

## 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      | 272.0          | 14.0                | 20.7        | 17.7        | 16.9        | 17.3        | 15.3        | 20.6        | 10805     | If redeemed before 1 Year; Exit Load is 1%;                       |
| Mirae Asset Flexi Cap Fund - Reg - Growth  | 12.7           | 16.3                | --          | --          | --          | --          | --          | --          | 1352      | If redeemed before 365 Day; Exit Load is 1%;                      |
| UTI Flexi Cap Fund - Growth                | 273.3          | 11.2                | 17.2        | 12.6        | 15.1        | 15.6        | 15.1        | 17.8        | 25503     | If redeemed before 1 Year; Exit Load is 1%;                       |
| Union Flexi Cap Fund - Growth              | 42.6           | 18.4                | 25.5        | 21.0        | 18.3        | 16.4        | 14.1        | 25.6        | 1747      | If redeemed before 15 Day; Exit Load is 1%;                       |
| Parag Parikh Flexi Cap Fund - Reg - Growth | 64.6           | 18.0                | 34.3        | 23.5        | 22.7        | 20.1        | 19.3        | 35.3        | 48294     | If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365 |
| <b>S&amp;P BSE 500 TRI</b>                 | <b>37930.6</b> | <b>18.3</b>         | <b>24.3</b> | <b>21.2</b> | <b>17.4</b> | <b>17.3</b> | <b>16.0</b> | <b>24.0</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 | 27.8           | 22.5                | 34.4        | 28.4        | 22.2        | --          | --          | 32.2        | 2461      | If redeemed before 3 Months ; Exit Load is 1%;  |
| HDFC Multi Cap Fund - Reg - Growth              | 15.2           | 24.1                | 39.0        | --          | --          | --          | --          | 37.6        | 10000     | If redeemed before 1 Year ; Exit Load is 1%;    |
| Kotak Multicap Fund - Reg - Growth              | 14.6           | 26.9                | 38.2        | --          | --          | --          | --          | 36.7        | 7080      | If redeemed before 1 Year ; Exit Load is 1%;    |
| Nippon India Multi Cap Fund - Reg - Growth      | 225.4          | 20.6                | 36.8        | 34.1        | 18.9        | 18.4        | 17.3        | 35.5        | 22695     | If redeemed before 12 Months ; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>                      | <b>37930.6</b> | <b>18.3</b>         | <b>24.3</b> | <b>21.2</b> | <b>17.4</b> | <b>17.3</b> | <b>16.0</b> | <b>24.0</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        | 55.0           | 16.6                | 25.8        | 18.9        | 15.5        | 15.1        | 14.6        | 25.5        | 837       | Nil  |
| UTI Large Cap Fund - Growth                 | 230.9          | 14.3                | 18.6        | 16.2        | 14.9        | 14.8        | 14.3        | 18.6        | 11673     | If redeemed before 1 Year; Exit Load is 1%;  |
| Canara Robeco Bluechip Equity Fund - Growth | 50.4           | 13.8                | 20.1        | 16.1        | 16.7        | 16.9        | 14.9        | 20.0        | 10817     | If redeemed before 1 Year; Exit Load is 1%;  |
| Kotak Bluechip Fund - Reg - Growth          | 462.0          | 14.9                | 20.7        | 17.7        | 16.1        | 15.3        | 14.9        | 20.6        | 6870      | If redeemed before 1 Year ; Exit Load is 1%; |
| <b>Nifty 100 TRI</b>                        | <b>28921.0</b> | <b>15.4</b>         | <b>18.8</b> | <b>17.9</b> | <b>15.6</b> | <b>16.2</b> | <b>14.6</b> | <b>18.9</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   | 343.2          | 24.6                | 39.6        | 26.6        | 21.1        | 19.2        | 20.9        | 38.7        | 2853      | If redeemed before 365 Day; Exit Load is 1%;  |
| Edelweiss Mid Cap Fund - Growth           | 71.5           | 23.0                | 36.9        | 29.9        | 22.9        | 20.3        | 22.3        | 36.3        | 4267      | If redeemed before 90 Day; Exit Load is 1%;   |
| Mirae Asset Midcap Fund - Reg - Growth    | 28.7           | 23.7                | 32.9        | 28.9        | --          | --          | --          | 31.4        | 12824     | If redeemed before 1 Year; Exit Load is 1%;   |
| Nippon India Growth Fund - Reg - Growth   | 3132.9         | 29.2                | 44.8        | 32.5        | 24.1        | 21.0        | 20.5        | 44.8        | 21381     | If redeemed before 1 Month ; Exit Load is 1%; |
| Kotak Emerging Equity Fund - Reg - Growth | 99.0           | 18.4                | 30.4        | 27.7        | 21.8        | 19.2        | 22.6        | 29.6        | 36528     | If redeemed before 1 Year ; Exit Load is 1%;  |
| <b>Nifty Midcap 150 TRI</b>               | <b>20995.2</b> | <b>26.6</b>         | <b>42.4</b> | <b>31.4</b> | <b>22.7</b> | <b>21.1</b> | <b>21.9</b> | <b>41.2</b> | --        | --  |

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

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

#### 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           | 437.0          | 13.4                | 20.3        | 21.4        | 18.0        | 16.3        | 16.4        | 20.6        | 5712      | If redeemed before 90 Day; Exit Load is 1%;    |
| Canara Robeco Emerging Equities - Growth           | 197.1          | 14.8                | 21.5        | 19.4        | 17.4        | 17.6        | 21.7        | 21.3        | 18845     | If redeemed before 1 Year; Exit Load is 1%;    |
| Edelweiss Large & Mid Cap Fund - Growth            | 68.6           | 18.8                | 27.9        | 22.6        | 18.4        | 17.8        | 16.5        | 27.7        | 2437      | If redeemed before 90 Day; Exit Load is 1%;    |
| Kotak Equity Opportunities Fund - Reg - Growth     | 263.9          | 16.7                | 27.2        | 22.2        | 18.6        | 17.3        | 17.6        | 26.9        | 16503     | If redeemed before 1 Year ; Exit Load is 1%;   |
| Mahindra Manulife Large & Mid Cap Fund - Reg - Gro | 22.5           | 21.9                | 31.4        | 26.0        | --          | --          | --          | 30.0        | 1560      | If redeemed before 3 Months ; Exit Load is 1%; |
| <b>NIFTY Large Midcap 250 TRI</b>                  | <b>16680.8</b> | <b>21.0</b>         | <b>30.3</b> | <b>24.6</b> | <b>19.2</b> | <b>18.8</b> | <b>18.4</b> | <b>29.8</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                       | 170.7          | 19.3                | 28.0        | 30.0        | 18.1        | 15.6        | 16.1        | 27.4        | 7762      | If redeemed before 1 Year; Exit Load is 1%;     |
| Nippon India Focused Equity Fund - Reg - Growth     | 101.2          | 19.2                | 24.1        | 24.2        | 18.0        | 16.3        | 19.4        | 24.3        | 7384      | If redeemed before 12 Months ; Exit Load is 1%; |
| ICICI Prudential Focused Equity Fund - Ret - Growth | 66.0           | 18.4                | 26.3        | 23.5        | 18.1        | 15.9        | 14.9        | 26.2        | 6117      | If redeemed before 1 Year; Exit Load is 1%;     |
| Mahindra Manulife Focused Fund - Reg - Growth       | 20.7           | 22.8                | 27.7        | 26.0        | --          | --          | --          | 27.6        | 938       | If redeemed before 3 Months ; Exit Load is 1%;  |
| <b>S&amp;P BSE 500 TRI</b>                          | <b>37930.6</b> | <b>18.3</b>         | <b>24.3</b> | <b>21.2</b> | <b>17.4</b> | <b>17.3</b> | <b>16.0</b> | <b>24.0</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        | 217.4          | 18.5                | 34.7        | 32.7        | 25.8        | 21.0        | 22.7        | 33.8        | 13377     | If redeemed before 1 Year ; Exit Load is 1%;  |
| Edelweiss Small Cap Fund - Reg - Growth    | 35.6           | 24.6                | 41.4        | 36.1        | --          | --          | --          | 40.2        | 2803      | If redeemed before 90 Day; Exit Load is 1%;   |
| Nippon India Small Cap Fund - Reg - Growth | 136.6          | 26.3                | 48.8        | 42.2        | 28.0        | 25.0        | 27.6        | 46.7        | 41019     | If redeemed before 1 Month ; Exit Load is 1%; |
| ICICI Prudential Smallcap Fund - Growth    | 73.6           | 19.8                | 37.8        | 34.4        | 25.9        | 19.9        | 18.7        | 36.0        | 6608      | If redeemed before 1 Year; Exit Load is 1%;   |
| Union Small Cap Fund - Reg - Growth        | 41.4           | 24.4                | 42.7        | 33.2        | 24.8        | 19.7        | --          | 41.4        | 1255      | If redeemed before 15 Day; Exit Load is 1%;   |
| <b>Nifty Smallcap 250 TRI</b>              | <b>17327.7</b> | <b>32.5</b>         | <b>48.1</b> | <b>35.3</b> | <b>22.4</b> | <b>18.4</b> | <b>20.3</b> | <b>46.3</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                     | 173.1          | 15.9                | 21.6        | 17.7        | 16.0        | 14.8        | 14.6        | 21.6        | 3304      | Nil                       |
| Canara Robeco ELSS Tax Saver - Growth                | 142.9          | 15.4                | 21.8        | 19.6        | 18.5        | 18.0        | 16.5        | 21.6        | 6533      | Nil                       |
| Kotak ELSS Tax Saver Fund - Reg - Growth             | 93.2           | 15.0                | 22.1        | 21.5        | 17.7        | 16.7        | 17.3        | 21.6        | 4393      | Nil                       |
| Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth | 23.8           | 15.1                | 24.2        | 22.4        | 16.2        | 13.3        | --          | 23.7        | 703       | Nil                       |
| Parag Parikh ELSS Tax Saver Fund - Reg - Growth      | 25.1           | 17.9                | 26.1        | 23.4        | --          | --          | --          | 26.3        | 2334      | Nil                       |
| Tata ELSS Tax Saver Fund - Reg - Growth              | 36.4           | 17.9                | 22.7        | 20.6        | 16.6        | 16.5        | --          | 22.2        | 3699      | Nil                       |
| <b>S&amp;P BSE 200 TRI</b>                           | <b>11936.2</b> | <b>17.2</b>         | <b>22.1</b> | <b>20.1</b> | <b>16.9</b> | <b>17.1</b> | <b>15.7</b> | <b>22.0</b> | --        | --                        |

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

### 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 | 121.0          | 18.4                | 31.6        | 32.2        | 19.0        | 19.1        | 18.3        | 30.0        | 7214      | If redeemed before 365 Day; Exit Load is 1%;    |
| SBI Contra Fund - Growth                   | 309.2          | 22.9                | 35.7        | 33.6        | 24.3        | 19.8        | 18.3        | 35.0        | 18931     | If redeemed before 1 Year; Exit Load is 1%;     |
| Nippon India Value Fund - Reg - Growth     | 177.3          | 29.5                | 39.3        | 28.3        | 20.2        | 19.0        | 18.6        | 38.7        | 6193      | If redeemed before 12 Months ; Exit Load is 1%; |
| <b>S&amp;P BSE 500 TRI</b>                 | <b>37930.6</b> | <b>18.3</b>         | <b>24.3</b> | <b>21.2</b> | <b>17.4</b> | <b>17.3</b> | <b>16.0</b> | <b>24.0</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 | 39.9           | 26.3                | 36.9        | 32.1        | 19.7        | 17.2        | --          | 36.6        | 2902      | If redeemed before 1 Year; Exit Load is 1%;  |
| Sundaram Dividend Yield Fund - Growth                      | 115.2          | 23.5                | 31.8        | 22.3        | 17.4        | 17.9        | 16.7        | 31.8        | 659       | If redeemed before 365 Day; Exit Load is 1%; |
| UTI Dividend Yield Fund - Growth                           | 136.1          | 22.8                | 32.4        | 21.7        | 16.8        | 15.9        | 14.8        | 32.6        | 3282      | If redeemed before 1 Year; Exit Load is 1%;  |
| <b>S&amp;P BSE 500 TRI</b>                                 | <b>37930.6</b> | <b>18.3</b>         | <b>24.3</b> | <b>21.2</b> | <b>17.4</b> | <b>17.3</b> | <b>16.0</b> | <b>24.0</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                               | 77.0           | 16.7                | 30.6        | 24.4        | 17.7        | 19.9        | 18.0        | 30.3        | 2904      | If redeemed before 1 Year ; Exit Load is 1%;   |
| ICICI Prudential Banking and Financial Services Fund - Retail - Growth | 106.1          | 10.4                | 17.4        | 19.1        | 12.1        | 14.5        | 17.1        | 16.6        | 7022      | If redeemed before 15 Day; Exit Load is 1%;    |
| Nippon India Pharma Fund - Reg - Growth                                | 383.4          | 24.6                | 33.0        | 16.0        | 21.0        | 16.1        | 16.5        | 35.6        | 6204      | If redeemed before 1 Month ; Exit Load is 1%;  |
| Quant Quantamental Fund - Reg - Growth                                 | 18.8           | 23.5                | 36.6        | --          | --          | --          | --          | 32.9        | 1228      | If redeemed before 15 Day; Exit Load is 1%;    |
| Tata Digital India Fund - Reg - Growth                                 | 41.4           | 25.9                | 31.5        | 22.9        | 24.5        | 24.0        | --          | 32.2        | 8606      | If redeemed before 30 Day; Exit Load is 0.25%; |
| <b>S&amp;P BSE 500 TRI</b>   | <b>37930.6</b> | <b>18.3</b>         | <b>24.3</b> | <b>21.2</b> | <b>17.4</b> | <b>17.3</b> | <b>16.0</b> | <b>24.0</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        | 17.2           | 8.8                 | 14.9        | 11.0        | 11.5        | --          | --          | 14.8        | 15225     | If redeemed before 1 Year ; Exit Load is 1%;  |
| Nippon India Balanced Advantage Fund - Reg - Growth | 147.6          | 11.4                | 15.8        | 13.0        | 11.2        | 11.9        | 12.3        | 15.8        | 7194      | If redeemed before 12 Month; Exit Load is 1%; |
| Tata Balanced Advantage Fund - Reg - Growth         | 17.8           | 10.4                | 15.5        | 13.2        | --          | --          | --          | 15.8        | 7909      | If redeemed before 90 Day; Exit Load is 1%;   |
| Edelweiss Balanced Advantage Fund - Growth          | 42.9           | 11.2                | 17.2        | 13.3        | 13.6        | 13.3        | 12.1        | 16.9        | 9724      | If redeemed before 90 Day; Exit Load is 1%;   |
| Union Balanced Advantage Fund - Reg - Growth        | 17.6           | 9.9                 | 14.4        | 9.3         | 11.5        | --          | --          | 14.2        | 1596      | If redeemed before 15 Day; Exit Load is 1%;   |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>   | <b>17553.4</b> | <b>10.3</b>         | <b>14.8</b> | <b>13.4</b> | <b>13.5</b> | <b>13.5</b> | <b>12.5</b> | <b>14.9</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         | 296.3          | 12.8                | 18.6        | 14.9        | 14.7        | 14.1        | 14.9        | 18.4        | 9278      | If redeemed before 1 Year; Exit Load is 1%;  |
| Kotak Equity Hybrid Fund - Growth                 | 49.6           | 12.6                | 19.1        | 18.3        | 16.3        | 13.9        | --          | 18.7        | 4518      | If redeemed before 1 Year ; Exit Load is 1%; |
| Mirae Asset Aggressive Hybrid Fund - Reg - Growth | 26.5           | 11.9                | 17.9        | 15.3        | 13.7        | 14.0        | --          | 17.5        | 7937      | If redeemed before 1 Year ; Exit Load is 1%; |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b> | <b>17553.4</b> | <b>10.3</b>         | <b>14.8</b> | <b>13.4</b> | <b>13.5</b> | <b>13.5</b> | <b>12.5</b> | <b>14.9</b> | --        | --   |

## Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

### 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      | 21.2           | 8.0                 | 12.7        | 9.6         | 9.5         | 9.5         | --          | 12.4        | 333       | If redeemed before 30 Day; Exit Load is 0.25%; |
| HDFC Equity Savings Fund - Growth                 | 57.1           | 8.9                 | 13.1        | 12.6        | 10.1        | 9.6         | 9.9         | 12.8        | 3335      | If redeemed before 1 Month ; Exit Load is 1%;  |
| Kotak Equity Savings Fund - Reg - Growth          | 22.4           | 9.7                 | 15.1        | 11.2        | 10.2        | 9.9         | --          | 14.7        | 3658      | If redeemed before 90 Day; Exit Load is 1%;    |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b> | <b>17553.4</b> | <b>10.3</b>         | <b>14.8</b> | <b>13.4</b> | <b>13.5</b> | <b>13.5</b> | <b>12.5</b> | <b>14.9</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                   | 58.2           | 10.8                | 16.5        | 13.8        | 13.8        | 11.1        | 11.1        | 16.6        | 2151      | If redeemed before 12 Month; Exit Load is 1%; |
| Nippon India Multi Asset Fund - Reg - Growth       | 16.7           | 15.0                | 22.5        | 15.6        | --          | --          | --          | 22.7        | 2020      | If redeemed before 1 Year ; Exit Load is 1%;  |
| Tata Multi Asset Opportunities Fund - Reg - Growth | 19.2           | 12.3                | 17.4        | 16.3        | --          | --          | --          | 17.0        | 2091      | If redeemed before 365 Day; Exit Load is 1%;  |
| <b>NIFTY 50 Hybrid Composite Debt 65:35 Index</b>  | <b>17553.4</b> | <b>10.3</b>         | <b>14.8</b> | <b>13.4</b> | <b>13.5</b> | <b>13.5</b> | <b>12.5</b> | <b>14.9</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           | 6.6                 | 12.7        | 6.4        | 13.5        | 11.0        | 6.4        | 12.8        | 1679      | Nil  |
| Kotak Gold Fund - Reg - Growth                | 24.8           | 6.6                 | 12.4        | 6.3        | 13.7        | 11.2        | 6.4        | 12.6        | 1588      | If redeemed before 1 Year ; Exit Load is 1%; |
| Nippon India Gold Savings Fund - Reg - Growth | 24.7           | 6.5                 | 13.1        | 6.4        | 13.5        | 11.0        | 6.2        | 13.3        | 1588      | If redeemed before 15 Day; Exit Load is 1%;  |
| <b>Prices of Gold</b>                         | <b>62574.0</b> | <b>7.1</b>          | <b>14.9</b> | <b>7.8</b> | <b>15.0</b> | <b>12.6</b> | <b>7.8</b> | <b>14.7</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      | 29.1 | 7.2                 | 6.6 | 6.9 | 7.2 | 5.6 | 4.9 | 7.1 | 4147      | If redeemed before 1 Month; Exit Load is 0.25%; |
| Kotak Equity Arbitrage Fund - Reg - Growth | 33.5 | 7.0                 | 6.8 | 7.3 | 7.5 | 5.9 | 5.3 | 7.3 | 31453     | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Tata Arbitrage Fund - Reg - Growth         | 12.9 | 6.9                 | 6.6 | 7.0 | 7.1 | 5.5 | 5.0 | 7.1 | 7980      | If redeemed before 30 Day; Exit Load is 0.25%;  |
| Invesco India Arbitrage Fund - Growth      | 28.6 | 7.1                 | 6.8 | 7.2 | 7.4 | 6.2 | 5.3 | 7.3 | 10232     | If redeemed before 15 Day; Exit Load is 0.5%;   |
| Edelweiss Arbitrage Fund - Reg - Growth    | 17.4 | 7.1                 | 6.5 | 7.0 | 7.2 | 5.7 | 5.1 | 7.1 | 7671      | 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      | 1247.1 | 6.6                 | 6.6 | 6.6 | 6.7 | 6.6 | 6.77 | 0.01         | 1744      | Nil                       |
| Tata Overnight Fund - Reg - Growth         | 1234.1 | 6.6                 | 6.7 | 6.6 | 6.7 | 6.6 | 6.76 | 0.00         | 3645      | Nil                       |
| Nippon India Overnight Fund - Reg - Growth | 125.6  | 6.6                 | 6.6 | 6.6 | 6.7 | 6.6 | 6.84 | 0.01         | 8534      | 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 | 378.0  | 7.3                 | 6.8 | 6.8 | 6.9 | 7.0 | 7.38 | 0.10         | 39102     | *Ref Footnote             |
| Mirae Asset Liquid Fund - Growth                 | 2460.1 | 7.2                 | 6.8 | 6.8 | 6.9 | 7.0 | 7.27 | 0.12         | 11788     | *Ref Footnote             |
| Kotak Liquid Fund - Reg - Growth                 | 4743.4 | 7.1                 | 6.7 | 6.8 | 6.8 | 6.9 | 7.33 | 0.12         | 27427     | *Ref Footnote             |
| Nippon India Liquid Fund - Reg - Growth          | 5726.0 | 7.1                 | 6.6 | 6.7 | 6.8 | 6.9 | 7.39 | 0.14         | 24632     | *Ref Footnote             |
| Mahindra Manulife Liquid Fund - Reg - Growth     | 1526.6 | 7.2                 | 6.9 | 6.9 | 6.9 | 7.0 | 7.27 | 0.09         | 794       | *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       | 13.6 | 6.3                 | 6.4 | 6.5 | 6.9 | 5.0 | 7.65 | 0.37         | 12666     | Nil                       |
| ICICI Prudential Ultra Short Term Fund - Growth | 24.8 | 6.3                 | 6.4 | 6.5 | 6.9 | 5.1 | 7.79 | 0.40         | 13530     | Nil                       |
| Kotak Savings Fund - Reg - Growth               | 38.5 | 6.1                 | 6.1 | 6.4 | 6.8 | 4.8 | 7.63 | 0.54         | 12471     | 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       | 5096.4 | 6.6                 | 6.7 | 6.8 | 7.3 | 5.2 | 7.59 | 0.32         | 17451     | Nil                       |
| Tata Money Market Fund - Reg - Growth | 4207.4 | 6.8                 | 6.9 | 6.9 | 7.4 | 5.3 | 7.61 | 0.29         | 15940     | 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        | 28.2 | 8.5                 | 6.3 | 6.5 | 7.1 | 4.9 | 7.88 | 3.76         | 12285     | Nil                       |
| HSBC Short Duration Fund - Reg - Growth   | 23.5 | 9.6                 | 6.6 | 6.0 | 6.5 | 4.1 | 7.64 | 2.95         | 3380      | Nil                       |
| ICICI Prudential Short Term Fund - Growth | 53.3 | 7.6                 | 6.4 | 6.9 | 7.3 | 5.3 | 7.99 | 4.64         | 18807     | 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              | 51.6   | 6.3                 | 5.7 | 6.6 | 7.0 | 4.9 | 7.94 | 2.17         | 15801     | Nil                       |
| ICICI Prudential Savings Fund - Reg - Growth | 482.7  | 6.6                 | 6.0 | 7.3 | 7.6 | 5.3 | 7.85 | 2.43         | 22063     | Nil                       |
| Kotak Low Duration Fund - Std - Growth       | 2992.3 | 5.9                 | 5.6 | 6.2 | 6.7 | 4.7 | 7.89 | 1.51         | 11034     | 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 | 15.4 | 9.3                 | 2.2 | 3.1 | 6.8 | 3.5 | 7.57 | 21.02        | 6494      | 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 |      |              |           |                           |
| Edelweiss Banking & PSU Debt Fund - Reg - Growth | 21.7 | 8.0                 | 5.3 | 5.1 | 6.3 | 4.6 | 7.57 | 5.55         | 328       | Nil                       |

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

|   |      |     |     |     |     |     |      |      |      |     |
|---|------|-----|-----|-----|-----|-----|------|------|------|-----|
| HSBC Banking and PSU Debt Fund - Growth | 21.6 | 8.1 | 6.1 | 5.8 | 6.4 | 3.7 | 7.67 | 2.37 | 4483 | Nil |
|---|------|-----|-----|-----|-----|-----|------|------|------|-----|

### 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 | 26.4   | 7.1                 | 6.0 | 7.1 | 7.5 | 5.4 | 7.99 | 3.66         | 24468     | Nil                       |
| HDFC Corporate Bond Fund - Growth                   | 28.6   | 7.2                 | 5.5 | 6.5 | 7.1 | 4.8 | 7.84 | 5.00         | 26901     | Nil                       |
| Kotak Corporate Bond Fund - Std - Growth            | 3323.7 | 7.7                 | 6.0 | 6.3 | 6.8 | 4.8 | 7.93 | 4.34         | 10653     | 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 | 27.9 | 7.9                 | 7.4 | 7.0 | 7.1 | 6.1 | 8.69 | 3.55         | 7410      | If redeemed before 1 Year; Exit Load is 1%;   |
| HDFC Credit Risk Debt Fund - Reg - Growth  | 21.3 | 7.6                 | 5.9 | 6.1 | 6.6 | 5.8 | 8.56 | 2.50         | 8282      | 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              | 40.3 | 7.2                 | 6.3 | 6.4 | 8.3 | 5.9 | 8.44 | 4.35         | 2661      | 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 | 1332.8 | 6.0                 | 5.8 | 7.0 | 7.1 | 4.9 | 7.99 | 3.12         | 5456      | Nil                       |
| Tata Floating Rate Fund - Reg - Growth  | 11.3   | 6.1                 | 5.9 | 6.6 | 7.0 | --  | 8.03 | 1.30         | 260       | 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 | 32.6 | 8.7                 | 7.0 | 6.9 | 7.5 | 5.5 | 8.05 | 5.54         | 11511     | If redeemed before 1 Month; Exit Load is 0.25%; |
| Nippon India Dynamic Bond Fund - Reg - Growth   | 32.6 | 11.5                | 4.8 | 4.9 | 6.9 | 4.1 | 7.75 | 6.46         | 4461      | Nil   |
| Kotak Dynamic Bond Fund - Reg - Growth          | 32.9 | 10.0                | 6.2 | 6.1 | 6.2 | 4.1 | 7.86 | 9.54         | 2451      | 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 | 85.8 | 11.5                | 5.9 | 6.0 | 7.0 | 4.0 | 7.71 | 10.78        | 2935      | 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 | 21.4 | 11.8                | 5.7 | 5.0 | 7.5 | 3.9 | 7.41 | 9.64         | 2302      | 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 | 39.5 | 8.5                 | 6.5 | 6.3 | 7.0 | 5.6 | 8.31 | 5.02         | 6496      | If redeemed before 1 Year; Exit Load is 1%;     |
| HDFC Medium Term Debt Fund - Growth             | 49.8 | 8.4                 | 5.6 | 5.7 | 6.7 | 4.9 | 8.10 | 4.32         | 4223      | Nil   |
| SBI Magnum Medium Duration Fund - Growth        | 45.2 | 7.7                 | 5.9 | 5.9 | 7.2 | 4.9 | 8.13 | 5.05         | 6895      | 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 22,2023

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)**