

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	227.6	28.9	47.4	20.7	22.9	14.7	14.3	33.3	5,078	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	19.7	26.8	46.6	23.0	--	--	--	32.2	17,167	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.9	22.4	33.0	--	--	--	--	22.7	2,274	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	80.8	18.3	37.2	17.8	26.0	20.4	18.2	23.8	78,490	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	17.4	27.3	40.6	--	--	--	--	26.9	4,026	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	48,498.1	23.8	39.4	18.9	22.6	16.6	15.3	25.2	--	--

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	17.9	26.3	41.8	--	--	--	--	28.1	2,488	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.9	28.5	44.9	--	--	--	--	28.3	17,186	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	19.3	28.0	53.1	--	--	--	--	32.6	4,088	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	36.8	27.1	45.2	22.7	27.8	19.2	--	29.3	4,686	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	304.8	28.8	44.3	29.2	27.2	19.2	16.3	32.4	38,115	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	21,849.0	27.1	43.4	21.9	26.0	17.4	16.5	27.2	--	--

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	233.9	22.3	43.0	18.8	20.7	15.9	14.5	29.3	2,343	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	112.1	20.1	40.2	20.5	21.9	16.5	15.1	26.3	64,223	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	71.6	26.4	42.3	17.6	20.8	15.5	14.2	28.0	1,238	Nil
Kotak Bluechip Fund - Reg - Growth	587.2	22.8	36.2	15.9	20.4	15.3	14.3	24.8	9,465	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	91.2	20.6	37.4	22.8	22.5	16.6	15.5	24.9	32,884	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	36,392.3	21.1	36.6	16.2	19.9	15.6	14.1	23.5	--	--

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	101.9	39.4	60.8	28.1	31.6	21.1	20.6	40.3	7,401	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	35.0	33.8	53.6	28.1	30.6	--	--	34.7	3,293	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	37.0	28.5	39.1	22.3	28.5	--	--	25.5	17,561	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,241.5	37.0	53.0	28.4	31.5	21.2	19.4	31.5	33,707	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	454.6	31.1	46.9	24.1	27.4	18.5	18.3	30.4	4,514	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	28,120.2	31.3	47.9	27.3	31.1	20.2	20.2	30.3	--	--

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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	90.3	29.7	44.6	20.8	23.8	17.6	16.1	29.8	3,655	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	349.5	26.5	41.6	21.8	24.3	17.3	17.0	29.8	25,293	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	28.4	19.9	38.3	20.7	--	--	--	23.4	2,570	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	558.0	24.0	35.4	19.4	22.1	16.4	15.4	25.0	8,412	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	185.2	31.2	48.8	23.9	25.5	17.0	15.3	34.0	3,931	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	21,668.3	26.2	42.2	21.8	25.5	18.0	17.2	26.9	--	--

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	57.9	23.7	35.3	6.9	15.3	12.6	13.8	25.6	14,156	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	89.2	30.3	46.2	19.0	20.3	13.0	13.0	30.0	1,744	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	225.0	24.4	44.0	28.7	24.7	16.2	14.5	29.7	14,330	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	125.0	25.2	31.7	18.3	23.0	15.5	15.5	20.5	8,887	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	16.8	27.9	40.6	18.2	--	--	--	28.3	2,880	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	48,498.1	23.8	39.4	18.9	22.6	16.6	15.3	25.2	--	--

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	46.3	33.4	45.0	26.5	34.1	--	--	28.2	4,142	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	21.2	36.9	57.7	--	--	--	--	34.5	5,279	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	281.2	27.2	54.6	31.9	48.0	27.6	21.8	32.0	25,535	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	23,323.9	35.0	52.5	27.5	32.8	17.4	17.2	31.5	--	--

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	160.7	20.0	33.3	20.5	24.7	16.7	16.6	23.5	7,235	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	121.9	23.8	38.6	20.5	22.9	16.7	16.4	28.6	6,298	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	29.5	21.6	31.4	16.6	21.1	13.6	--	21.7	973	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	31.7	22.0	35.9	20.4	25.0	--	--	25.1	4,152	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	46.6	27.8	38.4	19.5	20.9	15.3	--	26.4	4,806	Nil
Nifty 500 TRI	38,179.3	24.0	39.8	18.9	22.5	16.5	15.2	25.4	--	--

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	157.8	23.1	40.0	24.1	27.8	16.6	16.9	27.8	10,412	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	396.5	21.8	41.4	27.4	31.5	19.8	17.5	25.1	39,433	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	236.4	29.3	54.8	25.7	27.0	18.6	17.5	29.4	8,752	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	48,498.1	23.8	39.4	18.9	22.6	16.6	15.3	25.2	--	--

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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	53.6	22.9	51.1	28.8	28.2	17.3	16.0	32.2	4,841	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.9	24.1	37.1	19.5	--	--	--	21.0	1,032	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	38,179.3	24.0	39.8	18.9	22.5	16.5	15.2	25.4	--	--

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	129.5	23.0	27.5	15.3	15.4	11.3	14.8	20.9	8,176	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	516.9	24.5	47.1	18.7	29.1	21.7	15.8	31.2	8,648	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	52.8	25.1	42.8	12.5	28.6	27.4	--	27.6	12,041	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.6	17.4	43.4	24.6	--	--	--	27.5	11,535	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	102.9	34.8	46.5	23.4	24.2	18.9	18.0	31.4	4,233	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.4	20.9	54.0	32.8	--	--	--	30.2	2,702	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	38,179.3	24.0	39.8	18.9	22.5	16.5	15.2	25.4	--	--

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	17.5	30.8	64.7	--	--	--	--	41.2	1,732	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	38.6	30.7	46.6	26.1	29.9	--	--	29.5	1,866	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	26.0	30.8	64.4	21.0	--	--	--	41.0	292	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	39.8	34.1	50.6	25.7	30.9	--	--	30.3	822	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	25.2	30.6	46.6	26.1	--	--	--	29.4	1,585	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.7	32.5	59.6	--	--	--	--	36.3	575	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	38,179.3	24.0	39.8	18.9	22.5	16.5	15.2	25.4	--	--

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	51.4	15.9	27.0	13.0	16.9	13.0	11.7	18.1	12,399	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	511.9	16.2	33.6	23.7	21.6	16.4	14.8	19.4	95,392	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	175.7	15.0	26.1	13.2	14.2	10.9	10.9	17.3	8,803	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.5	11.4	21.2	12.5	14.5	--	--	14.3	10,208	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,486.3	13.9	22.9	12.1	15.5	13.0	12.0	15.3	--	--

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	28.5	18.2	34.2	15.8	18.7	15.0	--	23.9	1,171	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	62.6	23.7	33.2	17.6	20.2	14.9	--	24.6	6,510	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	32.3	19.4	28.2	13.9	17.1	13.4	--	20.1	9,381	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	452.6	17.7	28.4	14.4	16.5	12.0	11.9	20.1	4,268	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,486.3	13.9	22.9	12.1	15.5	13.0	12.0	15.3	--	--

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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	24.1	10.5	17.7	9.6	11.3	9.6	--	12.7	472	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	64.5	9.1	17.7	11.0	12.0	9.5	9.8	11.9	5,052	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.6	11.1	20.7	12.7	12.2	10.2	--	13.0	7,115	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,486.3	13.9	22.9	12.1	15.5	13.0	12.0	15.3	--	--

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	12.0	22.6	--	--	--	--	--	--	1,987	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.5	14.7	--	--	--	--	--	--	1,638	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	20.4	16.2	32.3	16.9	--	--	--	20.7	4,095	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.7	13.4	24.9	14.7	--	--	--	16.6	3,263	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	73.9	17.8	39.7	18.9	17.0	12.3	10.2	24.7	3,460	If redeemed before 30 Day; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.7	12.7	22.0	--	--	--	--	15.5	745	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,486.3	13.9	22.9	12.1	15.5	13.0	12.0	15.3	--	--

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	11.7	22.9	15.4	13.4	12.4	9.2	15.8	2,295	Nil
Kotak Gold Fund - Reg - Growth	29.1	12.1	23.5	15.1	13.3	12.7	9.2	15.9	1,977	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	28.9	11.8	23.4	15.4	13.3	12.3	9.0	15.9	1,907	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	73,715.0	12.6	24.6	16.9	14.5	13.8	10.8	16.9	--	--

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	6.7	6.9	7.4	7.7	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	6.6	6.8	7.4	7.8	7.3	6.0	7.8	12,305	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.3	6.9	6.9	7.5	7.8	7.4	6.3	7.7	17,362	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.6	6.6	6.9	7.6	8.0	7.5	6.2	8.0	53,423	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.6	6.8	6.8	7.3	7.6	7.1	5.8	7.6	11,802	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,377.9	6.7	5.6	7.2	7.8	7.4	6.2	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	1,308.5	6.4	6.3	6.3	6.4	6.7	6.61	0.01	1,395	Nil
Tata Overnight Fund - Reg - Growth	1,294.7	6.5	6.3	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	4,856.4	7.0	6.9	6.8	6.9	7.3	7.14	0.12	64,248	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,610.5	7.0	6.9	6.9	7.0	7.3	7.22	0.11	1,417	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,040.5	7.2	6.9	6.8	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	26.2	6.7	6.9	7.3	7.3	5.9	7.65	0.43	14,968	Nil
Kotak Savings Fund - Reg - Growth	40.6	6.6	6.8	7.1	7.0	5.8	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	5,388.1	7.0	7.2	7.5	7.5	6.2	7.52	0.46	28,725	Nil
Tata Money Market Fund - Reg - Growth	4,449.9	6.9	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	56.5	7.9	8.4	8.1	7.7	6.2	7.82	3.79	19,611	Nil
Nippon India Short Term Fund - Reg - Growth	49.5	9.5	9.3	8.2	7.8	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	54.5	6.6	7.2	7.4	7.1	5.8	7.92	1.95	17,941	Nil
Kotak Low Duration Fund - Std - Growth	3,154.1	6.3	6.9	7.2	6.9	5.5	7.86	1.87	9,489	Nil
Nippon India Low Duration Fund - Reg - Growth	3,529.8	7.0	7.2	7.2	7.1	5.7	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	15.4	13.1	12.2	10.9	6.5	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	10.0	9.3	8.3	7.7	5.6	7.49	4.68	5,919	Nil
HSBC Banking and PSU Debt Fund - Growth	22.8	7.1	7.5	7.3	7.1	4.6	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	3,539.8	10.2	9.8	8.8	8.1	5.8	7.53	5.01	13,507	Nil
SBI Corporate Bond Fund - Reg - Growth	14.5	10.2	9.4	8.4	7.6	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	29.8	9.8	10.0	8.8	8.7	6.7	8.63	2.36	6,570	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.8	6.7	7.9	8.4	7.8	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	85.4	12.9	11.6	10.4	9.1	5.2	7.15	14.27	748	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.7	13.9	12.3	11.1	10.2	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-	34.0	11.8	11.8	12.1	11.7	6.1	7.11	28.84	2,648	Nil
Kotak Gilt Fund - Growth	92.5	11.7	11.5	11.0	9.3	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	23.1	14.2	12.9	10.8	9.4	5.3	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	19.2	10.2	9.4	8.8	8.1	5.5	7.77	5.66	818	Nil
ICICI Prudential Medium Term Bond Fund - Growth	42.0	9.9	9.5	8.5	7.9	6.0	8.21	4.46	6,011	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	48.1	10.2	9.5	8.6	7.9	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 20,2024

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