

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	210.7	21.5	42.8	20.6	20.6	14.2	14.3	23.3	4,805	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.1	20.5	39.5	21.7	--	--	--	21.2	16,002	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	14.9	15.2	28.7	--	--	--	--	15.3	2,072	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	76.9	16.3	35.2	19.0	25.3	20.3	17.9	17.8	71,701	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.1	16.7	35.3	--	--	--	--	17.2	3,600	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	45,771.3	17.2	35.7	20.1	21.1	16.3	15.4	18.2	--	--

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	16.8	18.4	38.6	--	--	--	--	20.0	2,304	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	18.8	19.6	45.1	--	--	--	--	20.9	15,564	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.2	21.3	55.3	--	--	--	--	25.0	3,561	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	34.5	17.1	43.9	23.1	26.4	18.6	--	21.2	4,091	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	286.4	22.9	45.7	30.9	24.5	18.7	16.7	24.4	34,943	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,510.0	17.6	42.2	22.0	24.2	17.0	16.5	19.4	--	--

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	221.3	20.9	39.0	20.2	19.9	15.3	14.8	22.3	2,120	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	105.6	16.7	36.8	21.8	20.4	16.0	15.2	18.9	59,364	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	66.7	18.6	33.9	18.2	18.8	14.7	14.5	19.2	1,146	Nil
Kotak Bluechip Fund - Reg - Growth	556.2	18.0	31.7	17.4	19.3	14.8	14.6	18.2	8,848	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	87.2	18.4	36.3	24.9	20.5	16.2	15.9	19.5	29,534	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,456.8	16.9	30.6	18.0	18.5	15.2	14.2	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	91.8	23.5	53.6	25.0	29.5	20.2	20.3	26.4	6,625	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	32.8	24.0	57.6	26.2	29.7	--	--	26.1	2,873	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	34.9	17.8	43.6	22.2	--	--	--	18.5	16,667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	3,895.8	20.7	53.8	27.8	29.4	20.4	19.4	20.8	30,839	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	431.7	21.1	51.2	24.5	26.7	18.5	19.1	23.9	4,194	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	26,262.6	18.2	51.9	26.8	29.5	20.0	20.3	21.7	--	--

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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	83.4	18.6	38.7	19.8	22.1	17.1	15.8	19.8	3,393	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	332.0	22.5	41.1	22.3	23.3	16.9	17.5	23.3	24,055	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	26.9	15.1	37.6	21.3	--	--	--	16.8	2,381	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	517.1	15.9	29.0	19.3	20.5	15.7	15.6	15.8	7,968	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	173.8	23.8	47.9	23.4	23.6	16.3	15.5	25.8	3,441	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,377.3	17.6	41.1	22.5	24.0	17.7	17.3	19.4	--	--

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	52.5	14.9	22.2	8.0	13.7	12.0	13.5	13.8	13,881	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	78.7	13.6	30.8	16.4	17.9	11.7	12.3	14.8	1,641	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	212.1	21.0	42.5	28.4	22.7	15.4	14.5	22.2	13,137	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	118.7	15.3	33.0	19.3	21.0	14.7	16.3	14.5	8,585	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.4	18.1	34.2	--	--	--	--	17.4	2,738	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	45,771.3	17.2	35.7	20.1	21.1	16.3	15.4	18.2	--	--

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	42.4	16.1	41.6	24.7	32.3	--	--	17.4	3,816	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	19.5	20.1	60.5	--	--	--	--	24.0	4,568	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	269.6	20.5	59.4	29.6	44.3	27.1	21.5	26.6	22,967	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	21,627.6	18.3	56.2	24.8	30.0	16.7	17.2	21.9	--	--

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	151.9	15.0	31.1	20.1	23.0	16.6	17.0	16.7	6,856	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	116.3	22.6	37.4	20.8	21.7	16.3	17.1	22.8	6,101	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.4	16.1	30.5	18.5	20.7	13.4	--	17.4	923	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	29.7	15.9	34.7	20.8	--	--	--	17.3	3,731	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	43.0	17.4	31.8	19.5	18.9	14.7	--	16.6	4,551	Nil
Nifty 500 TRI	35,989.8	17.2	36.0	20.0	20.9	16.1	15.2	18.2	--	--

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	148.2	17.4	37.6	23.3	25.7	16.7	17.7	20.0	9,757	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	381.7	18.9	44.0	28.3	30.1	19.4	17.9	20.3	34,366	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	218.8	18.7	50.9	24.6	24.9	18.3	17.4	19.8	8,188	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	45,771.3	17.2	35.7	20.1	21.1	16.3	15.4	18.2	--	--

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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	50.5	22.1	52.8	29.4	25.9	16.6	16.4	24.4	4,257	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.2	16.3	38.6	20.1	--	--	--	16.3	998	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	35,989.8	17.2	36.0	20.0	20.9	16.1	15.2	18.2	--	--

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	120.5	15.8	20.6	13.2	12.9	10.8	14.6	12.4	7,671	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	460.2	13.1	40.2	13.7	26.8	19.0	16.8	16.8	7,404	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	48.5	12.6	37.8	15.8	26.7	25.8	--	17.2	10,204	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	22.6	18.7	42.5	24.9	--	--	--	21.7	10,907	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	91.5	16.8	33.4	22.5	22.6	17.6	17.7	16.8	3,751	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.2	23.6	58.8	33.2	--	--	--	29.2	2,564	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	35,989.8	17.2	36.0	20.0	20.9	16.1	15.2	18.2	--	--

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	16.5	30.2	59.9	--	--	--	--	33.5	1,566	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	36.1	17.6	50.5	25.5	--	--	--	21.1	1,759	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	24.6	30.1	59.6	22.1	--	--	--	33.4	266	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	37.0	17.7	54.5	23.1	--	--	--	21.2	734	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	23.5	17.6	50.6	25.6	--	--	--	21.0	1,426	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.4	21.9	64.9	--	--	--	--	27.4	406	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	35,989.8	17.2	36.0	20.0	20.9	16.1	15.2	18.2	--	--

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	49.2	12.6	22.9	13.4	16.1	12.6	11.9	13.1	11,721	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	500.9	15.0	38.9	24.2	20.2	16.4	15.3	16.8	89,903	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	168.7	11.8	23.9	12.8	13.1	10.7	11.2	12.6	8,286	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	19.9	10.3	20.5	12.9	13.9	--	--	11.0	9,465	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,670.3	10.9	18.9	13.3	14.4	12.7	12.0	10.7	--	--

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	27.0	15.7	30.1	15.2	18.0	14.4	--	17.4	1,100	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	59.5	18.0	30.5	17.4	19.1	14.1	--	18.5	6,045	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	30.7	14.0	24.6	14.3	15.7	13.2	--	14.2	8,963	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	430.3	14.1	23.0	15.4	15.2	11.4	12.3	14.1	3,917	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,670.3	10.9	18.9	13.3	14.4	12.7	12.0	10.7	--	--

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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	8.3	16.5	9.7	10.8	9.4	--	9.1	442	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	62.8	8.1	17.1	10.9	11.3	9.2	9.7	8.9	4,620	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	24.8	8.8	18.9	12.6	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	19,670.3	10.9	18.9	13.3	14.4	12.7	12.0	10.7	--	--

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	11.4	--	--	--	--	--	--	--	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	19.7	16.2	30.9	17.1	--	--	--	17.0	3,602	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.3	14.0	25.7	15.6	--	--	--	14.5	3,051	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	70.1	16.0	36.1	18.5	15.9	11.7	10.0	18.1	2,418	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.4	12.4	19.5	--	--	--	--	12.4	604	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,670.3	10.9	18.9	13.3	14.4	12.7	12.0	10.7	--	--

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	22.6	18.1	21.8	14.1	14.5	13.4	8.7	15.9	2,072	Nil
Kotak Gold Fund - Reg - Growth	29.2	18.6	22.5	13.9	14.7	13.5	8.8	16.4	1,889	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.9	17.9	21.8	14.0	14.5	13.2	8.6	16.0	1,848	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	73,168.0	17.7	22.6	15.1	15.8	14.6	10.0	16.0	--	--

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	8.1	7.3	7.9	7.8	7.0	5.7	8.0	6,367	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.2	7.9	7.2	8.2	7.9	7.1	5.9	8.3	11,876	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.0	8.2	7.5	8.0	7.9	7.3	6.1	8.1	16,490	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.2	8.0	7.5	8.3	8.1	7.3	6.1	8.5	48,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.5	7.9	7.2	7.9	7.8	6.9	5.7	8.0	11,520	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,354.3	4.3	6.7	7.9	8.2	7.3	6.0	8.0	--	--

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	1,294.4	6.3	6.3	6.4	6.5	6.7	6.76	0.01	1,197	Nil
Tata Overnight Fund - Reg - Growth	1,280.8	6.2	6.4	6.4	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	4,799.8	6.9	6.9	7.1	6.9	7.3	7.25	0.15	52,666	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,591.6	6.9	6.9	7.1	7.0	7.3	7.32	0.16	1,149	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,970.6	6.9	6.9	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	25.9	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	6.8	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	5,324.4	7.7	7.2	7.8	7.4	6.0	7.62	0.58	23,661	Nil
Tata Money Market Fund - Reg - Growth	4,397.0	7.8	7.2	7.8	7.5	6.1	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	8.0	8.7	7.9	7.4	6.1	7.94	4.26	18,228	Nil
Nippon India Short Term Fund - Reg - Growth	48.7	8.6	8.4	7.7	7.0	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	7.7	7.2	7.5	7.1	5.6	7.87	1.87	18,702	Nil
Kotak Low Duration Fund - Std - Growth	3,118.3	7.5	7.1	7.3	6.8	5.4	7.87	1.76	10,272	Nil
Nippon India Low Duration Fund - Reg - Growth	3,487.3	7.4	6.9	7.3	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	8.5	15.5	13.1	8.8	7.0	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	21.3	8.7	8.8	7.9	7.1	5.4	7.64	4.74	6,013	Nil
HSBC Banking and PSU Debt Fund - Growth	22.5	7.9	7.6	7.3	6.6	4.5	7.55	1.79	4,682	Nil

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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	3,478.5	8.7	9.1	8.2	7.3	5.6	7.68	5.20	12,723	Nil
SBI Corporate Bond Fund - Reg - Growth	14.3	8.3	8.7	7.8	6.9	5.2	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	29.3	9.5	9.2	7.8	7.9	6.5	8.82	2.63	6,763	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.2	7.9	9.6	8.4	7.4	6.4	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	83.5	7.5	12.2	9.3	7.7	4.8	7.29	14.33	686	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.8	7.5	13.4	9.9	8.2	5.7	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-	33.2	7.5	18.9	13.7	9.7	5.7	7.18	28.88	2,034	Nil
Kotak Gilt Fund - Growth	90.3	6.4	14.6	9.3	7.7	5.7	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	8.4	12.7	9.2	7.2	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	8.1	9.6	8.5	7.2	5.4	7.79	5.57	807	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.2	8.1	9.2	7.8	7.0	5.9	8.30	4.79	6,113	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.3	8.3	9.3	8.1	7.0	5.7	8.20	6.13	5,989	If redeemed before 12 Month; Exit Load is 1.5%;



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Nirmal Bang Blackboard (For the Quarter Jul 2024-Sep 2024)

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 19,2024

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