

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	212.6	18.8	42.5	19.9	21.7	14.4	14.7	24.5	4,982	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.4	20.0	42.4	21.9	--	--	--	23.8	16,772	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	14.9	13.2	28.0	--	--	--	--	15.4	2,189	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	77.4	12.5	36.0	18.8	25.6	20.4	18.5	18.5	75,956	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.1	16.2	34.5	--	--	--	--	17.8	3,851	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	45,960.6	15.6	35.7	19.3	21.9	16.4	15.6	18.6	--	--

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	17.0	17.0	39.0	--	--	--	--	21.7	2,437	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	18.9	17.6	42.3	--	--	--	--	21.7	16,699	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.4	17.3	53.6	--	--	--	--	26.1	3,866	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	34.9	14.0	43.8	22.5	27.2	18.8	--	22.7	4,417	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	290.1	21.0	42.8	30.6	26.4	19.1	17.0	26.0	37,151	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,651.0	15.8	41.0	21.7	25.2	17.2	16.9	20.2	--	--

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	223.4	17.8	39.4	19.3	20.2	15.6	15.0	23.5	2,285	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	106.1	14.5	36.6	20.5	21.1	16.1	15.4	19.5	62,717	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	67.5	17.7	36.1	17.3	19.5	14.8	14.6	20.5	1,203	Nil
Kotak Bluechip Fund - Reg - Growth	556.4	16.3	31.7	16.3	19.8	15.0	14.7	18.2	9,292	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	87.4	16.2	35.5	23.9	21.9	16.5	16.2	19.7	31,801	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,458.9	15.1	31.3	16.8	19.1	15.2	14.3	16.9	--	--

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	94.3	23.1	55.2	25.7	30.7	20.9	21.0	29.8	6,994	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	33.5	22.0	57.6	27.0	30.4	--	--	28.7	3,166	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	35.5	17.1	39.6	22.1	28.7	--	--	20.4	17,455	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,971.2	20.7	51.6	27.8	30.4	20.9	20.0	23.1	32,971	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	437.3	21.8	46.0	23.8	27.4	19.0	19.4	25.5	4,467	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,699.0	17.9	49.3	27.3	30.6	20.4	20.9	23.7	--	--

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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	84.0	16.9	38.2	19.1	22.8	17.1	16.3	20.7	3,544	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	335.4	21.0	40.6	21.9	24.0	17.1	17.8	24.6	25,075	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.1	9.5	38.3	20.8	--	--	--	17.9	2,491	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	528.6	16.0	31.0	19.3	21.2	16.2	15.9	18.4	8,318	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	174.3	22.7	44.8	22.9	24.6	16.6	15.6	26.1	3,749	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,545.0	16.5	40.3	22.1	24.8	17.9	17.7	20.3	--	--

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	53.2	14.7	26.1	7.5	13.8	12.1	13.9	15.4	14,075	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	79.5	12.3	33.6	16.0	18.6	12.0	12.6	15.9	1,652	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	210.2	18.0	38.7	27.3	23.9	15.5	14.8	21.1	13,795	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	118.7	15.8	31.0	18.0	22.4	15.2	16.4	14.4	8,852	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.6	18.0	33.9	--	--	--	--	18.4	2,825	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	45,960.6	15.6	35.7	19.3	21.9	16.4	15.6	18.6	--	--

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	43.1	16.7	40.5	25.0	33.3	--	--	19.2	3,986	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	19.9	19.1	56.6	--	--	--	--	26.2	5,035	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	272.9	15.2	55.8	30.0	47.5	27.2	21.6	28.2	24,530	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	21,867.5	15.0	52.5	25.7	31.8	17.4	17.8	23.3	--	--

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	152.8	12.8	30.2	19.6	24.3	16.8	17.3	17.4	7,179	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	116.1	19.4	36.3	20.0	22.2	16.4	17.2	22.6	6,335	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.1	14.6	28.8	17.1	21.0	13.5	--	16.1	969	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	29.8	12.8	34.4	20.5	24.0	--	--	17.4	4,017	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	43.3	16.1	31.1	18.6	19.8	15.1	--	17.4	4,722	Nil
Nifty 500 TRI	36,133.4	15.5	36.0	19.3	21.7	16.2	15.5	18.6	--	--

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	149.9	15.2	36.9	22.9	27.1	16.9	18.0	21.4	10,242	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	386.9	16.4	42.8	28.5	31.5	20.1	18.2	21.9	37,846	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	220.7	16.0	49.0	24.5	26.1	18.8	17.9	20.8	8,560	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	45,960.6	15.6	35.7	19.3	21.9	16.4	15.6	18.6	--	--

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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	51.4	18.0	52.5	28.6	27.3	17.3	16.5	26.8	4,642	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.2	16.3	37.5	19.8	--	--	--	16.8	1,038	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,133.4	15.5	36.0	19.3	21.7	16.2	15.5	18.6	--	--

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	119.2	14.4	19.6	12.6	13.8	10.5	15.0	11.3	7,605	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	499.6	16.2	40.6	16.9	28.9	22.2	17.4	26.8	8,140	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	48.5	10.7	38.0	13.6	26.3	26.0	--	17.2	11,377	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.8	15.0	41.7	24.4	--	--	--	22.7	11,215	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	95.2	24.3	39.1	23.4	23.7	18.2	18.2	21.5	4,069	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.1	15.5	54.6	32.2	--	--	--	28.9	2,674	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,133.4	15.5	36.0	19.3	21.7	16.2	15.5	18.6	--	--

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	16.9	26.5	61.1	--	--	--	--	36.1	1,685	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	36.7	17.3	48.0	26.0	--	--	--	23.0	1,878	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.0	26.3	60.8	22.2	--	--	--	35.9	280	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	37.4	14.4	50.7	23.9	--	--	--	22.5	788	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	23.9	17.3	48.0	26.0	--	--	--	23.0	1,549	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.4	19.0	60.9	--	--	--	--	27.9	506	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,133.4	15.5	36.0	19.3	21.7	16.2	15.5	18.6	--	--

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	49.5	10.8	23.8	12.9	16.2	12.7	12.1	13.8	12,117	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	504.6	12.5	36.8	24.1	21.5	16.6	15.6	17.7	94,048	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	169.6	11.4	23.8	12.6	13.5	10.7	11.5	13.2	8,623	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.0	8.7	20.0	12.6	14.2	--	--	11.4	10,052	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,640.9	9.8	19.4	12.4	14.8	12.6	12.1	10.5	--	--

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	14.4	30.1	15.2	18.1	14.6	--	18.3	1,144	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	59.9	17.4	30.6	16.9	19.8	14.5	--	19.3	6,355	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	30.8	13.3	24.2	13.5	16.3	13.1	--	14.6	9,295	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	435.1	13.5	25.3	14.5	15.8	11.6	12.5	15.4	4,242	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,640.9	9.8	19.4	12.4	14.8	12.6	12.1	10.5	--	--

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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	23.4	7.6	16.0	9.5	10.9	9.4	--	9.8	450	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	63.3	7.3	17.1	10.9	11.8	9.3	9.8	9.7	4,873	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.0	7.8	19.0	12.5	11.9	10.0	--	10.2	6,541	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,640.9	9.8	19.4	12.4	14.8	12.6	12.1	10.5	--	--

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	11.5	--	--	--	--	--	--	--	1,939	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.0	9.9	--	--	--	--	--	--	1,586	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	19.6	12.7	29.2	16.2	--	--	--	16.1	3,854	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.2	11.1	24.6	15.1	--	--	--	13.9	3,188	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	71.0	14.9	38.6	18.6	16.3	12.1	10.3	19.8	2,913	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.3	10.1	18.4	--	--	--	--	11.1	671	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,640.9	9.8	19.4	12.4	14.8	12.6	12.1	10.5	--	--

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	21.2	10.4	15.6	12.8	12.0	12.1	7.8	8.7	2,068	Nil
Kotak Gold Fund - Reg - Growth	27.3	10.6	15.8	12.6	11.8	12.4	7.8	8.8	1,846	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	27.2	10.4	16.0	12.8	12.0	12.0	7.6	9.0	1,796	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	69,236.0	11.6	17.4	14.3	13.2	13.5	9.2	9.8	--	--

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	7.1	7.6	7.5	7.7	7.1	5.8	7.8	6,967	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.3	6.9	7.6	7.5	7.8	7.2	5.9	8.0	12,007	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.1	7.1	7.8	7.5	7.8	7.3	6.2	7.9	17,654	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.3	7.3	7.9	7.8	8.0	7.4	6.1	8.2	51,570	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.5	6.8	7.5	7.4	7.6	7.0	5.7	7.7	11,916	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,359.7	5.3	7.6	7.2	7.8	7.4	6.0	7.6	--	--

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	1,299.1	6.2	6.2	6.3	6.4	6.7	6.43	0.00	1,750	Nil
Tata Overnight Fund - Reg - Growth	1,285.4	6.2	6.2	6.3	6.4	6.7	6.46	0.00	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	4,818.6	6.8	6.8	6.9	7.0	7.3	7.07	0.14	62,051	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,597.9	6.9	6.8	6.9	7.1	7.3	7.14	0.13	1,516	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,993.7	6.8	6.7	6.8	7.1	7.3	7.37	0.18	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	26.0	6.8	7.1	7.5	7.2	5.8	7.60	0.47	14,113	Nil
Kotak Savings Fund - Reg - Growth	40.3	6.7	7.0	7.4	7.0	5.6	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	5,345.5	7.0	7.3	7.8	7.4	6.1	7.50	0.52	27,511	Nil
Tata Money Market Fund - Reg - Growth	4,414.8	7.2	7.4	7.8	7.6	6.1	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	56.0	9.5	8.8	8.2	7.7	6.2	7.88	4.13	18,403	Nil
Nippon India Short Term Fund - Reg - Growth	49.0	10.7	9.0	7.9	7.5	5.5	7.75	3.53	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	54.1	7.6	7.5	7.7	7.2	5.7	7.85	1.97	18,525	Nil
Kotak Low Duration Fund - Std - Growth	3,130.8	7.1	7.2	7.4	6.9	5.4	7.85	1.85	9,670	Nil
Nippon India Low Duration Fund - Reg - Growth	3,501.5	7.2	7.1	7.3	7.0	5.6	7.82	1.08	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	16.7	10.3	15.1	9.1	10.3	7.1	7.17	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	21.4	10.0	8.9	7.8	7.4	5.6	7.52	4.68	5,964	Nil
HSBC Banking and PSU Debt Fund - Growth	22.6	7.9	7.6	7.2	6.9	4.5	7.47	1.68	4,802	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	3,500.8	11.2	9.5	8.3	7.7	5.8	7.59	5.27	13,275	Nil
SBI Corporate Bond Fund - Reg - Growth	14.4	10.2	9.0	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	29.5	12.5	10.2	8.3	8.3	6.7	8.69	2.62	6,624	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.5	9.6	9.9	8.7	7.8	6.5	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	84.1	12.9	11.8	9.1	8.4	5.1	7.21	14.11	721	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.0	13.4	13.1	8.7	9.0	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-	33.3	10.8	15.0	9.2	10.4	5.8	7.17	28.91	2,544	Nil
Kotak Gilt Fund - Growth	90.8	9.7	12.4	8.3	8.2	5.6	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	22.7	15.1	12.4	9.4	8.5	5.6	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	10.1	9.3	8.1	7.7	5.5	7.70	4.55	812	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.5	10.2	9.1	8.0	7.5	6.1	8.19	4.63	6,054	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.6	10.3	9.4	8.0	7.5	5.8	8.10	5.39	5,876	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 09,2024

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