

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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	755	6.7	9.1	10.4	10.7	15.1	11.4	-1.00	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	141	5.1	12.1	15	9.1	11.8	11.3	-0.60	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	297	2.1	6.1	10	9.3	13.3	11.3	-0.80	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	37	4.9	12.7	13.6	11.2	15.6	13.2	-0.40	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,587	4.6	9.3	12.9	9.5	12	9.8	-0.70	--	--

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	32	7.8	17.9	19.4	10.7	14.5	12.1	-1.40	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	5.3	12.4	14.9	12	16	14	-1.10	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	35	1.1	6.7	13.2	9	13.2	11.6	-1.20	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,915	5.0	13.3	15	9.7	11.9	10	-0.90	--	--

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	58	7.8	11	10.4	10.7	15.7	14.2	0.30	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	4.5	5.2	9.3	8.9	16.4	14.8	-0.40	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	9.2	11.4	16.7	9.7	15.9	--	-1.30	3,859	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	6.8	10.1	10.3	10.7	16.2	14.1	0.20	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	22,036	0.4	-2.7	5.8	7.8	11.2	9.7	-0.50	--	--

FoF - Overseas

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		
PGIM India Global Equity Opportunities Fund - Growth	21	9.9	32.2	14.2	5.4	5.3	--	2.90	27	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
MSCI AC World Index*	--	--	--	--	--	--	--	--	--	--

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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	96	4.6	8.7	13	11.8	19.2	17.5	-0.70	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	36	7.3	11.1	14.7	10.8	14.6	12.2	-0.80	2,108	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	107	6.3	7.6	11.3	11.1	17.6	14.1	-0.50	2,120	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,374	4.3	6.5	12.3	10.1	13.2	10.8	-0.60	--	--

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	30	9.2	16	18.1	12.9	14.5	--	-1.10	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	6.3	16.4	16.5	11.6	13.6	16.3	-0.90	6,526	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,587	4.6	9.3	12.9	9.5	12	9.8	-0.70	--	--

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	50	-3.4	-4.4	3.3	6.7	16.3	14.2	0.40	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-5.8	-8.2	9.6	9.1	13.5	11.2	0.90	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-1.3	-6.5	8.7	10.7	--	--	0.50	6,006	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	6.8	7.7	14.3	13.7	22.6	17.3	0.70	3,035	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,246	-1.7	-6.6	0.1	3.7	7.3	6.3	1.10	--	--

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	6.2	5.2	12	10	15	11.3	-0.60	9,998	Nil
Axis Long Term Equity Fund - Growth	49	8.1	15.6	16.8	11.3	18.3	17.2	-1.00	21,160	Nil
Canara Robeco Equity Tax Saver Fund - Growth	68	3.4	10.1	13.6	8.8	12.2	11.8	-0.90	1,005	Nil
Invesco India Tax Plan - Growth	53	5.3	8.9	12.7	10	15	13.1	-1.20	977	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	7.4	14.3	17.2	--	--	--	-0.60	2,877	Nil
S&P BSE 200 TRI	6,024	5.0	10.6	13.7	9.8	12.2	10	-0.90	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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	55	5.3	11	14.6	9.9	12.8	10.5	-0.40	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	49	4.2	6.3	13.3	10.7	15.5	12.2	-0.70	4,558	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	64	6.7	10.3	11	6.3	10.2	10	-0.70	4,542	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	75	2.2	5.8	11.3	8.2	11.6	10	-0.80	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,587	4.6	9.3	12.9	9.5	12	9.8	-0.70	--	--

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	42	7.6	12	16.2	11.3	14.2	14.3	-1.60	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	8.6	8.4	17.4	11.9	15.3	--	-1.10	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	59	2.4	3.6	14.6	8.2	16.8	15.4	0.80	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	152	9.7	2.3	3.9	3.9	11.6	13.1	-0.30	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	11.3	18.1	--	--	--	--	-0.60	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	69	2.2	12.3	17	13.4	16.6	16.6	-1.50	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,587	4.6	9.3	12.9	9.5	12	9.8	-0.70	--	--

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	38	6.0	10.8	10	9.3	11.7	11.9	-0.50	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	2.5	8.8	9.9	8.2	11.7	10	-0.70	912	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	2.5	7.7	10.3	8.2	10.8	10.1	-0.60	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	200	-1.0	6.2	11.8	9	10.9	10.4	-1.10	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	3.3	4.9	9.9	--	--	--	-0.90	676	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,507	3.3	12.9	12.3	9.4	10.8	9.6	-0.60	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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		
ICICI Prudential Equity & Debt Fund - Growth	139	3.8	9	9.4	9.2	13.6	13.1	-0.80	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	4.8	11.8	12.5	--	--	--	-0.70	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	145	6.1	13.4	12.6	10.1	14	11.6	-0.70	31,248	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	167	5.3	11.6	11.5	9.3	12.8	12	-0.40	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,507	3.3	12.9	12.3	9.4	10.8	9.6	-0.60	--	--

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	3.7	4.5	5.3	6.2	6.2	6	9.20	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.0	4.8	5.4	6	6.2	6.1	8.80	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.8	4.8	5.3	6.1	6.4	6.2	9.20	10,224	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	3.8	8.3	9.1	--	--	--	-0.30	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.2	7.7	8.3	7.7	--	--	-0.30	1,869	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	2,165	5.7	5.4	5.3	5.3	6.6	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,362	5.4	5.2	5.1	5	6.3	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,951	5.4	5.2	5.2	5.2	6.4	5.2	0.11	30,493	*Ref Footnote
CRISIL Liquid Fund Index	--	5.9	5.9	5.8	5.7	--	--	--	--	--

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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	5.9	6.5	7.3	8	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.3	5.1	6	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.3	5.9	6.9	7.5	7.2	5.35	0.40	2,782	Nil
NIFTY Ultra Short Duration Debt Index	4,003	6.2	6.6	7.2	7.8	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	265	5.9	6.1	7.3	8	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	37	5.4	6.3	7.8	8.4	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,991	5.7	6.4	7.4	8	7.5	5.43	0.33	3,739	Nil
CRISIL Liquid Fund Index	--	5.8	5.7	6.1	--	--	--	--	--	--

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	7.0	8.8	9.2	9.9	7.2	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	8.0	9.4	9.5	9.8	7.7	6.99	--	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	6.2	8.3	9.1	9.9	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	6.9	7.9	8.4	9.6	6.9	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	6.3	7.7	8.6	9.5	7.1	6.35	2.18	5,025	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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	2,223	6.1	7.1	8.2	8.8	7.5	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.5	6.2	7.4	8.1	7.2	5.69	--	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.7	6.8	7.8	8.4	7.5	5.81	0.90	5,204	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	7.8	9.6	9.6	10.4	7.3	7.18	--	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	8.2	9.4	8.9	11.1	7.8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	6.2	9	9.9	11.6	8	6.67	3.02	12,187	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	21	8.1	8.7	8.9	9.9	7.4	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	11.0	10	7.4	13.2	6.3	7.51	8.48	2,047	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,648	6.7	8.1	9.1	9.6	7.9	6.42	1.58	3,801	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	7.8	11.2	10.1	9.5	7.5	9.2	2.15	11,707	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	8.7	10.1	9.7	9.1	7.2	9.2	2.68	4,979	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	8.9	6.8	7.8	6.6	6.4	8.66	2.41	5,109	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	14.6	10.7	8.1	10.4	6.8	8.37	6.09	2,971	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	17.6	4.6	6	11.8	6.8	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	8.1	7.5	6.5	11.4	7.7	7.44	6.05	973	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)	25	20.5	5.9	6.1	14.1	7.7	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	14.6	5	5.6	13	7.5	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	8.6	3.1	4.6	12.4	6.8	6.73	9.18	531	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	8.1	5.5	6.9	9.6	6.8	6.69	4.80	2,957	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	15.0	3.8	5	11.2	6.4	6.85	9.89	681	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	65	11.1	4	5.4	12	6.2	6.88	7.65	285	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jan 07,2020

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.

*Liquid Fund Exit Load: If redeemed bet. 1 Day to 1 Day; Exit Load is 0.007%, If redeemed bet. 2 Days to 2 Days; Exit Load is 0.0065%, If redeemed bet. 3 Days to 3 Days; Exit Load is 0.006%, If redeemed bet. 4 Days to 4 Days; Exit Load is 0.0055%, If redeemed bet. 5 Days to 5 Days; Exit Load is 0.005%, If redeemed bet. 6 Days to 6 Days; Exit Load is 0.0045%, If redeemed bet. 7 Days to 7 Days; Exit Load is Nil