

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	690	-6.2	5.7	4.8	10.4	14.8	11.7	-1.80	10,653	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	131	-2.5	11.3	9.2	8.9	11.6	11.6	4.10	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	275	-7.3	1.7	5	9	13.2	11.4	-2.60	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	-2.3	11.7	8.7	12.1	15.8	12.9	3.90	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,207	-5.3	6.6	7.9	8.9	11.7	9.8	0.20	--	--

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	6.4	20.9	13.7	11.7	14.8	--	12.40	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	466	-7.1	6.5	7.6	7.9	11.5	10.5	0.20	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41	-3.0	6.6	8.4	9.2	12.9	12.3	1.50	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	-3.3	9.8	9.8	11.5	15.6	14.7	2.70	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	33	-7.8	5.7	8	9.5	13.1	11.1	-1.70	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,653	-3.4	9.8	10.1	8.7	11.3	9.6	4.00	--	--

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	53	-3.3	10.1	5.1	11.9	16.1	15.3	0.60	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	-4.4	4	4.1	10.9	17.1	15.7	-1.00	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-7.6	2.4	3.6	8.4	15.4	13	-6.30	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-4.5	8.9	4.8	12.1	16.7	14.6	-0.20	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	124	-8.6	-0.2	5.5	11.4	17.5	14.4	-7.00	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,147	-14.1	-3.5	0.2	7.9	11.4	10.3	-12.20	--	--

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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	89	-6.0	6.3	7	13	19.6	18.3	-0.50	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34	-1.9	10.8	10.2	10.7	14.5	12.4	2.90	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	99	-4.6	4.6	5.5	12.3	18	14.9	-1.90	2,057	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,789	-7.2	4.5	6.7	9.9	13.3	11	-3.00	--	--

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	29	4.9	14.5	12.3	13.6	14.5	--	7.50	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	141	-1.2	15.7	9.7	11.7	14.9	17.2	6.50	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,207	-5.3	6.6	7.9	8.9	11.7	9.8	0.20	--	--

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	48	-11.9	-3.4	-0.4	8.4	17.5	15.8	-8.10	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-14.6	-6.2	6.5	10.6	14.3	12.5	-10.90	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.5	-6	5.2	11.8	--	--	-11.50	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.5	6.3	10.1	16.7	22.8	17.6	1.20	2,413	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,642	-18.4	-7.5	-4.2	3.1	7.6	6.9	-15.30	--	--

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	30	-6.9	2.4	6.5	10.9	14.9	11.4	-4.40	8,562	Nil
Axis Long Term Equity Fund - Growth	46	4.3	17.1	11	12.5	18.2	--	7.60	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-9.0	0.8	6.6	8.9	13.9	12.3	-4.60	1,877	Nil
Invesco India Tax Plan - Growth	50	-2.9	6.9	8	10.1	15	13.6	1.40	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-2.5	11	11.6	--	--	--	2.80	2,306	Nil
S&P BSE 200 TRI	5,579	-4.5	7.8	8.6	9.2	11.9	10	1.30	--	--

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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	51	-2.6	8.2	9.8	10.3	12.3	10.9	2.60	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-5.4	4.4	8.5	11	15.5	12.7	-1.80	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59	-5.0	4.3	4.8	5.5	9.6	10	0.30	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	71	-5.4	8.2	6.3	9.6	12	10.7	-0.80	2,902	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,207	-5.3	6.6	7.9	8.9	11.7	9.8	0.20	--	--

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	40	1.1	18.4	10.4	13.6	14.9	14.6	5.20	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	-0.5	12.4	11.8	12.4	15.7	--	0.80	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59	-2.6	-3.3	14.8	8.6	17.1	16.8	3.70	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon Pharma Fund - Growth	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	-7.2	15.9	9.8	14.7	17.2	15.9	0.80	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,207	-5.3	6.6	7.9	8.9	11.7	9.8	0.20	--	--

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	1.5	10.1	7.3	8.9	12	11.8	4.50	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	0.0	6.5	6.8	7.8	11.5	10.5	4.50	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	90	-1.4	6.8	7.1	8.6	11.3	10.6	3.30	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-1.3	3	6.9	--	--	--	1.10	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,925	0.1	11.5	9.2	8.8	10.6	9.4	5.90	--	--

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	52	-3.7	8	4.7	5.5	9.2	8.6	2.00	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128	-5.0	3.8	6.4	9.2	13.5	13	0.20	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-2.4	9.5	8.5	--	--	--	2.90	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	137	2.0	14.2	8.6	10.6	14.6	11.7	6.90	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	157	-0.7	10.3	7.4	9.7	12.6	12.1	4.60	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,925	0.1	11.5	9.2	8.8	10.6	9.4	5.90	--	--

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	5.5	5.8	7.1	6.4	6.3	6.1	6.70	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	5.5	5.6	7	6.3	6.3	6.2	6.40	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	5.7	5.6	7.1	6.5	6.5	6.3	6.60	8,937	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	1.8	9	7.1	--	--	--	5.10	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	-0.9	5	6.2	7.8	8.5	8.9	2.60	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.0	6.5	6.8	--	--	--	3.60	1,950	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	2,135	7.4	6.1	5.7	6.1	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,331	7.2	5.9	5.4	5.8	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,898	6.8	5.8	5.5	5.9	7	5.62	0.10	31,996	Nil
CRISIL Liquid Fund Index	--	7.1	6.4	6	6.3	--	--	--	--	--

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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	6.4	8.1	8	8.6	--	6.15	0.45	3,668	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.4	6.8	--	--	--	6.05	0.43	192	Nil
L&T Ultra Short Term Fund - Growth	32	6.3	7.8	7.6	8.3	7.3	6.02	0.43	2,626	Nil
NIFTY Ultra Short Duration Debt Index	3,935	6.2	7.6	7.7	8.4	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	261	6.4	8.4	8.1	8.7	7.6	6.04	0.45	12,746	Nil
Franklin India Savings Fund - Growth	36	7.1	9.1	8.4	9	7.7	6.4	0.62	2,899	Nil
Nippon India Money Market Fund - Growth	2,942	6.9	8.3	8.1	8.7	7.5	6.11	0.38	3,074	Nil
CRISIL Liquid Fund Index	--	6.0	6.3	6.8	--	--	--	--	--	--

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	21	3.9	10	9.5	10.1	7.2	7.15	2.50	2,154	Nil
HDFC Short Term Debt Fund - Growth	22	5.0	9.9	9.4	10	7.5	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	5.0	10.3	9.4	10.7	7.2	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	5.1	9.5	9.4	10.3	6.9	7.51	2.60	9,607	Nil
L&T Short Term Bond Fund - Reg - Growth	19	5.1	9.7	9.1	10.1	7.1	6.95	1.99	4,192	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	2,183	6.3	9.3	8.7	9.2	7.5	6.67	0.83	1,925	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.9	8.5	8	8.7	7.3	6.33	--	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.0	8.8	8.2	8.8	7.5	6.35	0.81	4,587	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	4.4	10	9.7	11	7.2	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	3.7	9.1	11.2	11.7	7.6	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.6	11.4	10.5	13.2	7.8	7.16	3.39	9,183	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	5.8	9.6	9.5	10	7.3	7.22	2.28	9,002	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	-5.8	7.5	14.8	14.3	6.2	7.62	8.53	1,476	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,594	6.2	10.3	9.6	10	7.9	7.2	1.59	2,448	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	7.9	8.8	8.2	8.9	7.2	10.29	1.78	10,918	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	5.3	9.3	8.5	8.7	6.9	9.78	2.57	4,736	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	5.5	8.8	4.6	7.3	6.5	9.69	2.42	5,239	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	24	-0.2	6.5	9.9	10.1	7.1	8.5	5.07	2,780	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	1.8	9.9	15.1	14.5	7.4	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	3.3	7.3	11.8	13.3	7.8	7.68	5.16	791	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	1.3	9.2	17.9	17.4	8.1	6.78	8.58	441	Nil
Nippon India Gilt Securities Fund - Growth	27	0.9	9.3	17.8	16.5	8.3	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	0.7	8.9	17.2	14.8	8.4	6.66	13.26	556	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	3.2	9.3	10.7	11	7.1	6.71	3.76	2,885	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	-0.5	8.8	14.7	14.3	7.1	6.81	7.59	673	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	5.3	9.6	16.1	15.1	6.8	6.38	7.04	256	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 Oct 04, 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.