

Nirmal Bang Blackboard (For the Quarter Oct 2024-Dec 2024)

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		
HSBC Flexi Cap Fund - Growth	220.8	18.1	45.4	18.6	22.5	14.8	14.3	29.3	5,078	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Flexicap Fund - Reg - Growth	19.1	17.3	44.5	21.0	--	--	--	28.1	17,167	If redeemed before 12 Months ; Exit Load is 1%;
Mirae Asset Flexi Cap Fund - Reg - Growth	15.4	13.2	32.0	--	--	--	--	19.2	2,274	If redeemed before 365 Day; Exit Load is 1%;
Parag Parikh Flexi Cap Fund - Reg - Growth	80.3	14.4	38.8	17.2	26.4	20.3	18.4	22.9	78,490	If redeemed before 365 Day; Exit Load is 2%; If redeemed bet. 365
WhiteOak Capital Flexi Cap Fund - Reg - Growth	16.9	16.9	38.7	--	--	--	--	23.6	4,026	If redeemed before 1 Month ; Exit Load is 1%;
BSE 500 TRI	47,145.6	14.4	38.2	16.9	22.3	16.6	15.2	21.7	--	--

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		
Bandhan Multi Cap Fund - Reg - Growth	17.5	16.4	39.6	--	--	--	--	24.9	2,488	If redeemed before 1 Year ; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	19.4	17.5	42.6	--	--	--	--	25.0	17,186	If redeemed before 1 Year ; Exit Load is 1%;
HSBC Multi Cap Fund - Reg - Growth	18.8	15.6	49.1	--	--	--	--	28.9	4,088	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Multi Cap Fund - Reg - Growth	35.9	16.6	43.3	20.1	27.3	19.2	--	26.1	4,686	If redeemed before 3 Months ; Exit Load is 1%;
Nippon India Multi Cap Fund - Reg - Growth	298.5	18.2	43.4	26.6	26.9	19.4	16.2	29.6	38,115	If redeemed before 12 Months ; Exit Load is 1%;
NIFTY 500 Multicap 50:25:25 TRI	21,275.5	16.1	41.5	19.6	25.9	17.4	16.5	23.9	--	--

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		
Baroda BNP Paribas Large Cap Fund - Growth	228.6	14.5	42.5	17.4	20.0	16.0	14.3	26.3	2,343	If redeemed before 30 Day; Exit Load is 1%;
ICICI Prudential Bluechip Fund - Growth	109.1	13.2	39.5	18.8	21.5	16.4	15.0	22.9	64,223	If redeemed before 1 Year; Exit Load is 1%;
Invesco India Largecap Fund - Growth	69.2	15.5	40.9	15.7	20.0	15.2	14.0	23.7	1,238	Nil
Kotak Bluechip Fund - Reg - Growth	571.5	15.2	35.7	14.4	19.9	15.3	14.2	21.4	9,465	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Large Cap Fund - Reg - Growth	89.1	12.2	36.8	20.7	22.2	16.7	15.5	22.1	32,884	If redeemed before 7 Day; Exit Load is 1%;
Nifty 100 TRI	35,355.0	13.1	35.8	14.5	19.5	15.5	14.0	19.9	--	--

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		
Edelweiss Mid Cap Fund - Growth	99.2	25.2	57.8	25.3	31.3	21.1	20.5	36.6	7,401	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Fund - Reg - Growth	34.3	20.9	50.9	25.1	30.1	--	--	32.0	3,293	If redeemed before 3 Months ; Exit Load is 1%;
Mirae Asset Midcap Fund - Reg - Growth	36.6	17.9	39.5	20.7	29.0	--	--	24.3	17,561	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	4,140.3	23.0	51.5	25.9	31.4	21.4	19.3	28.4	33,707	If redeemed before 1 Month ; Exit Load is 1%;
Tata Mid Cap Growth Fund - Reg - Growth	444.3	17.9	43.0	22.3	27.2	18.7	18.2	27.5	4,514	If redeemed before 365 Day; Exit Load is 1%;
Nifty Midcap 150 TRI	27,432.2	18.5	45.6	24.3	31.4	20.3	20.2	27.1	--	--

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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		
Edelweiss Large & Mid Cap Fund - Growth	87.6	17.8	42.2	18.4	23.3	17.6	15.9	25.8	3,655	If redeemed before 90 Day; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	343.6	17.1	41.5	20.6	24.3	17.4	17.1	27.6	25,293	If redeemed before 1 Year; Exit Load is 1%;
Mahindra Manulife Large & Mid Cap Fund - Reg - Growth	27.7	10.1	36.0	17.6	--	--	--	20.4	2,570	If redeemed before 3 Months; Exit Load is 1%;
Tata Large & Mid Cap Fund - Reg - Growth	541.0	14.0	32.8	17.9	21.7	16.5	15.3	21.2	8,412	If redeemed before 90 Day; Exit Load is 1%;
UTI Large & Mid Cap Fund - Growth	181.7	22.1	48.5	22.1	26.0	17.0	15.2	31.4	4,086	If redeemed before 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	21,095.5	15.8	40.7	19.4	25.4	18.0	17.2	23.6	--	--

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		
Axis Focused Fund - Growth	55.6	12.0	32.4	5.2	14.0	12.3	13.6	20.7	14,156	If redeemed before 12 Month; Exit Load is 1%;
Bandhan Focused Equity Fund - Reg - Growth	86.3	19.3	44.9	17.1	20.0	12.8	12.9	25.7	1,744	If redeemed before 365 Day; Exit Load is 1%;
HDFC Focused 30 Fund - Growth	219.7	17.1	44.1	25.8	24.2	16.2	14.7	26.6	14,330	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	121.4	17.4	30.7	16.0	22.7	15.4	15.4	17.0	8,887	If redeemed before 12 Months; Exit Load is 1%;
UTI Focused Fund - Reg - Growth	16.2	17.3	38.1	16.3	--	--	--	23.2	2,942	If redeemed before 1 Year; Exit Load is 1%;
BSE 500 TRI	47,145.6	14.4	38.2	16.9	22.3	16.6	15.2	21.7	--	--

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		
Edelweiss Small Cap Fund - Reg - Growth	45.5	20.9	42.5	24.2	34.1	--	--	25.8	4,142	If redeemed before 90 Day; Exit Load is 1%;
Mahindra Manulife Small Cap Fund - Reg - Growth	20.9	22.9	56.1	--	--	--	--	32.7	5,279	If redeemed before 3 Months; Exit Load is 1%;
Quant Small Cap Fund - Growth	274.7	13.7	50.6	27.8	48.3	27.2	21.5	29.0	25,535	If redeemed before 1 Year; Exit Load is 1%;
Nifty Smallcap 250 TRI	22,765.0	19.4	48.9	24.6	32.9	17.6	17.5	28.3	--	--

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		
Bandhan ELSS Tax saver Fund - Reg - Growth	156.3	11.9	31.9	17.7	24.8	16.5	16.5	20.0	7,235	Nil
Kotak ELSS Tax Saver Fund - Reg - Growth	119.0	15.0	37.8	18.8	22.7	16.8	16.4	25.6	6,298	Nil
Mahindra Manulife ELSS Tax Saver Fund - Reg - Growth	28.6	12.6	29.4	14.8	20.6	13.6	--	18.1	973	Nil
Parag Parikh ELSS Tax Saver Fund - Reg - Growth	30.9	15.8	35.4	18.5	24.8	--	--	21.9	4,152	Nil
Tata ELSS Tax Saver Fund - Reg - Growth	45.5	18.7	37.7	17.8	20.7	15.3	--	23.4	4,806	Nil
Nifty 500 TRI	37,140.5	14.6	38.6	16.9	22.2	16.5	15.1	21.9	--	--

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	153.9	14.3	38.7	21.8	28.0	16.7	16.9	24.6	10,412	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	395.2	15.1	42.7	26.3	32.2	20.2	17.6	24.6	39,433	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	230.1	17.9	53.1	23.0	26.6	18.7	17.6	26.0	8,752	If redeemed before 12 Months; Exit Load is 1%;
BSE 500 TRI	47,145.6	14.4	38.2	16.9	22.3	16.6	15.2	21.7	--	--

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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	52.8	15.6	51.2	25.7	27.6	17.5	16.1	30.1	4,841	If redeemed before 1 Year; Exit Load is 1%;
Tata Dividend Yield Fund - Reg - Growth	18.5	13.0	34.6	17.7	--	--	--	18.3	1,032	If redeemed before 365 Day; Exit Load is 1%;
Nifty 500 TRI	37,140.5	14.6	38.6	16.9	22.2	16.5	15.1	21.9	--	--

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		
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	124.0	13.7	26.1	13.0	15.1	11.2	14.7	15.7	8,176	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	517.0	20.0	48.8	17.8	30.0	21.8	15.6	31.2	8,648	If redeemed before 1 Month ; Exit Load is 1%;
Tata Digital India Fund - Reg - Growth	51.9	20.3	44.2	11.7	28.3	27.3	--	25.5	12,041	If redeemed before 30 Day; Exit Load is 0.25%;
ICICI Prudential Business Cycle Fund - Reg - Growth	23.5	12.5	46.2	22.7	--	--	--	26.9	11,535	If redeemed before 1 Month ; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	100.1	25.0	44.1	21.9	23.7	18.8	17.9	27.8	4,233	If redeemed before 1 Year ; Exit Load is 1%;
Quant Quantamental Fund - Reg - Growth	24.5	6.7	50.8	30.2	--	--	--	25.9	2,702	If redeemed before 15 Day; Exit Load is 1%;
Nifty 500 TRI	37,140.5	14.6	38.6	16.9	22.2	16.5	15.1	21.9	--	--

Index 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 NIFTY Next 50 Index Fund - Reg - Growth	17.3	19.7	66.7	--	--	--	--	39.5	1,732	Nil
Motilal Oswal Nifty Midcap 150 Index Fund - Reg - Growth	37.7	18.0	44.3	23.1	30.1	--	--	26.2	1,866	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50) - Reg - Growth	25.7	19.7	66.4	19.7	--	--	--	39.3	292	If redeemed before 15 Day; Exit Load is 1%;
Motilal Oswal Nifty Smallcap 250 Index Fund - Reg - Growth	38.8	18.5	46.9	22.9	31.0	--	--	27.1	822	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	24.5	17.9	44.2	23.0	--	--	--	26.1	1,585	Nil
Tata Nifty Midcap 150 Momentum 50 Index Fund - Reg - Growth	19.1	19.3	55.1	--	--	--	--	32.7	575	If redeemed before 90 Day; Exit Load is 0.25%;
Nifty 500 TRI	37,140.5	14.6	38.6	16.9	22.2	16.5	15.1	21.9	--	--

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		
Edelweiss Balanced Advantage Fund - Growth	50.6	10.3	26.6	12.1	16.6	13.0	11.6	16.3	12,399	If redeemed before 90 Day; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	507.5	10.7	33.2	21.8	21.8	16.7	15.1	18.4	95,392	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Balanced Advantage Fund - Reg - Growth	171.8	9.6	24.1	12.0	13.8	11.0	11.0	14.7	8,803	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	20.3	7.6	21.0	11.7	14.3	--	--	13.0	10,208	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,102.0	9.5	22.6	11.0	15.1	13.0	11.9	13.1	--	--

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		
Baroda BNP Paribas Aggressive Hybrid Fund - Reg - Growth	28.0	11.5	33.2	14.5	18.1	15.0	--	21.4	1,171	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Hybrid Fund - Growth	61.6	16.6	33.1	16.0	19.9	15.0	--	22.7	6,510	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Aggressive Hybrid Fund - Reg - Growth	31.8	13.3	28.2	12.8	17.1	13.5	--	18.0	9,381	If redeemed before 1 Year ; Exit Load is 1%;
Tata Hybrid Equity Fund - Reg - Growth	441.8	11.3	27.3	13.2	16.3	11.9	11.8	17.2	4,268	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,102.0	9.5	22.6	11.0	15.1	13.0	11.9	13.1	--	--

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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	23.9	8.0	17.1	9.3	11.3	9.6	--	12.1	472	If redeemed before 30 Day; Exit Load is 0.25%;
HDFC Equity Savings Fund - Growth	64.1	6.6	17.8	10.3	11.9	9.5	9.8	11.2	5,052	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	25.4	7.6	19.7	12.1	12.1	10.1	--	12.0	7,115	If redeemed before 90 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,102.0	9.5	22.6	11.0	15.1	13.0	11.9	13.1	--	--

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		
HSBC Multi Asset Allocation Fund - Reg - Growth	11.8	12.6	--	--	--	--	--	--	1,987	If redeemed before 1 Year ; Exit Load is 1%;
Mirae Asset Multi Asset Allocation Fund - Reg - Growth	11.4	10.4	--	--	--	--	--	--	1,638	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Multi Asset Allocation Fund - Reg - Growth	20.4	12.1	36.0	16.5	--	--	--	21.0	4,095	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	22.7	9.3	26.4	14.2	--	--	--	16.5	3,263	If redeemed before 365 Day; Exit Load is 1%;
UTI Multi Asset Allocation Fund - Growth	73.2	11.8	41.3	18.5	17.0	12.4	10.3	23.5	4,060	If redeemed before 30 Day; Exit Load is 1%;
WhiteOak Capital Multi Asset Allocation Fund - Reg - Growth	12.8	10.2	24.5	--	--	--	--	16.2	745	If redeemed before 1 Month ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	20,102.0	9.5	22.6	11.0	15.1	13.0	11.9	13.1	--	--

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	23.1	7.8	30.4	16.4	13.4	13.0	9.4	18.6	2,295	Nil
Kotak Gold Fund - Reg - Growth	29.7	7.9	32.0	15.9	13.2	13.2	9.5	18.6	1,977	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	29.6	7.9	31.8	16.3	13.3	12.9	9.3	18.8	1,907	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	75,694.0	8.7	34.0	17.9	14.7	14.4	10.9	20.0	--	--

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	30.9	6.0	6.5	7.0	7.4	7.2	6.0	7.6	6,723	If redeemed before 15 Day; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	18.4	5.9	6.4	6.9	7.5	7.3	6.1	7.7	12,305	If redeemed before 30 Day; Exit Load is 0.1%;
Invesco India Arbitrage Fund - Growth	30.4	5.6	6.6	7.1	7.5	7.4	6.4	7.6	17,362	If redeemed before 15 Day; Exit Load is 0.5%;
Kotak Equity Arbitrage Fund - Reg - Growth	35.6	5.9	6.4	7.1	7.7	7.4	6.3	7.9	53,423	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	13.7	6.0	6.4	6.9	7.4	7.1	5.9	7.5	11,802	If redeemed before 30 Day; Exit Load is 0.25%;
Nifty 50 Arbitrage Index	2,374.1	1.4	4.5	5.9	7.0	7.3	6.1	6.9	--	--

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	1,311.7	6.3	6.4	6.4	6.4	6.7	6.61	0.01	947	Nil
Tata Overnight Fund - Reg - Growth	1,297.9	6.3	6.4	6.4	6.4	6.7	6.49	0.01	4,645	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				
HDFC Liquid Fund - Growth	4,870.7	8.4	7.7	7.2	7.0	7.3	7.14	0.12	58,554	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1,615.2	8.2	7.6	7.2	7.0	7.4	7.22	0.11	1,016	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	6,058.3	8.4	7.7	7.2	7.0	7.3	7.20	0.15	26,469	*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					
ICICI Prudential Ultra Short Term Fund - Growth	26.2	7.6	7.0	7.1	7.3	6.0	7.65	0.43	13,757	Nil
Kotak Savings Fund - Reg - Growth	40.7	7.5	6.9	7.0	7.1	5.9	7.61	0.59	13,329	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	5,406.1	7.9	7.3	7.3	7.6	6.3	7.52	0.46	24,979	Nil
Tata Money Market Fund - Reg - Growth	4,464.6	7.8	7.3	7.3	7.6	6.3	7.48	0.44	24,637	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				
ICICI Prudential Short Term Fund - Growth	56.6	7.8	8.3	7.8	7.9	6.2	7.82	3.79	19,746	Nil
Nippon India Short Term Fund - Reg - Growth	49.6	9.3	9.2	8.1	8.0	5.6	7.56	3.55	7,122	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	54.7	7.5	7.3	7.3	7.2	5.8	7.92	1.95	17,268	Nil
Kotak Low Duration Fund - Std - Growth	3,165.1	7.6	7.1	7.1	7.0	5.6	7.86	1.87	9,292	Nil
Nippon India Low Duration Fund - Reg - Growth	3,541.6	8.0	7.4	7.2	7.2	5.8	7.89	1.24	6,981	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	17.0	10.6	11.9	11.8	12.0	6.6	7.07	21.24	8,820	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				
HDFC Banking and PSU Debt Fund - Reg - Growth	21.7	8.6	8.9	7.9	7.8	5.7	7.49	4.68	5,748	Nil
HSBC Banking and PSU Debt Fund - Growth	22.8	7.7	7.5	7.1	7.2	4.7	7.48	1.62	4,204	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				
Kotak Corporate Bond Fund - Std - Growth	3,549.3	10.0	9.9	8.7	8.3	5.9	7.53	5.01	13,846	Nil
SBI Corporate Bond Fund - Reg - Growth	14.6	9.6	9.2	8.1	7.8	5.5	7.58	4.91	20,177	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	29.9	9.1	10.5	8.8	9.0	6.7	8.63	2.36	6,468	If redeemed before 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	42.9	6.3	7.5	8.1	7.8	6.5	8.45	2.71	2,345	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

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				
HDFC Dynamic Debt Fund - Growth	85.3	8.8	10.6	9.5	9.2	5.3	7.15	14.27	784	Nil
Kotak Dynamic Bond Fund - Reg - Growth	35.7	10.7	12.2	10.4	10.5	5.9	7.29	24.02	2,783	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				
Bandhan Government Securities Fund Investment Plan - Reg - Growth (Re-	33.9	8.3	10.6	11.4	12.0	6.1	7.11	28.84	3,079	Nil
Kotak Gilt Fund - Growth	92.4	8.3	10.4	10.2	9.5	5.5	7.12	31.73	3,979	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	23.0	9.2	11.3	9.9	9.5	5.4	7.00	9.53	2,404	Nil

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				
HSBC Medium Duration Fund - Reg - Growth	19.2	8.8	8.9	8.4	8.2	5.6	7.77	5.66	834	Nil
ICICI Prudential Medium Term Bond Fund - Growth	42.0	8.4	8.9	8.2	8.0	6.0	8.21	4.46	5,983	If redeemed before 1 Year; Exit Load is 1%;
SBI Magnum Medium Duration Fund - Growth	48.2	8.5	9.0	8.2	8.0	5.8	7.98	5.36	6,800	If redeemed before 3 Months ; Exit Load is 1%;

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 04,2024

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