

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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		
Canara Robeco Equity Diversified Fund - Growth	129.0	2.0	-2.3	10.1	9.2	12.7	12.3	2.40	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	281.9	2.3	-2.6	7.7	10.7	15.1	12.6	-0.20	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.1	3.9	-1.9	9.8	13.4	17.0	--	2.60	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17060.8	1.1	-5.3	8.6	9.2	13.2	10.7	-0.70	--	--

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	28.9	7.9	0.7	12.8	11.3	15.5	--	6.90	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	479.5	2.9	3.2	10.3	9.2	13.6	11.8	3.20	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.8	2.7	-2.1	8.8	9.8	14.1	13.2	0.70	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.4	3.1	0.8	11.2	13.0	17.4	15.9	2.70	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.3	0.9	-0.2	10.4	11.0	15.0	12.2	0.10	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15539.4	3.5	-0.8	10.2	8.9	12.8	10.5	3.30	--	--

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	51.1	1.6	-8.5	6.2	12.7	17.5	16.5	-2.60	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.3	-1.3	-13.4	5.1	11.6	18.2	16.2	-5.10	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89.3	-1.2	-8.9	5.9	9.7	17.2	14.3	-6.30	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.1	1.1	-8.3	5.9	13.8	18.3	15.6	-2.90	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	121.4	-4.7	-14.0	7.3	13.0	18.4	15.4	-8.80	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20542.7	-5.2	-14.9	3.4	9.2	13.4	11.7	-10.40	--	--

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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	87.4	-0.4	-9.2	9.4	14.8	21.0	19.3	-1.80	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.4	1.0	-5.3	9.3	11.1	15.0	12.7	-1.20	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6754.9	-0.7	-7.7	8.3	10.4	14.9	11.9	-3.40	--	--

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	27.3	8.4	-6.6	11.7	13.1	15.4	--	1.80	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	139.1	8.8	2.0	11.0	12.8	16.3	18.2	5.20	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14324.1	0.3	-6.5	7.3	7.8	11.7	9.2	-1.50	--	--

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	48.2	-5.9	-16.2	1.7	10.4	19.5	16.5	-8.20	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38.1	-8.4	-14.7	8.9	12.3	15.9	13.6	-10.50	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.7	-8.0	-18.6	7.9	12.9	--	--	-12.70	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6747.1	-9.5	-25.3	-2.3	2.8	9.3	8.2	-13.90	--	--

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	28.9	-4.3	-10.3	7.1	11.9	16.3	12.3	-6.40	8850	Nil
Axis Long Term Equity Fund - Growth	43.9	8.1	-3.0	9.6	12.9	19.2	--	2.30	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52.0	0.0	-9.3	8.0	10.5	15.5	13.7	-3.70	2060	Nil
Invesco India Tax Plan - Growth	48.3	0.3	-7.4	7.9	11.1	15.9	14.3	-1.50	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.1	3.8	1.6	14.2	--	--	--	2.80	2202	Nil
S&P BSE 200 TRI	5530.3	1.9	-3.6	9.2	9.5	13.4	10.8	0.40	--	--

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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		
Kotak India EQ Contra Fund - Reg - Growth	50.4	1.7	-3.9	10.2	10.2	13.8	11.6	0.60	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.1	0.3	-7.4	10.0	12.5	17.3	13.8	-2.60	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.1	0.8	-6.6	5.6	6.3	10.9	11.0	-0.50	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17060.8	1.1	-5.3	8.6	9.2	13.2	10.7	-0.70	--	--

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	37.2	-0.7	-5.0	9.9	13.1	15.7	--	-1.20	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.3	-3.3	-6.1	11.1	12.4	16.1	--	-5.90	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.7	-2.5	2.0	13.4	10.9	18.8	18.5	3.60	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138.7	-8.5	-5.1	-0.5	6.4	12.5	17.1	-7.20	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63.3	7.0	1.7	12.9	15.9	19.7	17.6	4.10	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	270.1	4.2	-3.3	12.6	12.7	15.8	15.7	2.00	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17060.8	1.1	-5.3	8.6	9.2	13.2	10.7	-0.70	--	--

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	35.3	3.6	3.8	7.4	9.3	13.1	12.2	2.60	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.6	3.7	-2.4	7.2	9.1	13.3	11.6	3.60	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.8	3.2	3.0	8.7	9.2	13.4	11.6	3.10	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	-0.1	-0.5	6.8	--	--	--	0.70	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9846.8	5.1	4.0	9.5	9.2	11.5	9.9	5.00	--	--

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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		
HDFC Hybrid Equity Fund - Growth	52.7	3.0	0.9	6.2	6.4	10.8	9.9	2.50	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131.5	4.3	2.6	9.1	10.8	15.3	14.0	2.70	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.5	4.2	3.4	9.8	--	--	--	3.80	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134.7	6.9	4.3	8.9	11.4	15.6	12.2	5.00	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154.8	2.8	0.5	8.7	10.6	13.3	12.7	2.90	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9846.8	5.1	4.0	9.5	9.2	11.5	9.9	5.00	--	--

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	23.9	8.6	7.2	7.1	6.8	6.4	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	7.9	6.8	6.7	6.6	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	8.1	7.0	7.0	6.7	6.6	6.4	6.90	8759	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	12.8	3.3	1.6	6.5	--	--	--	3.10	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.5	2.6	3.0	7.8	8.0	9.0	9.2	2.70	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.3	2.4	6.9	--	--	--	2.30	2122	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	1 Y				
Axis Liquid Fund - Growth	2113.4	6.5	6.3	6.8	6.9	7.4	6.5	0.11	27255	Nil	
IDFC Cash Fund - Reg - Growth	2308.1	6.2	6.1	6.3	6.6	7.2	6.3	0.08	10199	Nil	
Kotak Liquid Scheme - Reg - Growth	3858.9	6.3	6.1	6.5	6.8	7.3	6.5	0.10	29065	Nil	
Mirae Asset Cash Management Fund - Growth	1995.4	6.3	6.1	6.7	6.8	7.4	6.4	0.11	3033	Nil	
CRISIL Liquid Fund Index	--	6.6	6.3	7.0	7.3	--	--	--	--	--	

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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	10.7	9.9	8.6	8.4	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.6	8.9	8.5	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4256.6	10.0	8.6	8.2	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3886.7	9.2	8.5	8.2	8.5	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	257.4	10.8	9.4	8.7	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.9	10.0	8.9	8.4	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2902.8	10.2	9.2	8.6	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2157.9	10.4	9.1	8.6	8.6	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	7.0	7.3	--	--	--	--	--	--	--

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	21.3	15.7	12.2	10.3	9.2	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.3	17.0	12.3	10.6	9.7	7.2	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.0	16.9	13.2	10.7	9.5	7.2	8.1	2.80	9143	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				
HDFC Low Duration Fund - Growth	40.2	10.9	9.3	8.4	8.0	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.1	11.5	9.4	8.6	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	11.5	9.6	8.9	8.5	7.6	7.3	0.79	3890	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	15.5	17.6	13.4	11.2	9.8	7.6	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.1	20.5	16.9	12.9	11.0	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	21.6	15.7	13.1	11.5	7.7	7.8	3.62	6718	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	19.7	16.3	12.4	11.0	9.4	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.7	21.1	15.8	12.9	10.9	8.1	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2551.2	15.3	11.5	10.2	9.3	8.0	7.9	1.61	2149	Nil

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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				
Axis Dynamic Bond Fund - Growth	19.9	25.2	21.6	15.0	12.3	7.6	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	35.0	27.3	17.9	14.4	8.2	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	25.8	21.2	15.7	13.5	8.9	7.9	6.42	680	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)	24.0	35.8	32.6	21.9	17.4	9.1	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	34.7	32.0	20.5	16.7	9.4	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.4	40.8	33.6	22.2	15.4	9.6	7.4	6.72	557	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	32.5	21.3	16.6	12.6	10.6	7.4	7.7	3.96	2442	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				
ICICI Prudential Bond Fund - Growth	26.8	22.4	17.1	12.9	10.4	7.1	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.4	32.8	29.1	19.4	15.1	7.7	6.9	6.96	239	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%

Disclaimers:

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on July 31, 2019

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt Fund returns which are below 1 year period are Annualized Returns.