

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	215.1	24.2	48.3	21.7	20.8	14.7	15.0	26.0	4,805	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.2	20.3	42.3	--	--	--	--	22.2	16,002	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.1	15.0	33.1	--	--	--	--	16.6	2,072	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	77.7	17.6	38.6	20.9	25.2	20.6	18.6	19.0	71,701	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.3	17.4	39.7	--	--	--	--	18.7	3,600	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	46,240.9	17.6	39.7	20.7	21.0	16.6	15.8	19.4	--	--

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	19.0	42.6	--	--	--	--	21.5	2,304	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.1	20.7	50.1	--	--	--	--	22.8	15,564	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.7	25.1	62.3	--	--	--	--	28.5	3,561	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	35.2	20.2	50.1	24.5	26.5	19.1	--	23.6	4,091	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	293.3	25.1	51.8	32.1	24.5	19.3	17.3	27.4	34,943	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,827.0	19.0	46.8	23.1	24.0	17.4	17.1	21.3	--	--

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	224.2	22.3	43.1	20.9	20.0	15.5	15.3	23.9	2,120	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	106.2	18.0	40.3	22.4	20.2	16.4	15.7	19.7	59,364	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	67.7	19.0	38.6	19.8	19.0	15.0	15.0	20.9	1,146	Nil
Kotak Bluechip Fund - Reg - Growth	558.8	17.8	34.9	17.7	19.1	14.9	15.0	18.8	8,848	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	88.1	18.6	40.4	25.7	20.2	16.6	16.4	20.7	29,534	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,621.3	16.2	34.0	18.3	18.3	15.5	14.6	17.5	--	--

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	95.0	27.3	61.0	26.8	29.7	20.8	21.3	30.9	6,625	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	33.5	27.3	63.4	27.9	29.7	--	--	28.9	2,873	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	35.4	18.0	47.1	23.2	--	--	--	20.2	16,667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,978.8	22.2	58.5	29.7	29.1	20.9	20.2	23.4	30,839	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	440.9	23.7	57.1	25.7	26.4	19.0	19.7	26.5	4,194	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,871.7	21.6	57.4	28.1	29.2	20.6	21.1	24.5	--	--

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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	85.0	20.0	44.1	20.7	22.2	17.5	16.6	22.2	3,393	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	338.2	24.5	45.7	23.2	23.4	17.3	18.2	25.7	24,055	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.4	17.2	43.1	22.6	--	--	--	19.1	2,381	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	522.7	16.5	31.9	20.1	20.3	15.9	16.1	17.1	7,968	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	174.5	24.6	50.9	24.1	23.2	16.5	15.9	26.3	3,441	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,660.0	19.0	45.5	23.2	23.8	18.1	17.9	21.0	--	--

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	52.7	13.0	24.9	8.1	13.6	12.2	14.0	14.3	13,881	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	80.5	16.0	36.1	17.4	17.6	12.1	12.9	17.3	1,641	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	212.3	20.5	44.6	29.2	22.3	15.6	15.0	22.4	13,137	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	120.1	14.8	37.7	20.1	20.7	15.0	16.9	15.8	8,585	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.6	17.6	37.3	--	--	--	--	18.5	2,738	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	46,240.9	17.6	39.7	20.7	21.0	16.6	15.8	19.4	--	--

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	43.5	18.2	47.2	26.2	32.1	--	--	20.3	3,816	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.1	24.4	66.9	--	--	--	--	27.6	4,568	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	274.6	23.1	66.3	30.9	43.9	27.4	21.7	28.9	22,967	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,267.1	21.8	63.1	27.1	29.8	17.2	18.1	25.6	--	--

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	153.2	15.6	34.7	20.8	22.5	17.0	17.6	17.7	6,856	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	118.4	24.2	41.8	21.8	21.6	16.7	17.7	25.0	6,101	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.4	15.0	33.8	18.9	20.2	13.6	--	17.4	923	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	29.8	16.3	36.8	22.4	--	--	--	17.5	3,731	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	43.8	18.4	37.9	20.7	19.1	15.2	--	18.7	4,551	Nil
Nifty 500 TRI	36,362.3	17.6	40.0	20.7	20.8	16.5	15.7	19.4	--	--

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	149.6	18.5	41.0	24.2	24.9	17.0	18.1	21.2	9,757	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	384.6	19.2	47.2	29.2	29.6	19.8	18.4	21.2	34,366	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	221.9	20.0	55.4	26.2	24.6	18.8	18.1	21.5	8,188	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	46,240.9	17.6	39.7	20.7	21.0	16.6	15.8	19.4	--	--

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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	50.8	23.6	55.9	30.6	25.9	16.7	16.8	25.3	4,257	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.6	18.8	44.8	21.9	--	--	--	19.2	998	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,362.3	17.6	40.0	20.7	20.8	16.5	15.7	19.4	--	--

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	120.3	13.0	22.8	13.5	12.3	11.0	15.1	12.3	7,671	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	460.8	13.4	41.8	14.3	26.5	19.5	16.7	17.0	7,404	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	48.2	13.0	44.1	16.8	26.8	25.7	--	16.3	10,204	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.9	21.2	47.1	25.7	--	--	--	23.3	10,907	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	91.8	16.4	34.7	22.8	22.2	17.9	18.1	17.2	3,751	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.3	26.5	62.9	33.7	--	--	--	29.6	2,564	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,362.3	17.6	40.0	20.7	20.8	16.5	15.7	19.4	--	--

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	17.1	34.4	66.0	--	--	--	--	38.0	1,566	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.0	21.1	56.0	26.8	--	--	--	23.9	1,759	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.4	34.3	65.7	23.4	--	--	--	37.8	266	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	38.1	21.1	61.2	25.3	--	--	--	24.9	734	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.1	21.0	56.0	26.8	--	--	--	23.9	1,426	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.1	29.2	73.5	--	--	--	--	32.2	406	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,362.3	17.6	40.0	20.7	20.8	16.5	15.7	19.4	--	--

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	49.6	13.0	25.8	14.0	16.0	12.8	12.2	13.9	11,721	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	503.5	16.4	41.0	24.8	20.1	16.6	15.8	17.4	89,903	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	169.0	11.9	25.5	13.3	13.0	10.8	11.8	12.8	8,286	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.0	10.3	22.0	13.3	13.8	--	--	11.3	9,465	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,636.0	9.9	20.7	13.4	14.3	12.8	12.2	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	27.4	17.3	33.7	16.1	18.1	14.7	--	18.9	1,100	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	59.9	18.4	33.7	17.8	19.0	14.3	--	19.4	6,045	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	30.8	13.5	27.1	14.6	15.6	13.4	--	14.5	8,963	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	430.8	13.8	24.9	15.7	14.9	11.5	12.5	14.3	3,917	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,636.0	9.9	20.7	13.4	14.3	12.8	12.2	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	23.3	8.6	17.4	9.9	10.7	9.5	--	9.3	442	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	62.9	8.0	18.1	11.1	11.2	9.3	9.8	9.1	4,620	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	24.8	9.1	19.4	12.7	11.7	10.1	--	9.5	6,077	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,636.0	9.9	20.7	13.4	14.3	12.8	12.2	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	11.8	--	--	--	--	--	--	--	1,816	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.1	--	--	--	--	--	--	--	1,525	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	20.0	17.3	34.2	17.7	--	--	--	18.2	3,602	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.4	14.2	28.0	16.2	--	--	--	15.2	3,051	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	70.5	17.3	37.5	18.9	15.9	11.9	10.4	18.9	2,418	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.4	12.3	20.9	--	--	--	--	12.6	604	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,636.0	9.9	20.7	13.4	14.3	12.8	12.2	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	22.4	16.6	22.6	13.9	14.9	13.4	8.6	15.0	2,072	Nil
Kotak Gold Fund - Reg - Growth	28.8	17.0	23.2	13.6	15.0	13.5	8.5	15.0	1,889	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.7	16.6	23.0	13.8	14.9	13.2	8.4	15.0	1,848	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	72,743.0	17.0	24.1	15.1	16.1	14.7	9.8	15.4	--	--

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	30.5	7.8	7.6	7.8	7.7	6.9	5.7	8.0	6,367	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.2	7.6	7.5	8.0	7.9	7.0	5.9	8.2	11,876	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	29.9	7.8	7.7	7.8	7.9	7.2	6.1	8.1	16,490	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.1	7.8	7.8	8.2	8.1	7.2	6.0	8.5	48,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.5	7.5	7.4	7.7	7.7	6.9	5.7	8.0	11,520	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,351.7	5.3	7.6	7.8	8.4	7.3	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	1,292.9	6.3	6.3	6.4	6.5	6.7	6.76	0.01	1,197	Nil
Tata Overnight Fund - Reg - Growth	1,279.2	6.5	6.4	6.5	6.5	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	4,793.5	6.9	7.4	7.1	6.9	7.3	7.25	0.15	52,666	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,589.5	6.9	7.4	7.1	7.0	7.3	7.32	0.16	1,149	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,962.7	6.8	7.5	7.1	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	25.8	7.3	6.9	7.6	7.2	5.8	7.72	0.49	12,286	Nil
Kotak Savings Fund - Reg - Growth	40.1	7.3	6.7	7.3	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	5,317.1	7.7	7.1	7.8	7.4	6.0	7.62	0.58	23,661	Nil
Tata Money Market Fund - Reg - Growth	4,390.7	7.7	7.1	7.8	7.5	6.0	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	55.6	8.4	8.1	7.7	7.5	6.1	7.94	4.26	18,228	Nil
Nippon India Short Term Fund - Reg - Growth	48.6	8.1	7.5	7.5	7.1	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	53.8	8.0	7.1	7.5	7.2	5.6	7.87	1.87	18,702	Nil
Kotak Low Duration Fund - Std - Growth	3,114.1	7.8	7.0	7.3	6.9	5.4	7.87	1.76	10,272	Nil
Nippon India Low Duration Fund - Reg - Growth	3,482.7	7.3	6.8	7.2	6.9	5.5	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	16.6	13.3	14.7	13.6	9.0	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	21.2	8.4	7.8	7.7	7.1	5.4	7.64	4.74	6,013	Nil
HSBC Banking and PSU Debt Fund - Growth	22.5	7.7	7.2	7.2	6.7	4.5	7.55	1.79	4,682	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	3,470.5	8.7	8.2	8.0	7.4	5.7	7.68	5.20	12,723	Nil
SBI Corporate Bond Fund - Reg - Growth	14.3	8.0	7.8	7.6	6.9	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	29.2	8.8	9.1	7.7	8.0	6.5	8.82	2.63	6,763	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.1	7.9	9.1	8.2	7.4	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	83.2	9.4	10.6	8.9	7.7	4.8	7.29	14.33	686	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.7	10.7	11.5	9.4	8.3	5.6	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-	33.0	13.8	16.1	13.5	9.6	5.7	7.18	28.88	2,034	Nil
Kotak Gilt Fund - Growth	90.0	10.7	12.3	8.8	7.8	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	22.5	9.2	10.8	8.8	7.3	5.3	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	18.8	8.5	8.7	8.3	7.3	5.5	7.79	5.57	807	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.2	8.4	8.4	7.7	7.1	5.9	8.30	4.79	6,113	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.2	8.5	8.2	7.9	7.1	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 Jul 12, 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