

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	214.5	24.7	49.1	21.4	20.2	14.9	14.3	25.6	4,805	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.0	21.2	41.0	--	--	--	--	21.1	14,913	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.1	15.9	34.2	--	--	--	--	16.7	1,875	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	77.6	18.6	37.9	21.1	25.0	20.7	18.1	18.8	71,701	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.2	17.2	39.8	--	--	--	--	18.0	3,528	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	46,010.3	18.0	39.4	20.4	20.4	16.8	15.2	18.8	--	--

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	16.9	19.1	42.5	--	--	--	--	20.9	2,105	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.0	21.3	50.6	--	--	--	--	22.3	13,815	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.6	26.0	62.0	--	--	--	--	27.6	3,561	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	35.2	22.4	52.0	24.7	26.0	19.3	--	23.9	3,670	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	294.0	25.7	53.7	32.4	24.0	19.6	16.7	27.8	31,963	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,770.0	19.6	47.4	23.1	23.5	17.6	16.4	21.0	--	--

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	222.3	22.7	42.4	20.2	19.3	15.6	14.7	22.9	1,966	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	105.3	18.5	39.6	21.8	19.5	16.6	15.0	18.6	55,459	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	67.1	19.3	38.0	19.3	18.4	15.2	14.5	20.0	1,053	Nil
Kotak Bluechip Fund - Reg - Growth	557.0	18.2	34.4	17.4	18.6	15.1	14.4	18.4	8,200	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	87.6	18.9	40.6	25.2	19.6	16.7	15.7	20.0	26,925	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,365.2	16.3	33.0	17.8	17.7	15.6	14.0	16.6	--	--

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	95.7	29.8	63.7	27.9	29.5	21.0	20.4	31.8	5,864	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	33.6	27.5	65.3	28.3	29.1	--	--	29.0	2,580	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	35.4	18.2	49.2	23.7	--	--	--	20.2	15,354	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,959.2	20.8	58.9	30.5	28.7	21.1	19.3	22.8	27,931	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	444.5	24.5	59.9	26.4	26.1	19.4	19.0	27.6	3,824	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,931.3	22.4	59.2	28.6	28.8	20.7	20.2	24.8	--	--

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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	84.9	21.0	44.1	21.1	21.6	17.7	15.8	22.0	3,047	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	339.0	25.4	46.9	23.5	23.0	17.6	17.6	26.0	22,329	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.4	18.3	44.2	22.5	--	--	--	19.3	2,212	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	525.1	16.9	33.8	20.1	20.0	16.2	15.5	17.6	7,286	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	172.2	23.1	49.8	23.6	22.6	16.4	15.3	24.6	3,441	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,606.2	19.4	45.8	23.2	23.2	18.3	17.2	20.7	--	--

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	52.6	13.1	23.3	7.9	13.0	12.4	13.3	14.1	13,341	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	80.9	17.6	37.3	17.5	17.2	12.9	12.5	18.0	1,506	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	211.2	20.6	44.2	28.9	21.5	15.8	14.1	21.8	11,946	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	119.4	14.9	37.8	19.6	20.0	15.1	16.1	15.2	7,917	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.5	17.0	34.9	--	--	--	--	17.8	2,738	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	46,010.3	18.0	39.4	20.4	20.4	16.8	15.2	18.8	--	--

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	43.6	18.7	50.7	26.9	31.7	--	--	20.6	3,422	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.1	25.3	69.9	--	--	--	--	27.5	4,131	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	274.7	26.1	68.5	31.7	43.4	27.5	21.7	29.0	21,243	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,303.6	23.4	66.1	27.9	29.4	17.5	17.2	25.8	--	--

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	152.8	16.7	35.5	20.6	21.9	17.2	16.9	17.4	6,434	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	118.5	24.7	42.2	21.8	21.1	17.1	17.1	25.1	5,769	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.2	15.4	32.5	18.5	19.4	13.6	--	16.5	867	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	29.4	15.5	34.2	21.8	--	--	--	16.0	3,731	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	43.9	18.5	39.1	20.5	18.4	15.5	--	18.9	4,200	Nil
Nifty 500 TRI	36,187.0	18.0	39.8	20.4	20.2	16.6	15.1	18.8	--	--

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	149.9	20.1	42.4	24.9	24.4	17.3	17.4	21.4	9,019	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	382.5	19.5	47.7	29.6	28.8	20.1	17.8	20.6	30,520	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	220.6	19.9	55.8	26.1	24.1	19.0	17.2	20.8	7,652	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	46,010.3	18.0	39.4	20.4	20.4	16.8	15.2	18.8	--	--

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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	50.0	22.5	54.0	29.7	25.1	16.9	16.1	23.5	3,931	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.6	18.3	45.7	21.9	--	--	--	19.3	927	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,187.0	18.0	39.8	20.4	20.2	16.6	15.1	18.8	--	--

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	120.2	12.2	22.0	13.9	11.6	11.2	14.4	12.2	7,107	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	457.3	12.8	44.2	13.8	26.7	19.8	16.4	16.1	7,161	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	46.6	14.2	37.5	15.1	25.8	25.4	--	12.6	9,223	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.8	22.6	47.7	25.4	--	--	--	23.0	9,663	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	90.9	15.6	34.8	22.4	21.4	17.9	17.5	16.1	3,409	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.1	26.6	62.1	33.0	--	--	--	28.6	2,409	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,187.0	18.0	39.8	20.4	20.2	16.6	15.1	18.8	--	--

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	35.0	65.7	--	--	--	--	37.4	970	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.1	21.8	57.7	27.3	--	--	--	24.2	1,591	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.3	34.9	65.5	23.4	--	--	--	37.3	277	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	38.2	22.8	64.2	26.1	--	--	--	25.1	688	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.1	21.8	57.8	27.3	--	--	--	24.2	1,313	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.0	28.4	75.1	--	--	--	--	31.6	323	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,187.0	18.0	39.8	20.4	20.2	16.6	15.1	18.8	--	--

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	49.3	12.8	25.4	13.6	15.7	12.9	11.9	13.2	11,282	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	501.2	16.2	41.2	24.4	19.4	16.8	15.1	16.9	86,471	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	167.9	11.4	24.9	13.2	12.6	10.9	11.0	12.0	8,043	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	19.9	10.8	22.1	13.2	13.6	--	--	11.2	9,276	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,526.1	10.0	20.0	13.0	13.9	12.9	11.9	9.9	--	--

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	27.3	18.0	33.6	15.7	17.7	14.8	--	18.3	1,038	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	59.7	18.6	33.2	17.6	18.5	14.4	--	18.8	5,621	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	30.6	13.3	27.0	14.3	15.2	13.5	--	13.8	8,564	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	429.6	13.9	24.9	15.4	14.6	11.6	12.0	14.0	3,741	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,526.1	10.0	20.0	13.0	13.9	12.9	11.9	9.9	--	--

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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	23.2	8.5	17.0	9.7	10.5	9.5	--	8.9	406	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	62.7	8.1	18.0	10.8	10.9	9.4	9.5	8.7	4,307	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	24.7	8.7	18.8	12.4	11.4	10.1	--	8.9	5,606	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,526.1	10.0	20.0	13.0	13.9	12.9	11.9	9.9	--	--

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	11.7	--	--	--	--	--	--	--	1,816	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.1	--	--	--	--	--	--	--	1,448	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	19.8	17.2	34.2	17.5	--	--	--	17.3	3,314	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.4	14.5	28.4	16.0	--	--	--	14.9	2,863	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	70.0	17.0	37.6	18.6	15.6	11.9	10.0	18.1	2,418	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.4	12.0	20.5	--	--	--	--	11.9	535	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,526.1	10.0	20.0	13.0	13.9	12.9	11.9	9.9	--	--

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	22.3	15.6	22.7	14.0	14.8	13.2	8.7	14.3	2,042	Nil
Kotak Gold Fund - Reg - Growth	28.7	15.5	22.5	13.7	15.2	13.2	8.7	14.4	1,864	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.5	15.5	22.5	13.8	14.8	13.0	8.5	14.3	1,877	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	72,348.0	16.1	23.8	15.2	15.8	14.5	10.0	14.7	--	--

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	30.4	5.6	7.1	7.7	7.7	6.8	5.7	7.9	6,203	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.1	5.5	7.0	7.9	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	29.9	5.8	7.2	7.8	7.8	7.1	6.1	8.0	16,105	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.1	6.0	7.4	8.1	8.1	7.1	6.0	8.4	46,308	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.5	5.8	7.0	7.7	7.7	6.7	5.6	7.9	11,829	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,348.3	3.9	7.1	7.8	8.2	7.2	6.0	8.1	--	--

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	1,291.3	6.4	6.5	6.4	6.5	6.7	6.70	0.01	1,197	Nil
Tata Overnight Fund - Reg - Growth	1,277.6	6.3	6.4	6.4	6.5	6.7	6.71	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	4,787.2	7.9	7.4	7.1	7.0	7.2	7.13	0.10	52,666	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,587.4	7.9	7.4	7.2	7.1	7.3	7.28	0.11	1,149	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,954.9	8.1	7.4	7.2	7.0	7.2	7.25	0.16	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	25.8	7.7	7.0	7.6	7.2	5.8	7.72	0.47	12,286	Nil
Kotak Savings Fund - Reg - Growth	40.0	7.6	6.9	7.3	7.0	5.5	7.73	0.65	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	5,310.0	8.0	7.2	7.8	7.4	6.0	7.63	0.63	23,661	Nil
Tata Money Market Fund - Reg - Growth	4,385.0	8.0	7.2	7.8	7.5	6.0	7.63	0.63	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	55.5	9.0	7.4	7.7	7.4	6.0	7.94	5.01	18,228	Nil
Nippon India Short Term Fund - Reg - Growth	48.5	9.1	6.8	7.6	7.0	5.4	7.73	3.47	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	53.7	8.3	7.0	7.4	7.2	5.6	7.94	2.06	18,702	Nil
Kotak Low Duration Fund - Std - Growth	3,109.7	8.2	6.9	7.3	6.9	5.4	8.00	1.95	10,272	Nil
Nippon India Low Duration Fund - Reg - Growth	3,477.9	7.8	6.7	7.2	6.9	5.5	7.88	1.15	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	16.5	18.0	11.3	14.7	8.7	6.8	7.22	21.23	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	21.2	9.4	7.0	7.8	7.0	5.4	7.62	4.48	6,013	Nil
HSBC Banking and PSU Debt Fund - Growth	22.4	8.6	6.6	7.2	6.7	4.5	7.54	1.86	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	3,464.0	9.4	7.4	8.1	7.3	5.6	7.74	5.43	12,723	Nil
SBI Corporate Bond Fund - Reg - Growth	14.2	8.9	7.0	7.6	6.9	5.2	7.69	4.50	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	29.1	8.7	7.1	8.1	7.9	6.4	8.86	3.08	6,763	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.1	13.9	8.6	8.3	7.4	6.5	8.53	3.92	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	83.1	10.8	8.4	9.4	7.6	4.8	7.34	13.98	686	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.6	14.3	8.4	10.3	8.3	5.5	7.29	22.02	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-	32.9	17.3	11.9	14.6	9.4	5.7	7.24	28.95	2,034	Nil
Kotak Gilt Fund - Growth	89.9	14.8	9.8	9.4	7.7	5.5	7.30	28.93	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	22.4	10.1	8.8	9.5	7.2	5.2	7.19	9.98	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	18.8	9.4	8.0	8.5	7.2	5.4	7.82	5.23	807	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.1	8.9	7.5	7.8	7.1	5.9	8.22	5.15	6,113	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.1	9.2	7.3	8.0	7.0	5.6	8.18	5.00	5,989	If redeemed before 12 Month; Exit Load is 1.5%;



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Nirmal Bang Blackboard (For the Quarter Jul 2024-Sep 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 Jul 05,2024

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