

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	127.4	-0.9	-3.6	9.6	9.0	12.4	12.2	1.10	1292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	276.9	0.5	-5.6	6.9	10.3	14.6	12.4	-1.90	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33.7	1.3	-3.4	9.2	13.2	16.7	--	1.20	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16835.1	-1.4	-7.1	8.0	9.0	12.8	10.6	-2.00	--	--

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	28.8	4.8	1.3	12.6	11.3	15.4	--	6.60	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	466.1	-0.2	-0.8	8.9	8.5	13.1	11.7	0.40	17095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.2	0.2	-4.2	8.1	9.5	13.8	13.1	-0.70	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48.8	0.6	-1.3	10.5	12.6	17.1	16.0	1.30	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32.4	-1.8	-3.9	9.1	10.3	14.4	12.0	-2.50	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15314.0	-0.2	-2.6	9.5	8.7	12.4	10.4	1.80	--	--

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	50.8	1.0	-9.8	5.9	12.5	17.1	16.4	-3.30	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.4	-2.2	-13.9	5.1	11.3	17.9	16.3	-5.00	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88.3	-1.1	-10.5	5.6	9.4	16.8	14.1	-7.20	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.8	0.6	-9.7	5.6	13.4	17.9	15.6	-3.60	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	119.9	-5.1	-15.5	6.9	12.6	18.0	15.2	-9.90	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20396.7	-4.9	-16.9	3.3	8.9	13.0	11.7	-11.00	--	--

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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	86.2	-2.8	-11.1	8.8	14.4	20.5	19.2	-3.10	4640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.4	-0.3	-5.8	9.1	11.2	14.9	12.8	-1.20	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6685.9	-2.2	-9.5	7.8	10.2	14.5	11.9	-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	27.4	5.2	-6.0	11.7	13.3	15.5	--	2.00	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	136.5	5.8	-1.4	10.6	12.4	15.7	18.0	3.20	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16835.1	-1.4	-7.1	8.0	9.0	12.8	10.6	-2.00	--	--

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	47.0	-7.2	-19.1	0.9	9.6	18.7	16.4	-10.50	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37.6	-8.0	-16.7	8.4	11.9	15.6	13.6	-11.70	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.3	-8.6	-21.0	7.1	12.2	--	--	-14.40	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6628.4	-8.9	-27.9	-2.9	2.4	8.7	7.9	-15.40	--	--

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	28.6	-5.4	-11.7	6.4	11.5	15.9	12.2	-7.40	8850	Nil
Axis Long Term Equity Fund - Growth	44.0	5.1	-2.3	9.8	13.1	18.9	--	2.50	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50.8	-2.7	-11.7	7.4	10.0	14.9	13.4	-5.90	2060	Nil
Invesco India Tax Plan - Growth	48.0	-1.6	-8.4	7.4	11.0	15.7	14.3	-2.00	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.0	1.7	-0.6	13.6	--	--	--	1.70	2202	Nil
S&P BSE 200 TRI	5458.0	-0.9	-5.3	8.6	9.3	13.0	10.7	-0.90	--	--

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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	49.7	-1.6	-5.3	9.5	10.0	13.4	11.6	-0.60	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.6	-2.0	-9.1	9.3	12.1	16.9	13.5	-3.80	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57.4	-1.0	-8.4	4.9	6.1	10.5	10.9	-1.80	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16835.1	-1.4	-7.1	8.0	9.0	12.8	10.6	-2.00	--	--

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	37.3	-2.3	-5.0	9.8	13.4	15.7	--	-1.10	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.4	-3.2	-6.7	11.3	12.3	16.0	--	-5.50	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.3	-6.0	2.5	13.0	10.4	18.5	18.4	3.00	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	136.9	-10.3	-8.9	-1.1	6.4	11.9	16.9	-8.40	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61.6	4.4	-2.8	12.1	15.4	19.1	17.4	1.30	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	262.6	1.9	-8.2	11.1	12.3	15.4	15.3	-0.80	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16835.1	-1.4	-7.1	8.0	9.0	12.8	10.6	-2.00	--	--

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	35.0	2.4	2.8	7.0	9.2	12.8	12.2	1.90	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.5	1.6	-2.5	6.9	8.9	13.1	11.5	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	2.2	8.4	9.0	13.0	11.6	2.50	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.1	-1.0	-1.3	6.5	--	--	--	0.20	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9763.1	2.9	2.8	9.1	9.1	11.3	9.9	4.10	--	--

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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	52.0	1.9	-1.1	5.5	6.1	10.6	9.8	1.20	21151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129.2	3.0	0.1	8.3	10.5	15.0	13.9	0.90	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.4	2.4	1.6	9.3	--	--	--	2.70	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133.2	5.2	2.1	8.6	11.3	15.3	12.1	3.80	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153.7	1.0	-0.3	8.3	10.4	13.1	12.7	2.10	2298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9763.1	2.9	2.8	9.1	9.1	11.3	9.9	4.10	--	--

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	23.9	5.9	7.4	7.1	6.8	6.4	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	5.3	6.8	6.7	6.6	6.4	6.3	6.60	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	5.3	7.1	6.9	6.7	6.5	6.4	6.80	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	2.3	1.9	6.6	--	--	--	3.10	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.0	1.4	1.5	6.8	7.7	8.7	9.0	1.40	5138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.1	1.5	2.2	6.8	--	--	--	2.00	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	1 Y				
Axis Liquid Fund - Growth	2115.6	6.5	6.5	6.6	6.9	7.4	6.5	0.11	27255	Nil	
IDFC Cash Fund - Reg - Growth	2310.4	6.1	6.1	6.2	6.6	7.2	6.3	0.08	10199	Nil	
Kotak Liquid Scheme - Reg - Growth	3862.8	6.3	6.2	6.3	6.7	7.3	6.5	0.10	29065	Nil	
Mirae Asset Cash Management Fund - Growth	1997.4	6.2	6.3	6.4	6.8	7.4	6.4	0.11	3033	Nil	
CRISIL Liquid Fund Index	--	6.6	6.6	6.8	7.2	--	--	--	--	--	

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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	9.5	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	8.6	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4263.2	9.3	8.8	8.4	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3892.9	9.1	8.9	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	257.9	10.2	9.7	8.8	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.3	9.4	9.1	8.5	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2907.5	9.7	9.4	8.8	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2161.4	9.7	9.3	8.7	8.6	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.8	7.2	--	--	--	--	--	--	--

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	13.4	12.9	10.9	9.3	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.4	14.1	13.4	11.5	9.8	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.1	13.4	14.1	11.5	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	40.3	10.1	9.6	8.7	8.0	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.1	10.5	9.8	8.9	8.3	7.4	7.4	--	1049	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	10.8	10.1	9.2	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	13.6	14.2	12.0	9.9	7.6	8.4	--	3285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.2	14.9	17.7	13.7	11.1	8.2	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.7	16.7	17.4	14.6	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	13.1	13.1	11.5	9.4	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.7	16.1	16.7	13.7	11.0	8.1	7.9	--	12416	Nil
Kotak Corporate Bond Fund - Std - Growth	2557.4	13.0	12.1	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	17.9	21.9	15.8	12.3	7.7	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	23.8	28.6	19.7	14.6	8.4	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.6	16.1	22.0	16.7	13.4	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	23.5	32.3	23.4	17.5	9.3	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.9	24.0	31.8	21.9	16.8	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	29.6	33.8	23.2	15.5	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	16.5	17.6	13.5	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	16.9	18.3	14.1	10.6	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	23.3	29.8	20.7	15.3	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 06, 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.