

## 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	276.8	11.5	23.6	16.3	17.0	16.3	15.5	-0.1	11,491	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	12.9	11.3	--	--	--	--	--	-0.5	1,509	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	268.1	6.8	17.6	9.9	14.7	14.4	14.9	-3.6	26,424	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	43.3	14.1	29.1	19.4	18.7	15.7	14.2	0.0	1,864	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	65.3	16.1	33.2	21.8	22.7	19.8	19.6	0.0	52,007	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>38,737.2</b>	<b>15.5</b>	<b>27.2</b>	<b>19.7</b>	<b>17.9</b>	<b>16.5</b>	<b>16.3</b>	<b>-0.1</b>	--	--

#### 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	29.3	22.8	41.5	28.3	23.3	--	--	3.0	2,665	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	15.6	21.2	41.9	--	--	--	--	0.6	11,030	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	15.4	25.3	45.2	--	--	--	--	2.5	8,087	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	230.7	17.2	39.2	32.4	19.7	18.0	17.6	0.2	24,590	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>38,737.2</b>	<b>15.5</b>	<b>27.2</b>	<b>19.7</b>	<b>17.9</b>	<b>16.5</b>	<b>16.3</b>	<b>-0.1</b>	--	--

#### 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	55.8	13.6	28.7	17.4	15.5	14.2	14.7	-0.4	910	Nil
UTI Large Cap Fund - Growth	231.8	10.1	19.9	14.1	15.0	13.9	14.4	-1.3	12,230	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	51.2	10.8	22.3	14.7	17.0	15.9	15.2	0.0	11,639	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	468.6	11.9	22.1	16.0	16.5	14.4	15.1	-0.5	7,334	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>29,250.5</b>	<b>11.8</b>	<b>20.4</b>	<b>16.2</b>	<b>15.8</b>	<b>15.3</b>	<b>14.9</b>	<b>-0.9</b>	--	--

#### 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	351.0	22.6	45.0	25.3	22.3	18.1	21.4	0.6	3,041	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	74.1	24.8	44.7	28.1	24.2	19.7	22.9	2.0	4,624	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	29.5	21.6	38.1	26.2	--	--	--	0.2	13,815	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,209.1	26.9	49.1	30.5	24.9	20.2	20.8	-0.6	23,495	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	99.8	16.4	33.2	25.1	22.4	18.0	22.8	-0.6	38,520	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>22,004.5</b>	<b>27.5</b>	<b>50.1</b>	<b>30.6</b>	<b>24.3</b>	<b>20.5</b>	<b>22.7</b>	<b>2.0</b>	--	--

## 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	441.4	10.3	24.1	20.0	18.4	15.3	16.6	-1.2	6,184	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	199.8	11.7	25.1	17.5	17.9	16.3	21.9	-0.7	19,905	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	69.9	16.8	31.5	21.1	18.7	17.0	16.7	0.4	2,628	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	269.3	14.8	30.4	20.9	19.1	16.3	17.9	0.0	17,783	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	23.3	19.8	36.6	24.9	--	--	--	1.3	1,696	If redeemed before 3 Months ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>17,176.4</b>	<b>19.5</b>	<b>34.7</b>	<b>23.3</b>	<b>20.1</b>	<b>18.0</b>	<b>18.9</b>	<b>0.6</b>	--	--

#### 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	175.3	17.7	30.3	28.8	19.2	14.8	16.6	1.0	8,689	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	101.7	14.1	25.3	21.0	18.4	15.1	19.2	-2.1	7,818	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	68.1	16.1	30.3	22.0	19.2	15.5	15.4	1.7	6,518	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	21.6	21.0	32.8	24.8	--	--	--	1.5	1,027	If redeemed before 3 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>38,737.2</b>	<b>15.5</b>	<b>27.2</b>	<b>19.7</b>	<b>17.9</b>	<b>16.5</b>	<b>16.3</b>	<b>-0.1</b>	--	--

#### 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	220.4	17.0	36.9	29.2	26.6	19.9	22.9	0.2	14,082	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	36.3	21.4	44.6	33.4	--	--	--	0.3	3,002	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	139.8	23.0	51.8	40.4	29.4	23.8	27.8	0.4	43,816	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	75.5	19.0	40.1	32.6	27.1	19.1	19.3	0.7	7,092	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	41.5	18.8	43.7	30.4	25.8	18.5	--	0.1	1,286	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>18,177.2</b>	<b>30.4</b>	<b>56.7</b>	<b>33.8</b>	<b>24.2</b>	<b>17.6</b>	<b>20.8</b>	<b>2.5</b>	--	--

#### 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	174.8	13.2	24.7	15.6	16.2	14.0	14.7	-1.3	3,492	Nil
Canara Robeco ELSS Tax Saver - Growth	144.9	12.3	24.9	17.4	18.7	17.2	16.8	-0.3	7,033	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	94.4	11.9	24.4	19.7	18.0	15.6	17.6	-0.4	4,691	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	24.3	12.7	26.7	20.3	16.9	12.9	--	0.2	756	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	25.5	16.3	26.5	21.7	--	--	--	0.7	2,563	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	36.5	11.8	24.1	18.4	16.8	15.2	--	-1.2	3,955	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>12,150.3</b>	<b>14.2</b>	<b>24.6</b>	<b>18.5</b>	<b>17.3</b>	<b>16.3</b>	<b>16.0</b>	<b>-0.4</b>	--	--

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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	125.4	16.7	34.8	30.4	21.0	18.3	19.3	1.5	7,774	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	314.7	18.8	36.8	30.7	25.0	19.5	18.5	-1.0	21,482	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	182.3	25.5	42.5	26.7	21.4	18.4	18.8	-0.3	6,786	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>38,737.2</b>	<b>15.5</b>	<b>27.2</b>	<b>19.7</b>	<b>17.9</b>	<b>16.5</b>	<b>16.3</b>	<b>-0.1</b>	--	--

#### 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	41.4	24.7	39.4	30.9	21.1	16.9	--	2.0	3,211	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	118.5	21.5	34.5	20.9	18.5	16.9	17.2	1.0	727	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	139.2	19.0	33.2	20.4	17.3	15.3	15.1	-0.2	3,518	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>38,737.2</b>	<b>15.5</b>	<b>27.2</b>	<b>19.7</b>	<b>17.9</b>	<b>16.5</b>	<b>16.3</b>	<b>-0.1</b>	--	--

#### 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	77.7	13.7	35.3	21.4	18.2	18.7	18.3	-0.9	3,084	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	103.2	2.5	13.2	15.6	11.3	12.6	17.3	-3.9	7,447	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	411.2	24.2	46.8	17.2	22.0	17.6	17.2	4.5	6,470	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	20.3	28.4	43.3	--	--	--	--	4.1	1,387	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	42.3	24.6	29.9	19.9	23.7	24.5	--	2.2	9,272	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>38,737.2</b>	<b>15.5</b>	<b>27.2</b>	<b>19.7</b>	<b>17.9</b>	<b>16.5</b>	<b>16.3</b>	<b>-0.1</b>	--	--

#### 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	7.5	15.4	10.4	11.7	--	--	-0.1	15,615	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	150.4	10.7	17.9	12.4	11.6	11.2	12.6	0.3	7,484	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	18.0	9.0	17.1	12.5	12.5	--	--	0.4	8,317	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	43.5	9.3	19.0	12.4	14.0	12.8	12.4	0.0	10,203	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	17.8	8.4	15.5	8.7	11.6	--	--	-0.2	1,644	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>17,659.8</b>	<b>7.3</b>	<b>15.4</b>	<b>12.0</b>	<b>13.5</b>	<b>12.9</b>	<b>12.6</b>	<b>-0.6</b>	--	--

#### 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	300.4	10.3	20.6	13.7	14.8	13.5	15.2	0.0	9,687	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	50.2	10.5	20.8	16.7	16.8	13.2	--	0.0	4,814	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	26.8	9.0	18.8	13.8	14.0	13.2	--	-0.4	8,308	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>17,659.8</b>	<b>7.3</b>	<b>15.4</b>	<b>12.0</b>	<b>13.5</b>	<b>12.9</b>	<b>12.6</b>	<b>-0.6</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### 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	21.4	6.5	13.2	9.1	9.7	9.3	--	0.5	349	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	58.2	8.3	14.5	12.0	10.4	9.3	10.0	0.9	3,533	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	22.7	8.8	15.6	11.0	10.4	9.7	--	0.1	4,118	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>17,659.8</b>	<b>7.3</b>	<b>15.4</b>	<b>12.0</b>	<b>13.5</b>	<b>12.9</b>	<b>12.6</b>	<b>-0.6</b>	--	--

#### 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	17.6	13.5	14.0	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	11.6	21.8	14.5	--	--	--	-0.7	2,322	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	19.3	9.3	17.9	15.0	--	--	--	-0.8	2,263	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>17,659.8</b>	<b>7.3</b>	<b>15.4</b>	<b>12.0</b>	<b>13.5</b>	<b>12.9</b>	<b>12.6</b>	<b>-0.6</b>	--	--

#### 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	4.5	7.7	7.0	12.7	10.0	6.3	-1.8	1,705	Nil
Kotak Gold Fund - Reg - Growth	24.7	4.5	7.8	6.9	13.0	10.4	6.2	-1.7	1,602	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.6	4.3	7.8	6.9	12.7	9.8	6.1	-1.6	1,595	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>62,319.0</b>	<b>5.3</b>	<b>9.2</b>	<b>8.2</b>	<b>14.1</b>	<b>11.4</b>	<b>7.7</b>	<b>-1.3</b>	--	--

#### 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	8.8	6.9	7.4	7.3	5.8	5.1	8.5	4,814	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.8	9.2	7.1	7.6	7.6	6.1	5.4	8.8	34,593	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.0	8.6	6.8	7.3	7.2	5.7	5.1	8.5	8,740	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.9	8.8	7.0	7.5	7.5	6.4	5.5	8.5	11,885	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.5	8.3	6.6	7.3	7.3	5.9	5.3	7.9	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	1,254.6	6.6	6.6	6.6	6.7	6.6	6.80	0.01	1,462	Nil
Tata Overnight Fund - Reg - Growth	1,241.5	6.6	6.6	6.6	6.7	6.6	6.78	0.01	3,382	Nil
Nippon India Overnight Fund - Reg - Growth	126.4	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	380.5	6.4	6.6	7.4	7.1	7.1	7.55	0.16	34,052	*Ref Footnote
Mirae Asset Liquid Fund - Growth	2,476.4	6.4	6.5	7.4	7.1	7.1	7.48	0.17	8,304	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,774.8	6.3	6.5	7.4	7.0	7.0	7.48	0.17	24,968	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,764.0	6.3	6.5	7.4	7.0	7.0	7.55	0.17	20,448	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,536.7	6.5	6.6	7.4	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	6.9	6.6	6.5	7.0	5.1	7.81	0.41	12,182	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.9	6.9	6.6	6.5	7.0	5.3	7.91	0.39	13,112	Nil
Kotak Savings Fund - Reg - Growth	38.7	6.8	6.4	6.3	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	5,129.3	7.1	6.9	6.8	7.3	5.4	7.70	0.35	16,092	Nil
Tata Money Market Fund - Reg - Growth	4,235.6	7.4	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	7.1	8.1	6.4	7.2	5.0	7.84	3.82	14,203	Nil
HSBC Short Duration Fund - Reg - Growth	23.6	6.8	8.1	6.1	6.6	4.4	7.54	2.86	3,406	Nil
ICICI Prudential Short Term Fund - Growth	53.6	6.6	7.8	6.6	7.5	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	6.7	6.4	6.4	7.1	5.0	8.00	2.16	16,261	Nil
ICICI Prudential Savings Fund - Reg - Growth	485.8	7.2	6.8	6.9	7.8	5.4	8.03	2.62	18,534	Nil
Kotak Low Duration Fund - Std - Growth	3,009.8	6.5	6.2	6.0	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	14.1	14.5	4.4	7.3	3.7	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	21.9	7.7	8.4	5.3	6.5	4.7	7.55	5.57	298	Nil
HSBC Banking and PSU Debt Fund - Growth	21.7	6.5	7.4	5.8	6.4	4.0	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	26.5	6.8	7.1	6.7	7.7	5.5	7.97	3.53	23,468	Nil
HDFC Corporate Bond Fund - Growth	28.8	6.7	7.3	6.2	7.3	5.0	7.84	5.01	27,146	Nil
Kotak Corporate Bond Fund - Std - Growth	3,344.6	7.0	7.9	6.1	7.0	5.0	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	28.2	12.0	10.3	7.7	7.7	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	9.2	8.3	6.4	6.9	5.9	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	40.6	6.0	7.2	6.2	8.4	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	1,341.8	7.5	6.8	6.8	7.4	5.2	8.07	2.99	4,490	Nil
Tata Floating Rate Fund - Reg - Growth	11.4	7.0	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	32.8	6.4	8.9	6.5	7.6	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	32.8	4.0	8.9	4.8	6.8	4.1	7.64	6.42	4,495	Nil
Kotak Dynamic Bond Fund - Reg - Growth	33.2	11.3	12.2	6.3	7.1	4.4	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	86.4	7.7	11.4	5.9	7.4	4.1	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	21.6	7.1	12.1	4.9	7.8	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	6.2	8.4	5.9	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	7.4	8.2	5.8	6.9	5.0	8.10	4.32	4,185	Nil
SBI Magnum Medium Duration Fund - Growth	45.5	6.3	7.5	5.8	7.2	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 25,2024

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