

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	763	4.2	8.4	11.4	10.5	15.5	11.7	0.0	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	142	2.7	12	15.8	8.8	12	11.5	0.10	1,587	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	300	0.1	6.1	10.7	9.1	13.6	11.5	0.30	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	2.6	11.9	14.2	11	15.8	13.4	0.0	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,753	2.7	8.8	13.7	9.2	12.3	10.1	0.20	--	--

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	6.3	18.2	20.3	10.6	14.8	--	-0.10	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	3.6	12.5	15.8	11.8	16.3	14.4	0.10	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	-0.8	6.6	14	8.9	13.6	11.8	0.0	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	17,097	3.4	13.1	15.7	9.4	12.2	10.2	0.10	--	--

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	57	4.7	9.4	11.1	10.3	15.9	14.5	0.10	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	1.2	5.3	10.2	8.6	16.6	15.1	0.10	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	40	7.5	11.5	17.5	9.8	16.4	--	-0.10	3,859	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	3.8	9.3	11	10.5	16.5	14.4	0.30	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	22,193	-2.4	-3.3	7	7.5	11.6	10	0.20	--	--

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	20	8.1	31	13.7	4.8	5.4	--	0.0	27	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	97	2.2	8.6	14.1	11.6	19.6	18	0.20	5,258	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	5.0	10.5	15.5	10.6	14.8	12.3	-0.10	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	108	3.5	6.7	12	10.8	17.8	14.4	0.0	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,435	1.9	6.1	13.1	9.8	13.5	11.2	0.20	--	--

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	7.0	14.4	18.6	12.7	14.8	--	0.0	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	153	5.4	15.6	17.1	11.3	14	16.6	0.0	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,753	2.7	8.8	13.7	9.2	12.3	10.1	0.20	--	--

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	-5.7	-4.8	4	6.4	16.5	14.6	0.50	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-8.8	-9	10.3	8.5	13.6	11.4	0.80	9,034	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-3.5	-7.7	9.5	10.2	--	--	0.60	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	4.0	6.3	14.8	13.1	22.7	17.5	0.10	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,216	-5.0	-8.3	1	3	7.8	6.6	0.70	--	--

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	32	3.9	4.6	12.6	10	15.2	11.5	0.10	9,998	Nil
Axis Long Term Equity Fund - Growth	49	6.6	14.7	17.4	11.3	18.6	17.3	0.0	21,160	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	1.2	10.5	14.3	8.5	12.6	12.1	0.0	988	Nil
Invesco India Tax Plan - Growth	54	3.5	9.1	13.5	9.9	15.3	13.4	0.0	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	5.1	14.2	18.1	--	--	--	0.20	2,877	Nil
S&P BSE 200 TRI	6,086	3.2	10.2	14.5	9.6	12.5	10.3	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	55	3.2	10.2	15.2	9.6	13	10.8	0.20	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	1.7	5.8	14.2	10.6	15.9	12.5	0.20	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	4.8	10.2	11.6	6.1	10.4	10.4	0.20	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	-0.1	5.5	12	8	11.9	10.5	0.10	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,753	2.7	8.8	13.7	9.2	12.3	10.1	0.20	--	--

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	7.1	12.7	17.5	11.2	14.5	14.8	0.0	371	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	7.6	9.2	18.8	12.1	15.7	--	0.30	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	-0.2	2.9	13.9	7.8	17	15.3	0.80	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	153	6.7	2.1	4.3	4	11.8	13.2	0.40	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	9.8	18.5	--	--	--	--	0.40	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	1.6	14.2	18.6	13.2	17.1	17	0.50	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,753	2.7	8.8	13.7	9.2	12.3	10.1	0.20	--	--

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	5.3	10.7	10.5	9.1	12	12	0.10	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.3	8.8	10.5	8	11.8	10.1	-0.10	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	1.8	8.1	10.9	7.8	11.1	10.4	0.10	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	202	-2.2	6.7	12.8	8.8	11.4	10.7	0.30	44,345	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.2	6.2	10.3	--	--	--	0.0	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,579	4.0	12.6	12.8	9.2	11	9.8	0.10	--	--

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	140	2.3	9.2	10.1	9.2	14	13.3	0.10	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	3.6	11.9	13.2	--	--	--	0.10	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	146	5.5	13.4	13.1	9.9	14.4	11.8	0.10	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	168	3.6	11.6	12.1	9.2	13	12.2	0.10	2,701	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,579	4.0	12.6	12.8	9.2	11	9.8	0.10	--	--

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	4.3	5	5.6	6.3	6.2	6	33.10	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.6	5.4	5.6	6.2	6.2	6.1	29.60	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.3	5.5	5.6	6.3	6.5	6.2	32.60	10,224	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	3.3	8.3	9.3	--	--	--	0.10	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.8	7.8	8.6	7.7	--	--	0.0	1,869	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	2,163	5.4	5.3	5.1	5.4	6.6	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,360	5.1	5	4.8	5.1	6.3	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,948	5.2	5	5	5.3	6.5	5.2	0.11	30,493	*Ref Footnote
CRISIL Liquid Fund Index	--	5.9	5.8	5.6	5.7	--	--	--	--	--

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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				
IDFC Ultra Short Term Fund - Reg - Growth	11	4.9	6.5	7.4	8	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	3.5	5.3	6.1	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	4.4	6	7	7.6	7.2	5.35	0.40	2,782	Nil
NIFTY Ultra Short Duration Debt Index	3,998	5.4	6.6	7.3	7.8	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	265	5.1	6.1	7.5	8	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	36	4.7	6.5	8	8.5	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,988	5.1	6.5	7.6	8.1	7.5	5.43	0.33	3,739	Nil
CRISIL Liquid Fund Index	--	5.6	5.7	6.1	--	--	--	--	--	--

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	3.4	8.9	10.3	9.9	7.2	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	3.7	9.5	10.3	9.8	7.7	6.99	3.04	9,702	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	1.6	8.3	10	9.8	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	2.0	8.1	9.5	9.7	7	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	1.6	7.9	9.3	9.4	7.2	6.35	2.18	5,025	Nil

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

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	2,220	4.2	7.2	8.6	8.8	7.5	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	3.7	6.2	7.6	8.1	7.2	5.69	0.79	1,263	Nil
IDFC Low Duration Fund - Reg - Growth	28	3.8	6.8	8.1	8.4	7.5	5.81	0.90	5,204	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	2.5	9.5	10.7	10.3	7.3	7.18	3.08	4,291	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	2.4	9.6	10.6	11	7.8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	0.3	9	11.4	11.3	8	6.67	3.02	12,187	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	8.9	9.8	10	7.4	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	2.0	10.2	11.5	13.1	6.3	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,643	3.3	8.1	9.7	9.7	8	6.42	1.58	3,801	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	21	4.7	11	10.5	9.5	7.6	9.2	2.15	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	3.8	9.7	10.1	9	7.2	9.2	2.68	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	5.0	6.5	8.1	6.6	6.5	8.66	2.41	5,109	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%;

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

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	11.2	11.2	10.4	10.5	7	8.37	6.09	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	11.1	7.5	10.9	11.9	7	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	0.5	7.9	9.4	11.4	7.8	7.44	6.05	973	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	15.1	9.4	11.6	14.3	7.9	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	10.3	7	10.3	13.2	7.6	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	2.2	4.4	8.7	12.3	7	6.73	9.18	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	33	-0.1	5.7	8.5	9.5	6.8	6.69	4.80	2,957	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	6.9	6.1	9.7	11.2	6.6	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	5.8	5.9	9.6	12.1	6.3	6.88	7.65	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jan 01,2020

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