

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	135	-0.2	7.8	10.9	9.2	12.1	11.7	7.00	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	283	-4.1	-0.4	6.6	9.4	13.7	11.6	0.30	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	0.3	8.4	10.5	12.4	16.3	13.2	6.90	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,678	-2.4	3.2	9.5	9.1	12.3	10	2.90	--	--

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	31	9.9	17.4	15.2	11.8	15.3	--	15.10	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	477	-5.0	3	9.3	8.1	12	10.8	2.80	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42	0.3	3.7	9.9	9.5	13.3	12.5	4.40	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51	-0.5	6.7	11.8	11.9	16.2	14.8	5.80	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34	-5.1	2.9	9.6	9.7	13.6	11.2	1.10	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,073	-0.5	5.6	11.5	8.9	11.8	9.8	6.80	--	--

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	54	-1.5	8.1	7	12.1	16.5	15.3	3.10	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-2.7	2.1	6	11.1	17.4	15.8	1.30	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92	-4.9	1	5.9	8.6	16.2	13.2	-3.60	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38	-2.1	7.5	6.6	12.4	17.3	14.8	2.50	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	127	-6.0	-1.7	7.2	11.7	18.1	14.5	-4.40	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,732	-11.5	-6.4	2.4	8.2	11.9	10.4	-9.50	--	--

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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	91	-3.8	2.6	8.8	13.1	20	18.3	2.00	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	0.6	7	11.5	11	15.1	12.7	5.80	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,970	-4.6	1	8.5	10.1	13.8	11.1	-0.40	--	--

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	29	8.2	10.5	14	13.8	14.9	--	9.40	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	145	3.4	14.6	11.7	12.2	15.6	17.5	9.90	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,678	-2.4	3.2	9.5	9.1	12.3	10	2.90	--	--

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	50	-9.8	-4.5	1.6	8.9	17.9	15.8	-5.50	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-12.4	-6.7	8.6	11	14.8	12.7	-8.10	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-9.9	-6.6	7.2	12.1	--	--	-9.20	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,859	-15.4	-8.4	-2.1	3.5	8.2	6.9	-12.40	--	--

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	30	-4.4	-1	8	11.2	15.4	11.5	-1.70	8,562	Nil
Axis Long Term Equity Fund - Growth	47	7.1	12.8	12.3	12.5	18.5	--	9.30	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53	-6.4	-1.1	8.6	9.4	14.3	12.5	-1.40	1,877	Nil
Invesco India Tax Plan - Growth	51	-1.2	3.4	9.5	10.3	15.5	13.7	4.00	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	0.6	8.5	13.9	--	--	--	6.10	2,306	Nil
S&P BSE 200 TRI	5,732	-1.5	4.1	10.2	9.5	12.5	10.1	4.10	--	--

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

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	53	0.0	4.6	11.6	10.5	12.8	11	5.30	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-4.1	0.8	10.4	11.3	16.2	12.8	1.00	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60	-2.7	1	6.4	5.6	10	10.2	2.90	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,678	-2.4	3.2	9.5	9.1	12.3	10	2.90	--	--

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	41	2.9	16.3	12.2	14	15.6	14.8	8.60	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	36	2.2	10.3	13.8	13.1	16.4	--	3.90	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	-0.1	-4.8	15.9	9.1	16.9	17	5.00	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140	-7.5	-11.5	-1	2.9	11.5	14.6	-6.20	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63	-3.1	14.6	11.7	15.1	17.9	16.2	4.20	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	265	-7.1	7.1	9.8	11.8	13.9	13.7	0.00	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,678	-2.4	3.2	9.5	9.1	12.3	10	2.90	--	--

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	37	3.2	9.1	8.3	9.2	12.3	12	6.10	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	2.0	5.5	8.1	8	12.1	10.6	6.40	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	91	0.4	6.4	8.5	8.5	11.7	10.6	4.90	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.1	1.8	7.4	--	--	--	2.10	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,088	2.0	9.1	10.2	9.1	10.9	9.5	7.60	--	--

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

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	54	-1.6	6.4	6.1	5.6	9.8	8.7	4.30	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131	-2.3	2.3	7.8	9.5	13.9	13.2	2.60	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	0.0	7.3	10.1	--	--	--	5.40	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	140	4.0	12.3	10	10.8	15.1	11.8	8.90	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	160	1.0	7.9	8.7	10	13	12.1	6.60	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,088	2.0	9.1	10.2	9.1	10.9	9.5	7.60	--	--

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	24	3.6	6.1	6.6	6.6	6.2	6.1	6.60	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	3.5	5.8	6.4	6.5	6.2	6.2	6.30	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	3.6	5.9	6.5	6.6	6.4	6.3	6.50	8,937	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	13	3.2	7.5	7.8	--	--	--	6.30	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.0	4	7	7.9	8.7	9	3.60	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	1.9	5.8	7.4	--	--	--	4.40	1,950	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	2,134	6.2	5.3	5.5	6.1	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,330	6.0	5.1	5.3	5.8	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,895	6.0	5.1	5.4	5.9	7	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,014	6.1	5.3	5.4	6	7.1	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	6.3	5.6	5.8	6.4	--	--	--	--	--

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

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	11	6.0	8.2	7.8	8.5	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	5.9	8.1	8	8.6	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,308	5.9	8.2	7.8	8.5	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,931	5.8	7.7	7.9	8.4	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	261	6.2	8.7	8.2	8.7	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	6.2	8.2	7.9	8.4	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,939	6.5	8.4	8.2	8.7	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,184	6.2	8.3	8	8.6	7.5	6.16	0.49	6,584	Nil
CRISIL Liquid Fund Index	--	5.8	6.4	6.8	--	--	--	--	--	--

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	22	5.1	10.6	9.2	9.9	7.6	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	4.3	11.2	9	10.4	7.3	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	4.3	10.3	9.1	10.2	7	7.51	2.60	9,607	Nil

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

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	41	6.2	8.6	7.9	8.4	7	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	5.5	8.8	8	8.6	7.3	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.7	9.1	8.2	8.9	7.5	6.35	0.81	4,587	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	5.8	11.4	9.6	10.8	7.3	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	3.8	10.9	10.7	11.5	7.8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.6	13.3	10.2	12.7	7.8	7.16	3.39	9,183	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	20	4.9	10.2	9.2	9.9	7.4	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	1.8	10.8	10	11.3	7.8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,588	5.5	10.8	9.4	10	8	7.2	1.59	2,448	Nil

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

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	20	1.6	10.8	11.9	12.2	7	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	-2.1	12.8	13.2	14.2	7.6	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	2.6	10	11.2	12.9	8	7.68	5.16	791	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	-2.7	12.1	16.1	16.9	8.3	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	-2.5	11.7	16	15.9	8.5	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-3.5	11.7	16.1	14.4	8.5	6.45	8.97	556	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	33	1.4	10.5	9.9	10.7	7.1	6.71	3.76	2,885	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	27	2.7	12.1	10.5	11.3	6.7	7.4	4.07	3,319	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	64	-0.3	11.4	14.2	14.5	6.8	6.38	7.04	256	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 Sept 30, 2019

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.