

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	288.9	15.5	30.5	15.9	17.5	16.3	15.8	4.4	11,875	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	13.5	14.0	33.4	--	--	--	--	4.4	1,578	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	267.8	3.2	18.4	8.0	14.3	13.5	14.6	-3.6	25,156	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	45.6	17.2	38.0	18.8	19.6	15.9	14.5	5.6	1,918	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	69.7	20.4	40.6	23.2	23.3	20.1	20.0	6.9	55,034	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	40,642.1	18.1	37.8	18.8	18.6	16.3	16.6	4.9	--	--

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	30.6	20.7	50.1	25.3	24.3	--	--	7.7	2,936	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	16.2	17.8	47.7	--	--	--	--	4.2	11,758	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	16.3	26.0	55.6	--	--	--	--	8.7	8,932	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	243.0	15.0	46.7	27.4	20.6	18.1	17.8	5.6	26,809	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	40,642.1	18.1	37.8	18.8	18.6	16.3	16.6	4.9	--	--

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	58.8	17.4	36.7	17.4	16.3	14.4	15.2	5.1	925	Nil
UTI Large Cap Fund - Growth	239.7	11.9	26.0	13.7	15.3	13.6	14.5	2.1	12,082	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	53.8	15.7	30.1	14.7	17.9	15.9	15.6	5.0	12,185	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	492.7	15.5	30.1	15.6	17.0	14.4	15.4	4.7	7,447	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	30,961.5	17.8	32.6	16.3	16.7	15.3	15.3	5.1	--	--

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	363.2	15.4	47.5	22.5	22.0	17.9	21.0	4.2	3,224	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	76.6	19.8	47.5	24.3	24.3	19.6	22.6	5.5	4,916	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	30.5	15.2	45.1	23.0	--	--	--	3.4	14,362	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,253.0	18.1	51.6	26.8	24.8	19.6	20.9	0.8	24,481	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	102.8	11.2	34.4	21.0	22.3	17.5	22.7	2.4	39,027	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	22,600.8	19.1	54.4	26.4	24.7	19.8	22.6	4.7	--	--

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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	463.1	12.2	31.2	17.5	19.2	15.7	16.8	3.7	6,431	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	208.3	13.3	31.7	16.4	18.1	16.0	21.7	3.6	20,326	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	72.6	15.8	37.3	18.7	19.4	16.8	16.9	4.2	2,734	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	286.1	16.6	37.9	20.1	20.0	16.5	18.3	6.3	18,315	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	25.1	22.9	50.2	23.7	--	--	--	9.4	1,826	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	17,906.7	18.5	43.3	21.4	20.7	17.6	19.0	4.9	--	--

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	185.9	20.7	39.7	26.9	20.0	15.5	17.0	7.1	9,317	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	102.7	9.8	29.8	15.9	18.0	14.7	19.2	-1.0	7,655	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	73.2	21.0	42.9	22.0	20.1	16.0	16.0	9.3	6,823	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	23.6	27.2	47.5	24.8	--	--	--	11.2	1,102	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	40,642.1	18.1	37.8	18.8	18.6	16.3	16.6	4.9	--	--

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	216.2	6.7	33.3	22.1	25.5	18.5	22.2	-1.7	14,426	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	36.2	11.7	44.7	26.9	27.8	--	--	0.1	3,157	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	141.4	13.8	51.8	33.5	29.2	23.3	27.4	1.6	46,044	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	75.6	10.0	41.3	27.2	26.3	18.3	18.8	0.8	7,455	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	40.9	6.1	41.0	24.7	24.8	17.8	--	-1.5	1,349	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	18,470.7	20.5	60.7	28.3	23.9	16.7	20.4	4.1	--	--

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	176.0	10.1	27.5	13.7	15.8	13.1	14.6	-0.5	3,467	Nil
Canara Robeco ELSS Tax Saver - Growth	150.5	15.4	30.8	16.3	19.3	17.3	16.9	3.6	7,333	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	101.8	16.8	35.1	19.5	19.2	16.0	18.1	7.5	4,797	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	24.9	11.6	30.4	18.1	17.4	12.8	--	2.8	781	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	26.9	17.8	33.2	22.8	--	--	--	6.1	2,761	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	37.8	12.4	29.9	16.6	16.9	15.1	--	2.3	3,987	Nil
S&P BSE 200 TRI	12,824.3	18.4	36.3	18.1	18.2	16.2	16.3	5.3	--	--

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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	133.2	18.9	43.6	26.8	21.6	18.0	19.6	7.9	8,161	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	340.4	22.5	47.9	29.9	26.2	19.8	19.2	7.4	23,572	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	192.2	27.6	54.4	25.1	22.1	18.3	19.2	5.2	7,063	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	40,642.1	18.1	37.8	18.8	18.6	16.3	16.6	4.9	--	--

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	45.2	29.9	52.6	30.1	22.8	17.4	--	11.5	3,454	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	125.7	25.0	43.4	21.0	19.4	17.4	17.5	7.2	783	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	147.6	20.1	40.7	20.8	18.1	15.6	15.5	6.0	3,527	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	40,642.1	18.1	37.8	18.8	18.6	16.3	16.6	4.9	--	--

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		
Mirae Asset Great Consumer Fund - Growth	78.2	11.6	36.4	20.4	18.3	17.9	18.1	-0.3	3,094	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	107.6	8.7	22.5	12.4	11.9	11.9	17.5	0.4	7,322	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	427.3	22.1	58.5	19.9	23.2	17.8	17.0	8.5	7,132	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	22.2	32.8	62.8	--	--	--	--	14.2	1,774	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	43.3	18.1	33.5	20.1	23.4	24.1	--	4.7	9,702	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	40,642.1	18.1	37.8	18.8	18.6	16.3	16.6	4.9	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	17.8	8.7	18.3	10.5	11.9	--	--	2.5	15,623	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	155.1	12.1	23.2	12.1	11.9	11.0	12.7	3.5	7,651	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.8	12.2	22.9	12.6	13.3	--	--	4.9	8,517	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	45.5	12.7	24.6	12.6	14.8	12.8	12.9	4.6	10,349	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	18.5	11.9	20.4	9.7	12.4	--	--	3.8	1,640	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,316.0	11.2	21.2	12.5	14.0	12.9	12.8	3.1	--	--

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	310.6	12.5	25.3	13.5	15.2	13.6	15.3	3.4	9,809	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	51.9	10.9	25.1	15.0	17.1	13.2	--	3.3	4,918	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	27.9	11.6	25.7	13.5	14.4	13.2	--	3.7	8,350	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,316.0	11.2	21.2	12.5	14.0	12.9	12.8	3.1	--	--

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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	22.0	8.2	16.1	9.2	10.1	9.4	--	3.2	368	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	59.9	9.9	18.5	11.4	10.8	9.5	10.2	3.9	3,737	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	23.4	10.7	18.5	11.5	10.8	10.0	--	3.0	4,330	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,316.0	11.2	21.2	12.5	14.0	12.9	12.8	3.1	--	--

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	61.3	12.1	23.2	14.3	14.5	11.5	11.5	4.2	2,406	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	17.9	17.0	31.2	16.4	--	--	--	6.0	2,703	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	20.5	14.0	25.8	15.4	--	--	--	5.5	2,381	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,316.0	11.2	21.2	12.5	14.0	12.9	12.8	3.1	--	--

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	19.8	8.0	13.2	11.7	13.5	10.6	6.4	1.4	1,696	Nil
Kotak Gold Fund - Reg - Growth	25.5	8.2	13.6	11.5	13.6	10.6	6.4	1.5	1,590	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	25.4	8.6	14.0	11.8	13.5	10.3	6.3	1.8	1,590	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	64,420.0	9.0	15.1	13.3	14.9	12.0	7.9	2.1	--	--

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	7.5	8.1	7.4	7.5	6.0	5.3	8.1	5,374	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	34.2	8.3	8.7	7.9	7.8	6.4	5.6	8.9	35,998	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.1	7.5	8.1	7.5	7.4	6.0	5.3	8.2	9,644	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	29.1	7.6	8.2	7.6	7.7	6.6	5.7	8.3	12,849	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.7	8.3	8.5	7.6	7.6	6.2	5.5	8.8	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	1,264.0	6.3	6.4	6.5	6.6	6.7	6.73	0.00	1,834	Nil
Tata Overnight Fund - Reg - Growth	1,250.7	6.3	6.4	6.4	6.6	6.7	6.77	0.00	2,884	Nil
Nippon India Overnight Fund - Reg - Growth	127.3	6.4	6.4	6.5	6.6	6.7	6.78	0.00	5,745	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	383.6	7.3	7.4	7.3	7.3	7.2	7.48	0.11	43,962	*Ref Footnote
Mirae Asset Liquid Fund - Growth	2,497.2	7.4	7.4	7.4	7.3	7.2	7.33	0.10	12,303	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,814.7	7.4	7.5	7.3	7.2	7.1	7.44	0.10	36,628	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,812.8	7.5	7.5	7.4	7.3	7.2	7.50	0.11	35,419	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,549.7	7.3	7.3	7.4	7.3	7.2	7.43	0.09	1,229	*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	7.9	7.2	6.9	7.2	5.3	7.89	0.47	12,661	Nil
ICICI Prudential Ultra Short Term Fund - Growth	25.2	8.0	7.3	6.9	7.2	5.4	7.97	0.40	13,883	Nil
Kotak Savings Fund - Reg - Growth	39.1	7.7	7.0	6.6	7.1	5.1	7.83	0.60	12,814	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	5,177.2	8.5	7.5	7.2	7.6	5.5	7.80	0.45	17,645	Nil
Tata Money Market Fund - Reg - Growth	4,274.5	8.3	7.6	7.3	7.7	5.6	7.69	0.38	16,515	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	8.5	8.9	7.4	7.9	5.6	7.85	3.96	14,612	Nil
HSBC Short Duration Fund - Reg - Growth	23.8	6.3	8.0	6.8	7.2	4.8	7.56	3.03	3,554	Nil
ICICI Prudential Short Term Fund - Growth	54.1	8.0	7.9	7.3	7.8	5.8	8.05	4.55	18,987	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	52.4	7.6	7.0	6.5	7.3	5.2	8.09	2.23	15,464	Nil
ICICI Prudential Savings Fund - Reg - Growth	490.3	8.6	7.5	7.0	7.8	5.6	8.01	2.58	17,855	Nil
Kotak Low Duration Fund - Std - Growth	3,035.0	7.2	6.8	6.3	6.9	5.0	8.16	1.86	8,587	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	16.1	7.4	19.4	10.3	10.0	5.8	7.37	20.98	7,258	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	8.7	9.8	7.2	7.8	5.9	7.51	5.38	296	Nil
HSBC Banking and PSU Debt Fund - Growth	21.9	6.8	7.7	6.6	7.3	4.3	7.59	2.16	4,595	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	26.8	8.3	7.9	7.1	7.9	5.9	8.02	3.95	26,051	Nil
HDFC Corporate Bond Fund - Growth	29.2	9.0	8.9	7.2	8.0	5.6	7.86	5.06	28,269	Nil
Kotak Corporate Bond Fund - Std - Growth	3,381.4	7.8	8.6	7.2	7.7	5.5	7.91	4.75	11,423	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	8.2	11.6	8.8	8.6	6.7	8.65	3.56	7,250	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.7	8.5	9.3	7.3	7.6	6.2	8.63	2.66	8,191	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	41.0	8.7	7.8	7.1	8.9	6.3	8.50	2.67	2,557	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	1,352.3	7.4	7.0	6.6	7.5	5.7	8.14	2.83	3,905	Nil
Tata Floating Rate Fund - Reg - Growth	11.5	7.3	7.0	6.5	7.2	--	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	8.7	8.5	7.7	8.1	6.0	8.01	5.08	11,810	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	33.3	10.9	12.3	7.5	8.2	5.6	7.63	6.32	4,549	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.8	8.3	15.0	9.5	9.3	5.6	7.67	12.66	2,488	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	87.7	7.6	11.5	8.4	8.4	5.4	7.67	11.98	3,137	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	10.2	12.0	8.6	9.1	5.4	7.27	9.50	2,457	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	40.2	7.8	8.4	7.3	7.7	6.1	8.33	5.04	6,408	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	50.7	7.9	9.2	7.1	7.7	5.6	8.04	4.68	4,198	Nil
SBI Magnum Medium Duration Fund - Growth	46.0	7.9	8.7	7.1	8.0	5.6	8.21	5.26	6,560	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 07,2024

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