

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 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		
HSBC Flexi Cap Fund - Growth	209.5	23.0	48.5	20.9	19.6	14.9	14.5	22.7	4,435	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	17.7	19.3	40.0	--	--	--	--	18.9	14,913	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	14.8	15.0	34.2	--	--	--	--	14.9	1,875	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	75.7	16.0	37.1	20.9	24.6	20.5	18.4	16.0	66,384	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	15.8	15.7	39.0	--	--	--	--	15.4	3,528	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	45,136.9	16.9	39.5	19.8	19.9	16.8	15.4	16.5	--	--

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		
Bandhan Multi Cap Fund - Reg - Growth	16.6	19.3	42.5	--	--	--	--	18.6	2,105	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	18.6	20.2	49.7	--	--	--	--	19.6	13,815	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.1	24.4	60.7	--	--	--	--	24.4	3,109	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	34.3	21.3	49.8	23.9	25.3	19.1	--	20.5	3,670	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	285.8	25.1	51.7	31.6	23.2	19.5	16.8	24.2	31,963	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,305.9	18.9	46.8	22.6	22.9	17.6	16.6	18.2	--	--

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		
Baroda BNP Paribas Large Cap Fund - Growth	218.4	21.0	42.6	19.8	18.9	15.6	15.0	20.7	1,966	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	103.5	16.3	39.8	21.1	19.1	16.4	15.3	16.6	55,459	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	66.0	17.9	38.0	19.1	17.9	15.1	14.6	17.9	1,053	Nil
Kotak Bluechip Fund - Reg - Growth	547.0	16.1	34.8	17.0	18.1	15.1	14.6	16.3	8,200	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	85.9	18.1	40.7	24.6	19.0	16.7	15.9	17.7	26,925	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	33,839.5	14.8	33.7	17.2	17.4	15.7	14.2	14.8	--	--

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		
Edelweiss Mid Cap Fund - Growth	92.8	28.6	59.2	27.2	28.4	21.0	20.8	27.8	5,864	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	32.5	26.9	62.3	27.6	28.1	--	--	24.9	2,580	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	34.8	19.4	48.8	23.5	--	--	--	18.1	15,354	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,873.8	21.6	58.0	30.1	27.9	21.1	19.5	20.1	27,931	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	433.1	25.4	56.7	25.7	25.2	19.5	19.4	24.3	3,824	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,267.9	23.3	57.2	27.9	27.9	20.8	20.3	21.7	--	--

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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		
Edelweiss Large & Mid Cap Fund - Growth	83.1	19.8	43.1	20.7	21.1	17.7	16.1	19.5	3,047	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	333.9	24.6	47.4	23.1	22.5	17.8	17.9	24.1	22,329	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	26.9	17.9	44.5	22.1	--	--	--	17.2	2,212	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	519.6	17.1	33.9	19.9	19.7	16.4	15.9	16.4	7,286	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	168.4	22.8	50.1	23.2	22.0	16.5	15.5	21.9	3,086	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,194.6	19.0	45.3	22.6	22.7	18.4	17.4	18.3	--	--

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		
Axis Focused Fund - Growth	52.1	13.0	24.9	8.1	12.7	12.5	13.7	13.1	13,341	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	79.5	16.4	36.0	16.9	16.5	13.1	12.6	15.9	1,506	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	208.7	19.9	44.8	28.8	21.1	16.0	14.4	20.3	11,946	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	117.4	13.8	37.8	19.2	19.6	15.4	16.5	13.3	7,917	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.3	16.5	35.4	--	--	--	--	16.2	2,565	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	45,136.9	16.9	39.5	19.8	19.9	16.8	15.4	16.5	--	--

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		
Edelweiss Small Cap Fund - Reg - Growth	42.6	18.8	48.9	27.0	31.0	--	--	17.9	3,422	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	19.2	23.7	65.2	--	--	--	--	21.9	4,131	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	266.5	26.1	66.0	32.4	42.4	27.0	21.4	25.2	21,243	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	21,545.3	22.9	63.9	27.8	28.4	17.5	17.3	21.5	--	--

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		
Bandhan ELSS Tax saver Fund - Reg - Growth	149.7	15.2	34.9	20.3	21.3	17.3	17.2	15.0	6,434	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	116.0	22.8	42.4	21.1	20.5	17.1	17.3	22.5	5,769	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	27.7	14.7	32.8	18.3	19.0	13.6	--	14.5	867	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	28.7	13.2	33.7	21.2	--	--	--	13.1	3,454	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	42.7	15.9	37.6	19.8	17.8	15.5	--	15.8	4,200	Nil
Nifty 500 TRI	35,507.0	16.9	39.9	19.8	19.8	16.7	15.3	16.6	--	--

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	146.8	19.2	42.5	24.6	23.7	17.5	17.8	18.9	9,019	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	376.9	19.5	48.8	29.6	28.4	20.0	18.1	18.8	30,520	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	217.2	19.9	56.4	25.9	23.6	19.1	17.7	18.9	7,652	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	45,136.9	16.9	39.5	19.8	19.9	16.8	15.4	16.5	--	--

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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	49.1	20.9	53.8	29.2	24.2	17.2	16.2	21.2	3,931	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.2	17.4	45.4	21.1	--	--	--	16.8	927	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	35,507.0	16.9	39.9	19.8	19.8	16.7	15.3	16.6	--	--

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		
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	119.0	10.6	22.0	13.7	11.6	11.3	14.6	11.1	7,107	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	446.1	13.6	41.4	13.7	25.7	19.6	16.6	13.2	7,161	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	45.1	9.1	36.3	14.4	24.4	25.1	--	9.0	9,223	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.5	21.0	48.7	24.8	--	--	--	21.1	9,663	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	89.4	14.7	33.8	22.2	21.0	17.9	17.8	14.2	3,409	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	24.7	27.6	61.1	32.4	--	--	--	26.8	2,409	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	35,507.0	16.9	39.9	19.8	19.8	16.7	15.3	16.6	--	--

Index 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 NIFTY Next 50 Index Fund - Reg - Growth	16.6	34.8	63.8	--	--	--	--	33.8	970	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	36.2	22.8	55.8	26.6	--	--	--	21.2	1,591	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	24.6	34.7	63.5	22.4	--	--	--	33.7	277	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	36.9	22.2	62.0	26.0	--	--	--	20.8	688	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	23.6	22.7	55.8	26.6	--	--	--	21.1	1,313	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.3	27.6	70.5	--	--	--	--	27.2	323	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	35,507.0	16.9	39.9	19.8	19.8	16.7	15.3	16.6	--	--

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		
Edelweiss Balanced Advantage Fund - Growth	48.7	12.1	25.4	13.4	15.4	12.9	12.1	12.0	11,282	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	493.5	15.3	40.9	24.0	19.0	16.9	15.2	15.1	86,471	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	165.7	10.8	24.3	12.7	12.4	10.9	11.3	10.6	8,043	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	19.8	10.2	22.1	13.0	13.4	--	--	10.2	9,276	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,347.7	8.8	20.6	12.7	13.8	12.9	12.0	8.9	--	--

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		
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	26.9	17.0	33.8	15.6	17.4	14.8	--	16.8	1,038	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	58.6	17.0	32.5	17.0	18.1	14.3	--	16.7	5,621	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	30.1	12.1	26.1	13.8	14.8	13.5	--	12.0	8,564	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	423.8	12.4	25.4	15.1	14.3	11.6	12.3	12.4	3,741	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,347.7	8.8	20.6	12.7	13.8	12.9	12.0	8.9	--	--

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 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	23.1	8.4	17.1	9.6	10.4	9.5	--	8.4	406	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	62.2	7.8	17.8	10.7	10.7	9.4	9.6	7.8	4,307	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	24.5	8.4	19.4	12.3	11.3	10.1	--	8.1	5,606	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,347.7	8.8	20.6	12.7	13.8	12.9	12.0	8.9	--	--

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		
HSBC Multi Asset Allocation Fund - Reg - Growth	11.4	--	--	--	--	--	--	--	1,682	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	10.9	--	--	--	--	--	--	--	1,448	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	19.4	15.3	33.5	17.0	--	--	--	15.1	3,314	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.1	13.5	28.1	15.6	--	--	--	13.4	2,863	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	69.0	16.4	37.5	18.2	15.3	11.8	10.1	16.4	2,027	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.2	10.8	20.1	--	--	--	--	10.7	535	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,347.7	8.8	20.6	12.7	13.8	12.9	12.0	8.9	--	--

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	22.1	13.5	22.7	13.9	15.0	12.7	8.5	13.4	2,042	Nil
Kotak Gold Fund - Reg - Growth	28.3	12.7	22.3	13.4	14.9	12.8	8.4	12.9	1,864	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.1	12.4	21.9	13.7	14.7	12.4	8.2	12.7	1,877	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	71,563.0	13.1	23.5	15.1	16.0	13.9	9.8	13.5	--	--

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	30.3	9.3	7.5	8.0	7.6	6.8	5.6	7.8	6,203	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.1	9.3	7.5	8.2	7.8	6.9	5.8	8.1	11,769	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	29.8	9.7	7.6	8.0	7.8	7.1	6.0	7.9	16,105	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.0	10.0	7.9	8.4	8.0	7.1	6.0	8.3	46,308	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.4	9.6	7.5	8.0	7.6	6.8	5.6	7.9	11,829	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,342.8	8.5	7.2	7.9	8.2	7.1	5.9	7.9	--	--

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	1,289.7	6.5	6.5	6.4	6.5	6.7	6.70	0.01	1,737	Nil
Tata Overnight Fund - Reg - Growth	1,276.1	6.5	6.5	6.4	6.5	6.7	6.71	0.01	3,908	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				
HDFC Liquid Fund - Growth	4,779.9	6.7	6.8	6.9	7.2	7.2	7.13	0.10	56,818	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,585.0	6.9	6.9	7.0	7.2	7.3	7.28	0.11	1,251	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,945.7	6.7	6.8	6.9	7.2	7.2	7.25	0.16	33,604	*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					
ICICI Prudential Ultra Short Term Fund - Growth	25.8	7.1	7.2	7.6	7.2	5.7	7.72	0.47	12,497	Nil
Kotak Savings Fund - Reg - Growth	39.9	6.9	7.0	7.3	7.0	5.5	7.73	0.65	12,841	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	5,300.2	7.3	7.2	7.7	7.4	5.9	7.63	0.63	22,480	Nil
Tata Money Market Fund - Reg - Growth	4,376.9	7.3	7.2	7.8	7.5	6.0	7.63	0.63	18,757	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				
ICICI Prudential Short Term Fund - Growth	55.4	6.8	6.9	7.6	7.3	6.0	7.94	5.01	18,252	Nil
Nippon India Short Term Fund - Reg - Growth	48.4	6.9	6.6	7.5	6.9	5.3	7.73	3.47	5,511	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	53.6	7.0	7.2	7.4	7.1	5.6	7.94	2.06	17,516	Nil
Kotak Low Duration Fund - Std - Growth	3,104.6	7.0	7.0	7.3	6.8	5.3	8.00	1.95	9,154	Nil
Nippon India Low Duration Fund - Reg - Growth	3,472.2	6.7	6.9	7.2	6.9	5.5	7.88	1.15	5,790	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	16.5	12.6	8.7	14.0	8.4	6.6	7.22	21.23	7,706	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				
HDFC Banking and PSU Debt Fund - Reg - Growth	21.2	6.5	6.7	7.6	6.9	5.3	7.62	4.48	6,298	Nil
HSBC Banking and PSU Debt Fund - Growth	22.4	6.4	6.5	7.0	6.5	4.5	7.54	1.86	4,732	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 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				
Kotak Corporate Bond Fund - Std - Growth	3,458.1	6.5	7.0	7.9	7.2	5.6	7.74	5.43	12,541	Nil
SBI Corporate Bond Fund - Reg - Growth	14.2	6.4	6.6	7.5	6.8	5.2	7.69	4.50	20,026	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	29.1	8.3	6.7	8.1	7.8	6.4	8.86	3.08	6,913	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.0	7.2	8.3	8.2	7.4	6.4	8.53	3.92	2,464	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

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				
HDFC Dynamic Debt Fund - Growth	83.0	9.0	7.0	9.2	7.4	4.8	7.34	13.98	679	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.6	12.9	7.0	10.3	8.3	5.5	7.29	22.02	2,518	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				
Bandhan Government Securities Fund Investment Plan - Reg - Growth (Re-	33.0	15.8	9.1	14.3	9.4	5.7	7.24	28.95	2,191	Nil
Kotak Gilt Fund - Growth	89.8	10.8	7.6	9.1	7.6	5.5	7.30	28.93	3,422	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	22.4	6.7	6.7	8.9	6.8	5.2	7.19	9.98	2,994	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				
HSBC Medium Duration Fund - Reg - Growth	18.7	6.9	7.1	8.3	7.1	5.4	7.82	5.23	809	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.0	6.6	6.7	7.6	6.9	5.9	8.22	5.15	6,214	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.0	7.3	6.8	7.8	6.9	5.6	8.18	5.00	6,102	If redeemed before 12 Month; Exit Load is 1.5%;



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Nirmal Bang Blackboard (For the Quarter Apr 2024-Jun 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 Jun 28,2024

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