

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	214.3	17.9	44.6	20.0	22.1	14.5	14.5	25.5	4,982	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.6	18.8	44.9	21.8	--	--	--	24.5	16,772	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.0	12.8	30.5	--	--	--	--	16.3	2,189	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	77.9	12.4	37.5	19.1	26.2	20.5	18.6	19.3	75,956	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.3	15.6	36.4	--	--	--	--	18.8	3,851	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	46,250.1	15.1	37.7	19.1	22.2	16.5	15.4	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	17.1	17.3	41.2	--	--	--	--	22.2	2,437	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.1	17.0	44.4	--	--	--	--	22.7	16,699	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.6	16.9	55.1	--	--	--	--	27.8	3,866	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	35.3	14.6	44.8	22.8	27.7	19.0	--	24.0	4,417	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	290.3	20.9	43.5	30.2	26.8	19.2	16.9	26.1	37,151	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,770.7	15.6	42.9	21.9	25.5	17.3	16.8	20.9	--	--

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	224.9	16.9	41.2	19.1	20.5	15.6	14.8	24.3	2,285	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	106.7	13.8	37.9	20.1	21.4	16.0	15.3	20.2	62,717	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	68.0	16.8	38.5	17.0	19.9	14.9	14.3	21.4	1,203	Nil
Kotak Bluechip Fund - Reg - Growth	560.2	15.9	33.9	16.1	20.1	15.0	14.4	19.0	9,292	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	87.5	15.5	36.5	23.2	22.2	16.4	16.0	19.9	31,801	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,692.6	14.3	33.5	16.5	19.3	15.3	14.1	17.7	--	--

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	23.8	58.2	26.8	31.3	21.1	21.1	31.7	6,994	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	33.6	21.0	58.3	27.5	30.7	--	--	29.1	3,166	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	35.7	16.6	42.7	22.4	29.1	--	--	21.3	17,455	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,979.2	20.9	52.9	28.1	30.6	20.8	19.9	23.4	32,971	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	436.8	20.3	46.0	23.8	27.6	18.8	19.3	25.3	4,467	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,892.8	18.2	51.0	28.0	30.9	20.5	20.8	24.6	--	--

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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	85.1	16.8	41.0	19.8	23.3	17.3	16.1	22.3	3,544	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	336.1	19.8	42.6	21.7	24.1	17.0	17.6	24.9	25,075	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.3	9.1	40.3	20.9	--	--	--	18.8	2,491	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	526.2	14.2	30.1	18.4	21.3	16.1	15.6	17.9	8,318	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	176.4	22.0	47.9	22.9	25.1	16.7	15.5	27.6	3,749	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,689.2	16.3	42.2	22.2	25.1	18.0	17.5	21.2	--	--

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	53.5	14.6	29.6	7.3	14.2	12.2	13.7	16.1	14,075	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	81.0	13.6	37.7	16.4	19.3	12.1	12.5	18.0	1,652	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	211.8	16.1	40.6	27.5	24.1	15.6	14.6	22.1	13,795	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	118.8	15.8	31.3	17.9	22.6	15.2	16.3	14.6	8,852	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.7	18.3	36.6	--	--	--	--	19.7	2,825	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	46,250.1	15.1	37.7	19.1	22.2	16.5	15.4	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	43.7	17.6	43.2	26.2	34.1	--	--	20.8	3,986	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.1	20.6	59.1	--	--	--	--	27.5	5,035	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	270.4	13.8	54.5	30.5	47.8	27.1	21.4	27.0	24,530	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	21,918.7	15.4	53.9	26.5	32.1	17.4	17.8	23.6	--	--

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	153.4	12.7	31.4	19.7	24.5	16.7	17.2	17.8	7,179	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	116.3	17.3	37.8	19.9	22.3	16.4	16.9	22.8	6,335	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.3	14.7	31.1	17.0	21.3	13.5	--	16.9	969	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	29.9	11.4	35.3	20.8	24.4	--	--	18.0	4,017	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	43.9	17.2	33.7	18.8	20.3	15.1	--	19.0	4,722	Nil
Nifty 500 TRI	36,366.0	15.0	38.0	19.1	22.0	16.3	15.3	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	150.3	14.8	38.1	23.3	27.4	16.8	17.9	21.7	10,242	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	389.2	15.5	45.3	29.1	31.9	20.2	18.0	22.7	37,846	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	222.6	16.3	51.7	24.6	26.6	18.8	17.9	21.9	8,560	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	46,250.1	15.1	37.7	19.1	22.2	16.5	15.4	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	51.4	16.6	53.1	28.1	27.8	17.4	16.5	26.9	4,642	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.2	15.1	38.3	19.6	--	--	--	16.8	1,038	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,366.0	15.0	38.0	19.1	22.0	16.3	15.3	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	119.3	13.1	21.7	12.7	14.0	10.5	14.7	11.3	7,605	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	497.5	14.7	42.3	17.7	29.2	21.9	17.1	26.3	8,140	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	50.4	13.8	43.2	14.1	27.9	26.6	--	21.8	11,377	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.8	13.4	43.0	24.1	--	--	--	22.9	11,215	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	95.6	23.3	41.2	23.4	24.0	18.4	17.9	22.1	4,069	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	24.8	14.6	54.8	31.6	--	--	--	27.4	2,674	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,366.0	15.0	38.0	19.1	22.0	16.3	15.3	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	16.9	24.4	65.0	--	--	--	--	36.5	1,685	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.0	17.7	49.6	26.6	--	--	--	23.9	1,878	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.1	24.3	64.7	22.4	--	--	--	36.4	280	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	37.5	14.8	52.1	24.8	--	--	--	22.7	788	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.1	17.6	49.6	26.7	--	--	--	23.9	1,549	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.7	19.7	62.6	--	--	--	--	29.5	506	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,366.0	15.0	38.0	19.1	22.0	16.3	15.3	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	49.8	10.2	25.2	12.8	16.4	12.8	12.0	14.4	12,117	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	504.7	11.5	36.9	24.2	21.5	16.7	15.4	17.7	94,048	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	170.4	11.3	25.3	12.6	13.7	10.8	11.3	13.7	8,623	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.0	8.3	20.7	12.5	14.3	--	--	11.8	10,052	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,754.3	9.4	20.7	12.2	15.0	12.7	11.9	11.2	--	--

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	27.5	13.7	31.5	15.5	18.4	14.7	--	19.1	1,144	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	60.5	17.5	32.4	17.4	20.1	14.7	--	20.5	6,355	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.1	13.2	26.0	13.4	16.5	13.3	--	15.5	9,295	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	435.9	12.4	25.7	14.0	16.0	11.7	12.4	15.6	4,242	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,754.3	9.4	20.7	12.2	15.0	12.7	11.9	11.2	--	--

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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	23.5	7.3	16.5	9.4	11.1	9.5	--	10.2	450	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	63.4	6.8	17.6	10.7	11.8	9.4	9.8	10.0	4,873	If redeemed before 1 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.1	7.8	19.8	12.6	12.1	10.1	--	10.7	6,541	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,754.3	9.4	20.7	12.2	15.0	12.7	11.9	11.2	--	--

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	--	--	--	--	--	--	--	1,939	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.1	10.0	--	--	--	--	--	--	1,586	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	19.8	13.1	31.4	16.2	--	--	--	17.4	3,854	If redeemed before 1 Year; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.3	10.6	25.6	14.8	--	--	--	14.4	3,188	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	71.5	14.1	40.0	18.7	16.5	12.1	10.1	20.6	2,913	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.4	10.9	20.4	--	--	--	--	12.2	671	If redeemed before 1 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,754.3	9.4	20.7	12.2	15.0	12.7	11.9	11.2	--	--

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	21.5	13.5	18.2	13.1	12.2	12.1	8.0	10.4	2,068	Nil
Kotak Gold Fund - Reg - Growth	27.7	13.5	18.4	12.4	11.9	12.4	8.0	10.4	1,846	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	27.6	13.4	18.2	13.0	12.2	12.2	7.9	10.5	1,796	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	70,265.0	14.3	19.8	14.4	13.4	13.6	9.5	11.4	--	--

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	30.6	6.9	7.5	7.5	7.6	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	7.0	7.4	7.5	7.7	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	7.2	7.6	7.5	7.7	7.4	6.2	7.9	17,654	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.3	7.0	7.6	7.8	7.9	7.4	6.1	8.2	51,570	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.6	6.6	7.4	7.4	7.6	7.1	5.7	7.7	11,916	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,361.4	4.9	6.5	7.2	7.7	7.3	6.0	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	1,300.7	6.3	6.2	6.3	6.4	6.7	6.43	0.00	1,750	Nil
Tata Overnight Fund - Reg - Growth	1,287.0	6.3	6.2	6.3	6.4	6.7	6.46	0.01	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	4,824.8	6.7	6.8	6.8	7.0	7.3	7.07	0.14	62,051	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,600.0	6.8	6.9	6.9	7.1	7.3	7.14	0.13	1,516	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,001.4	6.7	6.7	6.7	7.0	7.3	7.14	0.13	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	6.6	7.0	7.5	7.2	5.9	7.60	0.47	14,113	Nil
Kotak Savings Fund - Reg - Growth	40.3	6.5	6.9	7.3	7.0	5.7	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	5,351.9	6.8	7.3	7.7	7.5	6.1	7.50	0.52	27,511	Nil
Tata Money Market Fund - Reg - Growth	4,419.9	6.9	7.3	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	8.9	8.2	8.1	7.8	6.2	7.88	4.13	18,403	Nil
Nippon India Short Term Fund - Reg - Growth	49.0	9.6	8.5	8.0	7.6	5.4	7.60	3.37	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	7.2	7.4	7.6	7.2	5.7	7.85	1.97	18,525	Nil
Kotak Low Duration Fund - Std - Growth	3,134.4	6.8	7.1	7.4	7.0	5.4	7.85	1.85	9,670	Nil
Nippon India Low Duration Fund - Reg - Growth	3,505.9	6.9	7.0	7.3	7.0	5.6	7.80	1.16	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	16.8	11.7	13.4	9.3	11.3	7.2	7.14	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	8.6	8.2	7.8	7.5	5.5	7.52	4.68	5,964	Nil
HSBC Banking and PSU Debt Fund - Growth	22.6	7.2	7.3	7.3	7.1	4.4	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	3,505.6	10.3	8.8	8.4	7.9	5.7	7.59	5.27	13,275	Nil
SBI Corporate Bond Fund - Reg - Growth	14.4	9.4	8.3	8.0	7.4	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	12.8	10.7	8.3	8.6	6.7	8.69	2.62	6,624	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.5	8.8	9.5	8.4	7.9	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	84.3	12.8	10.9	9.2	8.8	5.1	7.21	14.11	721	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.2	14.6	12.9	9.1	9.6	5.9	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-	33.4	11.1	12.9	9.4	11.0	5.9	7.17	28.91	2,544	Nil
Kotak Gilt Fund - Growth	91.1	10.8	11.1	8.6	8.8	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	22.8	14.4	11.1	9.4	9.1	5.5	7.06	9.58	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	9.3	8.6	8.1	7.9	5.5	7.70	4.55	812	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.6	9.7	8.5	8.0	7.8	6.0	8.19	4.63	6,054	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.6	9.7	8.8	8.1	7.7	5.7	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 16, 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