

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	214.9	20.9	46.0	20.5	22.4	14.2	14.7	25.8	4,805	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.5	21.4	43.6	22.6	--	--	--	24.5	16,002	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.1	14.7	30.6	--	--	--	--	16.7	2,072	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	78.0	14.1	37.6	19.3	26.1	20.5	18.4	19.4	71,701	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.3	17.8	36.9	--	--	--	--	19.1	3,600	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	46,614.7	17.6	38.8	20.3	22.5	16.3	15.7	20.3	--	--

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	17.2	19.0	42.2	--	--	--	--	23.1	2,304	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.2	20.0	46.7	--	--	--	--	23.8	15,564	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.7	20.7	56.8	--	--	--	--	27.9	3,561	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	35.3	15.7	47.2	22.8	27.8	18.8	--	24.1	4,091	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	295.4	25.5	47.5	31.1	26.9	19.0	17.2	28.4	34,943	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,968.1	17.9	45.0	22.3	25.9	17.1	17.0	22.1	--	--

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	226.4	20.8	42.2	20.4	20.8	15.5	15.1	25.1	2,120	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	107.3	16.5	39.2	21.8	21.6	16.0	15.5	20.9	59,364	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	67.9	19.5	38.7	18.2	19.9	14.7	14.6	21.3	1,146	Nil
Kotak Bluechip Fund - Reg - Growth	564.1	18.4	35.0	17.3	20.5	14.8	14.9	19.9	8,848	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	89.0	19.8	39.4	25.2	22.3	16.3	16.4	21.9	29,534	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,911.0	16.9	33.9	18.1	19.6	15.1	14.4	18.5	--	--

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	94.5	24.1	57.4	25.1	31.2	20.5	21.1	30.1	6,625	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	34.0	24.4	62.5	26.8	31.2	--	--	30.8	2,873	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	36.0	19.0	45.3	22.4	29.4	--	--	22.3	16,667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,028.4	23.3	57.8	28.0	31.2	20.7	20.1	24.9	30,839	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	444.4	22.9	50.9	24.2	28.3	18.8	19.5	27.5	4,194	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	27,127.0	20.7	54.5	27.3	31.4	20.4	20.8	25.7	--	--

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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	84.8	18.2	41.1	19.4	23.3	17.0	16.3	21.9	3,393	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	340.4	24.0	43.7	22.5	24.6	17.1	17.9	26.5	24,055	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.5	12.4	41.1	21.2	--	--	--	19.6	2,381	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	534.2	18.2	32.9	20.1	21.8	16.0	16.0	19.7	7,968	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	176.4	24.7	49.2	23.2	25.0	16.5	15.7	27.6	3,441	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,844.4	18.8	44.1	22.8	25.5	17.8	17.7	22.1	--	--

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	53.6	16.5	27.1	8.1	14.5	11.9	13.9	16.2	13,881	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	80.4	14.7	36.9	16.8	19.5	11.9	12.7	17.2	1,641	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	212.7	19.5	42.1	27.8	24.2	15.3	14.9	22.6	13,137	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	120.6	16.7	35.0	19.1	22.6	15.0	16.5	16.3	8,585	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.7	20.0	36.4	--	--	--	--	19.4	2,738	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	46,614.7	17.6	38.8	20.3	22.5	16.3	15.7	20.3	--	--

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	43.4	16.8	44.1	24.7	34.3	--	--	20.2	3,816	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.3	21.0	64.0	--	--	--	--	29.2	4,568	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	273.9	15.0	59.7	28.4	47.4	27.3	21.6	28.6	22,967	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,287.5	16.9	58.2	25.3	32.6	17.1	17.9	25.7	--	--

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	155.3	15.3	33.5	20.3	24.9	16.8	17.4	19.3	6,856	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	118.5	23.2	39.6	20.8	23.0	16.5	17.4	25.2	6,101	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.7	16.4	33.2	18.2	21.8	13.5	--	18.6	923	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	30.0	14.5	36.4	20.9	24.7	--	--	18.4	3,731	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	43.9	18.0	34.2	19.5	20.4	14.9	--	18.9	4,551	Nil
Nifty 500 TRI	36,647.2	17.5	39.2	20.3	22.3	16.2	15.6	20.3	--	--

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	151.6	17.2	39.9	23.0	27.6	16.9	18.0	22.8	9,757	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	391.0	18.3	46.5	28.6	32.1	19.8	18.4	23.2	34,366	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	223.6	18.2	54.0	24.9	26.6	18.6	17.9	22.4	8,188	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	46,614.7	17.6	38.8	20.3	22.5	16.3	15.7	20.3	--	--

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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	51.9	20.5	54.3	29.3	27.6	17.1	16.8	28.0	4,257	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.6	18.2	41.1	20.5	--	--	--	19.5	998	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,647.2	17.5	39.2	20.3	22.3	16.2	15.6	20.3	--	--

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	121.0	16.0	21.8	13.8	14.3	10.3	14.9	13.0	7,671	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	493.6	18.0	44.9	16.3	29.1	21.0	17.3	25.3	7,404	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	49.3	13.4	43.6	14.7	27.4	26.0	--	19.1	10,204	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.0	18.0	44.2	25.2	--	--	--	23.9	10,907	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	95.2	23.1	39.1	23.5	24.2	18.1	18.2	21.6	3,751	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.4	18.8	59.5	32.4	--	--	--	30.6	2,564	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,647.2	17.5	39.2	20.3	22.3	16.2	15.6	20.3	--	--

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	17.0	30.9	63.5	--	--	--	--	37.2	1,566	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.3	20.1	53.1	26.1	--	--	--	25.1	1,759	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.2	30.8	63.2	22.4	--	--	--	37.1	266	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	38.1	16.2	56.4	23.6	--	--	--	24.9	734	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.3	20.1	53.2	26.1	--	--	--	25.0	1,426	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.8	21.5	65.2	--	--	--	--	30.1	406	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,647.2	17.5	39.2	20.3	22.3	16.2	15.6	20.3	--	--

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	50.0	12.4	25.5	13.5	16.9	12.6	12.1	14.8	11,721	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	508.5	13.7	38.9	24.4	21.7	16.4	15.6	18.6	89,903	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	170.5	12.0	25.2	12.8	13.8	10.5	11.5	13.8	8,286	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.1	9.9	21.1	12.9	14.4	--	--	12.1	9,465	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,800.0	10.5	20.8	13.3	15.1	12.6	12.2	11.4	--	--

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	27.5	16.5	32.4	15.5	18.6	14.7	--	19.4	1,100	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	60.6	19.4	32.7	17.6	20.3	14.4	--	20.7	6,045	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.2	14.7	26.8	14.1	16.7	13.2	--	16.0	8,963	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	438.9	15.6	26.3	15.6	16.2	11.5	12.5	16.5	3,917	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,800.0	10.5	20.8	13.3	15.1	12.6	12.2	11.4	--	--

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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	23.5	8.1	16.5	9.7	11.2	9.4	--	10.0	442	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	63.4	7.9	17.7	11.0	11.9	9.3	9.8	10.0	4,620	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.1	8.8	19.9	12.8	12.1	10.0	--	10.5	6,077	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,800.0	10.5	20.8	13.3	15.1	12.6	12.2	11.4	--	--

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	11.7	--	--	--	--	--	--	--	1,816	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.1	10.9	--	--	--	--	--	--	1,525	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Tata Multi Asset Opportunities Fund - Reg - Growth	22.4	12.7	26.1	15.3	--	--	--	15.0	3,051	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	71.2	16.1	38.7	18.8	16.6	12.0	10.4	20.0	2,418	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.3	10.6	19.0	--	--	--	--	11.7	604	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,800.0	10.5	20.8	13.3	15.1	12.6	12.2	11.4	--	--

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	21.7	12.5	18.2	12.8	13.6	12.7	8.4	11.7	2,072	Nil
Kotak Gold Fund - Reg - Growth	27.8	11.5	17.2	12.2	13.6	12.7	8.3	10.6	1,889	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	27.6	11.2	17.3	12.4	13.4	12.4	8.2	10.9	1,848	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	70,095.0	11.4	18.1	13.6	14.7	13.7	9.6	11.1	--	--

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	30.6	8.3	8.6	7.7	7.7	7.1	5.8	8.0	6,367	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.3	8.2	8.6	7.8	7.9	7.1	6.0	8.2	11,876	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.1	8.2	8.8	7.8	7.9	7.4	6.2	8.1	16,490	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.3	8.2	8.9	8.1	8.1	7.4	6.1	8.4	48,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.5	8.1	8.5	7.7	7.7	7.0	5.7	8.0	11,520	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,360.4	7.2	8.0	7.7	8.0	7.4	6.0	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	1,297.5	6.2	6.3	6.3	6.4	6.7	6.76	0.01	1,197	Nil
Tata Overnight Fund - Reg - Growth	1,283.9	6.2	6.3	6.3	6.4	6.7	6.77	0.01	2,763	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	4,812.3	6.8	6.8	6.8	7.0	7.3	7.25	0.15	52,666	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,595.8	6.7	6.8	6.8	7.1	7.3	7.32	0.16	1,149	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,985.9	6.7	6.7	6.8	7.0	7.3	7.37	0.18	28,791	*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	25.9	6.9	7.1	7.6	7.2	5.8	7.72	0.49	12,286	Nil
Kotak Savings Fund - Reg - Growth	40.2	6.9	7.0	7.4	7.0	5.6	7.63	0.60	14,379	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	5,338.7	7.2	7.3	7.8	7.4	6.0	7.62	0.58	23,661	Nil
Tata Money Market Fund - Reg - Growth	4,409.1	7.3	7.4	7.8	7.6	6.1	7.59	0.60	21,693	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	55.9	10.2	8.7	7.9	7.6	6.2	7.94	4.26	18,228	Nil
Nippon India Short Term Fund - Reg - Growth	48.9	10.7	9.0	7.6	7.4	5.4	7.75	3.53	5,434	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	54.0	8.1	7.5	7.7	7.2	5.7	7.87	1.87	18,702	Nil
Kotak Low Duration Fund - Std - Growth	3,127.5	7.6	7.2	7.4	6.9	5.4	7.87	1.76	10,272	Nil
Nippon India Low Duration Fund - Reg - Growth	3,497.2	7.3	7.1	7.3	6.9	5.6	7.82	1.08	6,215	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	16.7	10.6	16.4	9.1	9.7	6.9	7.17	21.16	7,844	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	21.4	10.3	9.1	7.7	7.3	5.5	7.64	4.74	6,013	Nil
HSBC Banking and PSU Debt Fund - Growth	22.6	8.3	7.8	7.2	6.8	4.5	7.55	1.79	4,682	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	3,494.6	11.5	9.5	8.0	7.6	5.7	7.68	5.20	12,723	Nil
SBI Corporate Bond Fund - Reg - Growth	14.4	10.4	9.0	7.7	7.2	5.3	7.68	4.43	20,286	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	29.4	12.7	10.1	7.7	8.2	6.6	8.82	2.63	6,763	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.3	8.3	9.7	8.3	7.6	6.5	8.59	3.78	2,434	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	83.8	11.7	12.1	8.4	8.1	5.0	7.29	14.33	686	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.9	10.7	13.2	7.7	8.6	5.7	7.36	21.42	2,561	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-	33.2	6.7	16.4	8.5	10.0	5.7	7.18	28.88	2,034	Nil
Kotak Gilt Fund - Growth	90.5	7.3	13.0	7.4	7.9	5.6	7.23	31.71	3,254	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	22.7	15.0	12.6	8.3	8.2	5.5	7.16	9.58	2,308	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	18.9	10.1	9.7	7.8	7.5	5.4	7.79	5.57	807	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.4	10.4	9.2	7.5	7.4	6.0	8.30	4.79	6,113	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.5	10.5	9.4	7.6	7.4	5.7	8.20	6.13	5,989	If redeemed before 12 Month; Exit Load is 1.5%;



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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 02,2024

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