

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	741	2.9	9	8.6	10.7	16.1	12.6	5.40	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	139	4.5	13.7	13	8.8	12.5	12.4	10.20	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	296	1.0	5.8	8.5	9.5	14.4	12.5	4.80	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	37	3.7	13.5	11.7	11.5	16.7	14	9.60	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,389	2.9	10.7	11.5	9	12.9	11	7.00	--	--

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	32	11.3	23.3	16.9	10.9	15.5	--	16.70	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	499	0.0	9.5	11.5	7.8	12.8	11.4	7.30	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	44	3.3	9.4	11.5	9	13.8	13.2	7.50	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	53	4.4	13.4	13.6	11.9	17	15.4	10.20	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	35	0.0	7.7	12	9.3	14.3	12.5	5.40	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,723	3.8	14.8	13.7	8.8	12.5	11	11.10	--	--

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	4.6	10.7	8.2	11.6	16.8	15.8	6.30	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	3.1	6.1	7	10.4	17.9	16.1	3.40	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94	-0.2	3	7	7.9	16.4	13.6	-1.20	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Fund - Reg - Growth	39	4.0	9.3	7.3	11.5	17.3	15.2	4.80	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130	0.5	1	7.8	11.2	18.4	15	-2.10	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,584	-3.0	-3	4.3	8	12.7	10.9	-5.80	--	--

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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	94	1.2	8.9	10.3	12.9	20.5	19.6	5.70	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	36	7.1	13.4	13.6	11.1	15.4	13.2	9.50	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	106	3.4	6.9	9.3	11.8	19	15.6	4.40	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,254	1.9	7.4	10.4	10	14.5	12.1	3.70	--	--

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	31	11.6	19.1	16.2	13.7	15.8	--	13.60	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	150	6.4	18.7	13	12.6	15.6	18.1	13.60	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,389	2.9	10.7	11.5	9	12.9	11	7.00	--	--

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	-6.8	-4	1.7	7.8	18	15.8	-5.70	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-8.0	-6.3	9.4	10.3	14.7	12.8	-7.70	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-4.5	-6.2	7.6	11.6	--	--	-8.10	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	54	5.9	9.4	12.1	17.2	23.8	18.7	6.80	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7,052	-9.5	-6.6	-0.9	3	8.8	7.7	-10.00	--	--

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	2.1	8.3	10.5	11.5	16.2	12.5	3.10	9,129	Nil
Axis Long Term Equity Fund - Growth	49	11.7	19.5	14.5	12.4	19.3	--	14.20	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-2.6	2.3	9.4	9.6	14.5	13.1	0.40	1,994	Nil
Invesco India Tax Plan - Growth	53	5.9	11.6	11.6	10.6	15.9	14.4	7.80	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	6.3	14.9	15.5	--	--	--	11.20	2,466	Nil
S&P BSE 200 TRI	5,967	3.8	12.1	12.4	9.3	13.1	11.1	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	3.3	11.7	13.1	9.5	13.4	11.6	7.80	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48	2.3	7.4	12.1	11.2	16.5	13.7	4.10	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	62	2.3	9.2	8.3	5.5	10.4	11	6.40	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	74	1.4	7.7	9.7	8.8	12.9	11.5	4.20	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,389	2.9	10.7	11.5	9	12.9	11	7.00	--	--

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	11.6	21.7	14	13.1	16.1	15.5	13.20	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	10.1	15.4	15.4	12.7	16.4	--	8.10	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-0.4	0.6	15.2	8	17.2	16.8	1.60	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	148	-1.6	-3	2	4.1	12.2	15	-0.80	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
BNP Paribas India Consumption Fund - Reg - Growth	13	12.2	24.2	--	--	--	--	15.70	419	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67	2.5	17.3	13.9	14.5	18.2	17	10.00	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	18,389	2.9	10.7	11.5	9	12.9	11	7.00	--	--

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	5.8	12	9.4	9.1	12.5	12.5	9.00	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	4.7	11.4	9.3	7.9	12.3	10.9	8.80	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	93	2.4	9	9.4	7.9	12.1	11.3	6.70	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	1.8	5	8.9	--	--	--	4.10	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,390	4.5	14.4	11.6	8.9	11.3	10.2	10.80	--	--

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	1.9	8.7	7.4	4.9	10.2	9.1	5.80	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	137	2.5	8.1	9.7	9.6	14.7	14	7.30	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	4.3	12.1	11.5	--	--	--	9.30	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	143	6.2	15.6	10.6	10.6	15.1	12.4	11.00	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	165	5.3	12.7	10	9.7	13.4	12.9	9.70	2,607	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,390	4.5	14.4	11.6	8.9	11.3	10.2	10.80	--	--

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	5.4	5.7	6.6	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	6.1	5.9	6.4	6.3	6.4	6.2	6.40	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	6.1	6	6.5	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	4.5	10.9	8.5	--	--	--	8.10	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	1.7	6.2	7.5	7.6	8.9	9.1	5.20	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	4.2	8.8	8.1	7.7	--	--	6.70	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	2,146	5.3	5.3	5.5	5.7	7	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,342	4.9	5	5.2	5.5	6.7	5.55	0.12	11,945	Nil
Kotak Liquid Fund - Reg - Growth	3,916	5.5	5.3	5.4	5.6	6.9	5.6	0.11	25,805	Nil
CRISIL Liquid Fund Index	--	5.6	5.7	5.8	6	--	--	--	--	--

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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	7.7	7.6	8.4	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	6.5	6.3	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	7.2	7	8	8.3	7.4	6.06	0.48	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,962	7.7	7.1	8	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	263	6.8	7.2	8.5	8.6	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	7.9	8	9.2	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,962	7.5	7.5	8.6	8.7	7.6	6.13	0.46	2,587	Nil
CRISIL Liquid Fund Index	--	5.8	6	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	22	12.6	9.4	11.3	10.6	7.5	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	12.8	9.9	11.5	10.4	7.8	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	13.1	10.2	11.9	11	7.5	7.05	2.10	10,052	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	11.4	9.1	11.6	10.7	7.2	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.3	9.6	11.4	10.5	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	9.2	8.6	9.7	9.4	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.6	7.4	8.7	8.8	7.4	6.2401	--	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.9	8.2	9.3	9	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	13.9	10.3	12.4	11.4	7.5	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	13.6	9.1	13.4	12	8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	15.9	11.6	14.5	13.4	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	11.6	9.2	11.2	10.5	7.6	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	11.7	4.1	17.2	14	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	11.7	10	11.1	10.5	8.1	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	12.8	9.9	10.2	9.4	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	14.4	10.5	10.6	9.5	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	11.5	9.3	9.2	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%

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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				
ICICI Prudential All Seasons Bond Fund - Growth	25	10.9	6.3	11.5	10.6	7.6	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	3.0	4	15.7	13.3	7.6	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	10.0	6	13.7	13.2	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	3.8	3.8	17.5	15.9	8.4	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	2.3	2.9	16.9	15.1	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	3.2	1	16.8	14.1	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	7.6	6.8	12.1	10.8	7.2	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	2.7	2.7	15.3	13	7.2	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	1.8	3.3	16.1	14	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 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.