

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)

#### 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		
Canara Robeco Flexi Cap Fund - Growth	259.4	10.7	11.5	16.5	15.6	15.8	15.0	15.0	10084	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	12.2	13.4	--	--	--	--	--	--	1222	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	262.9	9.9	8.7	12.3	14.5	14.2	15.0	13.3	24370	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	41.0	17.3	17.2	20.4	17.1	15.1	13.9	20.7	1621	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	62.1	14.3	26.6	22.4	21.5	19.2	19.1	30.3	44038	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>35808.4</b>	<b>14.2</b>	<b>13.4</b>	<b>19.8</b>	<b>16.0</b>	<b>15.7</b>	<b>15.6</b>	<b>17.1</b>	--	--

#### 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		
Mahindra Manulife Multi Cap Fund - Reg - Growth	26.7	23.4	24.0	27.3	21.2	--	--	27.0	2205	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	14.5	22.4	28.7	--	--	--	--	31.3	8962	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.8	24.6	26.6	--	--	--	--	28.9	6355	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	217.2	20.9	27.4	33.2	18.4	17.3	17.5	30.6	20916	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>35808.4</b>	<b>14.2</b>	<b>13.4</b>	<b>19.8</b>	<b>16.0</b>	<b>15.7</b>	<b>15.6</b>	<b>17.1</b>	--	--

#### 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		
Invesco India Largecap Fund - Growth	51.4	12.3	13.4	16.7	13.6	13.3	14.1	17.3	786	Nil
UTI Large Cap Fund - Growth	220.7	11.1	9.1	15.5	13.6	13.4	14.0	13.4	11078	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	47.7	9.2	10.2	15.1	15.3	15.2	14.5	13.8	10182	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	438.9	10.5	11.2	16.6	14.9	13.8	14.5	14.6	6406	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>27162.4</b>	<b>9.8</b>	<b>7.8</b>	<b>16.5</b>	<b>14.0</b>	<b>14.6</b>	<b>14.1</b>	<b>11.7</b>	--	--

#### 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		
Tata Mid Cap Growth Fund - Reg - Growth	330.6	24.8	31.2	25.4	20.9	17.9	21.1	33.6	2522	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	68.3	23.0	27.0	27.7	22.0	18.6	22.3	30.2	3793	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	27.2	23.8	23.7	26.9	--	--	--	24.9	11784	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2978.2	28.9	34.3	31.0	23.3	19.4	20.3	37.6	19082	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	95.9	20.0	23.9	26.2	21.6	17.9	22.7	25.4	33700	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>20076.0</b>	<b>27.6</b>	<b>32.8</b>	<b>29.6</b>	<b>21.9</b>	<b>19.4</b>	<b>21.7</b>	<b>35.1</b>	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	418.5	10.9	13.2	19.9	16.8	14.9	16.2	15.5	5248	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	189.7	13.2	13.1	18.3	16.5	16.2	21.9	16.8	17563	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	65.4	17.0	17.7	21.3	17.0	16.3	16.2	21.8	2221	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	252.6	15.2	19.1	20.8	17.8	15.9	17.4	21.5	15261	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	21.5	21.2	20.9	24.8	--	--	--	24.1	1416	If redeemed before 3 Months ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>15809.4</b>	<b>18.6</b>	<b>19.9</b>	<b>23.0</b>	<b>18.0</b>	<b>17.1</b>	<b>18.1</b>	<b>23.1</b>	--	--

#### 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		
HDFC Focused 30 Fund - Growth	162.7	16.9	18.5	29.7	17.5	14.5	15.9	21.4	6942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	97.3	16.3	14.6	23.6	17.3	15.0	19.5	19.6	6903	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	63.4	16.8	17.8	23.1	17.3	14.6	14.8	21.3	5589	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	19.6	17.5	16.5	24.5	--	--	--	20.4	862	If redeemed before 3 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>35808.4</b>	<b>14.2</b>	<b>13.4</b>	<b>19.8</b>	<b>16.0</b>	<b>15.7</b>	<b>15.6</b>	<b>17.1</b>	--	--

#### 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		
Kotak Small Cap Fund - Reg - Growth	209.1	21.6	26.7	30.6	25.2	19.3	22.7	28.7	12163	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	34.4	27.1	33.6	34.4	--	--	--	35.6	2473	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	131.1	29.3	38.4	40.6	27.1	23.6	28.0	40.8	37319	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	70.8	22.9	28.9	33.7	25.2	18.5	18.4	30.9	6003	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	41.3	32.4	36.3	33.9	25.1	18.9	--	40.9	1139	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>16649.3</b>	<b>35.4</b>	<b>38.2</b>	<b>33.9</b>	<b>22.1</b>	<b>17.0</b>	<b>20.3</b>	<b>40.6</b>	--	--

#### 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		
UTI ELSS Tax Saver Fund - Growth	166.5	14.4	13.2	16.9	15.2	13.7	14.5	16.9	3083	Nil
Canara Robeco ELSS Tax Saver - Growth	136.2	12.1	12.3	18.8	17.4	16.6	16.3	15.9	6042	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	89.5	13.1	14.8	20.4	16.8	15.3	17.3	16.8	4122	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	22.7	12.8	14.5	21.6	15.1	12.3	--	17.7	659	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	24.1	13.9	17.6	22.5	--	--	--	21.4	2138	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	34.4	14.9	12.4	19.1	15.5	14.9	--	15.7	3478	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>11242.5</b>	<b>12.3</b>	<b>11.2</b>	<b>18.7</b>	<b>15.5</b>	<b>15.5</b>	<b>15.2</b>	<b>14.9</b>	--	--

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### 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	115.6	16.0	22.2	30.5	18.3	17.4	18.2	24.2	6672	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	292.2	19.8	25.2	33.3	23.2	18.1	17.9	27.6	16667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	165.5	24.8	25.5	26.3	18.7	17.2	18.1	29.5	5639	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>35808.4</b>	<b>14.2</b>	<b>13.4</b>	<b>19.8</b>	<b>16.0</b>	<b>15.7</b>	<b>15.6</b>	<b>17.1</b>	--	--

### 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	37.5	21.6	25.2	30.7	18.5	15.7	--	28.5	2665	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	108.4	18.7	20.2	20.7	16.0	16.0	16.3	24.0	596	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	128.4	17.5	21.3	20.7	15.6	14.5	14.5	25.1	3059	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>35808.4</b>	<b>14.2</b>	<b>13.4</b>	<b>19.8</b>	<b>16.0</b>	<b>15.7</b>	<b>15.6</b>	<b>17.1</b>	--	--

### 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		
Mirae Asset Great Consumer Fund - Growth	74.8	18.1	22.7	23.9	17.5	18.3	17.8	26.6	2644	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	101.9	7.3	11.0	17.5	11.6	12.8	16.9	11.9	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	377.7	31.1	29.2	16.1	19.8	14.8	17.0	33.5	5539	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	17.7	22.6	26.7	--	--	--	--	25.4	1094	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	38.2	17.7	14.9	22.3	22.2	22.7	--	22.1	7904	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>35808.4</b>	<b>14.2</b>	<b>13.4</b>	<b>19.8</b>	<b>16.0</b>	<b>15.7</b>	<b>15.6</b>	<b>17.1</b>	--	--

### 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		
Kotak Balanced Advantage Fund - Reg - Growth	16.8	7.1	10.7	10.5	11.0	--	--	12.0	14740	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	142.7	9.1	10.1	12.3	10.6	10.9	12.3	12.0	6958	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	17.2	7.7	10.4	12.4	--	--	--	11.9	7606	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	41.4	8.6	10.6	12.7	12.6	12.3	12.0	12.8	9338	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	17.0	7.0	9.3	8.5	10.7	--	--	10.2	1563	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16844.9</b>	<b>6.5</b>	<b>7.9</b>	<b>12.8</b>	<b>12.5</b>	<b>12.4</b>	<b>12.2</b>	<b>10.3</b>	--	--

### 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		
Canara Robeco Equity Hybrid Fund - Growth	284.6	9.9	11.1	13.8	13.7	12.9	14.8	13.7	8823	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	47.8	10.7	12.6	17.2	15.6	12.8	--	14.4	4252	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.5	9.3	10.7	14.4	12.8	12.9	--	12.9	7611	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16844.9</b>	<b>6.5</b>	<b>7.9</b>	<b>12.8</b>	<b>12.5</b>	<b>12.4</b>	<b>12.2</b>	<b>10.3</b>	--	--

## Nirmal Bang Niveshalaya Pvt. Ltd.

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### Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)

#### 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	20.9	7.0	9.5	9.5	9.1	9.1	--	10.7	292	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	55.8	7.4	9.5	12.3	9.6	9.1	9.7	10.2	3167	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.9	8.1	11.8	10.7	9.7	9.4	--	12.0	3292	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16844.9</b>	<b>6.5</b>	<b>7.9</b>	<b>12.8</b>	<b>12.5</b>	<b>12.4</b>	<b>12.2</b>	<b>10.3</b>	--	--

#### 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		
HDFC Multi - Asset Fund - Growth	56.6	9.2	12.2	14.4	13.3	10.6	10.9	13.4	2001	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	16.0	12.3	15.7	14.8	--	--	--	17.7	1757	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.4	9.2	11.1	15.5	--	--	--	12.0	1929	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16844.9</b>	<b>6.5</b>	<b>7.9</b>	<b>12.8</b>	<b>12.5</b>	<b>12.4</b>	<b>12.2</b>	<b>10.3</b>	--	--

#### 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	19.2	3.6	17.2	7.8	14.1	10.3	6.0	12.8	1641	Nil
Kotak Gold Fund - Reg - Growth	24.8	3.8	17.3	7.6	14.3	10.4	6.0	12.7	1550	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	24.7	3.8	17.4	7.5	14.1	10.0	5.8	13.2	1557	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>62527.0</b>	<b>3.9</b>	<b>18.9</b>	<b>9.0</b>	<b>15.6</b>	<b>11.7</b>	<b>7.4</b>	<b>14.6</b>	--	--

#### 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	29.0	5.2	6.4	6.9	7.2	5.4	4.8	7.1	4096	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.4	5.1	6.8	7.3	7.5	5.7	5.2	7.3	28958	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.8	5.1	6.4	6.9	7.1	5.3	4.9	7.0	7682	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.5	5.3	6.6	7.2	7.4	6.0	5.2	7.3	8678	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.3	5.0	6.5	7.1	7.2	5.5	5.0	7.1	7036	If redeemed before 30 Day; Exit Load is 0.1%;

#### 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	1242.2	6.7	6.6	6.6	6.6	6.5	6.76	0.00	1587	Nil
Tata Overnight Fund - Reg - Growth	1229.2	6.6	6.6	6.6	6.6	6.5	6.77	0.00	4655	Nil
Nippon India Overnight Fund - Reg - Growth	125.1	6.7	6.7	6.6	6.6	6.6	6.80	0.01	8464	Nil

## Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)

### 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				
Aditya Birla Sun Life Liquid Fund - Reg - Growth	376.4	6.8	6.8	6.9	6.8	7.0	7.32	0.12	38715	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2450.0	6.8	6.8	6.9	6.8	7.0	7.17	0.11	10114	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4724.1	6.7	6.7	6.8	6.8	6.9	7.19	0.11	31169	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5702.9	6.8	6.8	6.8	6.8	6.9	7.30	0.14	22686	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1520.3	6.9	6.9	6.9	6.9	7.0	7.19	0.10	744	*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	3 Y				
HDFC Ultra Short Term Fund - Reg - Growth	13.5	6.6	6.5	6.6	6.9	4.9	7.57	0.41	12997	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.7	6.6	6.4	6.6	6.9	5.1	7.76	0.47	12413	Nil
Kotak Savings Fund - Reg - Growth	38.3	6.0	6.2	6.4	6.8	4.7	7.55	0.58	13277	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	5076.2	6.9	6.7	6.9	7.3	5.1	7.54	0.37	17621	Nil
Tata Money Market Fund - Reg - Growth	4190.4	7.0	6.9	7.0	7.4	5.2	7.57	0.33	15016	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				
HDFC Short Term Debt Fund - Growth	28.1	8.0	5.5	5.8	6.8	4.7	7.86	3.53	12302	Nil
HSBC Short Duration Fund - Reg - Growth	23.3	7.8	5.3	5.0	6.1	3.9	7.66	2.85	3373	Nil
ICICI Prudential Short Term Fund - Growth	53.0	8.2	6.1	6.4	7.1	5.2	7.97	4.78	18709	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	51.4	6.2	6.0	6.6	7.0	4.9	7.89	2.20	16097	Nil
ICICI Prudential Savings Fund - Reg - Growth	480.8	6.7	6.5	7.3	7.5	5.3	7.79	2.41	22540	Nil
Kotak Low Duration Fund - Std - Growth	2981.2	5.8	5.7	6.1	6.6	4.6	7.85	1.56	11206	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	15.3	12.6	0.5	-0.3	6.4	3.6	7.61	20.89	6397	If redeemed before 12 Months ; 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				
Edelweiss Banking & PSU Debt Fund - Reg - Growth	21.6	7.9	4.9	3.6	6.1	4.4	7.60	5.70	327	Nil
HSBC Banking and PSU Debt Fund - Growth	21.5	7.3	5.4	4.9	6.1	3.5	7.66	2.46	4489	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)

#### 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				
ICICI Prudential Corporate Bond Fund - Reg - Growth	26.2	6.9	6.0	6.8	7.3	5.3	7.95	3.76	24508	Nil
HDFC Corporate Bond Fund - Growth	28.5	7.0	5.4	5.9	7.0	4.8	7.83	5.01	26809	Nil
Kotak Corporate Bond Fund - Std - Growth	3305.8	7.7	5.3	5.6	6.5	4.6	7.91	4.59	10656	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	27.7	9.3	7.2	6.6	7.0	6.1	8.68	3.62	7424	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.1	6.8	5.1	5.4	6.4	5.7	8.49	2.53	8302	If redeemed before 12 Month; Exit Load is 1%; If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%;
SBI Credit Risk Fund - Growth	40.1	7.3	5.9	5.9	8.1	5.8	8.41	4.31	2689	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

#### Floater 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				
Kotak Floating Rate Fund - Reg - Growth	1328.3	6.9	6.2	6.9	7.0	4.9	7.94	3.12	5490	Nil
Tata Floating Rate Fund - Reg - Growth	11.3	6.4	6.1	6.5	6.8	--	8.01	1.45	270	Nil

#### 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				
ICICI Prudential All Seasons Bond Fund - Growth	32.4	9.9	6.1	6.1	7.1	5.3	8.10	5.65	11427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.3	9.3	1.8	3.1	6.3	3.8	7.79	6.54	4429	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.6	12.4	4.4	4.6	5.7	3.9	7.93	9.18	2446	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				
Kotak Gilt Fund - Growth	85.1	12.2	3.9	4.4	6.3	3.9	7.81	11.73	2882	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	21.2	14.1	3.4	2.8	6.7	3.6	7.49	9.70	2273	Nil

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)

#### 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				
ICICI Prudential Medium Term Bond Fund - Growth	39.3	9.1	5.5	5.4	6.7	5.4	8.35	5.18	6452	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.5	7.5	4.5	4.8	6.4	4.8	8.09	4.37	4236	Nil
SBI Magnum Medium Duration Fund - Growth	45.0	7.4	5.1	5.2	6.9	4.8	8.11	4.74	6970	If redeemed before 12 Month; Exit Load is 1.5%;

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 Dec 01,2023

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



## **Nirmal Bang Niveshalaya Pvt. Ltd.**

**Mutual Fund Distributor (ARN No- 111233)**

**Nirmal Bang Blackboard (For the Quarter Oct 2023-Dec 2023)**