

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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		
Aditya Birla Sun Life Equity Fund - Growth	740	1.4	9.9	7.2	10.7	16.2	12.7	5.30	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	139	3.2	15	11.6	9	12.6	12.5	10.30	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	296	0.0	7.6	7.4	9.5	14.5	12.6	4.70	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	37	2.8	15.4	10.9	11.9	16.8	14.1	10.10	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,407	1.6	12.1	10.5	9.1	13.1	11.1	7.20	--	--

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	31	9.2	24.8	15.7	11	15.6	--	16.40	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	498	-1.1	10.2	10.1	7.9	13	11.6	7.10	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	44	2.1	10.7	10.4	8.9	13.9	13.3	7.30	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	53	3.5	15	12.5	12.1	17.1	15.7	10.70	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	35	-1.1	8.9	11	9.3	14.4	12.7	5.50	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,686	2.2	16.1	12.8	8.8	12.6	11	10.90	--	--

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	56	3.9	12.2	6.7	12.1	17	16	7.00	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	2.8	6.6	6	10.8	18.1	16.3	4.50	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95	-0.1	4.6	5.5	8.6	16.6	13.7	-0.20	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Fund - Reg - Growth	39	3.4	11.8	6.4	12.2	17.6	15.4	6.10	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	132	0.6	3.3	7	11.8	18.6	15.2	-0.60	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,841	-3.1	-1.7	3.1	8.5	12.9	11.2	-4.70	--	--

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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	95	0.5	10.2	9	13.4	20.6	19.6	6.30	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	36	6.2	15.4	13.2	11.3	15.7	13.5	10.60	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	106	2.0	7.3	7.9	12.1	19	15.7	4.40	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,288	1.0	8.8	9.3	10.3	14.6	12.3	4.20	--	--

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	30	10.0	20.6	14.6	13.7	15.9	--	13.30	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	150	5.9	19.8	12	12.6	15.8	18.1	13.50	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,407	1.6	12.1	10.5	9.1	13.1	11.1	7.20	--	--

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	-7.2	-2.3	0.6	8.1	18	15.9	-5.10	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40	-7.8	-5.1	8.1	10.6	15	13.1	-6.60	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-4.5	-4.6	6.4	11.9	--	--	-7.20	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	54	4.6	10	10.4	17.5	24	18.7	6.60	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7,101	-9.7	-5.1	-2.9	3.4	9	7.8	-9.40	--	--

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	32	1.6	9.9	9.4	11.8	16.4	12.8	3.90	9,129	Nil
Axis Long Term Equity Fund - Growth	49	10.7	22	13.3	12.7	19.5	--	14.70	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-3.9	3.8	8.3	9.8	14.7	13.3	0.50	1,994	Nil
Invesco India Tax Plan - Growth	53	4.0	12.8	10.6	10.7	16.1	14.6	8.10	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	4.8	16	14.1	--	--	--	11.30	2,466	Nil
S&P BSE 200 TRI	5,969	2.4	13.6	11.3	9.4	13.3	11.3	8.40	--	--

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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	54	1.7	13.3	12.2	9.7	13.6	11.8	8.10	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48	1.0	7.9	11	11.4	16.6	13.8	4.40	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	62	1.2	10	7.6	5.7	10.6	11.1	6.70	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	75	0.9	9.3	8.4	9.1	13.1	11.7	4.90	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,407	1.6	12.1	10.5	9.1	13.1	11.1	7.20	--	--

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	9.3	23.7	13	13.5	16.3	15.7	13.50	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	8.5	17.6	14.6	13	16.6	--	8.90	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57	-5.3	-0.7	14.6	8.1	17.2	16.8	1.10	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	149	-3.0	-3.7	0.3	4.2	12.2	15.3	-0.20	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
BNP Paribas India Consumption Fund - Reg - Growth	13	11.1	26.7	--	--	--	--	15.90	419	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67	2.1	18	12.4	14.7	18.4	17	9.50	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	18,407	1.6	12.1	10.5	9.1	13.1	11.1	7.20	--	--

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	13.1	8.8	9.1	12.6	12.5	8.90	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.7	11.6	8.9	8.1	12.5	11	8.80	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	93	1.5	9.2	8.4	8	12.2	11.4	6.40	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.1	5.5	8.1	--	--	--	4.10	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,378	4.2	15.4	11	8.9	11.4	10.3	10.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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	1.1	9.4	6	5	10.3	9.3	5.80	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	137	1.8	8.7	8.6	9.6	14.6	14	7.00	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	3.2	13.3	10.7	--	--	--	9.40	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	143	6.0	16.6	9.6	10.7	15.2	12.5	11.10	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	165	4.2	13.7	9	9.9	13.5	13	9.80	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,378	4.2	15.4	11	8.9	11.4	10.3	10.70	--	--

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	7.1	5.8	6.4	6.4	6.4	6.1	6.60	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	7.8	6	6.3	6.3	6.4	6.2	6.50	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	8.3	6.1	6.4	6.4	6.6	6.3	6.60	9,441	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	3.9	11.6	7.9	--	--	--	8.10	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	1.2	6.4	6.8	7.6	8.9	9.1	5.00	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	3.3	9	7.8	7.7	--	--	6.50	1,926	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	2,145	5.5	5.3	5.6	5.8	7	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,341	5.1	5	5.3	5.5	6.7	5.55	0.12	11,945	Nil
Kotak Liquid Fund - Reg - Growth	3,914	5.6	5.3	5.5	5.6	6.9	5.6	0.11	25,805	Nil
CRISIL Liquid Fund Index	--	6.1	5.8	5.9	6.1	--	--	--	--	--

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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	8.2	7.7	8.5	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	7.3	6.5	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	7.8	7.2	8	8.3	7.4	6.06	0.48	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,959	7.8	7.2	8	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	262	7.1	7.3	8.6	8.6	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	8.6	8.2	9.2	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,960	7.9	7.6	8.6	8.7	7.6	6.13	0.46	2,587	Nil
CRISIL Liquid Fund Index	--	5.9	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				
Axis Short Term Fund - Growth	21	14.2	10	11.3	10.7	7.5	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	14.6	10.4	11.5	10.6	7.8	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	15.0	10.7	11.8	11.2	7.5	7.05	2.10	10,052	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	13.4	9.5	11.5	10.8	7.2	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	14.2	10.2	11.3	10.7	7.4	7.04	2.36	4,330	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				
Axis Treasury Advantage Fund - Growth	2,200	10.4	9	9.7	9.5	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.2	7.6	8.7	8.8	7.4	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.8	8.5	9.3	9.1	7.6	6.36	0.73	4,874	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	14.7	10.6	12.2	11.6	7.5	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	15.6	9.8	13.5	12.3	8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	17.5	12.2	14.2	13.6	8.1	7.23	3.27	9,715	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	13.2	9.5	11.1	10.6	7.6	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	15.2	6	17.7	14.5	6.8	7.74	8.56	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,620	13.5	10.4	11.2	10.6	8.2	7.17	1.52	2,757	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	12.2	10	10	9.5	7.5	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	22	14.7	10.5	10.5	9.6	7.2	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	11.8	9.4	9.1	7.7	6.8	9.26	2.63	5,211	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 Oct 2019 - Dec 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				
ICICI Prudential All Seasons Bond Fund - Growth	25	11.4	6.9	11.6	10.8	7.5	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	7.6	5.9	16.3	13.9	7.6	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	12.4	6.8	13.9	13.6	8.2	7.63	5.53	824	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	9.0	5.6	18.8	16.5	8.4	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	5.9	4.7	18	15.5	8.6	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	5.3	2.6	17.5	14.4	8.7	7.03	8.47	562	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	10.0	7.7	12.2	11.1	7.3	6.9	3.75	2,939	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	7.0	4.5	15.8	13.5	7.3	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	5.8	5.3	16.7	14.4	7	6.72	8.23	264	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 Nov 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.