1.9	7,455	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	41.7	11.8	45.9	25.9	26.6	18.1	--	0.5	1,349	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	18,823.8	28.2	68.6	29.8	26.1	17.1	21.0	6.1	--	--

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		
UTI ELSS Tax Saver Fund - Growth	174.9	12.1	28.5	13.9	16.3	13.1	14.7	-1.1	3,467	Nil
Canara Robeco ELSS Tax Saver - Growth	148.9	16.0	31.8	16.2	19.7	17.2	17.1	2.5	7,155	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	99.6	16.3	35.6	19.3	19.5	15.6	18.2	5.2	4,797	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	24.7	13.0	31.6	18.5	17.7	12.7	--	1.9	781	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	26.6	19.7	34.2	22.7	--	--	--	5.1	2,761	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	37.4	13.0	31.4	16.6	17.4	14.9	--	1.3	3,987	Nil
S&P BSE 200 TRI	12,593.2	18.3	37.2	18.0	18.4	16.0	16.4	3.3	--	--

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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	131.4	19.6	44.4	26.6	22.5	17.8	19.7	6.4	8,161	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	332.4	22.7	47.7	29.4	26.6	19.3	19.1	4.9	23,572	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	189.4	27.7	55.8	25.0	22.6	18.2	19.2	3.7	6,996	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	40,081.3	18.8	39.3	18.8	19.0	16.1	16.7	3.4	--	--

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	44.1	30.0	51.7	30.3	23.4	16.9	--	8.7	3,454	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	123.2	25.1	43.4	20.9	19.6	17.1	17.5	5.0	783	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	145.5	21.5	41.8	20.9	18.3	15.4	15.6	4.4	3,527	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	40,081.3	18.8	39.3	18.8	19.0	16.1	16.7	3.4	--	--

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		
Mirae Asset Great Consumer Fund - Growth	78.4	14.1	39.0	21.2	19.0	18.0	18.2	0.0	3,094	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	105.5	6.9	22.5	11.9	12.6	11.5	17.8	-1.6	7,322	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	429.8	23.8	60.9	20.5	23.6	17.9	16.9	9.1	6,891	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	21.7	34.6	63.9	--	--	--	--	11.3	1,603	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	44.1	25.8	38.4	21.7	24.0	24.5	--	6.7	9,702	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	40,081.3	18.8	39.3	18.8	19.0	16.1	16.7	3.4	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	17.7	9.1	18.4	10.5	12.0	--	--	1.8	15,623	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	153.5	12.4	23.1	12.0	12.0	10.8	12.8	2.4	7,588	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.6	11.6	22.9	12.5	13.2	--	--	3.6	8,517	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	45.1	13.3	24.8	12.6	14.9	12.7	12.7	3.6	10,349	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	18.2	11.4	19.7	9.4	12.3	--	--	2.5	1,640	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,041.1	10.5	21.3	12.6	14.0	12.8	12.8	1.5	--	--

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		
Canara Robeco Equity Hybrid Fund - Growth	307.2	12.9	25.9	13.4	15.4	13.4	15.4	2.3	9,746	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	51.3	11.0	25.1	15.0	17.5	13.0	--	2.1	4,918	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	27.6	11.6	26.2	13.4	14.6	13.1	--	2.5	8,350	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,041.1	10.5	21.3	12.6	14.0	12.8	12.8	1.5	--	--

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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	21.9	8.3	16.6	9.3	10.1	9.4	--	2.7	368	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	59.4	9.7	18.7	11.3	10.9	9.3	10.2	3.0	3,737	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	23.2	10.5	18.8	11.4	10.8	9.9	--	2.3	4,330	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,041.1	10.5	21.3	12.6	14.0	12.8	12.8	1.5	--	--

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	60.5	11.6	23.1	13.8	14.7	11.3	11.4	2.6	2,406	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	17.5	15.4	30.0	15.4	--	--	--	3.5	2,543	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	20.2	13.4	25.7	15.0	--	--	--	3.6	2,381	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,041.1	10.5	21.3	12.6	14.0	12.8	12.8	1.5	--	--

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	19.1	4.8	10.6	9.2	11.9	9.8	5.9	-2.3	1,696	Nil
Kotak Gold Fund - Reg - Growth	24.6	5.3	10.5	9.0	12.1	9.9	6.0	-1.9	1,590	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.5	5.4	10.9	9.3	11.9	9.6	5.8	-1.9	1,603	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	62,095.0	5.9	12.2	10.7	13.3	11.2	7.4	-1.6	--	--

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	29.6	6.9	8.0	7.4	7.4	5.9	5.3	8.0	5,374	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	34.1	7.7	8.5	7.8	7.8	6.3	5.6	8.8	35,998	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.1	7.3	8.0	7.4	7.4	5.9	5.3	8.2	9,644	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	29.1	7.1	8.2	7.5	7.6	6.5	5.7	8.2	12,849	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.7	7.7	8.4	7.5	7.6	6.1	5.5	8.5	8,135	If redeemed before 30 Day; Exit Load is 0.1%;

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	1,262.7	6.5	6.5	6.5	6.6	6.7	6.73	0.00	2,403	Nil
Tata Overnight Fund - Reg - Growth	1,249.4	6.5	6.4	6.4	6.6	6.7	6.77	0.00	4,539	Nil
Nippon India Overnight Fund - Reg - Growth	127.2	6.5	6.5	6.5	6.6	6.7	6.78	0.00	10,780	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				
Aditya Birla Sun Life Liquid Fund - Reg - Growth	383.2	7.2	7.4	7.3	7.2	7.2	7.48	0.11	38,638	*Ref Footnote
Mirae Asset Liquid Fund - Growth	2,494.2	7.2	7.5	7.3	7.2	7.2	7.33	0.10	11,106	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,809.0	7.4	7.5	7.3	7.2	7.1	7.44	0.10	29,657	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,805.7	7.3	7.5	7.4	7.2	7.1	7.50	0.11	25,877	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,547.8	7.2	7.5	7.4	7.3	7.2	7.43	0.09	1,125	*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				
HDFC Ultra Short Term Fund - Reg - Growth	13.8	7.6	7.0	6.8	7.2	5.2	7.89	0.47	12,397	Nil
ICICI Prudential Ultra Short Term Fund - Growth	25.1	7.7	7.1	6.8	7.2	5.4	7.97	0.40	13,854	Nil
Kotak Savings Fund - Reg - Growth	39.0	7.3	6.8	6.6	7.0	5.1	7.83	0.60	12,414	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	5,169.1	8.0	7.3	7.1	7.5	5.5	7.80	0.45	17,521	Nil
Tata Money Market Fund - Reg - Growth	4,268.0	7.8	7.4	7.2	7.6	5.6	7.69	0.38	17,030	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				
HDFC Short Term Debt Fund - Growth	28.7	9.9	8.7	7.2	7.8	5.5	7.85	3.96	14,373	Nil
HSBC Short Duration Fund - Reg - Growth	23.8	7.1	7.9	6.7	7.1	4.7	7.56	3.03	3,331	Nil
ICICI Prudential Short Term Fund - Growth	54.0	8.2	7.7	7.0	7.8	5.8	8.05	4.55	18,691	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	52.3	7.2	6.8	6.5	7.2	5.2	8.09	2.23	16,395	Nil
ICICI Prudential Savings Fund - Reg - Growth	489.6	8.0	7.3	7.0	7.8	5.6	8.01	2.58	19,138	Nil
Kotak Low Duration Fund - Std - Growth	3,031.1	7.2	6.7	6.3	6.9	5.0	8.16	1.86	9,136	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	23.9	19.2	9.8	9.8	5.8	7.37	20.98	6,984	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				
Edelweiss Banking & PSU Debt Fund - Reg - Growth	22.1	11.3	9.2	7.2	7.7	5.9	7.51	5.38	301	Nil
HSBC Banking and PSU Debt Fund - Growth	21.9	7.3	7.4	6.5	7.2	4.3	7.59	2.16	4,498	Nil

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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	26.7	8.5	7.6	6.9	7.9	5.9	8.02	3.95	23,762	Nil
HDFC Corporate Bond Fund - Growth	29.1	11.2	8.6	7.1	8.0	5.6	7.86	5.06	27,626	Nil
Kotak Corporate Bond Fund - Std - Growth	3,376.3	9.7	8.4	7.0	7.7	5.5	7.91	4.75	10,991	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	28.5	9.8	10.3	8.6	8.5	6.7	8.65	3.56	7,302	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.6	9.5	8.9	7.1	7.5	6.1	8.63	2.66	8,245	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	40.9	9.1	7.7	6.9	8.9	6.3	8.50	2.67	2,601	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

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				
Kotak Floating Rate Fund - Reg - Growth	1,351.2	7.5	6.9	6.6	7.5	5.7	8.14	2.83	4,725	Nil
Tata Floating Rate Fund - Reg - Growth	11.5	7.7	7.0	6.6	7.3	--	8.11	1.06	250	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	33.1	8.8	8.2	7.3	8.0	6.0	8.01	5.08	11,699	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	33.3	16.8	11.6	7.0	8.1	5.7	7.63	6.32	4,514	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.7	16.3	13.5	9.0	9.3	5.5	7.67	12.66	2,460	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				
Kotak Gilt Fund - Growth	87.5	12.0	10.9	7.6	8.4	5.2	7.67	11.98	3,044	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	21.8	14.1	11.4	7.7	9.2	5.2	7.27	9.50	2,401	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	40.1	9.0	8.1	6.9	7.6	6.0	8.33	5.04	6,409	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	50.6	10.1	8.9	6.9	7.7	5.6	8.04	4.68	4,204	Nil
SBI Magnum Medium Duration Fund - Growth	45.9	10.0	8.3	6.8	8.0	5.6	8.21	5.26	6,680	If redeemed before 12 Month; Exit Load is 1.5%;



Nirmal Bang Niveshalaya Pvt. Ltd.
Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2024-March 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 Mar 01,2024

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