

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	225.4	28.0	45.7	20.0	23.3	14.7	14.1	32.0	5,078	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	19.4	25.5	44.6	22.6	--	--	--	30.4	17,167	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.7	20.5	30.6	--	--	--	--	21.1	2,274	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	80.0	17.3	35.2	17.8	25.9	20.4	18.2	22.5	78,490	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	17.1	25.5	38.1	--	--	--	--	24.8	4,026	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	47,986.1	22.4	37.4	18.4	22.9	16.6	15.1	23.9	--	--

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	17.9	26.8	41.3	--	--	--	--	27.7	2,488	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.9	28.6	44.2	--	--	--	--	27.9	17,186	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	19.3	27.9	52.2	--	--	--	--	32.3	4,088	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	36.7	28.1	44.1	22.5	28.4	19.3	--	29.1	4,686	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	304.3	29.5	43.9	28.9	27.6	19.5	16.2	32.2	38,115	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	21,688.8	26.6	42.1	21.4	26.3	17.5	16.4	26.3	--	--

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	230.9	20.6	40.4	18.4	21.0	15.7	14.3	27.6	2,343	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	110.3	17.8	37.4	20.1	22.0	16.3	14.9	24.2	64,223	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	70.8	24.4	39.8	17.3	20.8	15.4	14.2	26.5	1,238	Nil
Kotak Bluechip Fund - Reg - Growth	579.3	20.8	33.7	15.4	20.6	15.2	14.1	23.1	9,465	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	90.4	19.5	35.5	22.6	22.7	16.6	15.4	23.8	32,884	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	35,848.1	18.8	33.6	15.7	20.0	15.5	13.9	21.6	--	--

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	100.4	37.3	58.6	26.6	32.1	21.1	20.3	38.2	7,401	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	35.1	34.4	54.3	27.5	31.5	--	--	35.0	3,293	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	37.5	29.5	41.6	22.2	29.9	--	--	27.2	17,561	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,187.2	35.1	51.5	27.4	31.8	21.1	19.3	29.9	33,707	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	455.9	32.3	46.3	23.5	28.2	18.8	18.2	30.8	4,514	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	28,032.6	31.4	48.0	27.0	31.7	20.4	20.0	29.9	--	--

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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	89.0	27.8	42.3	19.8	24.3	17.5	15.8	27.9	3,655	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	348.7	26.4	41.6	21.1	24.8	17.3	16.9	29.6	25,293	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	28.3	19.8	37.7	20.3	--	--	--	23.2	2,570	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	554.2	23.3	33.5	19.0	22.3	16.5	15.3	24.2	8,412	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	184.5	30.4	48.2	23.5	25.7	17.1	15.3	33.5	3,931	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	21,471.8	25.0	40.8	21.3	25.9	18.0	17.1	25.8	--	--

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	56.8	22.6	32.7	6.7	15.7	12.3	13.7	23.3	14,156	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	87.4	29.1	43.3	18.0	20.8	12.8	12.8	27.5	1,744	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	221.3	22.0	41.6	28.2	24.7	16.0	14.1	27.6	14,330	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	123.8	23.8	30.4	18.0	23.5	15.5	15.4	19.4	8,887	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	16.5	24.9	37.5	17.3	--	--	--	25.9	2,880	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	47,986.1	22.4	37.4	18.4	22.9	16.6	15.1	23.9	--	--

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	45.7	34.3	42.7	25.2	34.5	--	--	26.6	4,142	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	21.4	40.8	59.6	--	--	--	--	36.0	5,279	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	283.0	30.5	54.3	30.9	48.4	27.7	21.9	32.9	25,535	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	23,415.7	38.2	53.8	27.1	33.0	17.7	17.2	32.0	--	--

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	159.2	18.8	31.7	19.8	25.0	16.7	16.5	22.3	7,235	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	120.5	22.8	36.9	19.5	23.2	16.6	16.3	27.2	6,298	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	29.2	20.9	29.5	16.4	21.8	13.6	--	20.6	973	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	31.0	18.4	33.4	19.9	24.6	--	--	22.3	4,152	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	45.8	25.8	35.2	18.7	21.1	15.1	--	24.0	4,806	Nil
Nifty 500 TRI	37,757.9	22.6	37.7	18.4	22.7	16.5	15.0	24.0	--	--

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	156.4	21.9	38.9	23.3	28.1	16.5	16.8	26.7	10,412	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	398.9	22.5	42.1	28.0	31.9	20.1	17.4	25.7	39,433	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	233.6	27.6	53.3	25.0	27.3	19.0	17.3	27.9	8,752	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	47,986.1	22.4	37.4	18.4	22.9	16.6	15.1	23.9	--	--

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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	52.9	21.5	49.7	28.4	27.7	17.6	15.9	30.4	4,841	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.8	23.5	37.2	19.0	--	--	--	20.6	1,032	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	37,757.9	22.6	37.7	18.4	22.7	16.5	15.0	24.0	--	--

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	124.3	17.3	21.9	13.6	15.0	10.7	14.4	16.0	8,176	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	528.1	26.9	49.8	19.0	29.8	22.6	15.9	34.0	8,648	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	53.4	25.2	44.0	13.4	28.5	27.8	--	28.9	12,041	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.5	17.1	42.4	24.4	--	--	--	26.8	11,535	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	101.3	34.0	43.8	22.8	24.9	18.7	17.7	29.4	4,233	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.4	23.4	51.1	32.4	--	--	--	30.4	2,702	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	37,757.9	22.6	37.7	18.4	22.7	16.5	15.0	24.0	--	--

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	17.5	31.7	64.5	--	--	--	--	41.2	1,732	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	38.5	30.8	46.7	25.7	30.4	--	--	29.1	1,866	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	26.0	31.7	64.2	20.4	--	--	--	41.0	292	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	40.0	37.3	51.9	25.3	31.1	--	--	30.9	822	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	25.1	30.7	46.7	25.7	--	--	--	29.1	1,585	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.3	30.6	56.8	--	--	--	--	33.5	575	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	37,757.9	22.6	37.7	18.4	22.7	16.5	15.0	24.0	--	--

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	51.0	14.7	25.5	12.6	17.0	12.9	11.6	17.3	12,399	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	510.8	15.5	33.7	23.8	21.6	16.5	14.7	19.1	95,392	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	174.2	14.0	24.8	12.8	14.2	10.8	10.8	16.2	8,803	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.4	10.1	20.1	12.2	14.6	--	--	13.6	10,208	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,238.1	12.0	20.9	11.8	15.4	12.9	11.9	13.9	--	--

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	28.1	16.8	31.2	15.2	18.8	14.8	--	21.8	1,171	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	62.3	22.8	32.2	17.3	20.5	15.0	--	24.0	6,510	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	32.2	18.4	27.2	13.7	17.2	13.5	--	19.6	9,381	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	447.7	16.3	26.1	14.1	16.7	11.9	11.8	18.8	4,268	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,238.1	12.0	20.9	11.8	15.4	12.9	11.9	13.9	--	--

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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	24.0	9.9	17.2	9.6	11.4	9.6	--	12.4	472	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	64.3	8.6	17.1	10.8	12.0	9.5	9.7	11.5	5,052	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.5	11.0	20.3	12.8	12.4	10.2	--	12.6	7,115	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,238.1	12.0	20.9	11.8	15.4	12.9	11.9	13.9	--	--

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	11.9	22.2	--	--	--	--	--	--	1,987	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.4	13.7	--	--	--	--	--	--	1,638	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	20.3	15.6	31.8	16.5	--	--	--	20.4	4,095	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.7	13.6	24.9	14.5	--	--	--	16.8	3,263	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	73.4	17.0	39.5	18.6	17.0	12.3	10.1	23.8	3,460	If redeemed before 30 Day; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.7	12.6	21.7	--	--	--	--	15.2	745	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,238.1	12.0	20.9	11.8	15.4	12.9	11.9	13.9	--	--

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	10.8	23.1	14.5	12.9	12.1	9.0	14.4	2,295	Nil
Kotak Gold Fund - Reg - Growth	28.7	11.3	23.1	14.1	12.8	12.5	9.0	14.5	1,977	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.5	10.9	23.1	14.4	12.8	12.0	8.7	14.5	1,907	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	72,761.0	11.6	24.2	15.8	14.1	13.5	10.4	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	30.8	6.3	6.9	7.5	7.6	7.2	5.9	7.7	6,723	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.4	6.2	6.7	7.4	7.7	7.3	6.1	7.9	12,305	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.3	6.5	7.0	7.6	7.7	7.5	6.3	7.8	17,362	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.5	6.4	6.9	7.7	7.9	7.5	6.2	8.1	53,423	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.6	6.3	6.8	7.4	7.6	7.2	5.8	7.7	11,802	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,374.6	6.3	5.2	7.2	7.6	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	1,306.9	6.2	6.3	6.3	6.4	6.7	6.61	0.01	1,395	Nil
Tata Overnight Fund - Reg - Growth	1,293.1	6.2	6.2	6.3	6.4	6.7	6.49	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	4,849.8	6.7	6.8	6.8	6.9	7.3	7.14	0.12	64,248	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,608.4	6.8	6.8	6.9	7.0	7.3	7.22	0.11	1,417	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,032.2	6.7	6.7	6.7	6.9	7.3	7.20	0.15	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	6.7	6.9	7.3	7.2	5.9	7.65	0.43	14,968	Nil
Kotak Savings Fund - Reg - Growth	40.5	6.4	6.8	7.1	7.0	5.7	7.61	0.59	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	5,380.4	7.0	7.2	7.5	7.5	6.1	7.52	0.46	28,725	Nil
Tata Money Market Fund - Reg - Growth	4,443.6	7.0	7.3	7.5	7.6	6.2	7.48	0.44	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	56.4	7.7	8.4	7.8	7.7	6.2	7.82	3.79	19,611	Nil
Nippon India Short Term Fund - Reg - Growth	49.4	8.5	8.9	7.9	7.7	5.5	7.56	3.55	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	54.4	6.4	7.3	7.4	7.1	5.7	7.92	1.95	17,941	Nil
Kotak Low Duration Fund - Std - Growth	3,148.8	5.9	6.9	7.1	6.9	5.5	7.86	1.87	9,489	Nil
Nippon India Low Duration Fund - Reg - Growth	3,523.7	6.6	7.0	7.1	7.0	5.6	7.89	1.24	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	17.0	17.4	12.8	10.4	10.9	6.7	7.07	21.24	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	21.6	8.5	8.7	7.7	7.5	5.5	7.49	4.68	5,919	Nil
HSBC Banking and PSU Debt Fund - Growth	22.7	6.5	7.3	7.1	7.0	4.5	7.48	1.62	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	3,530.3	9.1	9.5	8.3	8.0	5.8	7.53	5.01	13,507	Nil
SBI Corporate Bond Fund - Reg - Growth	14.5	8.9	9.0	7.9	7.5	5.4	7.58	4.91	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	9.3	9.8	8.0	8.6	6.6	8.63	2.36	6,570	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.7	7.3	8.1	8.3	7.9	6.4	8.45	2.71	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	85.1	13.8	11.5	9.4	9.0	5.2	7.15	14.27	748	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.6	16.9	13.2	9.9	10.0	5.9	7.29	24.02	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-	33.9	19.5	14.0	10.8	11.7	6.1	7.11	28.84	2,648	Nil
Kotak Gilt Fund - Growth	92.2	18.0	12.4	9.7	9.2	5.7	7.12	31.73	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	23.0	13.9	12.1	9.6	9.3	5.4	7.00	9.53	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	9.7	9.1	8.2	8.0	5.5	7.77	5.66	818	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.9	9.6	9.2	8.0	7.8	6.0	8.21	4.46	6,011	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	48.0	9.9	9.4	8.2	7.8	5.8	7.98	5.36	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 13, 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