

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	220.0	19.2	43.9	19.0	23.1	14.6	14.0	28.8	4,982	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	19.0	19.3	43.2	21.7	--	--	--	27.7	16,772	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.4	13.7	29.5	--	--	--	--	18.7	2,189	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	78.6	12.6	35.4	17.4	25.9	20.5	18.3	20.3	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	36.5	--	--	--	--	22.6	3,851	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	47,082.3	15.8	36.7	17.8	22.8	16.6	15.1	21.5	--	--

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	17.6	19.1	38.7	--	--	--	--	25.4	2,437	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.5	20.5	41.9	--	--	--	--	25.7	16,699	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	19.0	18.5	50.3	--	--	--	--	30.0	3,866	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	36.1	17.9	42.1	22.0	28.4	19.3	--	26.9	4,686	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	297.5	22.4	40.6	28.5	27.6	19.5	16.3	29.2	38,115	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	21,291.0	18.4	40.5	21.0	26.3	17.4	16.4	24.0	--	--

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	227.1	15.2	40.5	17.6	20.8	15.6	14.3	25.5	2,285	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	108.5	13.0	38.4	19.4	21.8	16.3	14.9	22.2	62,717	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	69.2	17.6	38.0	16.2	20.3	15.3	14.0	23.6	1,203	Nil
Kotak Bluechip Fund - Reg - Growth	568.2	15.3	33.1	14.7	20.5	15.1	14.0	20.7	9,465	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	88.6	13.8	34.8	22.0	22.8	16.6	15.3	21.4	32,884	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	35,181.4	13.6	33.8	15.0	19.9	15.4	13.8	19.4	--	--

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	98.5	28.6	53.8	26.3	32.2	21.0	20.6	35.7	6,994	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	34.4	23.7	50.5	27.1	31.5	--	--	32.2	3,293	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	36.7	20.5	38.7	21.7	29.9	--	--	24.7	17,455	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,105.2	26.2	48.9	27.0	31.7	21.1	19.4	27.3	33,707	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	450.4	24.0	42.9	23.1	28.4	18.8	18.5	29.2	4,467	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	27,380.0	21.1	44.2	26.4	31.6	20.3	20.1	26.9	--	--

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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	87.2	20.2	39.0	19.1	24.1	17.5	15.8	25.3	3,544	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	341.1	19.2	38.9	20.4	24.6	17.1	16.9	26.7	25,293	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.8	10.8	36.0	19.8	--	--	--	21.1	2,570	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	543.4	17.3	31.6	18.2	22.4	16.4	15.3	21.7	8,318	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	181.9	24.3	47.6	22.9	26.0	17.0	15.2	31.6	3,931	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	21,022.2	17.4	39.0	20.7	25.8	18.0	17.1	23.1	--	--

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	55.2	18.2	30.9	5.9	15.2	12.3	13.5	19.8	14,075	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	84.4	20.4	39.9	16.6	20.6	12.4	12.4	23.0	1,652	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	216.9	16.7	40.7	27.3	24.6	15.8	14.2	25.0	13,795	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	122.5	19.3	30.8	17.8	23.7	15.5	15.8	18.1	8,887	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	16.2	20.8	37.3	16.7	--	--	--	23.5	2,880	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	47,082.3	15.8	36.7	17.8	22.8	16.6	15.1	21.5	--	--

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	45.2	24.8	39.3	25.7	34.7	--	--	25.1	3,986	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	21.1	29.5	56.8	--	--	--	--	34.0	5,279	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	280.6	18.5	51.8	31.1	49.1	27.7	21.8	31.8	25,535	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	23,113.7	25.1	50.6	27.4	33.5	17.7	17.6	30.3	--	--

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	156.5	13.0	30.4	19.5	25.3	16.6	16.6	20.3	7,179	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	118.1	16.0	35.3	18.8	23.1	16.5	16.2	24.7	6,298	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.7	15.4	28.7	15.7	21.8	13.6	--	18.7	973	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	30.6	13.6	33.7	19.7	24.7	--	--	20.6	4,017	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	45.0	19.1	33.8	18.0	21.0	15.0	--	21.9	4,722	Nil
Nifty 500 TRI	37,045.7	15.9	37.0	17.8	22.6	16.4	14.9	21.6	--	--

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	153.9	15.5	37.3	23.1	28.3	16.5	17.0	24.6	10,242	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	393.9	16.0	41.4	28.0	32.3	20.1	17.4	24.1	39,433	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	228.7	19.0	51.6	24.2	27.3	19.0	17.4	25.2	8,752	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	47,082.3	15.8	36.7	17.8	22.8	16.6	15.1	21.5	--	--

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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	52.1	15.4	49.8	27.9	27.4	17.5	15.9	28.6	4,642	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.5	15.5	35.4	18.3	--	--	--	18.3	1,038	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	37,045.7	15.9	37.0	17.8	22.6	16.4	14.9	21.6	--	--

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	122.6	13.9	23.8	12.9	15.3	10.7	14.5	14.4	7,605	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	520.3	21.8	48.5	18.1	29.4	22.8	16.3	32.1	8,648	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	51.9	19.5	41.3	12.5	27.3	27.5	--	25.4	11,377	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.2	12.5	43.5	23.8	--	--	--	25.3	11,215	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	98.9	26.5	41.1	22.2	24.7	18.6	17.7	26.2	4,069	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.0	12.4	49.2	31.9	--	--	--	28.3	2,702	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	37,045.7	15.9	37.0	17.8	22.6	16.4	14.9	21.6	--	--

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	17.3	24.3	62.9	--	--	--	--	39.4	1,685	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.6	20.6	42.9	25.1	--	--	--	26.1	1,866	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.6	24.2	62.6	20.3	--	--	--	39.2	292	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	39.5	24.3	48.7	25.6	--	--	--	29.2	822	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.5	20.5	42.9	25.1	--	--	--	26.1	1,585	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.8	20.4	53.5	--	--	--	--	30.6	506	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	37,045.7	15.9	37.0	17.8	22.6	16.4	14.9	21.6	--	--

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	50.5	11.0	25.1	12.2	16.9	13.0	11.6	16.1	12,117	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	508.0	11.4	34.9	23.9	21.8	16.7	14.9	18.5	94,048	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	172.3	11.1	24.5	12.4	14.0	11.0	10.8	15.0	8,803	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.2	7.5	20.5	12.0	14.5	--	--	12.7	10,052	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,956.8	9.0	21.1	11.2	15.3	12.8	11.8	12.3	--	--

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	27.7	12.5	31.3	14.6	18.5	14.8	--	20.2	1,144	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	61.4	18.4	31.2	16.7	20.6	14.8	--	22.4	6,510	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.7	13.7	26.8	13.0	17.1	13.5	--	17.9	9,295	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	441.7	12.6	25.8	13.4	16.6	11.9	11.9	17.2	4,242	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,956.8	9.0	21.1	11.2	15.3	12.8	11.8	12.3	--	--

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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	8.2	17.1	9.4	11.3	9.6	--	11.7	450	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	63.9	6.6	17.1	10.6	12.0	9.5	9.7	10.8	4,873	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.5	9.0	20.6	12.7	12.4	10.2	--	12.3	7,115	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,956.8	9.0	21.1	11.2	15.3	12.8	11.8	12.3	--	--

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	11.6	15.6	--	--	--	--	--	--	1,939	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.3	10.8	--	--	--	--	--	--	1,586	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	20.0	11.8	30.8	15.7	--	--	--	18.5	4,095	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.4	9.5	24.5	14.0	--	--	--	15.3	3,188	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	72.4	13.3	38.6	18.0	16.8	12.2	10.0	22.1	3,460	If redeemed before 30 Day; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.5	10.6	20.2	--	--	--	--	13.6	671	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,956.8	9.0	21.1	11.2	15.3	12.8	11.8	12.3	--	--

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	11.2	20.0	13.5	12.2	11.8	8.6	12.8	2,068	Nil
Kotak Gold Fund - Reg - Growth	28.2	10.8	19.8	13.0	11.8	12.0	8.7	12.5	1,977	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.1	10.7	20.1	13.3	12.2	11.6	8.6	12.7	1,907	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	71,604.0	11.2	21.1	14.8	13.4	13.1	10.1	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	30.8	7.8	7.3	7.6	7.7	7.2	5.9	7.8	6,967	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.4	7.5	7.0	7.5	7.7	7.3	6.1	7.9	12,007	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.3	8.2	7.4	7.7	7.8	7.5	6.3	7.9	17,654	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.5	7.6	7.2	7.8	8.0	7.5	6.2	8.2	53,423	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.6	7.5	7.1	7.5	7.6	7.1	5.8	7.8	11,916	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,371.2	7.3	5.8	7.0	7.5	7.4	6.1	7.5	--	--

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	1,305.4	6.3	6.3	6.3	6.4	6.7	6.43	0.00	1,395	Nil
Tata Overnight Fund - Reg - Growth	1,291.6	6.2	6.3	6.3	6.4	6.7	6.46	0.01	4,942	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	4,843.6	6.9	6.7	6.8	6.9	7.3	7.07	0.14	64,248	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,606.3	6.9	6.8	6.9	7.0	7.3	7.14	0.13	1,417	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,024.5	6.7	6.6	6.7	6.9	7.3	7.14	0.13	32,552	*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	7.3	7.2	5.9	7.60	0.47	14,968	Nil
Kotak Savings Fund - Reg - Growth	40.5	6.3	6.9	7.1	7.0	5.7	7.62	0.65	12,644	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	5,373.1	6.7	7.3	7.5	7.5	6.1	7.50	0.52	28,725	Nil
Tata Money Market Fund - Reg - Growth	4,437.7	6.8	7.3	7.6	7.6	6.2	7.48	0.53	27,628	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	56.3	6.9	8.4	7.9	7.7	6.1	7.88	4.13	19,611	Nil
Nippon India Short Term Fund - Reg - Growth	49.3	7.5	8.8	7.9	7.6	5.4	7.60	3.37	6,974	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	7.5	7.5	7.1	5.7	7.85	1.97	17,941	Nil
Kotak Low Duration Fund - Std - Growth	3,145.9	6.2	7.2	7.2	6.9	5.4	7.85	1.85	9,489	Nil
Nippon India Low Duration Fund - Reg - Growth	3,519.4	6.6	7.2	7.2	7.0	5.6	7.80	1.16	6,262	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	10.5	13.4	10.1	10.5	6.6	7.14	21.16	8,351	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	7.2	8.8	7.7	7.5	5.5	7.52	4.68	5,919	Nil
HSBC Banking and PSU Debt Fund - Growth	22.7	6.7	7.5	7.2	7.0	4.5	7.47	1.68	4,600	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

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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	3,521.2	7.5	9.3	8.2	7.9	5.7	7.59	5.27	13,507	Nil
SBI Corporate Bond Fund - Reg - Growth	14.5	7.4	8.8	7.8	7.4	5.3	7.61	5.00	20,176	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	29.7	9.4	10.2	8.3	8.7	6.6	8.69	2.62	6,570	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.7	7.3	9.9	8.2	7.8	6.4	8.47	3.49	2,370	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	84.7	9.3	10.8	9.1	8.8	5.0	7.21	14.11	748	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.4	11.9	12.8	9.2	9.6	5.7	7.34	21.60	2,713	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-	33.7	12.1	13.1	9.4	11.1	5.9	7.17	28.91	2,648	Nil
Kotak Gilt Fund - Growth	91.7	11.4	11.8	9.0	8.9	5.5	7.18	32.34	3,643	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	22.9	8.2	11.1	8.9	8.9	5.2	7.06	9.61	2,362	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	19.1	7.3	8.8	7.9	7.8	5.4	7.70	4.55	818	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.7	7.3	8.8	7.8	7.7	5.9	8.19	4.63	6,011	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.8	7.4	9.0	7.8	7.6	5.7	8.10	5.39	6,195	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 Sep 06,2024

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