

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	218.4	18.4	45.6	21.3	23.3	14.9	14.3	27.8	4,982	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.8	19.2	46.0	22.9	--	--	--	26.5	16,772	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.2	13.6	31.2	--	--	--	--	17.7	2,189	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	78.9	13.3	38.7	19.7	26.4	20.7	18.4	20.7	75,956	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.6	16.0	37.5	--	--	--	--	21.0	3,851	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	46,973.7	16.0	39.0	20.1	23.1	16.8	15.3	21.3	--	--

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	17.5	18.7	42.3	--	--	--	--	24.9	2,437	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.4	18.3	43.8	--	--	--	--	24.7	16,699	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	19.0	17.9	55.0	--	--	--	--	30.1	3,866	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	36.1	18.3	45.6	24.7	28.8	19.5	--	26.9	4,417	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	294.9	22.2	42.1	31.3	27.7	19.6	16.7	28.1	37,151	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	21,183.7	17.1	44.0	23.5	26.6	17.8	16.7	23.4	--	--

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	228.0	17.6	42.5	20.0	21.2	16.0	14.7	26.0	2,285	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	108.1	14.5	39.7	21.3	22.2	16.4	15.1	21.8	62,717	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	69.2	17.9	40.4	18.3	20.7	15.3	14.4	23.7	1,203	Nil
Kotak Bluechip Fund - Reg - Growth	566.4	16.2	35.0	16.7	20.8	15.3	14.3	20.4	9,292	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	88.5	15.2	36.7	24.2	23.2	16.7	15.7	21.2	31,801	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	35,149.6	14.8	35.1	17.1	20.1	15.6	14.0	19.3	--	--

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	97.8	26.3	58.0	28.8	32.5	21.5	20.9	34.7	6,994	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	34.3	23.3	56.4	29.9	31.7	--	--	31.8	3,166	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	36.5	18.8	42.3	24.0	30.0	--	--	23.8	17,455	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,074.0	23.5	53.6	29.7	31.9	21.4	19.7	26.3	32,971	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	441.9	20.9	44.5	25.2	28.3	19.1	18.9	26.8	4,467	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	27,339.5	19.6	49.9	29.6	32.0	20.9	20.6	26.7	--	--

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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	86.5	18.5	41.5	21.0	24.3	17.7	16.0	24.3	3,544	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	340.7	20.2	42.2	22.9	24.8	17.4	17.3	26.6	25,075	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	28.0	12.1	41.2	22.6	--	--	--	21.9	2,491	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	536.5	15.2	32.0	19.7	22.4	16.5	15.5	20.2	8,318	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	179.7	23.8	49.5	24.6	26.1	17.1	15.4	30.0	3,749	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,997.2	17.3	42.5	23.3	26.1	18.4	17.4	23.0	--	--

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	53.9	14.3	30.7	7.5	14.9	12.3	13.5	17.0	14,075	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	84.2	17.8	41.2	18.8	20.7	12.8	12.7	22.8	1,652	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	214.1	16.1	41.2	29.0	25.3	15.9	14.3	23.4	13,795	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	122.2	18.7	33.1	20.0	24.1	15.9	16.2	17.8	8,852	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.9	18.9	37.3	16.7	--	--	--	21.1	2,825	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	46,973.7	16.0	39.0	20.1	23.1	16.8	15.3	21.3	--	--

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	44.7	21.1	43.1	28.3	35.3	--	--	23.8	3,986	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.9	25.1	60.4	--	--	--	--	32.6	5,035	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	278.7	14.3	56.0	34.8	50.5	27.6	21.8	30.9	24,530	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,725.3	19.1	56.2	30.2	34.0	18.2	17.7	28.1	--	--

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	155.7	13.3	32.4	21.7	25.6	17.0	16.9	19.6	7,179	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	117.8	17.4	37.3	21.0	23.2	16.8	16.6	24.3	6,335	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.7	15.2	31.2	17.8	22.2	13.8	--	18.4	969	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	30.3	13.1	36.9	21.4	24.8	--	--	19.6	4,017	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	44.6	18.4	34.7	20.2	21.2	15.4	--	21.0	4,722	Nil
Nifty 500 TRI	36,949.7	16.0	39.4	20.1	22.9	16.7	15.2	21.3	--	--

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	152.8	15.7	38.9	25.5	28.6	17.0	17.5	23.7	10,242	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	393.4	16.6	45.5	30.9	33.0	20.4	17.7	24.0	37,846	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	227.1	18.6	53.1	26.6	27.7	19.4	17.7	24.3	8,560	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	46,973.7	16.0	39.0	20.1	23.1	16.8	15.3	21.3	--	--

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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	52.0	17.0	53.5	29.7	28.4	17.8	16.3	28.4	4,642	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.5	15.9	38.4	20.7	--	--	--	18.6	1,038	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,949.7	16.0	39.4	20.1	22.9	16.7	15.2	21.3	--	--

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	121.0	14.0	23.0	14.4	15.3	10.8	14.5	12.9	7,605	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	506.8	16.2	44.9	18.8	29.7	22.7	16.6	28.6	8,140	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	50.9	14.6	45.0	13.6	27.4	27.3	--	22.9	11,377	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.1	14.0	45.1	25.9	--	--	--	24.7	11,215	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	98.1	25.0	42.2	24.3	25.1	18.8	17.8	25.2	4,069	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.2	13.9	55.7	35.1	--	--	--	29.4	2,674	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,949.7	16.0	39.4	20.1	22.9	16.7	15.2	21.3	--	--

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	17.2	25.6	67.0	--	--	--	--	39.3	1,685	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.6	19.1	48.6	28.2	--	--	--	26.0	1,878	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.6	25.5	66.7	23.5	--	--	--	39.1	280	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	38.8	18.4	54.4	28.4	--	--	--	27.2	788	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.5	19.0	48.6	28.3	--	--	--	25.9	1,549	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.0	21.6	60.5	--	--	--	--	31.9	506	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,949.7	16.0	39.4	20.1	22.9	16.7	15.2	21.3	--	--

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	50.4	11.0	26.2	13.5	17.0	13.0	11.9	15.7	12,117	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	508.8	12.5	36.9	25.7	22.4	16.9	15.2	18.7	94,048	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	171.6	11.4	25.7	13.1	14.1	11.1	11.1	14.5	8,623	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.1	8.1	20.8	12.9	14.7	--	--	12.3	10,052	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,922.0	9.7	21.7	12.5	15.4	12.9	11.9	12.1	--	--

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	27.8	14.5	32.8	16.6	19.1	15.0	--	20.7	1,144	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	61.1	18.2	32.7	18.1	20.8	15.0	--	21.7	6,355	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.5	13.9	26.9	14.3	17.2	13.5	--	17.0	9,295	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	440.5	12.7	27.0	14.7	16.7	12.0	12.1	16.9	4,242	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,922.0	9.7	21.7	12.5	15.4	12.9	11.9	12.1	--	--

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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	23.7	7.7	17.2	9.8	11.3	9.6	--	10.9	450	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	63.7	7.0	17.8	11.3	12.1	9.5	9.7	10.5	4,873	If redeemed before 1 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.3	8.9	20.6	13.0	12.3	10.2	--	11.7	6,541	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,922.0	9.7	21.7	12.5	15.4	12.9	11.9	12.1	--	--

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	--	--	--	--	--	--	--	1,939	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.2	10.8	--	--	--	--	--	--	1,586	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	20.1	14.5	33.1	16.9	--	--	--	19.3	3,854	If redeemed before 1 Year; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.4	10.6	26.0	15.5	--	--	--	15.3	3,188	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	72.3	15.0	40.5	19.2	17.0	12.4	10.2	22.0	2,913	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.5	11.1	20.8	--	--	--	--	13.1	671	If redeemed before 1 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,922.0	9.7	21.7	12.5	15.4	12.9	11.9	12.1	--	--

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	21.8	14.6	20.4	13.4	12.3	12.4	8.4	11.9	2,068	Nil
Kotak Gold Fund - Reg - Growth	28.1	14.9	20.5	13.0	12.2	12.6	8.5	11.9	1,846	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	27.9	14.7	20.5	13.2	12.3	12.3	8.4	11.9	1,796	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	71,096.0	15.2	22.0	14.6	13.6	13.7	9.9	12.7	--	--

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	30.7	7.1	7.6	7.5	7.6	7.2	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	7.4	7.7	7.2	6.0	8.0	12,007	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.1	7.0	7.5	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	35.4	6.8	7.7	7.7	8.0	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	7.1	7.5	7.4	7.6	7.1	5.7	7.8	11,916	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,363.8	3.9	6.4	7.1	7.6	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	1,302.2	6.3	6.3	6.3	6.4	6.7	6.43	0.00	1,750	Nil
Tata Overnight Fund - Reg - Growth	1,288.5	6.3	6.3	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	4,831.1	6.8	6.8	6.8	7.0	7.3	7.07	0.14	62,051	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,602.1	6.9	6.9	6.9	7.0	7.3	7.14	0.13	1,516	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,009.2	6.8	6.8	6.8	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	6.7	7.0	7.4	7.3	5.9	7.60	0.47	14,113	Nil
Kotak Savings Fund - Reg - Growth	40.4	6.6	6.9	7.2	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	5,360.2	6.9	7.3	7.7	7.5	6.1	7.50	0.52	27,511	Nil
Tata Money Market Fund - Reg - Growth	4,426.8	7.0	7.3	7.7	7.6	6.2	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	56.1	9.6	8.2	8.1	7.7	6.2	7.88	4.13	18,403	Nil
Nippon India Short Term Fund - Reg - Growth	49.1	9.9	8.4	7.9	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	54.2	7.6	7.4	7.7	7.2	5.7	7.85	1.97	18,525	Nil
Kotak Low Duration Fund - Std - Growth	3,139.0	7.0	7.1	7.4	6.9	5.4	7.85	1.85	9,670	Nil
Nippon India Low Duration Fund - Reg - Growth	3,510.9	7.0	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	16.2	13.3	10.4	10.7	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	21.5	9.4	8.2	7.8	7.5	5.5	7.52	4.68	5,964	Nil
HSBC Banking and PSU Debt Fund - Growth	22.7	7.6	7.2	7.3	7.0	4.5	7.47	1.68	4,802	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	3,512.4	10.9	8.7	8.4	7.9	5.7	7.59	5.27	13,275	Nil
SBI Corporate Bond Fund - Reg - Growth	14.4	9.6	8.2	7.9	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	9.5	10.1	8.1	8.4	6.6	8.69	2.62	6,624	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.6	8.8	9.3	8.4	7.8	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	84.5	14.3	10.8	9.4	8.7	5.1	7.21	14.11	721	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.3	14.7	12.5	9.3	9.5	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-	33.6	15.1	13.1	10.2	11.2	6.0	7.17	28.91	2,544	Nil
Kotak Gilt Fund - Growth	91.5	14.8	11.4	9.4	8.8	5.7	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	15.1	10.4	9.2	8.8	5.5	7.06	9.61	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	9.6	8.3	8.0	7.8	5.5	7.70	4.55	812	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.6	10.3	8.3	8.0	7.7	6.0	8.19	4.63	6,054	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.7	9.9	8.7	8.0	7.7	5.8	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 23,2024

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