

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

Multicap 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		
Aditya Birla Sun Life Equity Fund - Growth	780	14.2	14.7	9.5	9.7	15.9	12.4	2.30	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	145	12.7	16.7	14.3	8.1	12.4	12.1	2.70	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	301	7.4	10.5	9.2	8.2	13.7	12.1	0.50	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	12.0	17.4	12.5	10	16.3	14.2	1.90	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,819	10.8	13.1	11.5	8.1	12.3	10.7	0.50	--	--

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		
Axis Bluechip Fund - Growth	32	11.8	21.6	18.3	9.9	14.7	12.7	0.50	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	9.5	14.1	13.2	10.3	16.1	14.9	-0.70	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	7.9	9.4	11.8	7.6	13.5	12.5	-0.30	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,894	9.0	14.4	13.2	7.8	11.7	10.8	-1.10	--	--

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		
DSP Midcap Fund - Reg - Growth	61	20.2	21.4	10.5	11.1	17.7	15.4	6.60	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	18.9	16.9	10.3	8.9	18.1	16.2	6.40	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	41	20.0	21.8	17.6	10.4	17.4	--	4.30	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	43	21.2	21.6	11	11.1	18.1	15.4	7.10	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	23,469	15.9	9	6.2	7.8	13.1	11	6.00	--	--

FoF - Overseas

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		
PGIM India Global Equity Opportunities Fund - Growth	21	12.3	24.2	14.2	6	5.3	--	4.80	34	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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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		
Canara Robeco Emerging Equities - Growth	101	16.1	16.6	12.9	11.7	20.9	18.7	4.50	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	15.0	16.5	14.1	9.6	14.7	13.1	2.00	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	113	17.9	16.7	10.9	10.7	18.7	15.2	4.50	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,604	13.4	13	11.5	9.2	14.1	11.7	2.50	--	--

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 25 Fund - Growth	31	15.6	25	17.2	11.8	14.7	--	2.00	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	158	13.7	24.6	16.6	11	14.8	17.1	2.70	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,819	10.8	13.1	11.5	8.1	12.3	10.7	0.50	--	--

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		
Franklin India Smaller Companies Fund - Growth	52	8.7	2.2	3.1	6.4	17.3	15.3	4.30	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	5.7	-2.3	9.7	9.2	14.1	12.1	4.60	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	9.4	0.9	7.9	10.4	--	--	3.90	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	19.3	19.7	15	13.7	23.6	18.8	6.80	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,648	13.8	3.3	0.1	3.7	9.3	7.2	6.70	--	--

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		
Aditya Birla Sun Life Tax Relief 96 - Growth	33	13.2	9.5	11.4	8.6	15.7	12.4	1.70	10,029	Nil
Axis Long Term Equity Fund - Growth	50	15.1	24.4	16	10.5	19.1	17.5	1.80	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	70	11.6	14.8	13.1	7.7	12.8	12.5	1.90	1,005	Nil
Invesco India Tax Plan - Growth	55	13.6	15.1	12.3	9.2	15.5	14.1	2.00	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	12.4	17.5	15.7	--	--	--	0.70	3,066	Nil
S&P BSE 200 TRI	6,074	10.3	13.6	12.1	8.2	12.4	10.9	-0.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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		
Kotak India EQ Contra Fund - Reg - Growth	56	11.9	15	13.6	8.8	13.1	11.3	2.00	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	50	13.0	13.6	12.9	9.9	16.3	13.2	2.80	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	13.9	16	10.6	5.2	10.8	11.3	2.30	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	8.7	11.9	10.2	7.3	12.4	10.8	0.80	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,819	10.8	13.1	11.5	8.1	12.3	10.7	0.50	--	--

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		
Canara Robeco Consumer Trends Fund - Reg - Growth	43	16.8	17.6	15.4	10.7	15.1	15.2	2.20	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	18.5	15	17.1	11.5	16.1	--	2.10	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	4.8	4	16.7	8	16.4	16.1	5.60	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	157	13.8	4.4	5.7	3.8	13	14	3.10	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	17.3	26.6	--	--	--	--	3.50	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	10.5	18.1	14.5	12.2	17.2	17.4	0.0	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,819	10.8	13.1	11.5	8.1	12.3	10.7	0.50	--	--

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		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	38	8.7	13.2	9.6	8.8	11.9	12.3	0.50	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	5.3	10.2	8.1	6.6	11.5	10.5	0.10	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	6.4	10.5	9.5	6.9	11.3	11.1	1.20	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	201	3.8	8.5	10.5	7.8	11	11	-0.40	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.3	4.6	9.1	--	--	--	-1.10	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,518	7.0	13.5	11.1	8.1	10.7	10.1	-0.50	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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		
ICICI Prudential Equity & Debt Fund - Growth	139	6.5	11.4	8.3	8.4	13.6	13.5	-0.40	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	7.9	13.2	11.1	--	--	--	-0.40	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	148	9.9	18.1	12.1	9	14.3	12.2	1.30	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	171	10.8	15.1	11.2	8.6	13.2	12.6	2.00	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,518	7.0	13.5	11.1	8.1	10.7	10.1	-0.50	--	--

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		
IDFC Arbitrage Fund - Reg - Growth	25	6.3	4.7	4.9	6.2	6.2	6.1	6.70	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.4	4.9	5.1	6.1	6.2	6.2	6.80	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.4	4.7	5.1	6.2	6.4	6.2	6.70	10,528	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;

Equity Saver

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 Equity Saver Fund - Reg - Growth	14	6.2	10	8.5	--	--	--	0.80	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.8	8.6	7.9	7.3	--	--	0.40	1,843	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

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				
Axis Liquid Fund - Growth	2,172	5.2	5.2	5.1	5.2	6.5	5.29	0.17	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,369	5.0	5	4.9	4.9	6.2	5.09	0.13	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,963	5.0	5	4.9	5.1	6.3	5.28	0.14	27,114	*Ref Footnote
CRISIL Liquid Fund Index	--	5.6	5.6	5.5	5.6	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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				
IDFC Ultra Short Term Fund - Reg - Growth	11	6.0	5.8	6.9	7.8	--	5.78	0.41	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.8	4.6	5.6	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.6	5.3	6.4	7.4	7.2	5.8	0.49	2,454	Nil
NIFTY Ultra Short Duration Debt Index	4,019	6.6	6.2	6.8	7.6	7.6	--	--	--	--

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				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	266	6.1	5.8	6.8	7.8	7.6	5.91	0.39	10,878	Nil
Franklin India Savings Fund - Growth	37	5.6	5.6	7.1	8.2	7.6	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,002	5.7	5.8	6.8	7.9	7.5	5.55	0.30	3,805	Nil
CRISIL Liquid Fund Index	--	5.5	5.6	5.9	--	--	--	--	--	--

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				
Axis Short Term Fund - Growth	22	8.5	7.4	8.6	9.9	7.2	6.65	2.50	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	9.2	8.2	9.2	9.9	7.7	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	9.6	7	8.9	9.9	7.4	6.79	2.23	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	8.8	6.9	8.2	9.6	7	7.16	2.94	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.3	6.3	8.3	9.4	7.2	6.67	2.24	4,866	Nil

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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				
Axis Treasury Advantage Fund - Growth	2,232	7.1	6.3	7.7	8.7	7.5	6.1	0.90	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.6	5.8	6.8	7.9	7.2	5.98	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.2	6.1	7.4	8.3	7.5	5.88	0.79	5,323	Nil

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	16	9.2	8.3	9.5	10.5	7.3	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	9.9	8.3	8.9	11.1	7.8	7.09	3.81	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.6	7.5	9.7	11.6	8.1	6.95	3.14	12,627	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	21	8.8	7.7	8.6	9.9	7.4	6.96	2.40	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	6.0	8.4	6.5	13.2	6.4	7.58	8.28	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,662	9.4	7	8.7	9.6	7.9	6.82	1.72	4,418	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	22	11.0	10.9	10.4	9.8	7.6	9.44	2.28	12,126	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	10.8	8.8	9.5	9.2	7.2	8.94	2.70	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	10.8	6.6	7.9	6.7	6.4	8.69	2.49	5,076	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%; If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%; If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%;

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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	25	7.6	10	8	10.5	7	8.24	6.37	3,071	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	5.4	5.6	5.4	11.9	6.9	7.06	11.71	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	9.0	7.3	6.6	11.4	7.8	7.58	5.58	1,030	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

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				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	25	4.5	6.6	5.7	14.2	7.8	7.09	12.75	462	Nil
Nippon India Gilt Securities Fund - Growth	27	3.8	5.5	4.7	13	7.6	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	3.6	3.7	2.7	12.6	6.8	6.35	5.38	531	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				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	34	10.1	5.6	6.5	9.7	6.9	6.92	4.82	2,929	Nil

Medium to Long 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				
IDFC Bond Fund - Income Plan - Reg - Growth	48	5.6	4.8	4.3	11.3	6.5	6.93	9.90	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	3.9	4.7	4.5	12.2	6.4	6.9	9.41	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jan 31,2020

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