

## 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	249.9	13.8	12.9	19.1	16.2	13.9	15.0	10.8	10133	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.8	17.4	--	--	--	--	--	--	1120	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	257.7	15.2	6.7	17.0	14.9	12.7	15.2	11.1	25612	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	39.0	19.5	17.1	22.3	16.9	13.0	13.9	14.9	1609	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	58.3	16.1	21.5	22.5	19.7	17.6	19.1	22.1	42785	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>34425.2</b>	<b>17.7</b>	<b>15.7</b>	<b>23.0</b>	<b>16.3</b>	<b>14.0</b>	<b>15.7</b>	<b>12.6</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	25.1	23.6	20.7	29.4	21.0	--	--	19.3	2120	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.7	25.6	27.9	--	--	--	--	24.1	8263	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.1	27.8	26.6	--	--	--	--	22.6	5918	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	209.6	27.0	26.3	37.3	19.6	15.6	18.1	26.0	20192	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34425.2</b>	<b>17.7</b>	<b>15.7</b>	<b>23.0</b>	<b>16.3</b>	<b>14.0</b>	<b>15.7</b>	<b>12.6</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	49.6	16.5	14.9	18.7	14.2	11.6	14.2	13.2	797	Nil
UTI Mastershare Unit Scheme - Growth	215.1	14.3	12.0	19.1	14.1	12.0	14.2	10.6	11314	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.6	13.1	14.0	18.5	16.0	13.4	14.5	11.0	10090	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	425.9	13.4	14.5	19.7	15.4	12.2	14.9	11.2	6370	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>26289.5</b>	<b>13.3</b>	<b>11.9</b>	<b>19.9</b>	<b>14.5</b>	<b>13.1</b>	<b>14.3</b>	<b>8.1</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	311.1	28.6	25.3	27.9	21.6	15.5	21.1	25.7	2519	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	63.0	23.1	18.3	30.1	20.9	15.8	22.1	20.1	3666	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.4	28.3	22.0	31.8	--	--	--	20.8	11919	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2755.1	31.2	26.4	32.8	23.0	16.9	20.2	27.3	18343	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	91.2	21.6	18.5	30.3	21.7	16.0	23.5	19.3	33091	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>18923.8</b>	<b>31.6</b>	<b>27.0</b>	<b>33.0</b>	<b>22.1</b>	<b>17.2</b>	<b>22.0</b>	<b>27.3</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	408.5	16.8	16.1	23.8	18.3	13.5	16.4	12.8	5331	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	182.0	15.9	11.8	21.5	16.9	14.1	22.6	12.0	17939	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	62.0	19.7	15.3	23.7	16.9	14.1	16.1	15.4	2198	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	244.8	19.1	20.0	24.4	18.5	14.4	17.4	17.7	15013	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.5	24.2	19.1	26.9	--	--	--	18.4	1378	If redeemed before 3 Months ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>15098.7</b>	<b>22.3</b>	<b>19.4</b>	<b>26.4</b>	<b>18.4</b>	<b>15.3</b>	<b>18.3</b>	<b>17.5</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	153.6	16.2	19.8	32.1	16.5	12.8	16.5	14.6	6166	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	93.8	20.2	15.8	27.8	17.6	13.2	20.2	15.2	6977	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	59.9	16.8	19.6	24.9	15.6	13.0	14.9	14.6	4854	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.7	17.1	20.6	--	--	--	--	15.2	827	If redeemed before 3 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34425.2</b>	<b>17.7</b>	<b>15.7</b>	<b>23.0</b>	<b>16.3</b>	<b>14.0</b>	<b>15.7</b>	<b>12.6</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	198.4	24.6	18.4	35.0	24.8	17.3	23.2	22.1	12286	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	32.1	29.2	25.3	36.5	--	--	--	26.4	2361	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	123.4	33.2	33.6	43.0	26.6	21.8	29.4	32.5	36540	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	67.8	26.8	24.9	37.0	25.0	16.6	18.5	25.3	6989	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	38.6	35.4	21.8	33.9	24.1	16.3	--	31.6	1072	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>15460.2</b>	<b>37.7</b>	<b>32.1</b>	<b>35.4</b>	<b>21.2</b>	<b>14.4</b>	<b>20.8</b>	<b>30.6</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 Long Term Equity Fund (Tax Saving) - Growth	159.4	16.9	11.1	20.9	15.1	12.1	14.4	12.0	3141	Nil
Canara Robeco Equity Tax Saver Fund - Growth	130.3	14.1	12.0	20.8	17.8	14.7	16.3	10.9	5981	Nil
Kotak Tax Saver Fund - Reg - Growth	87.2	16.7	17.8	23.8	17.7	14.0	17.5	13.8	4089	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.2	16.9	18.1	25.3	15.4	--	--	15.3	656	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.0	15.3	17.8	22.4	--	--	--	15.8	2065	Nil
Tata India Tax Savings Fund - Reg - Growth	33.3	17.2	16.4	22.5	16.4	13.0	--	12.1	3582	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>10838.3</b>	<b>16.0</b>	<b>14.3</b>	<b>22.0</b>	<b>15.9</b>	<b>13.9</b>	<b>15.4</b>	<b>10.8</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	111.7	21.7	21.4	35.1	18.9	15.7	18.8	20.0	6650	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	278.6	21.7	26.8	37.5	23.1	16.2	18.1	21.6	14608	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	152.1	24.0	21.4	27.8	18.5	14.6	17.9	19.0	5575	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34425.2</b>	<b>17.7</b>	<b>15.7</b>	<b>23.0</b>	<b>16.3</b>	<b>14.0</b>	<b>15.7</b>	<b>12.6</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	35.2	19.1	25.9	32.6	17.0	13.9	--	20.4	2217	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	101.2	16.7	19.0	22.3	15.4	14.0	16.3	15.8	568	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	123.0	19.2	20.9	22.2	14.9	13.1	14.3	19.8	3109	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34425.2</b>	<b>17.7</b>	<b>15.7</b>	<b>23.0</b>	<b>16.3</b>	<b>14.0</b>	<b>15.7</b>	<b>12.6</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	70.2	22.5	17.2	25.1	17.9	16.0	17.7	18.8	2590	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	99.4	13.7	16.2	24.3	13.4	11.5	17.9	9.2	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	348.2	26.7	21.2	14.7	17.9	13.3	16.7	23.1	5545	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.4	20.9	27.5	--	--	--	--	16.1	979	Nil
Tata Digital India Fund - Reg - Growth	36.5	16.0	18.1	22.2	19.4	21.5	--	16.7	8061	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>34425.2</b>	<b>17.7</b>	<b>15.7</b>	<b>23.0</b>	<b>16.3</b>	<b>14.0</b>	<b>15.7</b>	<b>12.6</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	16.4	8.4	11.3	11.5	11.1	--	--	9.3	15050	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	138.8	10.0	10.7	13.8	10.5	9.6	12.4	9.0	6957	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.8	9.8	12.1	13.9	--	--	--	9.7	7674	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.2	10.5	11.4	14.4	12.6	11.0	11.8	9.6	9395	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.6	7.5	9.7	10.4	10.7	--	--	7.6	1600	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.0</b>	<b>9.1</b>	<b>12.1</b>	<b>15.0</b>	<b>13.1</b>	<b>11.7</b>	<b>12.4</b>	<b>8.0</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	275.1	11.8	12.1	15.9	14.0	11.7	14.9	9.9	9034	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	46.5	12.4	13.6	20.5	15.9	11.8	--	11.2	4171	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	24.9	12.9	13.4	17.0	13.6	12.0	--	10.4	7722	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.0</b>	<b>9.1</b>	<b>12.1</b>	<b>15.0</b>	<b>13.1</b>	<b>11.7</b>	<b>12.4</b>	<b>8.0</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	20.5	8.1	10.3	10.1	9.2	8.5	--	8.6	286	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	54.6	7.7	10.3	13.9	9.5	8.7	9.8	7.8	2978	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.3	8.2	11.7	11.2	9.6	8.8	--	8.8	2936	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.0</b>	<b>9.1</b>	<b>12.1</b>	<b>15.0</b>	<b>13.1</b>	<b>11.7</b>	<b>12.4</b>	<b>8.0</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	54.4	7.7	12.2	14.7	12.9	9.9	10.8	8.9	1913	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.1	9.8	15.2	15.4	--	--	--	11.3	1448	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.0	11.4	13.9	17.5	--	--	--	9.8	1852	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16496.0</b>	<b>9.1</b>	<b>12.1</b>	<b>15.0</b>	<b>13.1</b>	<b>11.7</b>	<b>12.4</b>	<b>8.0</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	17.5	-6.9	8.7	2.4	11.3	7.8	5.0	2.7	1570	Nil
Kotak Gold Fund - Reg - Growth	22.5	-6.7	8.5	2.4	11.5	7.8	5.1	2.4	1514	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	22.5	-6.8	8.9	2.4	11.2	7.6	5.0	3.1	1524	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>56327.0</b>	<b>-6.7</b>	<b>9.1</b>	<b>3.5</b>	<b>12.5</b>	<b>9.4</b>	<b>6.6</b>	<b>3.2</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	28.8	8.1	7.6	7.3	7.0	5.2	4.7	7.3	3931	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.1	8.7	8.0	7.7	7.2	5.6	5.1	7.6	25860	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.7	8.3	7.7	7.2	6.9	5.1	4.8	7.2	7445	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.3	8.5	8.1	7.5	7.4	5.8	5.1	7.5	6983	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.2	8.3	7.9	7.4	7.1	5.4	4.9	7.4	6675	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	1229.9	6.7	6.7	6.6	6.4	6.4	6.62	0.01	1594	Nil
Tata Overnight Fund - Reg - Growth	1217.0	6.6	6.6	6.6	6.4	6.4	6.63	0.01	3777	Nil
Nippon India Overnight Fund - Reg - Growth	123.9	6.6	6.6	6.6	6.5	6.4	6.66	0.01	6074	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				
Aditya Birla Sun Life Liquid Fund - Reg - Growth	372.6	6.7	7.0	6.8	6.7	6.9	7.14	0.12	32542	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2425.1	6.6	6.9	6.8	6.7	6.8	7.03	0.10	8563	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4676.7	6.5	6.8	6.7	6.6	6.8	7.03	0.12	26831	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5645.7	6.7	6.9	6.7	6.7	6.8	7.06	0.12	22654	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1504.7	6.4	6.7	6.7	6.8	6.9	7.06	0.08	564	*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	13.4	6.5	6.5	6.8	6.8	4.8	7.37	0.44	12815	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.5	6.3	6.4	6.8	6.8	5.0	7.48	0.46	12323	Nil
Kotak Savings Fund - Reg - Growth	38.0	6.3	6.4	6.7	6.7	4.6	7.36	0.64	12572	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	5026.0	6.7	6.7	7.1	7.2	5.0	7.41	0.52	17088	Nil
Tata Money Market Fund - Reg - Growth	4148.0	6.9	6.9	7.2	7.3	5.1	7.33	0.42	13608	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	27.8	2.5	5.3	6.3	6.9	5.0	7.73	3.42	12406	Nil
HSBC Short Duration Fund - Reg - Growth	23.1	1.8	4.4	5.2	6.0	4.1	7.49	2.62	3379	Nil
ICICI Prudential Short Term Fund - Growth	52.4	3.8	6.0	6.8	7.1	5.5	7.97	5.35	18689	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	51.0	5.9	6.9	7.1	6.9	5.0	7.75	2.17	16325	Nil
ICICI Prudential Savings Fund - Reg - Growth	476.2	6.3	7.5	7.8	7.5	5.4	7.67	2.51	20994	Nil
Kotak Low Duration Fund - Std - Growth	2955.3	5.3	6.2	6.6	6.6	4.6	7.67	1.60	11061	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	15.1	-16.3	-1.9	3.0	7.2	4.0	7.41	21.07	6361	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	21.4	3.0	4.0	5.4	7.0	5.0	7.46	5.67	337	Nil
HSBC Banking and PSU Debt Fund - Growth	21.3	3.0	4.7	5.4	6.3	3.8	7.48	2.63	4494	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	26.0	4.6	6.8	7.4	7.3	5.6	7.83	3.95	23380	Nil
HDFC Corporate Bond Fund - Growth	28.2	3.6	6.2	7.0	7.2	5.1	7.70	5.07	26855	Nil
Kotak Corporate Bond Fund - Std - Growth	3269.9	2.1	5.2	6.1	6.5	4.9	7.68	3.52	10718	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	27.4	3.9	5.7	6.2	6.8	6.3	8.35	3.43	7503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	20.9	2.9	5.2	6.2	6.5	6.5	8.46	2.61	8356	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	39.7	4.9	5.7	6.2	8.1	6.2	8.21	4.54	2717	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	1315.4	5.5	7.4	7.3	7.0	5.4	7.71	2.67	4698	Nil
Tata Floating Rate Fund - Reg - Growth	11.2	5.2	6.7	6.7	6.6	--	7.82	1.46	282	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	32.0	2.2	5.0	6.5	7.0	5.6	7.93	5.30	11097	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.0	-3.1	2.4	6.0	7.4	4.6	7.52	6.70	4468	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.2	-3.7	3.2	5.0	5.8	4.3	7.60	7.64	2471	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	83.9	-3.9	2.7	4.6	6.2	4.3	7.54	9.27	2709	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	20.9	-6.2	0.8	4.4	7.4	3.8	7.19	8.57	1971	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	38.8	1.5	4.4	5.9	6.6	5.8	8.21	4.98	6505	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.0	1.1	4.4	5.9	6.7	5.3	7.92	4.39	4290	Nil
SBI Magnum Medium Duration Fund - Growth	44.5	1.0	4.5	6.2	7.2	5.2	7.88	4.60	7043	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 Oct 06,2023

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.**

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