

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jul 2024-Sep 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	222.3	21.9	48.3	20.6	23.2	15.0	14.5	30.2	4,982	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	19.1	21.5	46.5	22.4	--	--	--	28.1	16,772	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.5	15.8	33.0	--	--	--	--	19.5	2,189	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	79.3	14.4	39.1	18.8	26.3	20.6	18.6	21.4	75,956	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.8	18.9	38.7	--	--	--	--	22.8	3,851	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	47,595.0	18.7	40.6	19.3	22.9	16.9	15.4	22.9	--	--

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		
Bandhan Multi Cap Fund - Reg - Growth	17.6	20.8	42.5	--	--	--	--	26.0	2,437	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.7	21.7	45.0	--	--	--	--	26.6	16,699	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	19.3	21.0	55.8	--	--	--	--	32.2	3,866	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	36.5	21.6	46.1	23.6	28.6	19.6	--	28.4	4,417	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	299.1	24.5	43.7	29.8	27.7	19.6	16.8	29.9	37,151	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	21,452.0	20.1	44.9	22.5	26.4	17.8	16.8	24.9	--	--

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		
Baroda BNP Paribas Large Cap Fund - Growth	230.9	20.0	44.7	19.2	20.9	16.1	14.8	27.6	2,285	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	109.9	17.1	42.3	20.8	22.2	16.5	15.2	23.8	62,717	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	70.1	20.8	42.4	17.7	20.4	15.5	14.4	25.2	1,203	Nil
Kotak Bluechip Fund - Reg - Growth	574.9	18.9	36.9	16.2	20.6	15.5	14.4	22.2	9,292	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	89.8	17.7	38.9	23.5	23.2	16.8	15.8	23.0	31,801	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	35,650.6	17.5	37.4	16.6	20.0	15.7	14.1	21.0	--	--

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	99.7	29.8	59.6	28.0	32.4	21.5	21.1	37.2	6,994	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	34.6	26.3	55.9	28.5	31.5	--	--	33.2	3,166	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	36.9	20.9	42.5	23.2	30.0	--	--	25.3	17,455	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,113.2	27.0	53.0	28.6	31.6	21.4	19.9	27.6	32,971	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	450.6	24.1	46.6	24.4	28.2	19.2	19.1	29.3	4,467	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	27,694.8	23.4	50.3	28.1	31.9	20.8	20.8	28.3	--	--

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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	88.1	21.9	43.4	20.6	24.2	17.9	16.2	26.6	3,544	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	343.7	22.3	42.5	21.9	24.6	17.4	17.3	27.7	25,075	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	28.3	14.7	40.7	21.5	--	--	--	23.0	2,491	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	541.0	18.1	33.5	19.0	22.1	16.5	15.5	21.2	8,318	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	183.3	27.5	51.9	24.2	26.1	17.3	15.6	32.6	3,749	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	21,283.3	20.5	43.9	22.3	25.9	18.4	17.5	24.7	--	--

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		
Axis Focused Fund - Growth	55.2	19.2	32.2	6.8	14.9	12.5	13.7	19.8	14,075	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	85.5	21.4	43.2	18.3	20.8	12.7	12.7	24.7	1,652	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	217.9	19.4	43.4	28.3	25.1	16.0	14.5	25.6	13,795	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	122.5	20.2	32.7	18.7	23.6	15.7	16.2	18.1	8,852	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	16.3	22.4	40.3	17.3	--	--	--	24.1	2,825	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	47,595.0	18.7	40.6	19.3	22.9	16.9	15.4	22.9	--	--

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		
Edelweiss Small Cap Fund - Reg - Growth	45.2	23.2	43.3	26.9	34.6	--	--	25.0	3,986	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	21.0	28.5	59.6	--	--	--	--	33.5	5,035	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	278.6	17.6	54.6	32.2	49.1	27.6	21.8	30.8	24,530	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,934.5	21.8	54.7	28.4	33.5	18.0	17.9	29.3	--	--

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		
Bandhan ELSS Tax saver Fund - Reg - Growth	157.8	15.5	33.9	20.7	25.5	17.0	17.1	21.3	7,179	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	119.0	19.5	38.6	20.0	23.1	16.7	16.6	25.6	6,335	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	29.1	17.8	32.7	17.1	22.0	13.9	--	20.1	969	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	30.6	14.9	37.1	20.9	24.9	--	--	20.7	4,017	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	45.4	21.5	37.2	19.6	21.1	15.5	--	23.1	4,722	Nil
Nifty 500 TRI	37,449.9	18.9	41.1	19.4	22.7	16.7	15.3	23.0	--	--

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	155.2	18.1	41.0	24.5	28.5	16.9	17.7	25.7	10,242	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	398.4	19.5	46.4	29.6	32.7	20.5	17.8	25.6	37,846	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	231.1	22.0	55.4	25.7	27.6	19.5	18.0	26.5	8,560	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	47,595.0	18.7	40.6	19.3	22.9	16.9	15.4	22.9	--	--

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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	53.0	20.2	56.1	29.2	28.2	17.9	16.4	30.7	4,642	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.7	17.9	39.3	19.9	--	--	--	19.7	1,038	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	37,449.9	18.9	41.1	19.4	22.7	16.7	15.3	23.0	--	--

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	122.4	16.0	24.4	13.3	15.1	10.8	14.6	14.3	7,605	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	518.8	20.7	49.4	18.6	29.7	22.7	16.8	31.7	8,140	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	52.4	18.7	48.1	14.3	27.9	27.7	--	26.7	11,377	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.4	16.1	46.8	25.0	--	--	--	26.3	11,215	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	98.6	25.9	42.5	23.3	24.4	18.8	17.9	25.9	4,069	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.2	16.1	55.5	33.3	--	--	--	29.1	2,674	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	37,449.9	18.9	41.1	19.4	22.7	16.7	15.3	23.0	--	--

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	17.4	27.4	67.5	--	--	--	--	40.9	1,685	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	38.1	22.8	49.0	26.8	--	--	--	27.6	1,878	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.9	27.4	67.2	22.2	--	--	--	40.8	280	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	39.2	21.1	52.9	26.6	--	--	--	28.4	788	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.8	22.7	49.0	26.9	--	--	--	27.5	1,549	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.4	25.9	62.8	--	--	--	--	34.4	506	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	37,449.9	18.9	41.1	19.4	22.7	16.7	15.3	23.0	--	--

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	51.1	13.2	27.9	13.3	17.0	13.2	12.0	17.3	12,117	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	512.8	14.2	38.0	24.8	22.2	16.9	15.2	19.6	94,048	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	173.2	12.8	26.5	12.9	14.2	11.2	11.2	15.6	8,623	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.3	9.3	22.2	12.6	14.6	--	--	13.2	10,052	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,141.2	11.6	23.3	12.3	15.4	13.0	12.0	13.3	--	--

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	28.1	15.8	34.6	15.9	18.8	15.1	--	22.0	1,144	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	62.0	20.8	33.9	17.8	20.8	15.1	--	23.5	6,355	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.9	15.8	29.0	14.0	17.1	13.7	--	18.7	9,295	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	445.1	14.7	28.6	14.4	16.6	12.1	12.2	18.1	4,242	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,141.2	11.6	23.3	12.3	15.4	13.0	12.0	13.3	--	--

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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	23.8	8.7	17.6	9.6	11.2	9.7	--	11.5	450	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	64.0	7.8	18.3	11.0	12.1	9.5	9.8	11.0	4,873	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.5	9.8	21.2	12.9	12.3	10.2	--	12.3	6,541	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,141.2	11.6	23.3	12.3	15.4	13.0	12.0	13.3	--	--

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	11.8	17.7	--	--	--	--	--	--	1,939	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.3	12.3	--	--	--	--	--	--	1,586	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	20.3	15.8	33.6	16.8	--	--	--	20.3	3,854	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.6	11.8	27.1	15.1	--	--	--	16.3	3,188	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	73.0	16.4	41.4	19.0	17.0	12.4	10.2	23.1	2,913	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.6	12.0	20.9	--	--	--	--	13.8	671	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,141.2	11.6	23.3	12.3	15.4	13.0	12.0	13.3	--	--

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	22.0	15.7	20.5	13.8	12.2	12.3	8.6	13.2	2,068	Nil
Kotak Gold Fund - Reg - Growth	28.3	14.8	20.1	13.4	11.9	12.4	8.6	12.7	1,846	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.1	14.7	20.0	13.5	12.0	12.0	8.4	12.7	1,796	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	71,679.0	15.4	22.1	15.1	13.3	13.5	9.9	13.6	--	--

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	30.7	6.6	7.1	7.4	7.5	7.1	5.8	7.6	6,967	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.3	6.3	7.0	7.4	7.6	7.2	6.0	7.8	12,007	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.2	7.2	7.5	7.6	7.7	7.4	6.2	7.8	17,654	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.4	6.4	7.2	7.6	7.8	7.4	6.1	8.0	51,570	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.6	6.6	7.1	7.3	7.5	7.0	5.7	7.6	11,916	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,365.0	5.2	6.0	7.0	7.6	7.3	6.0	7.3	--	--

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	1,303.8	6.3	6.3	6.3	6.4	6.7	6.43	0.00	1,750	Nil
Tata Overnight Fund - Reg - Growth	1,290.1	6.3	6.3	6.3	6.4	6.7	6.46	0.01	3,558	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	4,837.3	6.6	6.7	6.8	6.9	7.3	7.07	0.14	62,051	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,604.2	6.8	6.9	6.8	7.0	7.3	7.14	0.13	1,516	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,016.8	6.5	6.7	6.7	6.9	7.3	7.14	0.13	32,734	*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	26.1	6.5	7.0	7.4	7.2	5.9	7.60	0.47	14,113	Nil
Kotak Savings Fund - Reg - Growth	40.4	6.4	6.8	7.2	7.0	5.7	7.62	0.65	12,980	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	5,366.1	6.7	7.2	7.6	7.5	6.1	7.50	0.52	27,511	Nil
Tata Money Market Fund - Reg - Growth	4,431.9	6.7	7.3	7.7	7.6	6.2	7.48	0.53	26,885	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	56.2	7.8	8.4	8.0	7.6	6.2	7.88	4.13	18,403	Nil
Nippon India Short Term Fund - Reg - Growth	49.2	7.9	8.6	7.9	7.6	5.5	7.60	3.37	6,214	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	54.3	6.6	7.4	7.6	7.1	5.7	7.85	1.97	18,525	Nil
Kotak Low Duration Fund - Std - Growth	3,142.8	6.4	7.2	7.3	6.9	5.5	7.85	1.85	9,670	Nil
Nippon India Low Duration Fund - Reg - Growth	3,514.9	6.6	7.1	7.2	7.0	5.6	7.80	1.16	6,228	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	16.9	13.2	12.8	10.3	10.3	6.9	7.14	21.16	8,037	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	21.5	8.1	8.4	7.8	7.5	5.5	7.52	4.68	5,964	Nil
HSBC Banking and PSU Debt Fund - Growth	22.7	6.8	7.4	7.2	7.0	4.5	7.47	1.68	4,802	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter Jul 2024-Sep 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	3,516.4	8.8	9.0	8.3	7.8	5.7	7.59	5.27	13,275	Nil
SBI Corporate Bond Fund - Reg - Growth	14.5	8.2	8.4	7.9	7.3	5.3	7.61	5.00	20,535	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	29.6	10.5	10.0	8.3	8.7	6.6	8.69	2.62	6,624	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.6	8.1	7.9	8.3	7.7	6.4	8.47	3.49	2,402	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	84.6	12.2	10.7	9.2	8.6	5.1	7.21	14.11	721	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.3	13.9	12.3	9.2	9.3	5.8	7.34	21.60	2,600	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-	33.5	14.0	12.6	9.9	10.8	5.9	7.17	28.91	2,544	Nil
Kotak Gilt Fund - Growth	91.4	14.7	11.3	9.0	8.5	5.5	7.18	32.34	3,311	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	22.8	12.0	10.8	9.1	8.6	5.3	7.06	9.61	2,317	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	19.0	8.2	8.5	8.0	7.7	5.4	7.70	4.55	812	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.7	8.7	8.6	8.0	7.6	6.0	8.19	4.63	6,054	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.8	8.6	8.7	8.0	7.6	5.7	8.10	5.39	5,876	If redeemed before 3 Months ; Exit Load is 1%;



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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 Aug 31, 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