

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 | 278.9 | 11.9 | 27.0 | 16.4 | 17.0 | 16.0 | 16.0 | 0.7 | 11,491 | If redeemed before 1 Year; Exit Load is 1%; |
| Mirae Asset Flexi Cap Fund - Reg - Growth | 13.1 | 12.0 | -- | -- | -- | -- | -- | 1.3 | 1,509 | If redeemed before 365 Day; Exit Load is 1%; |
| UTI Flexi Cap Fund - Growth | 268.3 | 5.7 | 19.2 | 10.2 | 14.8 | 14.0 | 15.2 | -3.4 | 26,424 | If redeemed before 1 Year; Exit Load is 1%; |
| Union Flexi Cap Fund - Growth | 43.9 | 15.0 | 33.7 | 19.9 | 18.9 | 15.5 | 14.6 | 1.4 | 1,864 | If redeemed before 15 Day; Exit Load is 1%; |
| Parag Parikh Flexi Cap Fund - Reg - Growth | 67.2 | 17.3 | 37.6 | 23.2 | 22.9 | 20.0 | 20.3 | 3.0 | 52,007 | If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365 |
| S&P BSE 500 TRI | 39,366.5 | 16.1 | 34.1 | 20.2 | 18.3 | 16.3 | 16.8 | 1.6 | -- | -- |

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 | 30.1 | 24.2 | 51.5 | 28.6 | 24.0 | -- | -- | 5.8 | 2,665 | If redeemed before 3 Months ; Exit Load is 1%; |
| HDFC Multi Cap Fund - Reg - Growth | 15.9 | 20.2 | 47.1 | -- | -- | -- | -- | 2.6 | 11,030 | If redeemed before 1 Year ; Exit Load is 1%; |
| Kotak Multicap Fund - Reg - Growth | 15.8 | 26.1 | 53.3 | -- | -- | -- | -- | 5.6 | 8,087 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Multi Cap Fund - Reg - Growth | 234.8 | 15.9 | 44.1 | 32.4 | 20.3 | 18.0 | 18.1 | 2.0 | 24,590 | If redeemed before 12 Months ; Exit Load is 1%; |
| S&P BSE 500 TRI | 39,366.5 | 16.1 | 34.1 | 20.2 | 18.3 | 16.3 | 16.8 | 1.6 | -- | -- |

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 | 56.5 | 14.2 | 34.0 | 17.9 | 15.7 | 14.0 | 15.2 | 1.0 | 910 | Nil |
| UTI Large Cap Fund - Growth | 233.8 | 10.0 | 22.9 | 14.5 | 15.0 | 13.7 | 14.7 | -0.4 | 12,230 | If redeemed before 1 Year; Exit Load is 1%; |
| Canara Robeco Bluechip Equity Fund - Growth | 51.6 | 11.0 | 25.6 | 14.8 | 17.0 | 15.5 | 15.7 | 0.7 | 11,639 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Bluechip Fund - Reg - Growth | 473.5 | 12.2 | 25.7 | 16.2 | 16.6 | 14.2 | 15.5 | 0.6 | 7,334 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty 100 TRI | 29,645.9 | 12.6 | 27.1 | 16.6 | 16.1 | 15.0 | 15.3 | 0.5 | -- | -- |

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 | 359.9 | 21.1 | 51.0 | 26.4 | 22.9 | 18.2 | 21.9 | 3.3 | 3,041 | If redeemed before 365 Day; Exit Load is 1%; |
| Edelweiss Mid Cap Fund - Growth | 75.7 | 25.0 | 48.6 | 28.4 | 25.0 | 19.6 | 23.4 | 4.2 | 4,624 | If redeemed before 90 Day; Exit Load is 1%; |
| Mirae Asset Midcap Fund - Reg - Growth | 30.3 | 20.7 | 44.6 | 26.5 | -- | -- | -- | 2.8 | 13,815 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Growth Fund - Reg - Growth | 3,263.5 | 26.2 | 54.9 | 31.0 | 25.6 | 20.1 | 21.4 | 1.2 | 23,495 | If redeemed before 1 Month ; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 100.5 | 14.6 | 34.8 | 25.2 | 22.9 | 17.7 | 23.2 | 0.0 | 38,520 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nifty Midcap 150 TRI | 22,367.8 | 26.0 | 55.6 | 31.0 | 25.0 | 20.4 | 23.1 | 3.7 | -- | -- |

Nirmal Bang Niveshalaya Pvt. Ltd.

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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 | 451.4 | 11.1 | 29.8 | 20.4 | 19.0 | 15.2 | 17.1 | 1.1 | 6,184 | If redeemed before 90 Day; Exit Load is 1%; |
| Canara Robeco Emerging Equities - Growth | 201.5 | 11.7 | 28.1 | 18.0 | 18.0 | 16.0 | 22.3 | 0.2 | 19,905 | If redeemed before 1 Year; Exit Load is 1%; |
| Edelweiss Large & Mid Cap Fund - Growth | 71.2 | 17.2 | 36.6 | 21.2 | 19.1 | 16.8 | 17.3 | 2.3 | 2,628 | If redeemed before 90 Day; Exit Load is 1%; |
| Kotak Equity Opportunities Fund - Reg - Growth | 273.0 | 14.0 | 34.5 | 21.5 | 19.6 | 16.1 | 18.4 | 1.4 | 17,783 | If redeemed before 1 Year ; Exit Load is 1%; |
| Mahindra Manulife Large & Mid Cap Fund - Reg - Growth | 24.0 | 21.9 | 46.3 | 25.5 | -- | -- | -- | 4.5 | 1,696 | If redeemed before 3 Months ; Exit Load is 1%; |
| NIFTY Large Midcap 250 TRI | 17,434.7 | 19.2 | 40.9 | 23.8 | 20.6 | 17.8 | 19.3 | 2.1 | -- | -- |

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 | 178.0 | 17.7 | 36.4 | 28.8 | 19.8 | 14.7 | 17.0 | 2.6 | 8,689 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Focused Equity Fund - Reg - Growth | 103.3 | 14.1 | 30.4 | 20.6 | 19.0 | 15.2 | 19.8 | -0.4 | 7,818 | If redeemed before 12 Months ; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 69.2 | 15.1 | 34.9 | 22.4 | 19.6 | 15.5 | 15.9 | 3.3 | 6,518 | If redeemed before 1 Year; Exit Load is 1%; |
| Mahindra Manulife Focused Fund - Reg - Growth | 22.2 | 21.8 | 40.6 | 25.4 | -- | -- | -- | 4.5 | 1,027 | If redeemed before 3 Months ; Exit Load is 1%; |
| S&P BSE 500 TRI | 39,366.5 | 16.1 | 34.1 | 20.2 | 18.3 | 16.3 | 16.8 | 1.6 | -- | -- |

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 | 223.1 | 15.6 | 39.4 | 29.3 | 27.3 | 19.7 | 23.3 | 1.5 | 14,082 | If redeemed before 1 Year ; Exit Load is 1%; |
| Edelweiss Small Cap Fund - Reg - Growth | 37.1 | 22.1 | 48.0 | 33.8 | -- | -- | -- | 2.7 | 3,002 | If redeemed before 90 Day; Exit Load is 1%; |
| Nippon India Small Cap Fund - Reg - Growth | 143.1 | 23.5 | 57.9 | 40.9 | 30.4 | 24.0 | 28.4 | 2.9 | 43,816 | If redeemed before 1 Month ; Exit Load is 1%; |
| ICICI Prudential Smallcap Fund - Growth | 76.9 | 19.4 | 44.7 | 33.1 | 27.8 | 19.1 | 19.7 | 2.7 | 7,092 | If redeemed before 1 Year; Exit Load is 1%; |
| Union Small Cap Fund - Reg - Growth | 42.4 | 19.6 | 48.3 | 31.1 | 26.6 | 18.7 | -- | 2.3 | 1,286 | If redeemed before 15 Day; Exit Load is 1%; |
| Nifty Smallcap 250 TRI | 18,955.3 | 33.0 | 65.9 | 35.2 | 25.8 | 17.9 | 21.6 | 7.0 | -- | -- |

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 | | |
| UTI ELSS Tax Saver Fund - Growth | 175.8 | 12.6 | 27.6 | 15.6 | 16.3 | 13.7 | 15.1 | -0.6 | 3,492 | Nil |
| Canara Robeco ELSS Tax Saver - Growth | 146.3 | 12.8 | 28.7 | 17.3 | 18.7 | 17.1 | 17.2 | 0.6 | 7,033 | Nil |
| Kotak ELSS Tax Saver Fund - Reg - Growth | 95.7 | 11.5 | 29.7 | 20.1 | 18.4 | 15.4 | 18.1 | 0.9 | 4,691 | Nil |
| Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth | 24.6 | 13.2 | 30.8 | 20.8 | 17.3 | 12.8 | -- | 1.6 | 756 | Nil |
| Parag Parikh ELSS Tax Saver Fund - Reg - Growth | 26.0 | 17.2 | 29.9 | 22.6 | -- | -- | -- | 2.5 | 2,563 | Nil |
| Tata ELSS Tax Saver Fund - Reg - Growth | 37.0 | 12.2 | 28.9 | 18.3 | 16.9 | 15.1 | -- | 0.3 | 3,955 | Nil |
| S&P BSE 200 TRI | 12,321.3 | 14.7 | 31.4 | 18.9 | 17.7 | 16.0 | 16.4 | 1.1 | -- | -- |

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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 | 128.6 | 17.3 | 40.0 | 31.0 | 21.9 | 18.2 | 19.7 | 4.2 | 7,774 | If redeemed before 365 Day; Exit Load is 1%; |
| SBI Contra Fund - Growth | 327.1 | 21.0 | 46.3 | 31.7 | 26.0 | 19.8 | 19.3 | 3.1 | 21,482 | If redeemed before 1 Year; Exit Load is 1%; |
| Nippon India Value Fund - Reg - Growth | 187.1 | 27.1 | 51.3 | 27.4 | 22.3 | 18.5 | 19.4 | 2.4 | 6,786 | If redeemed before 12 Months ; Exit Load is 1%; |
| S&P BSE 500 TRI | 39,366.5 | 16.1 | 34.1 | 20.2 | 18.3 | 16.3 | 16.8 | 1.6 | -- | -- |

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 | 42.5 | 25.0 | 46.1 | 32.7 | 21.8 | 17.1 | -- | 4.9 | 3,211 | If redeemed before 1 Year; Exit Load is 1%; |
| Sundaram Dividend Yield Fund - Growth | 120.9 | 22.0 | 39.6 | 21.8 | 18.9 | 16.9 | 17.7 | 3.1 | 727 | If redeemed before 365 Day; Exit Load is 1%; |
| UTI Dividend Yield Fund - Growth | 141.4 | 17.9 | 37.0 | 21.4 | 17.5 | 15.2 | 15.5 | 1.4 | 3,518 | If redeemed before 1 Year; Exit Load is 1%; |
| S&P BSE 500 TRI | 39,366.5 | 16.1 | 34.1 | 20.2 | 18.3 | 16.3 | 16.8 | 1.6 | -- | -- |

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 | | |
| Mirae Asset Great Consumer Fund - Growth | 77.6 | 12.7 | 35.6 | 21.6 | 18.2 | 18.3 | 18.5 | -1.0 | 3,084 | If redeemed before 1 Year ; Exit Load is 1%; |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 104.8 | 4.1 | 20.6 | 14.7 | 12.2 | 12.0 | 18.1 | -2.3 | 7,447 | If redeemed before 15 Day; Exit Load is 1%; |
| Nippon India Pharma Fund - Reg - Growth | 415.8 | 21.5 | 51.6 | 19.4 | 22.1 | 17.9 | 17.3 | 5.6 | 6,470 | If redeemed before 1 Month ; Exit Load is 1%; |
| Quant Quantamental Fund - Reg - Growth | 21.2 | 30.4 | 55.9 | -- | -- | -- | -- | 8.7 | 1,387 | If redeemed before 15 Day; Exit Load is 1%; |
| Tata Digital India Fund - Reg - Growth | 42.7 | 23.3 | 32.2 | 21.1 | 23.1 | 25.2 | -- | 3.2 | 9,272 | If redeemed before 30 Day; Exit Load is 0.25%; |
| S&P BSE 500 TRI | 39,366.5 | 16.1 | 34.1 | 20.2 | 18.3 | 16.3 | 16.8 | 1.6 | -- | -- |

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 | | |
| Kotak Balanced Advantage Fund - Reg - Growth | 17.5 | 7.8 | 16.6 | 10.7 | 11.8 | -- | -- | 0.6 | 15,615 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Balanced Advantage Fund - Reg - Growth | 151.8 | 10.8 | 20.7 | 12.8 | 11.8 | 11.0 | 13.1 | 1.3 | 7,484 | If redeemed before 12 Month; Exit Load is 1%; |
| Tata Balanced Advantage Fund - Reg - Growth | 18.2 | 9.3 | 20.1 | 12.8 | 12.7 | -- | -- | 1.7 | 8,317 | If redeemed before 90 Day; Exit Load is 1%; |
| Edelweiss Balanced Advantage Fund - Growth | 44.2 | 10.3 | 22.1 | 13.0 | 14.2 | 12.7 | 12.7 | 1.5 | 10,203 | If redeemed before 90 Day; Exit Load is 1%; |
| Union Balanced Advantage Fund - Reg - Growth | 17.9 | 9.0 | 17.3 | 9.1 | 11.8 | -- | -- | 0.8 | 1,644 | If redeemed before 15 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 17,830.0 | 8.1 | 18.6 | 12.6 | 13.7 | 12.7 | 12.9 | 0.3 | -- | -- |

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 | | |
| Canara Robeco Equity Hybrid Fund - Growth | 303.6 | 10.9 | 23.7 | 14.1 | 15.0 | 13.4 | 15.5 | 1.1 | 9,687 | If redeemed before 1 Year; Exit Load is 1%; |
| Kotak Equity Hybrid Fund - Growth | 50.6 | 10.0 | 23.1 | 16.9 | 17.0 | 13.0 | -- | 0.7 | 4,814 | If redeemed before 1 Year ; Exit Load is 1%; |
| Mirae Asset Aggressive Hybrid Fund - Reg - Growth | 27.2 | 9.5 | 23.1 | 14.2 | 14.2 | 13.1 | -- | 1.0 | 8,308 | If redeemed before 1 Year ; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 17,830.0 | 8.1 | 18.6 | 12.6 | 13.7 | 12.7 | 12.9 | 0.3 | -- | -- |

Nirmal Bang Blackboard (For the Quarter Jan 2024-March 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 | 21.7 | 7.3 | 15.3 | 9.5 | 9.9 | 9.3 | -- | 1.6 | 349 | If redeemed before 30 Day; Exit Load is 0.25%; |
| HDFC Equity Savings Fund - Growth | 58.7 | 8.5 | 16.7 | 12.1 | 10.6 | 9.3 | 10.2 | 1.8 | 3,533 | If redeemed before 1 Month ; Exit Load is 1%; |
| Kotak Equity Savings Fund - Reg - Growth | 23.0 | 9.5 | 17.5 | 11.6 | 10.6 | 9.8 | -- | 1.3 | 4,118 | If redeemed before 90 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 17,830.0 | 8.1 | 18.6 | 12.6 | 13.7 | 12.7 | 12.9 | 0.3 | -- | -- |

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 | | |
| HDFC Multi - Asset Fund - Growth | 59.7 | 9.8 | 20.1 | 13.9 | 14.1 | 11.2 | 11.4 | 1.4 | 2,312 | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Multi Asset Fund - Reg - Growth | 17.2 | 12.6 | 25.5 | 15.5 | -- | -- | -- | 1.7 | 2,322 | If redeemed before 1 Year ; Exit Load is 1%; |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 19.8 | 10.9 | 22.9 | 15.8 | -- | -- | -- | 1.7 | 2,263 | If redeemed before 365 Day; Exit Load is 1%; |
| NIFTY 50 Hybrid Composite Debt 65:35 Index | 17,830.0 | 8.1 | 18.6 | 12.6 | 13.7 | 12.7 | 12.9 | 0.3 | -- | -- |

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 | 19.3 | 4.7 | 7.4 | 7.5 | 12.2 | 10.2 | 6.4 | -1.3 | 1,705 | Nil |
| Kotak Gold Fund - Reg - Growth | 24.8 | 4.9 | 7.6 | 7.2 | 12.4 | 10.7 | 6.4 | -1.2 | 1,602 | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Reg - Growth | 24.8 | 5.3 | 7.8 | 7.7 | 12.2 | 10.1 | 6.3 | -0.6 | 1,595 | If redeemed before 15 Day; Exit Load is 1%; |
| Prices of Gold | 62,505.0 | 5.5 | 8.5 | 8.7 | 13.4 | 11.6 | 7.7 | -1.0 | -- | -- |

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 | 29.4 | 9.5 | 7.5 | 7.6 | 7.4 | 5.9 | 5.2 | 9.5 | 4,814 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 33.9 | 10.1 | 7.7 | 8.0 | 7.7 | 6.2 | 5.6 | 10.1 | 34,593 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Tata Arbitrage Fund - Reg - Growth | 13.0 | 9.4 | 7.4 | 7.6 | 7.3 | 5.8 | 5.2 | 9.4 | 8,740 | If redeemed before 30 Day; Exit Load is 0.25%; |
| Invesco India Arbitrage Fund - Growth | 28.9 | 9.7 | 7.7 | 7.8 | 7.6 | 6.5 | 5.6 | 9.7 | 11,885 | If redeemed before 15 Day; Exit Load is 0.5%; |
| Edelweiss Arbitrage Fund - Reg - Growth | 17.6 | 9.4 | 7.3 | 7.7 | 7.4 | 6.0 | 5.4 | 9.4 | 7,992 | 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 | 1,256.4 | 6.6 | 6.6 | 6.6 | 6.7 | 6.6 | 6.80 | 0.01 | 1,462 | Nil |
| Tata Overnight Fund - Reg - Growth | 1,243.3 | 6.6 | 6.6 | 6.6 | 6.7 | 6.6 | 6.78 | 0.01 | 3,382 | Nil |
| Nippon India Overnight Fund - Reg - Growth | 126.6 | 6.7 | 6.6 | 6.6 | 6.7 | 6.7 | 6.89 | 0.01 | 6,669 | 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 | 381.0 | 7.0 | 6.7 | 7.0 | 7.1 | 7.1 | 7.55 | 0.16 | 34,052 | *Ref Footnote |
| Mirae Asset Liquid Fund - Growth | 2,480.2 | 7.1 | 6.7 | 7.0 | 7.1 | 7.1 | 7.48 | 0.17 | 8,304 | *Ref Footnote |
| Kotak Liquid Fund - Reg - Growth | 4,782.1 | 7.1 | 6.7 | 7.0 | 7.0 | 7.0 | 7.48 | 0.17 | 24,968 | *Ref Footnote |
| Nippon India Liquid Fund - Reg - Growth | 5,773.0 | 7.1 | 6.7 | 7.0 | 7.0 | 7.0 | 7.55 | 0.17 | 20,448 | *Ref Footnote |
| Mahindra Manulife Liquid Fund - Reg - Growth | 1,539.1 | 7.1 | 6.8 | 7.0 | 7.1 | 7.1 | 7.52 | 0.15 | 577 | *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 | 13.7 | 6.6 | 6.7 | 6.6 | 7.0 | 5.1 | 7.81 | 0.41 | 12,182 | Nil |
| ICICI Prudential Ultra Short Term Fund - Growth | 25.0 | 6.8 | 6.8 | 6.6 | 7.0 | 5.3 | 7.91 | 0.39 | 13,112 | Nil |
| Kotak Savings Fund - Reg - Growth | 38.8 | 6.3 | 6.4 | 6.4 | 6.9 | 5.0 | 7.70 | 0.57 | 12,163 | 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 | 5,137.4 | 6.8 | 7.0 | 6.8 | 7.3 | 5.4 | 7.70 | 0.35 | 16,092 | Nil |
| Tata Money Market Fund - Reg - Growth | 4,242.3 | 6.9 | 7.1 | 7.0 | 7.5 | 5.5 | 7.62 | 0.29 | 14,685 | 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 | 28.5 | 9.2 | 8.8 | 6.9 | 7.4 | 5.2 | 7.84 | 3.82 | 14,203 | Nil |
| HSBC Short Duration Fund - Reg - Growth | 23.7 | 7.9 | 8.6 | 6.5 | 6.7 | 4.5 | 7.54 | 2.86 | 3,406 | Nil |
| ICICI Prudential Short Term Fund - Growth | 53.8 | 8.0 | 8.2 | 7.0 | 7.6 | 5.6 | 7.93 | 3.94 | 18,636 | 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 | 52.0 | 6.1 | 6.5 | 6.4 | 7.1 | 5.1 | 8.00 | 2.16 | 16,261 | Nil |
| ICICI Prudential Savings Fund - Reg - Growth | 486.6 | 6.5 | 6.9 | 6.9 | 7.7 | 5.4 | 8.03 | 2.62 | 18,534 | Nil |
| Kotak Low Duration Fund - Std - Growth | 3,014.6 | 6.2 | 6.3 | 6.1 | 6.8 | 4.9 | 8.07 | 1.82 | 9,160 | 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 | 15.9 | 35.3 | 19.7 | 9.2 | 9.2 | 4.7 | 7.51 | 21.07 | 6,678 | 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 | 22.0 | 11.3 | 9.3 | 6.2 | 6.8 | 5.1 | 7.55 | 5.57 | 298 | Nil |
| HSBC Banking and PSU Debt Fund - Growth | 21.8 | 7.0 | 7.7 | 6.1 | 6.6 | 4.1 | 7.58 | 2.24 | 4,497 | Nil |

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jan 2024-March 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 | | | | |
| ICICI Prudential Corporate Bond Fund - Reg - Growth | 26.6 | 7.1 | 7.5 | 6.9 | 7.7 | 5.6 | 7.97 | 3.53 | 23,468 | Nil |
| HDFC Corporate Bond Fund - Growth | 28.9 | 8.4 | 7.9 | 6.6 | 7.5 | 5.2 | 7.84 | 5.01 | 27,146 | Nil |
| Kotak Corporate Bond Fund - Std - Growth | 3,357.4 | 9.7 | 8.7 | 6.8 | 7.3 | 5.2 | 7.93 | 4.34 | 10,578 | 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 | 28.3 | 13.3 | 10.6 | 8.2 | 8.1 | 6.5 | 8.64 | 3.31 | 7,323 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Credit Risk Debt Fund - Reg - Growth | 21.5 | 10.7 | 8.8 | 6.8 | 7.1 | 6.0 | 8.59 | 2.61 | 8,239 | 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 | 40.7 | 7.2 | 7.9 | 6.6 | 8.5 | 6.1 | 8.34 | 2.64 | 2,633 | 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 | 1,343.3 | 5.8 | 6.8 | 6.7 | 7.4 | 5.4 | 8.07 | 2.99 | 4,490 | Nil |
| Tata Floating Rate Fund - Reg - Growth | 11.4 | 6.8 | 6.6 | 6.5 | 7.2 | -- | 8.02 | 1.13 | 254 | 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 | 32.9 | 9.0 | 9.4 | 7.2 | 7.8 | 5.8 | 7.93 | 4.28 | 11,621 | If redeemed before 1 Month; Exit Load is 0.25%; |
| Nippon India Dynamic Bond Fund - Reg - Growth | 33.0 | 12.9 | 11.3 | 6.4 | 7.4 | 4.5 | 7.64 | 6.42 | 4,495 | Nil |
| Kotak Dynamic Bond Fund - Reg - Growth | 33.5 | 22.4 | 15.1 | 8.7 | 8.3 | 4.9 | 7.76 | 9.90 | 2,443 | 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 | 87.1 | 15.6 | 13.4 | 7.8 | 8.0 | 4.7 | 7.66 | 10.66 | 2,984 | 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 | 16.9 | 14.7 | 7.6 | 8.2 | 4.7 | 7.30 | 9.51 | 2,343 | 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 | 39.9 | 9.8 | 9.2 | 6.9 | 7.3 | 5.9 | 8.23 | 4.61 | 6,448 | If redeemed before 1 Year; Exit Load is 1%; |
| HDFC Medium Term Debt Fund - Growth | 50.3 | 10.7 | 9.1 | 6.6 | 7.1 | 5.3 | 8.10 | 4.32 | 4,185 | Nil |
| SBI Magnum Medium Duration Fund - Growth | 45.7 | 10.0 | 8.7 | 6.7 | 7.5 | 5.3 | 8.07 | 5.53 | 6,803 | 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 Feb 02,2024

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