

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	126.0	-1.1	-4.6	9.2	8.5	12.2	11.9	0.10	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	273.8	0.5	-6.7	6.5	9.9	14.5	12.1	-3.10	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33.3	1.0	-4.6	8.7	12.7	16.5	--	0.00	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16674.0	-1.5	-8.0	7.7	8.6	12.6	10.3	-2.90	--	--

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	28.5	4.9	0.2	12.2	10.9	15.2	--	5.50	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	462.6	0.3	-1.6	8.7	8.2	12.9	11.4	-0.40	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	39.9	0.6	-5.0	7.8	9.2	13.7	12.9	-1.60	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48.3	0.5	-2.2	10.1	12.2	16.9	15.6	0.30	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32.1	-1.7	-4.9	8.7	10.0	14.3	11.6	-3.50	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15194.3	0.3	-3.3	9.2	8.3	12.2	10.1	1.00	--	--

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	50.0	-0.2	-11.2	5.3	11.9	16.9	16.0	-4.70	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	23.9	-3.7	-15.5	4.5	10.9	17.6	15.9	-6.60	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	87.0	-2.8	-11.9	5.1	9.0	16.5	13.8	-8.70	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.2	-1.0	-11.3	4.9	13.0	17.6	15.2	-5.30	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	118.2	-6.3	-16.7	6.4	12.3	17.8	14.8	-11.20	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	19990.6	-6.7	-18.6	2.6	8.4	12.7	11.2	-12.80	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	85.2	-3.3	-12.2	8.4	14.1	20.3	18.9	-4.30	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.0	-1.0	-7.1	8.7	10.8	14.7	12.5	-2.50	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6601.2	-2.8	-10.6	7.3	9.8	14.3	11.5	-5.60	--	--

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	27.0	5.1	-7.3	11.2	12.9	15.2	--	0.60	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135.1	5.5	-2.4	10.2	12.0	15.6	17.6	2.20	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16674.0	-1.5	-8.0	7.7	8.6	12.6	10.3	-2.90	--	--

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	46.5	-7.9	-19.9	0.6	9.4	18.5	16.0	-11.40	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37.0	-9.4	-18.0	7.9	11.4	15.4	13.2	-13.00	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.0	-9.5	-22.0	6.7	12.0	--	--	-15.30	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6512.4	-10.1	-29.2	-3.5	1.8	8.4	7.5	-16.90	--	--

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	28.4	-5.9	-12.4	6.1	11.1	15.7	11.9	-8.10	8850	Nil
Axis Long Term Equity Fund - Growth	43.3	4.7	-3.8	9.3	12.7	18.6	--	1.00	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50.1	-3.1	-12.9	6.9	9.6	14.7	13.1	-7.10	2060	Nil
Invesco India Tax Plan - Growth	47.5	-2.1	-9.3	7.1	10.7	15.5	14.0	-3.00	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16.8	1.3	-1.9	13.2	--	--	--	0.50	2202	Nil
S&P BSE 200 TRI	5409.0	-0.8	-6.2	8.3	8.9	12.9	10.4	-1.80	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	49.2	-1.5	-6.4	9.1	9.6	13.2	11.2	-1.70	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.0	-2.2	-10.3	8.8	11.8	16.7	13.2	-5.00	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	56.9	-1.0	-9.2	4.6	5.7	10.3	10.6	-2.60	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16674.0	-1.5	-8.0	7.7	8.6	12.6	10.3	-2.90	--	--

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	36.6	-3.3	-6.6	9.2	12.9	15.5	--	-2.70	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	31.8	-4.8	-8.3	10.7	11.8	15.7	--	-7.10	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.0	-5.1	1.9	12.8	10.4	18.4	18.1	2.30	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	136.1	-10.1	-9.6	-1.3	6.3	11.8	16.8	-9.00	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61.1	4.1	-3.7	11.8	14.9	18.9	17.2	0.40	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	259.3	1.3	-9.4	10.6	11.7	15.2	15.0	-2.10	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16674.0	-1.5	-8.0	7.7	8.6	12.6	10.3	-2.90	--	--

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	34.9	2.4	2.3	6.9	9.0	12.8	12.0	1.40	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.3	1.7	-3.1	6.6	8.7	13.1	11.3	2.50	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	88.7	2.4	1.6	8.2	8.7	12.9	11.3	1.90	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.1	-1.2	-1.6	6.4	--	--	--	-0.10	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9708.1	3.1	2.4	8.9	8.8	11.3	9.6	3.50	--	--

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	51.6	1.4	-1.9	5.2	5.8	10.5	9.5	0.40	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128.3	3.2	-0.7	8.0	10.2	14.8	13.6	0.20	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.3	2.4	0.7	9.0	--	--	--	1.80	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	132.2	4.9	1.3	8.4	10.9	15.2	11.9	3.10	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	152.5	0.7	-1.1	8.0	10.1	13.0	12.5	1.30	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9708.1	3.1	2.4	8.9	8.8	11.3	9.6	3.50	--	--

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	5.6	7.3	6.9	6.8	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	5.2	6.8	6.6	6.6	6.3	6.3	6.60	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	5.0	7.0	6.6	6.7	6.5	6.3	6.70	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	2.1	1.3	6.3	--	--	--	2.40	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	35.9	1.5	1.2	6.7	7.6	8.7	9.0	1.10	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.1	1.4	1.9	6.7	--	--	--	1.70	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	2115.3	6.4	6.4	6.6	6.9	7.4	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2310.0	6.1	6.1	6.2	6.6	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3862.1	6.2	6.2	6.3	6.7	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1997.1	6.2	6.2	6.4	6.8	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.7	6.6	6.8	7.3	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	9.7	8.9	8.6	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.3	9.1	8.6	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4262.6	9.4	8.8	8.4	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3891.6	9.0	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	257.8	10.4	9.7	8.9	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.2	9.4	9.1	8.5	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2906.9	9.8	9.5	8.8	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2161.3	10.0	9.4	8.7	8.6	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.8	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	21.4	12.8	12.7	10.8	9.3	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.3	13.4	13.2	11.4	9.7	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.1	12.6	13.8	11.3	9.5	7.3	8.1	2.80	9143	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	40.3	10.2	9.6	8.7	8.0	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.1	10.6	9.8	8.9	8.3	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	10.8	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	13.0	14.1	12.0	9.8	7.6	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.1	13.7	17.3	13.6	11.0	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	15.6	17.0	14.4	11.5	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	12.6	13.0	11.4	9.4	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.7	15.4	16.4	13.6	10.9	8.1	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2555.8	12.6	12.0	10.6	9.4	8.1	7.9	1.61	2149	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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				
Axis Dynamic Bond Fund - Growth	19.9	16.1	21.3	15.6	12.2	7.7	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	20.3	27.4	19.1	14.2	8.3	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	13.8	21.3	16.3	13.1	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)	24.0	19.7	31.0	22.8	17.1	9.2	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	20.9	30.8	21.4	16.5	9.5	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.4	26.4	32.7	22.8	15.2	9.6	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	15.1	17.1	13.2	10.6	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	26.9	16.1	18.0	14.0	10.5	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	63.4	20.3	28.8	20.3	14.9	7.7	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 05, 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.