

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	280.2	13.3	25.1	14.5	17.0	15.9	16.1	1.2	11,609	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	13.2	13.1	--	--	--	--	--	1.9	1,578	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	267.5	4.7	16.6	7.8	14.5	13.7	15.2	-3.7	25,156	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	44.6	17.2	34.0	18.3	19.3	15.7	14.9	3.2	1,918	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	68.8	21.0	39.1	21.9	23.5	20.2	20.5	5.5	55,034	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	39,755.9	17.5	33.7	18.4	18.6	16.2	17.0	2.6	--	--

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	30.6	26.3	50.7	26.4	24.5	--	--	7.8	2,936	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	16.1	21.1	46.4	--	--	--	--	3.5	11,758	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	16.2	29.1	53.9	--	--	--	--	7.8	8,932	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	239.9	18.2	44.7	30.2	21.2	17.8	18.4	4.2	25,723	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,755.9	17.5	33.7	18.4	18.6	16.2	17.0	2.6	--	--

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	57.3	15.8	32.9	16.7	15.9	14.1	15.5	2.4	925	Nil
UTI Large Cap Fund - Growth	234.8	10.9	21.7	12.5	15.1	13.5	14.8	0.0	12,082	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	51.9	12.6	24.1	12.8	17.1	15.4	15.8	1.3	11,823	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	478.4	13.3	24.9	14.6	16.8	14.1	15.8	1.6	7,447	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	29,947.4	14.2	26.9	14.9	16.2	15.0	15.5	1.6	--	--

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	359.0	20.0	46.0	23.8	23.1	17.6	21.8	3.0	3,224	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	76.6	26.2	46.7	26.1	25.2	19.6	23.5	5.5	4,916	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	30.3	19.3	43.3	23.8	--	--	--	2.8	14,362	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,288.9	25.7	52.4	29.1	26.1	19.9	21.5	2.0	24,366	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	101.5	15.3	33.5	22.8	23.5	17.4	23.2	1.1	39,027	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	22,649.6	26.8	54.7	29.1	25.8	20.1	23.2	5.0	--	--

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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	455.9	13.0	28.6	18.2	19.2	15.2	17.3	2.1	6,431	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	203.7	14.0	27.2	16.2	18.2	15.8	22.3	1.3	19,902	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	71.9	18.3	35.0	18.8	19.3	16.9	17.5	3.3	2,734	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	277.3	16.3	33.8	20.1	19.9	16.1	18.7	3.0	18,315	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	24.7	26.4	47.6	24.2	--	--	--	7.8	1,826	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	17,633.6	20.5	40.4	21.9	21.0	17.6	19.5	3.3	--	--

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	178.1	17.6	34.5	25.6	20.2	14.4	17.1	2.7	9,317	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	102.5	13.2	28.0	17.1	19.1	14.6	19.7	-1.3	7,780	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	70.7	18.1	36.6	20.6	20.3	15.6	16.1	5.6	6,823	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	22.8	25.7	42.0	24.0	--	--	--	7.4	1,102	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,755.9	17.5	33.7	18.4	18.6	16.2	17.0	2.6	--	--

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	221.5	14.7	36.7	26.1	27.7	19.1	23.2	0.7	14,426	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	36.9	20.6	45.8	30.6	--	--	--	2.2	3,157	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	143.4	22.5	55.9	37.8	30.8	23.7	28.5	3.1	45,894	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	76.8	18.0	44.1	29.9	28.2	19.0	19.7	2.5	7,455	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	42.5	18.6	46.4	28.7	27.0	18.4	--	2.3	1,349	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	19,017.2	32.7	65.6	32.9	26.5	17.3	21.6	7.3	--	--

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	175.4	12.1	25.4	13.6	16.4	13.4	15.1	-0.9	3,467	Nil
Canara Robeco ELSS Tax Saver - Growth	147.7	14.5	27.4	15.1	18.9	16.9	17.4	1.6	7,155	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	97.3	14.3	29.1	18.5	18.7	15.4	18.4	2.6	4,797	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	24.5	12.5	27.5	18.5	17.3	12.6	--	1.3	781	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	26.4	19.2	30.8	21.7	--	--	--	4.0	2,761	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	37.3	13.0	27.7	15.7	16.9	14.8	--	1.0	3,987	Nil
S&P BSE 200 TRI	12,460.6	16.3	31.1	17.2	17.9	16.0	16.6	2.3	--	--

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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	130.2	18.9	40.0	28.3	22.6	17.9	19.9	5.5	8,161	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	332.4	22.8	46.8	30.1	26.7	19.7	19.6	4.8	23,572	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	190.3	28.6	52.5	25.4	22.9	18.5	19.7	4.2	6,996	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,755.9	17.5	33.7	18.4	18.6	16.2	17.0	2.6	--	--

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	43.6	29.4	47.9	31.2	22.8	16.9	--	7.5	3,454	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	122.8	24.3	40.1	20.2	19.2	16.8	17.8	4.7	783	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	143.8	19.4	38.0	20.6	17.9	15.2	15.8	3.2	3,527	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	39,755.9	17.5	33.7	18.4	18.6	16.2	17.0	2.6	--	--

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	76.6	12.0	32.1	19.4	18.1	17.8	18.4	-2.4	3,094	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	104.2	4.6	17.6	11.5	12.2	11.6	18.0	-2.9	7,322	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	429.8	21.1	55.4	18.6	22.8	18.0	17.5	9.2	6,891	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	21.8	34.0	58.4	--	--	--	--	11.8	1,603	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	43.8	24.8	31.4	20.7	23.3	25.1	--	5.9	9,702	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	39,755.9	17.5	33.7	18.4	18.6	16.2	17.0	2.6	--	--

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	8.1	16.0	10.2	11.8	--	--	0.9	15,623	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	152.2	11.2	20.3	12.0	11.9	10.7	13.2	1.6	7,588	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.4	10.5	20.0	12.0	12.9	--	--	2.5	8,517	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	44.7	11.8	22.1	11.9	14.4	12.8	12.9	2.7	10,349	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	18.1	10.3	17.7	8.8	12.0	--	--	1.7	1,640	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,895.3	8.8	17.8	11.4	13.6	12.8	13.0	0.7	--	--

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	304.1	11.5	22.0	12.5	14.9	13.4	15.6	1.3	9,746	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	51.0	11.3	22.6	15.0	17.3	12.9	--	1.6	4,918	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	27.2	9.7	21.8	12.5	14.3	13.1	--	1.1	8,350	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,895.3	8.8	17.8	11.4	13.6	12.8	13.0	0.7	--	--

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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	21.8	7.8	15.0	8.8	9.9	9.4	--	2.0	368	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	59.0	9.2	16.8	11.2	10.8	9.3	10.2	2.3	3,737	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	23.2	10.5	18.0	11.3	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	17,895.3	8.8	17.8	11.4	13.6	12.8	13.0	0.7	--	--

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	60.0	10.2	19.9	12.9	14.4	11.2	11.4	1.8	2,406	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	17.4	14.7	26.2	14.8	--	--	--	3.0	2,543	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	20.0	12.1	22.3	14.6	--	--	--	2.5	2,381	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,895.3	8.8	17.8	11.4	13.6	12.8	13.0	0.7	--	--

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	19.2	4.8	7.4	7.8	12.2	9.9	6.2	-1.6	1,696	Nil
Kotak Gold Fund - Reg - Growth	24.7	4.8	7.1	7.6	12.4	10.2	6.2	-1.7	1,590	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.6	5.1	7.7	7.8	12.3	9.7	6.1	-1.4	1,603	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	62,379.0	5.8	8.7	9.2	13.5	11.4	7.6	-1.2	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)						YTD	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y			
Bandhan Arbitrage Fund - Reg - Growth	29.5	7.9	7.8	7.6	7.5	5.9	5.2	9.0	5,374	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	34.0	8.5	8.1	7.9	7.8	6.3	5.5	9.7	35,998	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.1	7.9	7.6	7.6	7.4	5.9	5.2	9.0	9,644	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	29.0	8.0	8.0	7.8	7.6	6.5	5.6	9.1	12,849	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.6	8.7	8.0	7.7	7.6	6.1	5.4	9.6	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	1,258.2	6.3	6.4	6.5	6.6	6.6	6.80	0.01	2,403	Nil
Tata Overnight Fund - Reg - Growth	1,245.0	6.3	6.4	6.5	6.6	6.6	6.77	0.00	4,539	Nil
Nippon India Overnight Fund - Reg - Growth	126.8	6.4	6.5	6.6	6.7	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	381.6	6.9	7.0	6.8	7.1	7.1	7.48	0.11	38,638	*Ref Footnote
Mirae Asset Liquid Fund - Growth	2,484.0	6.9	7.1	6.8	7.1	7.1	7.48	0.17	11,106	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,789.4	6.9	7.0	6.8	7.1	7.1	7.48	0.17	29,657	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,782.0	7.0	7.1	6.8	7.1	7.1	7.50	0.11	25,877	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,541.5	7.0	7.1	6.9	7.2	7.1	7.52	0.15	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	13.7	6.6	6.7	6.6	7.0	5.2	7.89	0.46	12,397	Nil
ICICI Prudential Ultra Short Term Fund - Growth	25.0	6.9	6.8	6.6	7.0	5.3	7.91	0.39	13,854	Nil
Kotak Savings Fund - Reg - Growth	38.8	6.2	6.4	6.4	6.9	5.0	7.70	0.57	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	5,145.4	6.8	7.0	6.8	7.4	5.4	7.80	0.45	17,521	Nil
Tata Money Market Fund - Reg - Growth	4,248.8	6.8	7.1	7.0	7.5	5.5	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	28.5	9.0	8.1	7.0	7.5	5.4	7.85	3.96	14,373	Nil
HSBC Short Duration Fund - Reg - Growth	23.7	7.0	7.5	6.5	6.8	4.6	7.56	2.99	3,331	Nil
ICICI Prudential Short Term Fund - Growth	53.8	6.7	7.1	6.9	7.6	5.7	7.93	3.94	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	52.1	6.0	6.4	6.4	7.1	5.1	8.09	2.23	16,395	Nil
ICICI Prudential Savings Fund - Reg - Growth	487.3	6.4	6.9	6.9	7.8	5.5	8.03	2.62	19,138	Nil
Kotak Low Duration Fund - Std - Growth	3,019.1	6.2	6.2	6.2	6.8	4.9	8.07	1.82	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	36.8	18.5	10.9	9.6	5.2	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	22.0	12.2	9.0	6.9	7.3	5.5	7.55	5.57	301	Nil
HSBC Banking and PSU Debt Fund - Growth	21.8	7.0	7.1	6.3	6.8	4.3	7.59	2.13	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	26.6	6.9	7.1	6.9	7.8	5.7	7.97	3.53	23,762	Nil
HDFC Corporate Bond Fund - Growth	29.0	9.9	7.9	7.0	7.7	5.4	7.86	5.06	27,626	Nil
Kotak Corporate Bond Fund - Std - Growth	3,361.8	9.3	7.9	6.9	7.4	5.3	7.93	4.34	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	28.3	10.9	9.1	8.0	8.1	6.5	8.64	3.31	7,302	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.5	9.3	8.1	6.8	7.1	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	40.7	7.0	7.0	6.6	8.6	6.2	8.34	2.64	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	1,345.0	5.6	6.6	6.5	7.4	5.5	8.07	2.99	4,725	Nil
Tata Floating Rate Fund - Reg - Growth	11.4	6.7	6.4	6.5	7.1	--	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	32.9	6.9	7.6	7.1	7.8	5.8	7.93	4.28	11,699	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	33.1	18.3	11.2	6.8	7.5	5.2	7.63	6.32	4,514	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.6	20.2	12.8	8.9	8.7	5.2	7.76	9.90	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	87.2	13.9	10.8	7.8	8.1	4.9	7.66	10.66	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	21.7	12.5	10.9	7.3	8.2	4.8	7.30	9.51	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	39.9	8.1	7.6	6.7	7.3	5.9	8.23	4.61	6,409	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	50.4	9.9	8.2	6.7	7.3	5.4	8.04	4.68	4,204	Nil
SBI Magnum Medium Duration Fund - Growth	45.7	9.5	7.8	6.8	7.6	5.4	8.07	5.53	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 Feb 09,2024

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