

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	278.8	11.8	23.8	16.1	17.1	16.5	15.5	0.7	11,491	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	12.9	11.9	--	--	--	--	--	0.1	1,509	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	270.1	6.9	19.1	9.7	14.9	14.5	14.9	-2.8	26,424	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	43.7	15.3	30.0	19.2	18.7	15.9	14.3	1.1	1,864	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	65.2	14.8	35.0	22.2	22.6	19.8	19.6	-0.2	52,007	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	39,043.8	15.8	27.9	19.2	17.9	16.7	16.3	0.8	--	--

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	29.4	23.0	41.2	27.8	23.3	--	--	3.6	2,665	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	15.7	21.5	41.8	--	--	--	--	1.1	11,030	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	15.5	27.1	45.6	--	--	--	--	3.4	8,087	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	233.1	18.7	40.1	31.6	19.7	18.2	17.7	1.2	24,590	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,043.8	15.8	27.9	19.2	17.9	16.7	16.3	0.8	--	--

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	56.2	13.0	29.8	17.1	15.5	14.4	14.7	0.5	910	Nil
UTI Large Cap Fund - Growth	233.2	10.0	20.8	13.7	15.0	14.0	14.4	-0.7	12,230	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	51.6	10.8	23.0	14.4	17.1	16.1	15.2	0.7	11,639	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	471.3	11.6	22.6	15.6	16.5	14.6	15.1	0.1	7,334	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	29,478.8	11.8	21.3	15.7	15.9	15.5	14.9	-0.1	--	--

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	356.4	25.0	45.7	24.9	22.4	18.4	21.6	2.3	3,041	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	74.3	24.4	43.4	27.2	23.8	19.8	22.8	2.3	4,624	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	29.7	22.0	37.4	25.7	--	--	--	0.6	13,815	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,227.6	27.6	49.4	30.0	24.8	20.2	20.8	0.0	23,495	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	100.9	17.4	32.8	25.0	22.3	18.3	22.9	0.5	38,520	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	22,225.1	28.7	50.3	29.9	24.2	20.7	22.6	3.1	--	--

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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	446.2	11.4	24.8	19.5	18.3	15.5	16.7	-0.1	6,184	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	202.0	12.8	25.7	17.6	17.8	16.5	21.8	0.4	19,905	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	70.3	17.1	31.6	20.4	18.6	17.2	16.7	1.0	2,628	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	271.0	15.3	30.3	20.5	19.2	16.5	17.9	0.6	17,783	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	23.3	19.7	35.9	24.2	--	--	--	1.5	1,696	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	17,329.8	20.1	35.3	22.8	20.1	18.2	18.8	1.5	--	--

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	175.2	17.8	30.6	27.5	18.7	14.9	16.5	1.0	8,689	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	103.0	15.4	27.2	20.6	18.3	15.4	19.2	-0.8	7,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	68.6	16.5	30.9	21.1	19.3	15.6	15.4	2.4	6,518	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	21.7	21.1	32.7	24.2	--	--	--	1.9	1,027	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,043.8	15.8	27.9	19.2	17.9	16.7	16.3	0.8	--	--

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	221.6	17.5	36.4	29.2	26.3	20.0	22.9	0.8	14,082	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	36.5	22.1	44.6	33.2	--	--	--	1.1	3,002	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	140.8	24.2	51.4	39.7	29.1	23.9	27.8	1.2	43,816	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	76.1	19.3	39.8	32.5	26.8	19.2	19.2	1.5	7,092	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	42.3	21.0	45.2	30.8	25.7	18.9	--	2.0	1,286	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	18,278.5	32.2	55.9	33.3	23.8	17.7	20.8	3.1	--	--

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	176.5	13.8	26.0	15.2	16.1	14.2	14.7	-0.3	3,492	Nil
Canara Robeco ELSS Tax Saver - Growth	146.1	12.6	25.3	17.3	18.7	17.5	16.8	0.6	7,033	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	94.9	12.2	24.0	19.4	18.1	15.8	17.6	0.1	4,691	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	24.5	12.6	27.0	20.2	17.0	13.1	--	1.1	756	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	25.7	16.4	28.1	21.5	--	--	--	1.2	2,563	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	36.6	12.3	23.6	17.7	16.7	15.4	--	-0.8	3,955	Nil
S&P BSE 200 TRI	12,244.5	14.3	25.4	17.9	17.4	16.5	16.0	0.5	--	--

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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	126.3	17.3	34.9	30.1	20.8	18.4	19.2	2.3	7,774	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	318.1	20.2	38.1	30.7	25.0	19.6	18.6	0.2	21,482	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	184.3	27.3	44.0	26.3	21.3	18.6	18.9	0.9	6,786	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,043.8	15.8	27.9	19.2	17.9	16.7	16.3	0.8	--	--

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	41.3	25.3	39.4	30.0	20.5	16.9	--	1.9	3,211	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	118.8	21.5	34.6	20.5	18.2	17.1	17.1	1.3	727	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	140.0	19.0	34.2	19.7	17.3	15.4	15.1	0.4	3,518	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	39,043.8	15.8	27.9	19.2	17.9	16.7	16.3	0.8	--	--

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	78.3	14.2	35.8	21.7	18.2	18.9	18.2	-0.1	3,084	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	104.0	4.2	14.4	14.7	11.1	12.8	17.3	-3.1	7,447	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	407.0	24.1	43.8	16.6	22.1	17.3	16.9	3.4	6,470	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	20.4	28.6	43.1	--	--	--	--	4.6	1,387	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	42.5	20.9	32.8	19.8	24.0	24.4	--	2.9	9,272	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	39,043.8	15.8	27.9	19.2	17.9	16.7	16.3	0.8	--	--

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	17.4	7.2	15.4	10.3	11.7	--	--	0.1	15,615	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	150.9	10.9	18.1	12.3	11.6	11.3	12.6	0.7	7,484	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.0	9.3	17.1	12.2	--	--	--	0.6	8,317	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	43.7	9.2	19.3	12.2	14.1	12.9	12.4	0.4	10,203	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	17.8	8.6	15.8	8.6	11.7	--	--	0.2	1,644	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,739.5	7.3	15.9	11.9	13.5	13.0	12.6	-0.2	--	--

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	301.9	10.5	20.7	13.6	14.9	13.6	15.1	0.5	9,687	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	50.4	10.6	20.5	16.4	16.7	13.3	--	0.4	4,814	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	26.9	9.3	19.2	13.4	14.1	13.4	--	0.1	8,308	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,739.5	7.3	15.9	11.9	13.5	13.0	12.6	-0.2	--	--

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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	21.5	7.6	13.4	9.0	9.8	9.4	--	0.7	349	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	58.1	8.4	14.4	11.7	10.3	9.3	10.0	0.8	3,533	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	22.8	9.3	16.3	11.1	10.5	9.8	--	0.6	4,118	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,739.5	7.3	15.9	11.9	13.5	13.0	12.6	-0.2	--	--

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	59.2	9.4	17.8	13.0	13.9	11.1	11.3	0.5	2,312	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	16.8	11.7	22.8	14.3	--	--	--	-0.4	2,322	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	19.4	9.8	18.2	14.8	--	--	--	-0.2	2,263	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	17,739.5	7.3	15.9	11.9	13.5	13.0	12.6	-0.2	--	--

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	3.2	8.5	6.9	12.6	10.0	6.3	-2.1	1,705	Nil
Kotak Gold Fund - Reg - Growth	24.6	3.3	8.5	6.6	12.8	10.3	6.2	-2.0	1,602	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.5	3.4	8.6	6.9	12.6	9.8	6.1	-1.8	1,595	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	62,143.0	4.2	10.1	8.3	14.0	11.5	7.7	-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	29.4	9.9	7.2	7.4	7.3	5.8	5.1	9.4	4,814	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.8	9.8	7.3	7.6	7.5	6.1	5.5	9.4	34,593	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.0	9.6	7.1	7.4	7.2	5.8	5.2	9.4	8,740	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.8	9.5	7.2	7.6	7.5	6.4	5.5	9.2	11,885	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.5	9.4	6.9	7.4	7.3	5.9	5.3	8.8	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	1,253.5	6.6	6.6	6.6	6.7	6.6	6.80	0.01	1,462	Nil
Tata Overnight Fund - Reg - Growth	1,240.3	6.6	6.6	6.6	6.7	6.6	6.78	0.01	3,382	Nil
Nippon India Overnight Fund - Reg - Growth	126.3	6.6	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	380.1	6.6	7.0	7.5	7.1	7.1	7.55	0.16	34,052	*Ref Footnote
Mirae Asset Liquid Fund - Growth	2,474.3	6.5	6.9	7.5	7.1	7.1	7.48	0.17	8,304	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,770.7	6.4	6.9	7.5	7.0	7.0	7.48	0.17	24,968	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,759.1	6.5	6.9	7.5	7.0	7.0	7.55	0.17	20,448	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,535.4	6.7	7.0	7.5	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	13.6	7.2	6.7	6.6	7.0	5.1	7.81	0.41	12,182	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.9	7.2	6.7	6.5	7.0	5.3	7.91	0.39	13,112	Nil
Kotak Savings Fund - Reg - Growth	38.7	7.1	6.4	6.4	6.9	4.9	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	5,125.6	7.4	7.0	6.8	7.3	5.4	7.70	0.35	16,092	Nil
Tata Money Market Fund - Reg - Growth	4,232.2	7.6	7.1	7.0	7.4	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	28.4	6.8	8.0	6.4	7.1	5.0	7.84	3.82	14,203	Nil
HSBC Short Duration Fund - Reg - Growth	23.6	6.7	8.0	6.0	6.5	4.3	7.54	2.86	3,406	Nil
ICICI Prudential Short Term Fund - Growth	53.6	6.6	7.8	6.7	7.4	5.4	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	51.9	6.9	6.4	6.5	7.1	5.0	8.00	2.16	16,261	Nil
ICICI Prudential Savings Fund - Reg - Growth	485.5	7.3	6.9	7.1	7.7	5.4	8.03	2.62	18,534	Nil
Kotak Low Duration Fund - Std - Growth	3,008.2	7.0	6.2	6.1	6.8	4.8	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	15.6	7.7	13.2	4.2	6.7	3.6	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	21.9	8.5	8.1	5.2	6.5	4.8	7.55	5.57	298	Nil
HSBC Banking and PSU Debt Fund - Growth	21.7	6.4	7.3	5.7	6.3	3.9	7.58	2.24	4,497	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	26.5	6.7	7.1	6.7	7.6	5.5	7.97	3.53	23,468	Nil
HDFC Corporate Bond Fund - Growth	28.8	6.6	7.1	6.3	7.2	5.0	7.84	5.01	27,146	Nil
Kotak Corporate Bond Fund - Std - Growth	3,341.9	6.7	7.8	6.1	6.9	5.0	7.89	4.63	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	28.2	10.4	9.9	7.7	7.8	6.4	8.64	3.31	7,323	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.4	9.7	8.1	6.4	6.8	5.8	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	40.5	6.0	7.1	6.2	8.3	6.0	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	1,340.6	7.3	6.8	6.9	7.3	5.2	8.07	2.99	4,490	Nil
Tata Floating Rate Fund - Reg - Growth	11.4	6.6	6.4	6.5	7.1	--	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	32.8	6.2	8.9	6.6	7.5	5.6	7.93	4.28	11,621	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.7	4.6	8.4	4.6	6.5	4.1	7.64	6.42	4,495	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.2	8.3	11.4	6.3	6.9	4.3	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	86.3	6.0	11.0	5.9	7.1	4.0	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	21.5	5.5	11.8	4.9	7.5	4.0	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	39.7	5.8	8.3	6.0	7.0	5.7	8.23	4.61	6,448	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	50.1	7.3	8.0	5.7	6.7	5.0	8.04	4.67	4,185	Nil
SBI Magnum Medium Duration Fund - Growth	45.4	5.6	7.4	5.7	7.1	5.0	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 Jan 19,2024

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