

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	128	0.8	-4.5	8.7	7.7	12.6	11.9	1.30	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	274	-1.7	-10.2	5.2	8.8	14.7	12.3	-3.10	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	3.1	-4.1	8.5	11.5	16.9	--	2.00	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,985	0.3	-8.5	7.6	8.1	13.1	10.6	-1.10	--	--

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	29	8.4	2.1	11.9	10.3	15.5	--	7.70	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	464	0.5	-4.3	7.9	7.1	13.3	11.5	-0.20	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	1.1	-6.3	7.6	8.2	13.8	13.1	-0.40	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	2.7	-2.9	10.1	11.4	17.2	15.6	2.30	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	-3.6	-9.5	7.1	8.5	14.1	11.6	-4.90	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,441	2.4	-3.6	9.2	7.8	12.6	10.5	2.60	--	--

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	-9.4	5.1	11.3	17.3	15.7	-2.70	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	-2.5	-14.6	4.3	10.3	17.9	16	-4.50	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	87	-3.3	-12.6	4.2	7.8	16.7	13.4	-8.70	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	-1.4	-10.5	4.7	11.8	17.9	15.1	-3.50	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120	-5.4	-17.3	5.9	11.4	18.1	15	-10.10	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,231	-7.2	-20.6	1.7	7.7	13.4	11.4	-11.90	--	--

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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	-2.9	-12.7	7.4	12.8	20.4	18.6	-3.20	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	1.8	-6.9	9.1	10.4	15.2	12.9	0.60	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,712	-1.8	-11.8	7	9.3	14.8	11.7	-4.10	--	--

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	28	6.7	-6.9	11.2	12.1	15.3	--	2.50	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135	3.8	-3.5	8.7	10.9	15.7	17.3	2.20	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,985	0.3	-8.5	7.6	8.1	13.1	10.6	-1.10	--	--

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	-7.8	-19.3	-0.3	7.9	18.6	16	-10.80	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-9.8	-18.7	7	10.6	15.6	13.2	-12.00	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-9.2	-21.5	6.6	11.6	--	--	-13.60	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,668	-10.1	-28.4	-3.2	2.2	9.3	7.4	-15.10	--	--

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	29	-4.5	-14.3	6.4	10.5	16.1	12.2	-6.60	8,416	Nil
Axis Long Term Equity Fund - Growth	44	6.4	-4	9.8	11.6	18.9	--	3.20	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	-3.7	-14.2	6.1	8.7	14.9	13.2	-6.30	1,902	Nil
Invesco India Tax Plan - Growth	49	1.5	-8.8	7.5	9.8	15.8	14.2	-0.50	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	3.5	-2.5	12.8	--	--	--	2.60	2,208	Nil
S&P BSE 200 TRI	5,510	1.2	-6.7	8.3	8.3	13.3	10.8	0.10	--	--

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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	51	1.4	-5.5	9.6	9.1	13.8	11.5	0.90	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	-0.9	-10.5	9	10.8	17	13.4	-3.30	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58	0.4	-9.5	4.6	5	10.7	10.9	-1.00	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,985	0.3	-8.5	7.6	8.1	13.1	10.6	-1.10	--	--

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	38	3.0	-4.6	9.1	12.5	16.4	--	0.90	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	0.1	-7	10.9	11.6	16.1	--	-3.50	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	-0.6	-0.7	15.7	9.9	18.1	17.9	6.30	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141	-5.7	-13.3	-0.7	4.8	11.9	16	-5.70	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	2.3	-3.8	9.8	13.7	19.2	17.2	-0.50	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	255	-0.2	-11.2	7.9	10.5	15.7	15	-3.70	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,985	0.3	-8.5	7.6	8.1	13.1	10.6	-1.10	--	--

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	3.2	2.8	7	8.5	12.8	12.3	2.60	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	3.3	-2.4	6.5	7.6	12.9	11.2	3.20	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	2.0	0.9	7.7	7.8	13.1	11.3	2.50	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.4	-1.4	6.2	--	--	--	0.70	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,827	4.6	1.7	8.9	8.4	11.4	9.9	4.90	--	--

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	52	1.8	-2.2	4.5	4.7	10.8	9.6	1.00	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128	0.8	-3.6	6.9	9.1	14.6	13.8	-0.20	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	3.4	0.5	9	--	--	--	3.30	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133	5.3	1.7	8.2	10.1	15.3	12	4.00	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154	2.3	-0.9	7.3	9.4	13.3	12.4	2.60	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,827	4.6	1.7	8.9	8.4	11.4	9.9	4.90	--	--

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	6.2	6.6	7.2	6.9	6.4	6.2	6.90	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.4	6.4	7	6.7	6.4	6.3	6.70	14,527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	6.2	6.3	7.1	6.9	6.6	6.4	6.80	8,904	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	3.7	2	6.8	--	--	--	3.90	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	1.9	0.9	6.7	7.4	8.8	9	1.90	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	2.3	2.2	6.8	--	--	--	2.70	2,003	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	2,125	5.6	5.7	5.9	6.5	7.3	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,320	5.4	5.5	5.7	6.2	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,879	5.4	5.6	5.8	6.3	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,006	5.5	5.6	5.8	6.4	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	5.8	6	6.1	6.7	--	--	--	--	--

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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				
HDFC Ultra Short Term Fund - Reg - Growth	11	7.8	8.1	8.6	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.2	8.2	8.7	8.7	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,287	8.1	8.2	8.4	8.6	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,912	7.5	8.1	8.3	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	259	8.1	8.6	8.9	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	268	7.9	8.2	8.6	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,923	7.7	8.4	8.8	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,173	7.7	8.4	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.1	6.7	--	--	--	--	--	--	--

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	8.9	10.8	10.8	9.7	7.7	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.3	10.6	11.2	10.3	7.4	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	7.7	10.4	11.2	9.9	7.2	7.69	2.75	9,355	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	7.5	8.3	8.8	8.2	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	8.4	8.7	9	8.5	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.7	8.9	9.3	8.8	7.6	6.8	0.88	4,167	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	8.0	10.6	11.8	10.4	7.6	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	6.3	12	12.9	11.2	8	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.6	12.6	14	12.5	7.9	7.29	3.15	7,544	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	7.9	10.2	11.4	9.7	7.6	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	7.3	12.4	13.2	11.2	8	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,576	9.8	10.1	10.8	9.8	8.1	7.46	1.58	2,334	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	20	4.2	12.1	15.6	12.5	7.5	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth	24	3.5	18.4	19.2	15.2	8.2	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-0.3	12.6	14.6	12.9	8.5	7.47	5.56	737	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	1.8	20.1	22.3	18.1	8.9	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	1.3	19.3	20.5	17.2	9.1	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-3.8	22.4	21	15.3	9.2	6.66	13.26	538	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	6.6	12.7	13.2	11.1	7.4	6.96	4.04	2,584	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	8.0	12.6	14.1	11.1	7	7.65	4.18	3,280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	64	-0.3	16.7	19.6	15.5	7.3	6.46	8.03	249	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 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.