

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	127.5	0.4	-3.3	9.6	9.2	12.4	12.2	1.20	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	277.1	0.8	-4.2	7.1	10.5	14.8	12.4	-1.90	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33.7	2.3	-3.1	9.3	13.3	16.8	--	1.30	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16857.8	-0.7	-6.4	8.2	9.2	12.9	10.6	-1.90	--	--

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	28.6	5.9	-0.3	12.4	11.3	15.4	--	5.80	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	472.1	1.7	1.7	9.7	9.1	13.3	11.7	1.60	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.2	1.1	-3.1	8.2	9.7	13.9	13.0	-0.80	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.0	1.9	-0.1	10.8	13.0	17.2	15.8	1.70	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32.7	-0.7	-2.2	9.7	10.8	14.7	11.9	-1.80	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15350.8	1.7	-2.0	9.8	9.0	12.5	10.3	2.00	--	--

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	50.8	0.5	-8.9	6.0	12.8	17.3	16.4	-3.20	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.2	-2.2	-13.8	5.0	11.7	18.0	16.2	-5.40	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88.3	-2.4	-9.6	5.5	9.6	17.0	14.2	-7.20	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.9	0.0	-8.9	5.6	13.8	18.1	15.5	-3.50	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120.2	-5.8	-14.8	6.9	13.0	18.1	15.3	-9.70	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20331.0	-6.7	-15.9	3.1	9.1	13.1	11.6	-11.30	--	--

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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	86.4	-1.9	-10.5	9.0	14.7	20.6	19.2	-2.90	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.2	-0.3	-6.2	9.1	11.3	14.9	12.6	-1.90	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6683.3	-2.3	-8.7	7.9	10.4	14.6	11.8	-4.50	--	--

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	27.1	6.2	-7.5	11.4	13.3	15.3	--	0.90	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	137.6	7.6	0.9	10.6	12.7	16.0	18.1	4.10	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16857.8	-0.7	-6.4	8.2	9.2	12.9	10.6	-1.90	--	--

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	47.5	-7.4	-17.5	1.2	10.2	19.1	16.4	-9.50	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37.7	-9.4	-15.4	8.6	12.1	15.7	13.5	-11.30	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.4	-9.1	-19.6	7.5	12.9	--	--	-13.70	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6666.4	-10.6	-26.2	-2.7	2.8	8.9	8.0	-14.90	--	--

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	28.6	-5.6	-11.1	6.7	11.8	16.1	12.2	-7.40	8850	Nil
Axis Long Term Equity Fund - Growth	43.5	6.1	-3.9	9.3	13.1	18.9	--	1.40	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51.2	-1.7	-10.6	7.4	10.4	15.1	13.6	-5.10	2060	Nil
Invesco India Tax Plan - Growth	47.8	-1.3	-8.4	7.5	11.1	15.7	14.2	-2.50	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.0	2.5	0.7	13.8	--	--	--	1.80	2202	Nil
S&P BSE 200 TRI	5464.0	0.1	-4.7	8.8	9.5	13.2	10.7	-0.80	--	--

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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	49.7	-0.2	-5.0	9.8	10.2	13.5	11.5	-0.60	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.6	-1.0	-8.3	9.6	12.5	17.0	13.6	-3.60	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57.4	-0.4	-7.5	5.2	6.3	10.6	10.9	-1.70	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16857.8	-0.7	-6.4	8.2	9.2	12.9	10.6	-1.90	--	--

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	36.9	-2.8	-6.1	9.5	13.3	15.6	--	-2.00	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.1	-4.7	-6.8	10.9	12.3	16.0	--	-6.40	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57.5	-5.2	0.2	12.5	10.5	18.4	18.3	1.40	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	137.3	-10.4	-6.7	-0.9	6.5	12.2	17.0	-8.20	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62.3	5.5	0.3	12.3	15.7	19.3	17.4	2.40	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	265.3	3.1	-4.6	11.9	12.5	15.5	15.5	0.20	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16857.8	-0.7	-6.4	8.2	9.2	12.9	10.6	-1.90	--	--

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	35.0	2.8	3.2	7.2	9.3	13.0	12.2	1.90	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.4	2.2	-3.1	6.9	9.0	13.2	11.5	2.70	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.1	2.6	2.4	8.5	9.3	13.2	11.5	2.40	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.1	-0.7	-1.0	6.7	--	--	--	0.20	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9766.8	3.9	3.1	9.2	9.2	11.4	9.8	4.20	--	--

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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	52.1	2.0	-	5.8	6.3	10.7	9.8	1.40	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129.5	3.4	1.2	8.5	10.7	15.0	13.8	1.20	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.4	3.3	2.5	9.5	--	--	--	3.00	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133.3	5.9	3.1	8.5	11.4	15.4	12.0	3.80	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153.6	1.8	-0.2	8.4	10.5	13.2	12.6	2.10	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9766.8	3.9	3.1	9.2	9.2	11.4	9.8	4.20	--	--

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	7.7	6.9	6.9	6.7	6.3	6.2	6.90	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	7.1	6.5	6.6	6.6	6.4	6.3	6.60	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	7.1	6.6	6.8	6.6	6.5	6.4	6.80	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	12.7	2.4	1.0	6.4	--	--	--	2.60	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.2	2.3	2.5	7.5	7.9	8.9	9.1	2.10	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.1	1.8	2.1	6.8	--	--	--	1.90	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				
Axis Liquid Fund - Growth	2113.8	6.5	6.3	6.7	6.9	7.4	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2308.5	6.3	6.1	6.3	6.6	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3859.6	6.4	6.1	6.4	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1995.8	6.4	6.2	6.6	6.8	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.7	6.4	6.9	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	10.4	8.8	8.5	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.7	9.0	8.6	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4258.7	10.2	8.7	8.3	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3888.4	9.6	8.6	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	257.6	11.4	9.6	8.8	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.0	10.3	9.0	8.5	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2904.6	10.6	9.4	8.7	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2159.4	10.9	9.3	8.7	8.6	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.9	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	12.3	10.5	9.2	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.3	17.4	12.5	11.1	9.6	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.0	16.8	13.2	11.1	9.4	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	11.3	9.4	8.6	8.0	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.1	11.9	9.6	8.8	8.3	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	12.0	9.8	9.0	8.6	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	15.6	17.8	13.5	11.7	9.7	7.6	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.1	19.8	16.7	13.2	10.9	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	21.5	15.7	13.8	11.4	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	19.8	16.1	12.4	11.2	9.3	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.7	20.3	15.6	13.2	10.7	8.0	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2552.8	15.5	11.6	10.4	9.3	8.1	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	22.4	20.7	15.2	12.0	7.6	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	31.7	26.3	18.4	13.9	8.2	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	24.0	20.6	16.0	13.1	8.8	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	32.2	31.4	22.5	16.7	9.1	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	31.2	30.8	20.9	16.0	9.4	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.3	35.9	32.0	22.3	14.8	9.5	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	20.2	16.3	12.8	10.4	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	22.1	17.0	13.5	10.2	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	63.3	28.6	27.7	19.6	14.4	7.6	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 Aug 01, 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.