

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	285.2	14.5	33.0	16.0	16.6	15.8	15.5	3.0	11,875	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	13.2	12.0	34.2	--	--	--	--	2.0	1,649	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	266.9	3.8	21.9	8.0	13.6	13.1	14.4	-3.9	24,684	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	44.7	15.5	39.3	18.7	18.4	15.3	14.1	3.3	1,983	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	69.4	19.2	40.3	21.9	22.8	20.0	19.6	6.2	58,901	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	39,891.8	16.1	39.1	18.7	17.5	15.8	16.2	2.9	--	--

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	29.7	18.3	48.7	24.5	22.7	--	--	4.3	3,037	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	15.8	16.5	48.1	--	--	--	--	1.9	12,232	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	16.0	23.5	58.4	--	--	--	--	6.9	9,630	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	241.4	15.7	49.3	28.7	19.9	17.8	17.6	4.9	26,809	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,891.8	16.1	39.1	18.7	17.5	15.8	16.2	2.9	--	--

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	57.9	16.5	39.3	17.9	15.3	13.8	14.8	3.4	983	Nil
UTI Large Cap Fund - Growth	237.9	10.8	29.1	14.0	14.5	13.3	14.2	1.4	12,147	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	53.3	14.7	32.4	15.0	16.9	15.5	15.3	4.0	12,185	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	486.3	14.1	32.2	15.7	16.1	14.1	15.1	3.3	7,679	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	30,485.5	15.8	34.2	16.3	15.5	14.9	14.9	3.4	--	--

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	357.5	16.4	49.5	22.5	20.9	17.4	20.8	2.5	3,293	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	75.1	20.1	49.2	24.3	23.5	19.0	22.2	3.4	5,067	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	29.5	12.5	45.5	22.8	--	--	--	0.2	14,536	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,186.6	16.0	53.6	26.7	23.8	19.2	20.4	-1.3	24,481	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	101.7	12.3	36.9	21.4	21.8	17.0	22.3	1.3	39,738	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	22,044.4	17.2	55.2	26.1	23.6	18.9	22.1	2.1	--	--

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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	458.1	12.3	33.2	18.1	18.3	15.4	16.6	2.6	6,620	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	206.8	14.1	34.5	17.0	17.5	15.5	21.4	2.8	20,326	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	71.3	15.6	39.5	18.6	18.3	16.3	16.5	2.3	2,797	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	282.3	15.6	39.8	20.5	19.0	16.1	18.0	4.8	19,092	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	24.2	18.7	48.9	22.9	--	--	--	5.1	1,928	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	17,548.5	16.5	44.6	21.3	19.6	17.0	18.6	2.7	--	--

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	183.6	19.2	41.0	27.3	18.8	15.1	16.6	5.8	9,919	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	101.6	7.8	31.5	16.5	16.9	14.4	19.0	-2.1	7,655	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	72.8	21.2	45.0	22.3	19.4	15.8	15.6	8.8	7,232	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	23.1	23.2	47.2	24.4	--	--	--	8.7	1,179	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,891.8	16.1	39.1	18.7	17.5	15.8	16.2	2.9	--	--

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	215.5	9.3	36.9	22.2	25.0	18.2	21.9	-2.1	14,196	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	35.6	13.1	46.5	26.4	26.7	--	--	-1.5	3,147	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	139.2	14.9	53.0	33.4	28.5	22.8	26.9	0.0	46,044	Nil
ICICI Prudential Smallcap Fund - Growth	74.4	11.3	41.9	26.8	24.7	17.7	18.5	-0.7	7,415	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	39.9	5.6	42.0	23.9	23.7	17.0	--	-4.0	1,328	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	17,813.9	17.9	60.5	27.7	22.7	15.9	19.7	0.4	--	--

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	174.6	9.7	30.5	13.9	15.1	13.0	14.3	-1.3	3,437	Nil
Canara Robeco ELSS Tax Saver - Growth	148.5	14.3	33.0	16.4	18.2	16.8	16.7	2.2	7,333	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	100.7	15.6	36.8	20.0	18.5	15.6	17.8	6.3	5,050	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	24.6	10.9	32.7	18.1	16.7	12.5	--	1.5	790	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	26.3	13.9	34.0	21.3	--	--	--	3.8	2,997	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	37.1	11.9	33.1	17.0	15.7	14.5	--	0.6	4,016	Nil
S&P BSE 200 TRI	12,608.8	16.3	37.8	18.0	17.1	15.7	15.9	3.5	--	--

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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	130.7	17.6	43.7	26.8	20.7	17.5	19.4	5.8	8,449	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	330.9	19.2	46.8	29.3	24.9	19.3	18.6	4.3	25,325	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	186.8	23.5	55.0	24.5	20.7	17.8	18.8	2.2	7,063	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	39,891.8	16.1	39.1	18.7	17.5	15.8	16.2	2.9	--	--

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	44.5	26.8	53.3	29.8	21.7	16.9	--	9.7	3,450	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	121.7	20.5	42.8	20.2	18.4	16.7	16.9	3.8	805	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	144.0	16.8	41.1	19.6	17.2	15.1	15.0	3.3	3,614	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	39,891.8	16.1	39.1	18.7	17.5	15.8	16.2	2.9	--	--

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	77.9	11.9	38.1	20.7	17.8	17.6	18.0	-0.6	3,138	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	106.5	6.6	24.8	13.7	10.8	11.5	16.9	-0.6	7,356	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	424.0	23.5	58.3	20.3	23.1	17.8	17.1	7.6	7,132	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	21.6	32.9	63.0	--	--	--	--	11.1	1,774	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	42.2	14.2	36.3	17.4	22.9	23.7	--	1.7	10,068	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	39,891.8	16.1	39.1	18.7	17.5	15.8	16.2	2.9	--	--

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	8.5	19.4	10.5	11.5	--	--	2.2	15,719	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	154.2	11.2	23.8	12.1	11.4	10.7	12.5	2.9	7,651	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.6	10.5	22.7	12.4	13.0	--	--	3.5	8,730	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	45.0	12.0	25.0	12.7	14.2	12.5	12.6	3.3	10,623	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	18.2	9.9	19.6	9.3	11.6	--	--	2.1	1,629	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,130.9	9.7	22.3	12.4	13.1	12.6	12.6	2.0	--	--

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	306.4	11.5	26.7	13.4	14.4	13.2	15.0	2.0	9,809	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	51.5	10.5	26.4	15.2	16.2	13.0	--	2.5	5,045	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	27.4	9.7	26.3	13.5	13.4	12.8	--	1.8	8,414	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,130.9	9.7	22.3	12.4	13.1	12.6	12.6	2.0	--	--

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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	7.4	16.7	9.3	9.8	9.2	--	2.7	366	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	59.5	9.0	18.7	11.6	10.2	9.3	10.1	3.2	3,901	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	23.3	9.7	19.3	11.6	10.5	9.8	--	2.8	4,615	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,130.9	9.7	22.3	12.4	13.1	12.6	12.6	2.0	--	--

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	60.9	11.3	23.1	14.2	13.9	11.3	11.3	3.4	2,527	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	17.8	16.6	32.6	16.5	--	--	--	5.3	2,703	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	20.3	12.4	26.4	15.3	--	--	--	4.2	2,501	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	18,130.9	9.7	22.3	12.4	13.1	12.6	12.6	2.0	--	--

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	20.3	11.4	11.8	12.6	14.3	11.2	7.0	4.2	1,682	Nil
Kotak Gold Fund - Reg - Growth	26.2	11.6	11.9	12.2	14.3	11.3	6.9	4.3	1,576	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	26.0	11.3	11.5	12.5	14.1	10.9	6.8	4.2	1,590	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	65,975.0	12.1	12.7	13.9	15.5	12.6	8.3	4.6	--	--

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	29.7	6.5	7.9	7.3	7.5	6.2	5.3	7.6	5,768	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	34.2	7.0	8.5	7.7	7.8	6.5	5.7	8.3	39,099	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.2	6.9	7.9	7.3	7.5	6.1	5.3	7.8	10,152	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	29.2	6.7	8.0	7.5	7.7	6.7	5.7	7.8	14,593	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.7	7.0	8.3	7.5	7.7	6.3	5.5	8.2	8,768	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	1,267.5	6.5	6.4	6.4	6.6	6.7	6.65	0.01	1,834	Nil
Tata Overnight Fund - Reg - Growth	1,254.2	6.5	6.4	6.4	6.5	6.7	6.46	0.00	2,884	Nil
Nippon India Overnight Fund - Reg - Growth	127.7	6.4	6.4	6.4	6.6	6.7	6.73	0.01	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	384.8	6.5	6.8	7.1	7.3	7.2	7.47	0.13	43,962	*Ref Footnote
Mirae Asset Liquid Fund - Growth	2,504.7	6.5	6.8	7.1	7.3	7.2	7.34	0.10	12,303	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,829.3	6.4	6.8	7.1	7.3	7.1	7.48	0.13	36,628	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,830.6	6.6	6.9	7.2	7.3	7.1	7.48	0.12	35,419	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,554.4	6.7	6.9	7.1	7.3	7.2	7.39	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	7.6	7.4	7.0	7.2	5.3	7.78	0.48	12,661	Nil
ICICI Prudential Ultra Short Term Fund - Growth	25.2	7.7	7.5	7.0	7.2	5.5	8.02	0.44	13,883	Nil
Kotak Savings Fund - Reg - Growth	39.2	7.5	7.2	6.7	7.0	5.2	7.89	0.65	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	5,194.8	8.1	7.7	7.3	7.5	5.6	7.86	0.66	17,645	Nil
Tata Money Market Fund - Reg - Growth	4,289.1	8.1	7.8	7.4	7.6	5.7	7.67	0.60	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	28.8	7.6	8.3	7.3	7.8	5.6	7.80	3.98	14,612	Nil
HSBC Short Duration Fund - Reg - Growth	23.9	6.1	6.7	6.7	6.8	4.7	7.53	3.17	3,554	Nil
ICICI Prudential Short Term Fund - Growth	54.3	7.5	7.6	7.1	7.7	5.9	8.02	4.76	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	52.5	7.8	7.2	6.5	7.3	5.4	8.06	2.19	15,464	Nil
ICICI Prudential Savings Fund - Reg - Growth	492.4	9.0	8.0	7.1	8.0	5.8	8.05	2.69	17,855	Nil
Kotak Low Duration Fund - Std - Growth	3,045.3	7.6	7.1	6.4	6.9	5.1	8.09	1.76	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	5.0	16.7	9.5	9.2	5.5	7.26	21.25	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	22.2	6.8	8.7	7.0	7.5	5.7	7.44	5.42	296	Nil
HSBC Banking and PSU Debt Fund - Growth	22.0	6.6	7.0	6.6	6.9	4.4	7.57	2.09	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	26.9	7.9	7.8	6.9	7.9	6.0	7.92	4.23	26,051	Nil
HDFC Corporate Bond Fund - Growth	29.3	8.3	8.6	7.1	8.0	5.7	7.76	5.06	28,269	Nil
Kotak Corporate Bond Fund - Std - Growth	3,389.9	6.8	8.0	7.1	7.5	5.5	7.81	5.08	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	28.6	8.6	9.5	8.5	8.1	6.7	8.73	4.01	7,250	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.7	10.3	9.1	7.6	7.6	6.2	8.62	2.99	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	41.1	6.2	7.2	6.8	8.7	6.4	8.49	2.70	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	1,357.3	8.0	7.4	6.6	7.5	5.9	8.00	2.94	3,905	Nil
Tata Floating Rate Fund - Reg - Growth	11.5	6.4	6.9	6.5	7.1	--	8.07	1.00	237	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	33.2	6.2	7.4	7.3	7.9	6.0	8.03	6.53	11,810	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	33.3	5.0	8.3	6.6	7.9	5.3	7.48	6.24	4,549	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.8	6.5	11.9	9.1	8.6	5.5	7.42	14.59	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	3.0	8.6	7.3	7.8	5.2	7.48	17.46	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	4.9	9.4	7.6	8.4	5.3	7.20	9.51	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	40.3	6.7	7.5	7.0	7.5	6.0	8.33	4.98	6,408	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	50.8	7.3	8.3	7.0	7.5	5.6	7.96	4.98	4,198	Nil
SBI Magnum Medium Duration Fund - Growth	46.1	6.4	7.8	6.9	7.7	5.7	8.08	4.93	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 22,2024

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