

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	138.3	10.7	10.3	14.3	10.2	13.6	13.8	9.80	1265	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	301.7	8.2	10.1	11.1	11.8	16.1	14.1	6.80	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36.7	11.4	11.1	14.1	14.7	18.2	--	10.20	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18389.4	8.4	7.4	12.8	10.5	14.1	12.1	7.10	--	--

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	30.3	13.0	10.1	15.1	11.7	16.2	--	11.90	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	521.1	13.1	19.7	14.7	10.2	14.5	13.4	12.20	17475	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43.7	9.5	10.0	12.7	11.0	15.1	14.8	7.90	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52.7	10.9	13.0	15.4	14.0	18.4	17.5	9.50	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	36.2	10.0	14.6	14.6	12.2	16.2	13.6	9.00	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16658.0	12.1	12.3	14.0	10.4	13.7	11.8	10.70	--	--

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	54.9	5.9	3.6	10.3	13.2	18.4	18.1	4.60	6320	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26.7	5.0	-2.1	9.9	12.4	19.5	18.1	4.20	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	95.5	1.5	0.5	9.7	11.1	17.7	15.9	0.30	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39.1	6.3	2.8	10.2	15.5	19.5	17.5	5.30	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	132.2	0.5	-3.0	11.8	14.5	19.8	17.3	-0.70	4880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22908.2	1.3	-1.5	9.3	10.5	14.5	13.8	0.00	--	--

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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	95.1	7.8	4.1	13.8	16.2	22.0	21.3	6.80	4890	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34.6	7.3	6.1	13.4	12.5	16.0	14.2	5.50	1434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7336.5	6.2	5.0	12.8	11.7	15.8	13.5	4.90	--	--

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	28.9	9.8	4.0	16.0	14.0	16.1	--	7.80	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	147.2	12.5	11.1	14.1	14.1	17.3	19.2	11.30	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15479.3	7.8	6.1	11.5	9.2	12.6	10.6	6.50	--	--

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	53.2	1.9	-6.3	6.3	12.8	21.2	18.7	1.30	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	42.5	0.6	-1.6	14.3	14.5	17.7	15.7	0.00	8403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.9	-2.7	-7.0	13.1	14.3	--	--	-4.00	6177	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7652.4	-1.3	-12.0	2.9	3.6	10.3	10.1	-2.30	--	--

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	31.1	2.1	-0.9	11.0	13.1	17.4	13.8	0.60	8913	Nil
Axis Long Term Equity Fund - Growth	46.7	10.4	7.1	13.9	14.3	20.0	--	8.80	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	57.3	8.2	2.2	12.9	12.4	17.1	15.3	6.20	2063	Nil
Invesco India Tax Plan - Growth	51.9	7.2	4.0	12.1	12.7	17.0	16.0	5.90	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18.2	10.7	13.0	18.7	--	--	--	9.30	2112	Nil
S&P BSE 200 TRI	5938.4	9.3	9.2	13.3	10.8	14.3	12.2	7.80	--	--

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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	53.7	9.2	7.0	14.5	11.1	14.4	13.1	7.40	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48.5	6.3	5.4	14.1	13.8	17.9	15.6	4.70	3929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61.8	7.2	3.7	9.1	7.4	11.6	12.3	5.80	4571	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18389.4	8.4	7.4	12.8	10.5	14.1	12.1	7.10	--	--

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	39.7	6.7	6.4	13.9	14.3	16.6	--	5.50	335	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	34.8	3.0	5.2	15.7	13.9	17.6	--	1.50	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.1	4.2	4.4	11.7	11.7	17.3	20.2	2.60	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.0	-4.1	-2.8	1.2	7.3	13.4	18.5	-5.00	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69.4	13.8	20.8	19.2	17.3	21.3	19.0	14.10	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	301.1	13.6	15.4	18.5	14.6	17.5	17.2	13.70	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18389.4	8.4	7.4	12.8	10.5	14.1	12.1	7.10	--	--

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	36.4	6.5	8.8	9.5	10.0	13.4	13.0	5.80	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.5	7.7	2.9	10.1	9.5	13.5	12.7	6.90	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	92.9	7.1	8.9	11.4	9.6	13.7	12.5	6.70	1876	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.5	3.2	3.4	8.0	--	--	--	3.20	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10231.9	10.1	12.4	12.0	10.0	12.1	10.6	9.10	--	--

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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	55.4	8.4	9.8	9.1	6.6	11.2	11.3	7.80	22665	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	137.9	8.5	11.4	11.8	11.7	16.0	15.0	7.70	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.2	9.8	12.5	13.1	--	--	--	8.70	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	139.2	9.2	11.0	11.2	12.1	16.4	13.0	8.50	30028	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	162.7	8.8	9.5	11.7	11.3	14.1	13.8	8.10	2242	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10231.9	10.1	12.4	12.0	10.0	12.1	10.6	9.10	--	--

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	23.7	6.1	7.7	6.9	6.6	6.2	6.1	6.80	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.9	6.1	7.6	6.6	6.5	6.3	6.3	6.50	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	6.2	7.9	6.8	6.6	6.5	6.4	6.80	8535	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	13.1	5.7	6.2	8.2	--	--	--	5.20	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.5	6.1	8.1	9.9	8.3	9.4	9.7	5.60	5614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.4	4.6	6.1	8.3	--	--	--	4.10	2158	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	2103.1	7.1	6.6	6.7	7.0	7.5	6.8	0.10	32993	Nil
IDFC Cash Fund - Reg - Growth	2297.6	7.0	6.4	6.5	6.8	7.3	6.9	0.05	13185	Nil
Kotak Liquid Scheme - Reg - Growth	3840.9	7.2	6.7	6.7	6.9	7.4	6.8	0.10	31694	Nil
Mirae Asset Cash Management Fund - Growth	1985.8	7.2	6.6	6.6	7.0	7.4	6.9	0.07	3328	Nil
CRISIL Liquid Fund Index	--	7.7	7.0	6.8	7.1	--	--	--	--	--

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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				
HDFC Ultra Short Term Fund - Reg - Growth	10.7	6.4	7.0	8.2	--	--	7.3	0.41	6196	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	6.7	7.6	8.3	--	--	7.0	0.37	2549	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4226.6	6.5	7.2	8.1	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3860.6	7.0	7.5	8.1	8.3	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	255.5	6.9	7.5	8.4	8.5	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	264.0	6.8	7.4	8.2	8.2	7.3	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2881.9	7.0	7.7	8.4	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2142.4	7.0	7.5	8.4	8.4	7.4	7.2	0.47	7578	Nil
CRISIL Liquid Fund Index	--	6.8	7.1	--	--	--	--	--	--	--

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				
HDFC Short Term Debt Fund - Growth	21.1	7.9	7.9	9.1	8.8	7.7	7.9	2.08	7956	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	38.8	5.7	7.2	9.6	9.2	7.2	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.6	7.7	8.2	9.8	9.0	7.3	8.0	2.74	8993	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	39.9	6.3	7.0	8.1	7.8	7.2	7.6	0.96	15997	Nil
Canara Robeco Savings Fund - Reg - Growth	29.8	6.4	7.2	8.4	8.0	7.4	7.3	0.89	1020	Nil
IDFC Low Duration Fund - Reg - Growth	27.0	6.0	7.1	8.4	8.3	7.6	7.3	0.80	3571	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	15.4	6.9	8.1	9.8	9.4	7.7	8.3	2.68	3123	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.5	10.6	11.5	11.5	10.3	8.1	7.9	4.61	1617	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.4	6.6	7.9	11.4	10.8	7.4	7.7	3.70	6126	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	19.5	6.8	8.3	9.9	8.9	7.6	7.9	2.38	7088	Nil
HDFC Corporate Bond Fund - Growth	21.4	10.2	10.1	11.4	10.1	8.2	7.9	3.89	12321	Nil
Kotak Corporate Bond Fund - Std - Growth	2525.0	5.4	8.1	9.4	8.9	8.1	7.9	1.60	2037	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	19.6	9.5	15.0	12.3	11.4	7.9	8.2	7.90	135	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.2	21.7	17.5	14.0	12.9	8.4	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.1	15.9	13.9	13.7	12.6	9.1	8.3	6.02	641	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)	23.5	30.5	24.4	18.2	16.1	9.4	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.3	30.1	24.1	17.1	15.3	10.0	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	43.2	34.6	23.3	16.4	13.0	9.9	7.5	10.49	511	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	32.1	11.3	10.6	10.7	9.7	7.4	7.6	3.93	2421	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	26.4	8.9	10.2	11.1	9.6	7.4	8.0	4.24	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	62.2	23.9	20.3	15.5	13.7	8.1	7.2	9.80	253	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 July 4, 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.