

## 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	251.1	13.2	15.5	18.6	15.9	14.2	14.7	11.4	10308	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.8	16.4	--	--	--	--	--	--	1204	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	257.7	13.8	9.6	16.4	14.4	12.9	14.9	11.0	25452	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	39.3	19.0	20.4	22.1	17.0	13.3	13.7	15.9	1634	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	59.0	16.6	25.0	22.2	20.5	17.8	19.0	23.6	42785	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
<b>S&amp;P BSE 500 TRI</b>	<b>34625.0</b>	<b>16.8</b>	<b>18.9</b>	<b>22.8</b>	<b>16.1</b>	<b>14.4</b>	<b>15.5</b>	<b>13.2</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	25.3	24.2	24.4	29.4	20.9	--	--	20.4	2203	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	13.8	25.1	31.8	--	--	--	--	24.9	8835	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.2	27.0	29.6	--	--	--	--	23.5	6316	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	211.0	26.7	30.1	37.9	19.5	16.0	17.9	26.8	20931	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34625.0</b>	<b>16.8</b>	<b>18.9</b>	<b>22.8</b>	<b>16.1</b>	<b>14.4</b>	<b>15.5</b>	<b>13.2</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	49.9	16.3	17.9	18.1	13.7	11.9	13.9	13.9	805	Nil
UTI Mastershare Unit Scheme - Growth	215.8	13.6	14.7	18.7	14.1	12.2	13.9	10.9	11458	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.9	12.9	16.8	18.0	15.8	13.8	14.3	11.7	10336	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	427.7	12.8	17.3	19.0	15.2	12.5	14.4	11.6	6512	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty 100 TRI</b>	<b>26433.5</b>	<b>12.5</b>	<b>14.9</b>	<b>19.3</b>	<b>14.3</b>	<b>13.5</b>	<b>14.0</b>	<b>8.7</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	313.5	28.8	30.2	28.8	21.1	15.8	20.9	26.7	2519	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	63.6	23.2	21.9	31.3	21.0	16.2	22.0	21.3	3798	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.4	27.2	25.0	32.0	--	--	--	21.0	12173	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2777.9	29.7	30.7	33.7	22.5	17.2	20.0	28.4	19247	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	91.8	21.5	22.8	30.9	21.5	16.3	23.2	20.2	33918	If redeemed before 1 Year ; Exit Load is 1%;
<b>Nifty Midcap 150 TRI</b>	<b>19021.6</b>	<b>30.3</b>	<b>31.3</b>	<b>34.1</b>	<b>21.7</b>	<b>17.5</b>	<b>21.8</b>	<b>28.0</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	410.2	16.4	19.7	23.8	18.1	13.8	16.0	13.2	5331	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	183.2	15.5	14.7	21.7	16.7	14.4	22.4	12.8	18063	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	62.5	19.4	18.8	23.8	17.1	14.5	15.8	16.4	2247	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	246.6	18.6	23.6	24.3	18.4	14.7	17.1	18.6	15501	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	20.6	24.2	23.5	27.1	--	--	--	19.1	1436	If redeemed before 3 Months ; Exit Load is 1%;
<b>NIFTY Large Midcap 250 TRI</b>	<b>15179.0</b>	<b>21.2</b>	<b>23.1</b>	<b>26.6</b>	<b>18.1</b>	<b>15.6</b>	<b>18.0</b>	<b>18.2</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	154.5	15.4	23.3	32.5	16.5	13.1	16.1	15.3	6723	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	93.4	18.4	17.6	27.4	17.3	13.3	19.8	14.8	7141	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	60.6	17.4	23.0	25.6	15.8	13.4	14.6	16.0	5383	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	18.9	17.9	24.1	--	--	--	--	16.4	879	If redeemed before 3 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34625.0</b>	<b>16.8</b>	<b>18.9</b>	<b>22.8</b>	<b>16.1</b>	<b>14.4</b>	<b>15.5</b>	<b>13.2</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	199.8	24.0	21.6	35.9	24.6	17.6	22.9	23.0	12440	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	32.3	28.7	28.1	37.5	--	--	--	27.2	2455	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	124.1	32.5	36.3	44.5	26.1	22.1	29.1	33.4	37374	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	68.5	27.5	29.0	38.1	25.0	17.1	18.3	26.5	6054	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	39.1	34.6	25.7	34.6	24.0	16.8	--	33.5	1104	If redeemed before 15 Day; Exit Load is 1%;
<b>Nifty Smallcap 250 TRI</b>	<b>15574.1</b>	<b>36.9</b>	<b>35.6</b>	<b>36.6</b>	<b>20.9</b>	<b>14.8</b>	<b>20.4</b>	<b>31.5</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	160.4	16.9	14.6	20.8	15.1	12.5	14.1	12.7	3178	Nil
Canara Robeco Equity Tax Saver Fund - Growth	130.9	13.5	14.6	20.2	17.6	15.0	16.0	11.4	6140	Nil
Kotak Tax Saver Fund - Reg - Growth	88.0	16.5	21.3	23.7	17.5	14.3	17.2	14.8	4199	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.3	15.8	20.5	24.9	15.4	--	--	15.6	679	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.3	15.7	20.2	22.4	--	--	--	17.2	2065	Nil
Tata India Tax Savings Fund - Reg - Growth	33.5	16.7	19.0	21.9	16.0	13.3	--	12.6	3582	Nil
<b>S&amp;P BSE 200 TRI</b>	<b>10899.5</b>	<b>15.1</b>	<b>17.5</b>	<b>21.7</b>	<b>15.7</b>	<b>14.3</b>	<b>15.1</b>	<b>11.4</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	111.5	20.4	24.0	35.7	18.5	16.0	18.4	19.9	6847	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	280.5	20.8	29.7	37.7	22.5	16.6	17.8	22.4	16337	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	153.6	23.3	25.2	28.0	18.4	14.9	17.7	20.2	5712	If redeemed before 12 Months ; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34625.0</b>	<b>16.8</b>	<b>18.9</b>	<b>22.8</b>	<b>16.1</b>	<b>14.4</b>	<b>15.5</b>	<b>13.2</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	35.6	19.8	28.8	34.2	17.3	14.4	--	21.9	2459	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	101.7	16.5	21.6	22.0	15.3	14.3	16.0	16.4	597	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	123.1	18.9	23.5	21.8	15.0	13.3	14.1	19.8	3183	If redeemed before 1 Year; Exit Load is 1%;
<b>S&amp;P BSE 500 TRI</b>	<b>34625.0</b>	<b>16.8</b>	<b>18.9</b>	<b>22.8</b>	<b>16.1</b>	<b>14.4</b>	<b>15.5</b>	<b>13.2</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	71.3	22.8	21.9	26.3	17.6	16.6	17.6	20.6	2642	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	99.6	12.1	18.9	24.3	12.8	11.9	17.4	9.4	6849	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	350.4	25.1	24.7	14.4	18.1	13.6	16.7	23.9	5688	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	16.6	21.3	32.0	--	--	--	--	17.6	1056	Nil
Tata Digital India Fund - Reg - Growth	36.3	16.6	19.5	19.3	20.7	21.3	--	15.9	8061	If redeemed before 30 Day; Exit Load is 0.25%;
<b>S&amp;P BSE 500 TRI</b>	<b>34625.0</b>	<b>16.8</b>	<b>18.9</b>	<b>22.8</b>	<b>16.1</b>	<b>14.4</b>	<b>15.5</b>	<b>13.2</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	8.2	12.9	11.3	11.0	--	--	9.7	14953	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	139.2	9.9	12.1	13.7	10.5	9.8	12.1	9.2	7022	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	16.9	9.5	13.6	13.8	--	--	--	10.2	7674	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.4	10.4	13.2	14.3	12.6	11.2	11.6	10.1	9475	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.6	7.4	10.7	9.7	10.7	--	--	7.8	1601	If redeemed before 15 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16557.1</b>	<b>8.6</b>	<b>13.9</b>	<b>14.5</b>	<b>13.0</b>	<b>11.9</b>	<b>12.1</b>	<b>8.4</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	276.1	11.5	14.1	15.5	13.8	11.9	14.6	10.3	9034	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	46.7	12.1	16.2	20.2	15.8	12.0	--	11.7	4267	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.0	12.0	15.5	16.6	13.2	12.2	--	10.7	7790	If redeemed before 1 Year ; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16557.1</b>	<b>8.6</b>	<b>13.9</b>	<b>14.5</b>	<b>13.0</b>	<b>11.9</b>	<b>12.1</b>	<b>8.4</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	20.6	8.2	11.4	10.2	9.2	8.7	--	9.0	289	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	54.7	7.7	11.4	13.9	9.4	8.9	9.7	8.0	3111	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.3	8.1	12.7	11.0	9.6	8.9	--	9.1	3154	If redeemed before 90 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16557.1</b>	<b>8.6</b>	<b>13.9</b>	<b>14.5</b>	<b>13.0</b>	<b>11.9</b>	<b>12.1</b>	<b>8.4</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	54.7	7.9	14.4	14.4	12.9	10.0	10.8	9.7	1954	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.3	10.1	18.4	15.0	--	--	--	12.6	1538	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.1	11.1	15.7	17.4	--	--	--	10.2	1852	If redeemed before 365 Day; Exit Load is 1%;
<b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>	<b>16557.1</b>	<b>8.6</b>	<b>13.9</b>	<b>14.5</b>	<b>13.0</b>	<b>11.9</b>	<b>12.1</b>	<b>8.4</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	18.0	-4.4	13.4	3.3	11.6	8.3	5.4	5.6	1536	Nil
Kotak Gold Fund - Reg - Growth	23.2	-4.5	13.5	3.2	11.9	8.3	5.4	5.4	1460	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.0	-4.9	12.9	3.1	11.5	8.1	5.2	5.5	1469	If redeemed before 15 Day; Exit Load is 1%;
<b>Prices of Gold</b>	<b>58092.0</b>	<b>-4.2</b>	<b>14.6</b>	<b>4.5</b>	<b>13.0</b>	<b>9.9</b>	<b>6.7</b>	<b>6.5</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	8.0	7.4	7.4	7.0	5.3	4.7	7.3	4103	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.1	8.6	7.8	7.8	7.3	5.7	5.1	7.6	27412	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.8	8.2	7.4	7.3	7.0	5.3	4.8	7.2	7445	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.3	8.4	7.7	7.7	7.4	5.9	5.1	7.6	8156	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.2	8.4	7.6	7.6	7.1	5.5	4.9	7.4	6984	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	1231.5	6.6	6.6	6.6	6.5	6.4	6.82	0.01	1594	Nil
Tata Overnight Fund - Reg - Growth	1218.6	6.7	6.6	6.6	6.5	6.4	6.84	0.01	3777	Nil
Nippon India Overnight Fund - Reg - Growth	124.1	6.6	6.6	6.6	6.5	6.5	6.85	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	373.1	6.5	6.6	6.8	6.7	6.9	7.30	0.17	32542	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2428.2	6.7	6.7	6.9	6.7	6.9	7.03	0.10	8563	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4682.5	6.5	6.5	6.8	6.6	6.8	7.09	0.16	26831	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5652.8	6.6	6.6	6.8	6.7	6.8	7.12	0.18	22654	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1506.6	6.8	6.6	6.8	6.7	6.9	7.09	0.12	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	6.4	6.4	6.8	6.9	4.8	7.47	0.46	12815	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.5	6.4	6.4	6.7	6.9	5.0	7.69	0.53	12323	Nil
Kotak Savings Fund - Reg - Growth	38.0	6.3	6.3	6.6	6.8	4.6	7.46	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	5032.2	6.7	6.6	7.0	7.3	5.0	7.45	0.46	17088	Nil
Tata Money Market Fund - Reg - Growth	4153.2	6.9	6.8	7.1	7.4	5.1	7.49	0.44	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	2.2	5.0	6.4	7.1	4.8	7.77	3.43	12406	Nil
HSBC Short Duration Fund - Reg - Growth	23.1	3.1	4.4	5.4	6.4	4.0	7.56	2.86	3379	Nil
ICICI Prudential Short Term Fund - Growth	52.5	3.9	6.0	7.0	7.3	5.3	7.88	4.60	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	4.5	6.5	7.0	7.0	5.0	7.79	2.16	16325	Nil
ICICI Prudential Savings Fund - Reg - Growth	476.6	4.6	7.1	7.7	7.5	5.3	7.74	2.59	20994	Nil
Kotak Low Duration Fund - Std - Growth	2958.7	5.1	6.0	6.5	6.7	4.6	7.71	1.58	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	-14.2	-4.2	4.0	7.2	3.7	7.49	21.03	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	-0.4	2.6	5.0	7.3	4.5	7.51	5.77	337	Nil
HSBC Banking and PSU Debt Fund - Growth	21.3	3.7	4.6	5.5	6.9	3.7	7.54	2.55	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	4.2	6.6	7.5	7.5	5.4	7.85	3.79	23380	Nil
HDFC Corporate Bond Fund - Growth	28.3	2.5	5.7	6.9	7.4	4.9	7.74	4.98	26855	Nil
Kotak Corporate Bond Fund - Std - Growth	3276.9	2.8	5.0	6.3	6.9	4.7	7.80	4.54	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	27.5	3.8	6.0	6.4	7.1	6.2	8.52	3.28	7503	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.0	3.0	4.9	6.0	6.8	6.3	8.44	2.58	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	39.8	5.2	5.5	6.3	8.3	6.0	8.25	4.05	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	1316.5	4.4	7.0	7.1	7.2	5.2	7.91	3.34	4698	Nil
Tata Floating Rate Fund - Reg - Growth	11.2	5.7	6.6	6.8	6.7	--	7.87	1.45	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	32.1	3.2	5.1	6.9	7.3	5.4	8.00	4.86	11097	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.1	-2.1	2.7	5.8	7.5	4.1	7.57	6.67	4468	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.2	-3.3	2.3	5.3	6.1	4.0	7.76	9.17	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	84.1	-4.1	2.0	5.1	6.4	4.0	7.67	11.93	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	21.0	-5.4	-0.6	4.8	7.3	3.6	7.34	9.83	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	38.9	2.2	4.3	6.1	7.0	5.6	8.24	4.86	6505	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.1	1.4	4.0	6.0	6.9	5.1	7.97	4.43	4290	Nil
SBI Magnum Medium Duration Fund - Growth	44.6	2.7	4.7	6.5	7.6	5.0	8.03	4.81	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 13,2023

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)**