

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	253.9	10.1	11.1	16.6	15.5	15.8	14.9	12.6	10084	If redeemed before 1 Year; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	11.9	12.6	--	--	--	--	--	--	1222	If redeemed before 365 Day; Exit Load is 1%;
UTI Flexi Cap Fund - Growth	258.9	10.3	6.7	13.1	14.5	14.4	15.0	11.6	24370	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	40.3	17.5	17.1	20.6	17.2	15.2	13.9	18.7	1621	If redeemed before 15 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	61.2	16.0	24.6	22.4	21.5	19.2	19.0	28.3	44038	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
S&P BSE 500 TRI	35018.6	13.9	13.0	20.1	15.8	15.7	15.6	14.5	--	--

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		
Mahindra Manulife Multi Cap Fund - Reg - Growth	26.0	23.1	22.2	27.1	21.0	--	--	23.6	2205	If redeemed before 3 Months ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	14.2	22.6	29.1	--	--	--	--	28.1	8962	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	13.4	24.0	25.6	--	--	--	--	25.8	6355	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	212.2	20.9	26.7	33.1	17.9	16.9	17.6	27.5	20916	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35018.6	13.9	13.0	20.1	15.8	15.7	15.6	14.5	--	--

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	50.5	12.7	12.9	16.7	13.9	13.3	14.1	15.2	786	Nil
UTI Large Cap Fund - Growth	216.5	10.9	8.6	15.4	13.6	13.4	13.9	11.3	11078	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	46.9	9.2	10.2	15.2	15.2	15.2	14.4	11.9	10182	If redeemed before 1 Year; Exit Load is 1%;
Kotak Bluechip Fund - Reg - Growth	430.0	10.3	11.2	16.7	14.9	13.8	14.5	12.2	6406	If redeemed before 1 Year ; Exit Load is 1%;
Nifty 100 TRI	26603.3	9.7	7.3	16.5	13.9	14.6	14.1	9.4	--	--

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	322.3	25.0	29.6	26.5	20.5	17.9	21.0	30.3	2522	If redeemed before 365 Day; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	66.9	23.0	25.8	29.4	21.6	18.8	22.4	27.6	3793	If redeemed before 90 Day; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	26.7	23.3	23.0	28.2	--	--	--	22.3	11784	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	2887.2	27.8	33.6	31.9	22.7	19.2	20.2	33.4	19082	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	94.2	20.4	23.4	28.2	21.2	18.0	23.1	23.3	33700	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	19526.0	26.9	32.3	31.1	21.2	19.5	21.7	31.4	--	--

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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		
Tata Large & Mid Cap Fund - Reg - Growth	411.4	11.5	13.7	20.6	16.8	14.9	16.1	13.6	5248	If redeemed before 90 Day; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	185.3	12.0	12.2	18.6	16.2	16.2	21.9	14.1	17563	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	64.2	17.0	17.2	21.5	17.1	16.2	16.2	19.6	2221	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	248.2	15.4	18.7	21.8	17.8	15.9	17.3	19.4	15261	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Gro	21.0	21.5	20.3	25.2	--	--	--	21.3	1416	If redeemed before 3 Months ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	15429.3	18.2	19.4	23.7	17.6	17.1	18.0	20.1	--	--

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		
HDFC Focused 30 Fund - Growth	158.5	14.9	17.8	29.5	16.5	14.6	16.0	18.2	6942	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	95.0	16.2	14.5	24.0	16.9	14.7	19.7	16.7	6903	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	61.4	15.3	16.3	24.0	16.1	14.5	14.6	17.5	5589	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Focused Fund - Reg - Growth	19.1	16.2	16.2	24.1	--	--	--	17.5	862	If redeemed before 3 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35018.6	13.9	13.0	20.1	15.8	15.7	15.6	14.5	--	--

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		
Kotak Small Cap Fund - Reg - Growth	202.7	20.2	23.8	32.4	24.5	19.2	22.7	24.8	12163	If redeemed before 1 Year ; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	33.6	25.9	32.6	35.7	--	--	--	32.4	2473	If redeemed before 90 Day; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	127.1	28.3	37.4	42.0	26.2	23.8	28.3	36.6	37319	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	68.9	21.8	27.4	35.6	24.4	18.4	18.3	27.3	6003	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	40.6	33.9	32.6	35.5	24.6	19.2	--	38.5	1139	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	16243.5	34.3	38.4	36.3	21.2	17.1	20.5	37.2	--	--

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	162.2	13.6	11.5	17.1	14.7	13.6	14.3	14.0	3083	Nil
Canara Robeco Equity Tax Saver Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Kotak ELSS Tax Saver Fund - Reg - Growth	87.9	12.9	14.7	20.8	16.8	15.3	17.2	14.6	4122	Nil
Mahindra Manulife ELSS Fund - Reg - Growth	22.3	12.7	14.1	21.9	15.1	12.1	--	15.6	659	Nil
Parag Parikh Tax Saver Fund - Reg - Growth	23.7	14.3	15.8	22.5	--	--	--	19.3	2138	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	33.6	13.6	11.7	18.7	15.1	14.8	--	13.0	3478	Nil
S&P BSE 200 TRI	10998.6	12.2	10.8	18.8	15.3	15.5	15.2	12.4	--	--

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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	112.8	16.1	21.8	31.8	17.7	17.3	18.2	21.2	6672	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	285.1	18.9	25.0	34.6	22.3	17.7	17.9	24.6	16667	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	159.5	22.8	23.0	26.0	18.0	17.0	17.9	24.8	5639	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	35018.6	13.9	13.0	20.1	15.8	15.7	15.6	14.5	--	--

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	36.5	19.7	23.9	32.3	17.5	15.6	--	25.0	2665	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	105.1	16.8	18.2	20.5	15.4	16.0	16.3	20.2	596	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	125.6	16.8	20.7	21.1	15.1	14.5	14.4	22.3	3059	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	35018.6	13.9	13.0	20.1	15.8	15.7	15.6	14.5	--	--

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		
Mirae Asset Great Consumer Fund - Growth	72.5	16.9	21.6	23.7	17.2	18.0	17.6	22.8	2644	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	100.4	7.4	12.0	18.4	11.5	12.6	17.0	10.3	6740	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	364.2	28.3	26.7	16.7	18.9	15.0	16.7	28.8	5539	If redeemed before 1 Month ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	17.4	21.2	29.4	--	--	--	--	22.9	1094	If redeemed before 15 Day; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	36.8	17.5	11.5	21.7	21.4	22.8	--	17.6	7904	If redeemed before 30 Day; Exit Load is 0.25%;
S&P BSE 500 TRI	35018.6	13.9	13.0	20.1	15.8	15.7	15.6	14.5	--	--

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		
Kotak Balanced Advantage Fund - Reg - Growth	16.6	6.9	10.7	10.6	10.9	--	--	10.6	14740	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	140.3	8.4	9.5	12.4	10.3	10.8	12.3	10.1	6958	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	17.0	7.7	10.4	12.6	--	--	--	10.7	7606	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	40.8	8.9	10.5	12.9	12.6	12.2	11.7	11.3	9338	If redeemed before 90 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	16.7	6.6	8.8	8.4	10.6	--	--	8.8	1563	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16639.2	6.6	8.1	12.8	12.6	12.4	12.3	9.0	--	--

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	279.9	9.4	10.8	13.9	13.6	12.9	14.7	11.8	8823	If redeemed before 1 Year; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	47.2	10.6	12.5	17.9	15.6	12.8	--	13.0	4252	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	25.2	9.6	11.0	14.3	12.7	12.9	--	11.5	7611	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16639.2	6.6	8.1	12.8	12.6	12.4	12.3	9.0	--	--

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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	20.8	7.4	10.2	9.6	9.2	9.1	--	10.1	292	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	55.3	6.9	9.5	12.6	9.4	9.1	9.7	9.2	3167	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	21.6	7.5	11.3	10.5	9.6	9.3	--	10.4	3292	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16639.2	6.6	8.1	12.8	12.6	12.4	12.3	9.0	--	--

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	55.6	7.9	11.5	13.8	12.9	10.4	10.8	11.5	2001	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	15.7	11.2	15.4	14.3	--	--	--	15.4	1757	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	18.2	9.2	10.9	15.8	--	--	--	10.6	1929	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	16639.2	6.6	8.1	12.8	12.6	12.4	12.3	9.0	--	--

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	18.6	-1.5	13.2	4.7	13.0	9.3	5.6	9.3	1641	Nil
Kotak Gold Fund - Reg - Growth	24.0	-1.5	13.0	4.6	13.2	9.2	5.5	9.1	1550	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	23.9	-1.4	12.9	4.5	12.9	8.9	5.4	9.5	1557	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	60029.0	-1.4	13.4	5.8	14.2	10.5	6.8	10.0	--	--

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	6.7	7.0	7.1	7.3	5.4	4.8	7.2	4096	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	33.3	6.8	7.4	7.5	7.5	5.7	5.2	7.5	28958	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	12.8	6.7	7.1	7.1	7.2	5.3	4.9	7.2	7682	If redeemed before 30 Day; Exit Load is 0.25%;
Invesco India Arbitrage Fund - Growth	28.4	6.5	7.2	7.3	7.5	6.0	5.2	7.4	8678	If redeemed before 15 Day; Exit Load is 0.5%;
Edelweiss Arbitrage Fund - Reg - Growth	17.3	6.3	7.1	7.3	7.3	5.5	5.0	7.2	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	1239.0	6.6	6.6	6.6	6.6	6.5	6.76	0.00	1587	Nil
Tata Overnight Fund - Reg - Growth	1226.1	6.6	6.6	6.6	6.6	6.5	6.77	0.00	4655	Nil
Nippon India Overnight Fund - Reg - Growth	124.8	6.6	6.6	6.6	6.6	6.5	6.80	0.01	8464	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	375.4	7.0	6.8	6.8	6.8	7.0	7.32	0.12	38715	*Ref Footnote
Mirae Asset Cash Management Fund - Growth	2443.6	6.9	6.8	6.8	6.8	6.9	7.17	0.11	10114	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4711.9	6.9	6.8	6.7	6.8	6.9	7.19	0.11	31169	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5688.1	6.8	6.7	6.7	6.8	6.9	7.30	0.14	22686	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1516.3	7.1	6.9	6.9	6.8	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	6.6	6.7	6.9	4.9	7.57	0.41	12997	Nil
ICICI Prudential Ultra Short Term Fund - Growth	24.6	6.6	6.5	6.7	6.9	5.0	7.76	0.47	12413	Nil
Kotak Savings Fund - Reg - Growth	38.3	6.4	6.4	6.6	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	5063.3	6.7	6.8	6.9	7.3	5.1	7.54	0.37	17621	Nil
Tata Money Market Fund - Reg - Growth	4179.4	6.9	7.0	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	28.0	8.8	6.5	6.1	7.0	4.8	7.86	3.53	12302	Nil
HSBC Short Duration Fund - Reg - Growth	23.3	8.6	6.4	5.4	6.4	4.0	7.66	2.85	3373	Nil
ICICI Prudential Short Term Fund - Growth	52.9	9.2	7.5	6.7	7.2	5.3	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	51.3	6.8	6.4	6.8	7.0	5.0	7.89	2.20	16097	Nil
ICICI Prudential Savings Fund - Reg - Growth	479.8	7.3	6.9	7.6	7.5	5.4	7.79	2.41	22540	Nil
Kotak Low Duration Fund - Std - Growth	2976.5	6.5	6.3	6.4	6.7	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	17.8	6.9	1.0	7.1	3.9	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	9.3	6.1	3.7	6.5	4.4	7.60	5.70	327	Nil
HSBC Banking and PSU Debt Fund - Growth	21.5	7.6	6.4	5.3	6.3	3.6	7.66	2.46	4489	Nil

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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	7.8	7.1	7.1	7.4	5.4	7.95	3.76	24508	Nil
HDFC Corporate Bond Fund - Growth	28.5	7.7	6.5	6.2	7.1	4.8	7.83	5.01	26809	Nil
Kotak Corporate Bond Fund - Std - Growth	3302.9	8.8	6.7	6.0	6.7	4.7	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	10.2	7.5	6.8	7.2	6.2	8.68	3.62	7424	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	21.1	7.9	6.0	5.7	6.6	5.9	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	8.1	6.8	6.2	8.3	5.9	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	1325.7	7.6	6.6	7.1	7.1	5.0	7.94	3.12	5490	Nil
Tata Floating Rate Fund - Reg - Growth	11.3	7.1	6.7	6.8	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	10.8	7.7	6.3	7.3	5.4	8.10	5.65	11427	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	32.3	6.3	4.7	3.5	6.9	3.8	7.79	6.54	4429	Nil
Kotak Dynamic Bond Fund - Reg - Growth	32.6	13.4	6.6	4.8	6.0	4.0	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	13.9	6.7	4.7	6.5	4.1	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	14.7	6.4	2.8	6.9	3.7	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	39.2	10.1	7.0	5.6	6.9	5.5	8.35	5.18	6452	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	49.4	8.4	6.1	5.1	6.6	4.9	8.09	4.37	4236	Nil
SBI Magnum Medium Duration Fund - Growth	44.9	8.2	6.5	5.5	7.1	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 Nov 17,2023

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



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