

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	-2.7	9.9	9.2	12.5	12.0	1.20	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	276.5	0.6	-4.2	7.1	10.5	14.8	12.3	-2.10	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33.7	2.4	-2.5	9.5	13.3	16.8	--	1.40	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16878.9	-0.5	-5.7	8.4	9.2	13.0	10.4	-1.70	--	--

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	28.7	6.4	1.2	12.6	11.4	15.4	--	6.30	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	469.2	1.1	1.7	9.6	8.9	13.2	11.5	1.00	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.3	1.2	-2.4	8.4	9.7	13.9	12.9	-0.60	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48.9	1.7	0.3	10.9	13.0	17.2	15.7	1.60	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32.5	-1.3	-2.4	9.6	10.7	14.6	11.8	-2.30	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15382.7	1.9	-0.9	9.9	9.0	12.6	10.2	2.20	--	--

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	50.5	-0.1	-9.5	5.9	12.6	17.2	16.2	-3.80	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.2	-2.3	-13.7	5.1	11.7	17.9	16.0	-5.50	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88.0	-2.9	-10.1	5.6	9.5	16.8	14.0	-7.70	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.7	-0.5	-9.3	5.6	13.7	17.9	15.2	-4.00	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	119.5	-6.2	-15.0	6.9	12.9	18.0	14.9	-10.20	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20274.3	-6.9	-16.2	3.2	9.0	13.0	11.4	-11.50	--	--

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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	-2.0	-10.3	9.2	14.7	20.5	19.1	-3.00	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.3	0.0	-5.4	9.2	11.3	14.9	12.6	-1.60	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6686.5	-2.2	-8.3	8.1	10.4	14.6	11.6	-4.40	--	--

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	27.2	6.6	-6.0	11.6	13.4	15.4	--	1.30	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	137.1	7.2	0.5	10.8	12.6	15.8	17.9	3.70	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16878.9	-0.5	-5.7	8.4	9.2	13.0	10.4	-1.70	--	--

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	47.2	-7.9	-17.7	1.3	10.1	18.9	16.1	-10.00	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37.4	-10.1	-16.0	8.5	12.0	15.6	13.2	-12.00	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.3	-9.7	-19.9	7.3	12.7	--	--	-14.30	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6645.0	-10.9	-26.5	-2.6	2.8	8.8	7.9	-15.20	--	--

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	28.7	-5.2	-10.4	6.9	11.9	16.1	12.0	-7.10	8850	Nil
Axis Long Term Equity Fund - Growth	43.7	6.5	-2.3	9.5	13.2	18.9	--	1.80	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51.0	-2.2	-10.7	7.6	10.3	15.0	13.3	-5.60	2060	Nil
Invesco India Tax Plan - Growth	47.9	-1.0	-7.6	7.7	11.2	15.8	14.1	-2.10	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.0	2.4	0.9	13.9	--	--	--	1.70	2202	Nil
S&P BSE 200 TRI	5473.0	0.2	-3.9	9.0	9.5	13.2	10.5	-0.60	--	--

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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	49.8	-0.1	-4.2	9.9	10.3	13.5	11.3	-0.40	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.5	-1.3	-8.3	9.6	12.4	16.9	13.4	-4.00	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57.4	-0.5	-7.3	5.2	6.3	10.6	10.7	-1.70	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16878.9	-0.5	-5.7	8.4	9.2	13.0	10.4	-1.70	--	--

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	37.0	-2.5	-5.4	9.7	13.3	15.6	--	-1.80	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.2	-4.4	-6.3	11.1	12.4	16.0	--	-6.10	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57.8	-4.6	1.7	12.8	10.6	18.5	18.2	2.10	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	137.2	-10.4	-7.8	-0.7	6.5	12.1	16.8	-8.30	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62.1	5.2	0.4	12.5	15.6	19.3	17.3	2.00	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	263.3	2.3	-5.0	11.8	12.3	15.4	15.2	-0.60	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16878.9	-0.5	-5.7	8.4	9.2	13.0	10.4	-1.70	--	--

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	35.1	2.9	3.5	7.2	9.3	13.0	12.1	2.00	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.5	2.6	-2.0	7.1	9.1	13.2	11.4	3.20	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.2	2.6	2.7	8.7	9.3	13.2	11.4	2.50	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.1	-0.6	-0.3	6.7	--	--	--	0.30	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9789.3	4.2	4.0	9.4	9.3	11.4	9.8	4.40	--	--

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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	1.9	0.1	6.0	6.3	10.7	9.6	1.30	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129.2	3.1	1.1	8.6	10.6	15.0	13.7	0.90	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.4	3.2	2.8	9.6	--	--	--	2.90	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133.4	6.0	3.3	8.8	11.4	15.4	11.9	4.00	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153.8	1.9	0.4	8.6	10.6	13.2	12.5	2.20	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9789.3	4.2	4.0	9.4	9.3	11.4	9.8	4.40	--	--

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	8.1	7.3	7.0	6.8	6.3	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	7.5	6.8	6.6	6.7	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	7.6	7.0	6.9	6.7	6.5	6.4	6.90	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	12.8	2.6	1.8	6.4	--	--	--	2.80	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.2	2.1	2.5	7.3	7.8	8.8	9.0	1.90	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.1	1.9	2.5	6.9	--	--	--	2.10	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	2114.2	6.7	6.4	6.7	7.0	7.4	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2308.9	6.3	6.2	6.3	6.6	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3860.2	6.4	6.1	6.4	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1996.1	6.5	6.3	6.6	6.8	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	7.0	6.6	6.9	7.4	--	--	--	--	--

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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	10.8	10.5	8.9	8.5	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.9	9.1	8.6	8.6	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4260.1	10.4	8.8	8.3	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3889.4	9.7	8.8	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	257.7	11.5	9.7	8.8	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.1	10.4	9.2	8.5	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2905.4	10.7	9.5	8.7	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2160.0	11.0	9.4	8.7	8.6	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.9	7.4	--	--	--	--	--	--	--

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	21.4	17.2	13.0	10.8	9.3	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.4	19.5	13.4	11.5	9.8	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.1	18.3	14.0	11.4	9.6	7.3	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	11.7	9.7	8.7	8.0	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.1	12.2	9.8	8.9	8.3	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	12.5	10.1	9.1	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	19.8	14.3	12.1	9.9	7.6	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.2	21.7	17.6	13.6	11.0	8.2	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	25.1	17.2	14.4	11.6	7.8	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	17.2	13.1	11.5	9.4	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.7	22.3	16.7	13.7	11.0	8.1	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2556.5	16.8	12.3	10.7	9.4	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	20.0	25.2	21.9	15.8	12.4	7.7	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	34.8	28.2	19.1	14.3	8.4	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.6	25.5	21.8	16.5	13.3	8.9	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)	24.1	34.2	32.8	23.2	17.2	9.3	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.9	33.5	32.1	21.7	16.5	9.6	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.5	39.3	33.8	23.3	15.3	9.7	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	32.6	22.6	17.5	13.3	10.7	7.5	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	26.9	24.6	18.3	14.0	10.5	7.2	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.6	31.9	29.6	20.5	15.0	7.8	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 02, 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.