

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	719	6.0	2.7	5.8	7.3	15.4	11.3	-5.70	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	140	10.9	8.8	11.8	6.6	12.6	11.3	-0.90	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	271	-1.4	-5.1	3.8	5.6	12.7	10.5	-9.60	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	35	3.4	3.6	7.7	7.9	15.5	12.9	-6.70	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,190	1.9	-0.6	6.8	5.7	11.6	9.3	-8.20	--	--

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	31	9.2	15.7	16.2	9.1	14.5	12	-1.90	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	50	1.9	2	8.8	8.1	15.6	13.5	-8.10	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	32	0.3	-5.3	5.9	4.6	12.4	10.8	-10.80	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	15,441	0.7	0.6	8.4	5.6	10.9	9.3	-9.60	--	--

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	13.7	9.2	7.4	9	18.2	14.3	0.90	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	11.1	5.2	7.4	6.5	17.8	15.1	0.60	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	40	13.3	13.3	15.1	9	17.8	--	0.70	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	40	12.1	7.4	6.5	8.8	18.1	14.1	-0.60	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	21,253	5.4	-5.2	0.9	5.3	12.7	9.3	-4.00	--	--

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	22	10.7	18	15.5	5.8	5.5	--	5.10	49	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	97	13.0	7.1	9.5	10	21.1	17.7	0.30	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	35	5.6	4.7	10.3	7.1	14.2	11.9	-4.70	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	106	11.1	5.8	7.6	8.7	18.6	14	-1.80	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,974	4.4	-0.1	6.7	6.8	13.5	10.4	-6.00	--	--

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	30	11.9	16.4	14.6	10.2	14.8	--	-1.10	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	152	11.7	13.9	13.8	10	15.3	16.1	-1.00	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,190	1.9	-0.6	6.8	5.7	11.6	9.3	-8.20	--	--

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	0.8	-9.7	-0.8	3.9	16.5	13.9	-4.70	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	36	-2.4	-14.8	4.8	6.8	13.4	10.5	-5.40	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	21	-0.7	-12.1	2.3	7.4	--	--	-6.30	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	10.5	8.5	11.3	12.4	23.4	17.9	1.00	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,697	0.4	-13.6	-5.6	-0.4	8.6	5.5	-6.50	--	--

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	31	9.1	2.3	8.8	7	15.9	11.3	-2.50	10,308	Nil
Axis Long Term Equity Fund - Growth	49	12.1	15.9	14.4	8.8	19.2	16.8	-0.40	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	69	12.2	10	11.7	6.9	13.2	11.8	0.30	1,036	Nil
Invesco India Tax Plan - Growth	52	8.9	6.7	9.4	7.1	15.4	13	-2.50	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	3.8	4.3	10.7	--	--	--	-7.40	3,293	Nil
S&P BSE 200 TRI	5,558	1.7	0.2	7.5	5.9	11.7	9.5	-8.60	--	--

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	52	3.4	2.3	9.5	6.5	12.1	10.1	-6.00	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	47	5.3	1.5	9.1	7.8	16.2	12.2	-3.70	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	61	6.2	3.9	6.8	3.5	10.3	10	-4.90	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	70	2.6	-1.2	5.7	5.1	12.2	9.5	-6.90	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	17,190	1.9	-0.6	6.8	5.7	11.6	9.3	-8.20	--	--

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	42	13.8	12.8	12.7	9.8	15.8	14.4	-0.20	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	36	8.9	5.7	13	9.5	15.8	--	-4.20	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	57	-6.3	-4.2	12.2	5.6	14.7	14.7	-0.90	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	160	11.8	6.5	5.6	3.5	13.8	13.5	5.40	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	14.7	19.7	--	--	--	--	0.70	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	2.2	0.5	8	9.4	16.2	15.3	-11.70	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	17,190	1.9	-0.6	6.8	5.7	11.6	9.3	-8.20	--	--

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	3.4	5.4	7.1	7.3	11.5	11.4	-4.40	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	29	3.5	4.7	6.5	5.4	11.3	9.8	-2.80	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	92	2.7	3.8	7.1	5.4	11.3	10.2	-2.70	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	183	-3.5	-3.9	5.5	5.6	10.5	9.6	-9.50	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-2.1	-2.4	5.1	--	--	--	-7.50	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,017	2.3	5.3	8.6	6.8	10.3	9.3	-5.20	--	--

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	129	0.1	-0.7	4.5	6.3	12.7	12.3	-8.20	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.1	3.3	7.9	--	--	--	-6.30	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	143	6.6	10.7	10.3	8	14.3	11.7	-2.00	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	168	9.4	9.8	9.7	7.8	13.5	12.1	-0.10	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,017	2.3	5.3	8.6	6.8	10.3	9.3	-5.20	--	--

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	25	5.5	5.2	5.3	6.2	6.1	6.1	6.40	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.2	5.6	5.6	6.3	6.1	6.2	6.70	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	6.4	5.6	5.6	6.3	6.2	6.3	6.90	10,497	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	4.3	6.8	8	--	--	--	-0.60	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	3.4	4.9	6.9	6.6	--	--	-1.80	1,712	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	2,184	6.7	5.7	5.5	5.3	6.3	5.38	--	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,381	6.7	5.7	5.4	5.1	6	5.21	0.08	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,984	6.7	5.6	5.4	5.2	6.1	5.27	--	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	7.0	5.8	5.7	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	6.4	7.7	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.5	5	5.3	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	33	6.1	5.7	6	7.3	7.2	5.85	--	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,044	6.0	6.3	6.5	7.5	7.5	--	--	--	--

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	268	7.5	6.7	6.5	7.9	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.6	5.9	6.5	8.1	7.6	5.7	0.34	4,741	Nil
Nippon India Money Market Fund - Growth	3,022	6.7	6.1	6.5	7.8	7.5	5.81	0.35	4,540	Nil
CRISIL Liquid Fund Index	--	5.7	5.7	5.8	--	--	--	--	--	--

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	22	10.6	10.1	9.1	10.5	7.7	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	11.5	11.3	10	10.7	8.1	7.07	--	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	7.0	8.8	8.4	10	7.7	6.62	2.21	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	11.0	10.5	9	10.4	7.5	6.88	--	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	10.0	9.4	8.5	9.9	7.6	6.48	--	5,190	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	2,249	6.4	6.9	7.1	8.6	7.6	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.3	6.4	6.5	7.9	7.2	5.87	--	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	6.6	6.9	7	8.3	7.5	5.96	0.90	5,804	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	17	12.2	11.5	10.2	11.4	8.1	7.28	--	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	12.6	12	10.2	11.9	8.5	6.93	--	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	8.8	10.5	9.4	12	8.4	6.8	3.10	13,030	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	8.4	9.8	9	10.4	7.8	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	27.5	19.6	12.2	16.6	9	7.59	--	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,688	6.9	8.5	8.3	9.8	8.1	6.63	--	4,840	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	22	10.3	11.5	11.6	10.8	8.1	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-4.3	6.4	7.9	9	7.2	8.71	--	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	10.6	11.5	8.7	7.5	6.9	8.58	2.38	5,055	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	26	20.4	18.5	12.2	13.1	8.8	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	21.3	22.5	10.9	15.4	8.4	7.12	12.71	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	16.8	14.8	10.5	12.9	9.1	7.43	--	1,205	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)	26	22.7	24	11.7	17.6	9.4	7.13	13.06	469	Nil
Nippon India Gilt Securities Fund - Growth	28	26.0	21.5	10.9	16.3	9.7	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	29.2	18.4	9.7	15.7	8.7	6.91	9.42	504	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	34	13.4	13.4	8.7	11.2	7.5	6.83	4.86	2,951	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	50	20.9	20.5	9.6	14.6	7.9	6.96	10.17	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	27.0	19.7	10.8	15.6	8.6	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 06,2020

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