

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	215.4	24.8	45.7	21.1	21.6	14.3	14.6	26.1	4,805	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	18.5	24.1	41.9	22.6	--	--	--	24.0	16,002	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.2	18.1	30.4	--	--	--	--	17.4	2,072	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	77.6	17.5	36.5	18.7	25.7	20.4	18.1	18.8	71,701	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.3	19.3	37.7	--	--	--	--	19.0	3,600	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	46,661.1	20.7	38.1	20.6	21.9	16.4	15.5	20.5	--	--

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	17.3	22.5	41.8	--	--	--	--	23.3	2,304	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.3	23.7	48.1	--	--	--	--	24.2	15,564	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.6	24.7	57.7	--	--	--	--	27.7	3,561	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	35.3	20.0	46.3	23.8	27.2	19.0	--	24.2	4,091	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	293.6	27.3	47.8	31.5	25.6	19.0	17.0	27.6	34,943	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	20,969.7	21.3	44.7	22.8	25.1	17.2	16.8	22.1	--	--

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	226.4	24.4	41.2	20.6	20.5	15.7	14.9	25.1	2,120	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	107.5	19.7	38.6	22.3	21.0	16.1	15.4	21.1	59,364	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	68.1	22.4	37.9	18.7	19.5	14.9	14.5	21.7	1,146	Nil
Kotak Bluechip Fund - Reg - Growth	566.7	21.6	34.5	17.7	20.0	15.0	14.7	20.4	8,848	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	88.9	22.0	38.3	25.6	21.2	16.4	16.1	21.8	29,534	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	34,992.6	20.0	32.8	18.4	19.1	15.3	14.2	18.7	--	--

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	94.7	28.1	58.9	26.0	30.9	20.6	20.9	30.4	6,625	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	33.9	28.4	62.2	27.6	30.7	--	--	30.4	2,873	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	36.1	22.3	47.3	23.3	29.5	--	--	22.4	16,667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,025.8	26.0	58.0	29.1	30.4	20.7	19.9	24.9	30,839	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	446.7	26.9	54.3	25.4	27.9	19.0	19.5	28.2	4,194	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	27,060.4	23.4	55.3	28.1	30.7	20.5	20.8	25.4	--	--

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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	85.4	22.1	42.2	20.4	23.0	17.3	16.2	22.7	3,393	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	340.2	26.9	43.6	22.9	24.0	17.3	17.7	26.4	24,055	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.6	18.0	40.5	22.3	--	--	--	20.1	2,381	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	532.4	20.5	32.2	20.6	21.2	16.1	15.8	19.3	7,968	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	177.6	28.5	49.8	24.0	24.4	16.6	15.7	28.5	3,441	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	20,843.4	21.7	43.9	23.3	24.9	18.0	17.6	22.1	--	--

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	53.1	17.5	24.9	8.0	14.1	12.1	13.6	15.3	13,881	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	79.4	16.0	32.9	16.6	18.4	11.8	12.2	15.7	1,641	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	214.3	23.0	43.2	28.7	23.3	15.5	14.7	23.5	13,137	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	120.5	18.8	33.9	19.6	21.6	14.8	16.5	16.2	8,585	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	15.7	21.9	36.3	--	--	--	--	19.5	2,738	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	46,661.1	20.7	38.1	20.6	21.9	16.4	15.5	20.5	--	--

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	43.6	20.0	45.5	25.3	33.8	--	--	20.5	3,816	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.2	24.4	64.9	--	--	--	--	28.3	4,568	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	274.1	20.4	60.3	29.7	45.3	27.4	21.6	28.7	22,967	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,243.8	21.6	58.8	25.9	31.3	17.0	17.7	25.4	--	--

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	155.6	18.8	33.7	20.9	24.0	17.0	17.3	19.6	6,856	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	118.7	26.2	39.4	21.4	22.3	16.6	17.3	25.3	6,101	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.8	19.1	33.1	18.9	21.3	13.6	--	19.2	923	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	30.0	17.9	35.7	20.9	24.5	--	--	18.3	3,731	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	44.0	20.8	34.2	20.4	19.8	15.0	--	19.3	4,551	Nil
Nifty 500 TRI	36,686.8	20.7	38.4	20.6	21.7	16.3	15.3	20.5	--	--

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	152.0	21.5	40.1	24.0	26.7	17.0	18.0	23.1	9,757	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	390.7	22.7	45.7	29.2	30.9	19.8	18.2	23.1	34,366	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	224.1	22.5	53.1	25.6	25.7	18.7	17.7	22.7	8,188	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	46,661.1	20.7	38.1	20.6	21.9	16.4	15.5	20.5	--	--

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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	51.8	25.0	54.8	30.2	26.8	17.0	16.6	27.7	4,257	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.5	19.7	39.9	20.8	--	--	--	18.6	998	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	36,686.8	20.7	38.4	20.6	21.7	16.3	15.3	20.5	--	--

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	120.8	17.3	19.5	13.6	13.4	10.4	14.8	12.7	7,671	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	482.7	18.3	44.9	15.3	27.7	20.2	17.1	22.5	7,404	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	50.0	17.9	47.1	16.1	27.7	26.3	--	20.8	10,204	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.0	21.2	43.1	25.5	--	--	--	23.8	10,907	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	94.8	22.5	38.2	23.6	23.7	18.2	18.2	21.0	3,751	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	25.6	25.1	59.3	33.6	--	--	--	31.2	2,564	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	36,686.8	20.7	38.4	20.6	21.7	16.3	15.3	20.5	--	--

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	17.0	34.8	63.9	--	--	--	--	37.3	1,566	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.2	22.9	53.9	26.8	--	--	--	24.8	1,759	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.3	34.7	63.6	22.8	--	--	--	37.2	266	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	38.1	20.9	56.9	24.2	--	--	--	24.6	734	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.3	22.8	53.9	26.9	--	--	--	24.7	1,426	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	18.7	25.1	66.7	--	--	--	--	30.1	406	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	36,686.8	20.7	38.4	20.6	21.7	16.3	15.3	20.5	--	--

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	50.0	15.0	25.0	13.7	16.7	12.8	12.0	14.8	11,721	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	507.3	16.2	39.2	24.6	20.9	16.4	15.4	18.3	89,903	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	170.6	13.4	25.2	13.1	13.5	10.7	11.3	13.8	8,286	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.1	11.7	21.1	13.2	14.3	--	--	12.3	9,465	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,849.9	12.7	20.1	13.5	14.9	12.7	12.0	11.7	--	--

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	27.5	18.9	32.0	15.7	18.4	14.8	--	19.5	1,100	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	60.9	21.6	33.1	18.0	19.8	14.5	--	21.4	6,045	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.2	16.4	26.1	14.7	16.2	13.3	--	16.0	8,963	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	437.4	17.2	24.9	15.8	15.7	11.5	12.4	16.1	3,917	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,849.9	12.7	20.1	13.5	14.9	12.7	12.0	11.7	--	--

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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	23.4	9.0	16.1	9.8	11.0	9.4	--	9.7	442	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	63.3	8.8	17.5	11.1	11.5	9.3	9.8	9.7	4,620	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.0	10.3	19.5	12.7	12.0	10.1	--	10.4	6,077	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,849.9	12.7	20.1	13.5	14.9	12.7	12.0	11.7	--	--

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	11.6	--	--	--	--	--	--	--	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	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Tata Multi Asset Opportunities Fund - Reg - Growth	22.4	14.7	25.5	15.6	--	--	--	14.9	3,051	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	70.9	17.9	37.5	18.9	16.4	11.9	10.2	19.6	2,418	If redeemed before 12 Month; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.3	11.3	18.5	--	--	--	--	11.3	604	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	19,849.9	12.7	20.1	13.5	14.9	12.7	12.0	11.7	--	--

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	21.6	12.7	17.2	12.6	13.8	12.6	8.4	10.7	2,072	Nil
Kotak Gold Fund - Reg - Growth	27.1	10.2	14.1	11.2	13.5	12.4	8.1	8.0	1,889	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	26.6	8.7	12.6	11.1	13.0	11.8	7.9	6.7	1,848	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	67,884.0	9.2	14.2	12.4	14.3	13.3	9.4	7.6	--	--

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	7.5	7.9	7.6	7.7	7.0	5.7	7.9	6,367	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.2	7.3	7.9	7.8	7.8	7.1	5.9	8.1	11,876	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.0	7.6	8.1	7.6	7.8	7.3	6.1	7.9	16,490	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.2	7.8	8.1	7.9	8.1	7.3	6.1	8.3	48,000	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.5	7.5	7.7	7.5	7.7	6.9	5.6	7.8	11,520	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,353.5	3.5	7.2	7.4	8.0	7.3	6.0	7.7	--	--

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	1,296.0	6.4	6.3	6.4	6.5	6.7	6.76	0.01	1,197	Nil
Tata Overnight Fund - Reg - Growth	1,282.3	6.4	6.3	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	4,806.1	6.8	6.8	7.2	7.0	7.3	7.25	0.15	52,666	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,593.7	6.8	6.9	7.2	7.1	7.3	7.32	0.16	1,149	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5,978.3	6.7	6.8	7.2	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	7.4	7.0	7.6	7.2	5.8	7.72	0.49	12,286	Nil
Kotak Savings Fund - Reg - Growth	40.2	7.3	6.9	7.4	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	5,331.7	7.9	7.3	7.8	7.4	6.0	7.62	0.58	23,661	Nil
Tata Money Market Fund - Reg - Growth	4,403.4	8.0	7.3	7.9	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	55.8	9.6	8.7	8.1	7.5	6.1	7.94	4.26	18,228	Nil
Nippon India Short Term Fund - Reg - Growth	48.8	10.6	8.9	8.0	7.3	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	53.9	8.4	7.3	7.7	7.1	5.7	7.87	1.87	18,702	Nil
Kotak Low Duration Fund - Std - Growth	3,123.3	7.9	7.1	7.5	6.9	5.4	7.87	1.76	10,272	Nil
Nippon India Low Duration Fund - Reg - Growth	3,492.7	7.8	7.1	7.4	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	16.7	9.3	16.9	12.7	9.1	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	10.2	9.1	8.1	7.2	5.5	7.64	4.74	6,013	Nil
HSBC Banking and PSU Debt Fund - Growth	22.5	8.8	7.8	7.4	6.7	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	3,487.4	10.7	9.4	8.5	7.5	5.7	7.68	5.20	12,723	Nil
SBI Corporate Bond Fund - Reg - Growth	14.3	9.7	8.9	8.0	7.0	5.3	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	12.0	9.7	8.2	8.1	6.6	8.82	2.63	6,763	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.3	8.2	9.7	8.5	7.5	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	83.7	10.5	12.5	9.6	7.9	4.9	7.29	14.33	686	Nil
Kotak Dynamic Bond Fund - Reg - Growth	34.9	10.6	13.9	10.2	8.5	5.8	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	18.6	12.8	10.0	5.7	7.18	28.88	2,034	Nil
Kotak Gilt Fund - Growth	90.5	8.2	14.5	9.4	7.9	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	22.6	12.0	12.8	9.5	7.5	5.4	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	18.9	9.6	9.8	8.6	7.3	5.5	7.79	5.57	807	Nil
ICICI Prudential Medium Term Bond Fund - Growth	41.3	9.4	9.2	8.0	7.2	5.9	8.30	4.79	6,113	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	47.4	9.5	9.2	8.3	7.2	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 26, 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