

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	127.6	0.1	-3.9	9.5	9.4	12.3	12.5	1.30	1292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	277.2	1.4	-5.4	6.7	10.6	14.6	12.7	-1.90	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33.8	2.6	-3.2	9.1	13.5	16.6	--	1.50	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16960.9	0.2	-6.7	8.1	9.5	12.8	11.0	-1.30	--	--

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	29.0	5.9	1.3	12.7	11.8	15.3	--	7.30	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	467.8	1.8	-0.5	8.9	9.0	13.0	11.9	0.70	17095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.4	1.8	-4.0	8.2	9.9	13.8	13.5	-0.20	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.1	2.1	-1.1	10.6	13.0	17.1	16.2	1.90	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32.3	-0.8	-4.3	8.9	10.7	14.3	12.2	-2.80	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15434.7	1.7	-2.3	9.6	9.2	12.3	10.8	2.60	--	--

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	50.8	1.0	-10.2	5.7	13.1	17.0	16.5	-3.20	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.4	-1.6	-13.5	5.0	11.8	17.9	16.5	-4.60	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88.5	-0.5	-9.9	5.5	9.6	16.7	14.3	-7.10	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.9	1.7	-9.4	5.5	13.8	17.8	15.8	-3.30	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120.0	-4.2	-15.5	6.6	13.1	18.0	15.5	-9.80	4805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20392.0	-4.2	-16.7	3.1	9.4	13.0	11.9	-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	86.7	-1.6	-10.7	8.7	15.1	20.5	19.4	-2.70	4640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.6	1.2	-5.7	9.1	11.6	14.9	13.1	-0.70	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6719.0	-1.0	-9.2	7.8	10.8	14.5	12.2	-4.00	--	--

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	27.4	5.8	-6.1	11.7	13.7	15.4	--	2.30	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	137.1	6.1	-1.2	10.4	12.9	15.7	18.2	3.70	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16960.9	0.2	-6.7	8.1	9.5	12.8	11.0	-1.30	--	--

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	47.3	-6.0	-18.6	1.0	10.2	18.8	16.8	-9.90	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37.8	-7.3	-15.8	8.6	12.4	15.7	13.9	-11.10	7894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.4	-8.0	-21.0	7.1	12.8	--	--	-14.00	5611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6659.4	-7.6	-27.2	-3.0	3.2	8.8	8.2	-15.00	--	--

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	28.7	-4.6	-11.4	6.4	12.0	15.8	12.5	-7.00	8850	Nil
Axis Long Term Equity Fund - Growth	44.1	5.3	-2.5	9.7	13.4	18.8	--	2.80	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50.9	-1.7	-11.6	7.2	10.4	14.8	13.7	-5.70	2060	Nil
Invesco India Tax Plan - Growth	48.3	0.1	-8.1	7.4	11.5	15.7	14.7	-1.30	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.1	3.1	-0.6	13.6	--	--	--	2.30	2202	Nil
S&P BSE 200 TRI	5499.2	0.8	-5.0	8.7	9.8	13.0	11.1	-0.10	--	--

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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	50.1	-0.2	-5.3	9.6	10.5	13.5	11.8	0.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.8	-0.5	-8.7	9.3	12.6	16.9	13.8	-3.30	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57.8	0.5	-7.6	5.0	6.5	10.5	11.2	-1.00	4211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16960.9	0.2	-6.7	8.1	9.5	12.8	11.0	-1.30	--	--

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	37.5	-1.0	-6.0	9.8	14.0	15.7	--	-0.50	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.6	-2.1	-6.6	11.2	12.8	16.1	--	-5.00	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.2	-4.1	4.3	13.5	11.1	18.5	18.7	4.50	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.2	-9.0	-5.5	-0.3	6.9	12.3	17.3	-6.20	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61.6	5.1	-3.1	12.0	15.9	19.0	17.6	1.30	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	261.7	2.4	-8.6	10.9	12.7	15.2	15.5	-1.20	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16960.9	0.2	-6.7	8.1	9.5	12.8	11.0	-1.30	--	--

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	35.1	3.2	3.1	7.1	9.4	12.8	12.3	2.20	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.5	2.4	-2.3	6.7	9.2	13.1	11.6	3.30	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.6	3.3	2.6	8.3	9.4	12.9	11.9	2.90	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	-0.2	-1.3	6.5	--	--	--	0.60	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9819.7	4.1	3.1	9.2	9.4	11.3	10.1	4.70	--	--

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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	52.2	2.9	-0.8	5.4	6.6	10.7	10.1	1.70	21151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129.5	4.1	0.1	8.3	10.7	14.9	14.0	1.10	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.4	3.6	1.5	9.3	--	--	--	3.00	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134.0	5.7	2.6	8.7	11.7	15.4	12.4	4.40	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154.1	1.7	-0.3	8.1	10.8	13.1	12.8	2.40	2298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9819.7	4.1	3.1	9.2	9.4	11.3	10.1	4.70	--	--

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	6.2	7.4	6.9	6.8	6.3	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	5.8	6.9	6.6	6.6	6.3	6.3	6.60	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	5.4	7.2	6.7	6.6	6.5	6.4	6.70	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	3.0	2.0	6.7	--	--	--	3.50	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.1	2.1	1.6	7.1	7.9	8.8	9.1	1.70	5138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	1.9	2.2	6.8	--	--	--	2.20	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				
Axis Liquid Fund - Growth	2116.6	6.8	6.7	6.7	6.9	7.4	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2311.3	6.4	6.3	6.2	6.6	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3864.5	6.6	6.5	6.4	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1998.3	6.7	6.5	6.6	6.8	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.9	6.8	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	10.4	9.0	8.5	--	--	7.3	--	7440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	10.0	9.3	8.6	8.6	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4268.2	10.1	9.0	8.4	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3896.9	9.9	9.0	8.3	8.6	7.7	--	--	--	--

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	258.2	11.3	9.9	9.0	8.8	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	266.6	10.2	9.2	8.5	8.4	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2910.7	10.5	9.5	8.8	8.7	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2164.3	10.8	9.5	8.8	8.7	7.5	7.3	--	6472	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	14.2	13.6	10.8	9.5	7.8	8.0	--	8173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.5	15.5	14.1	11.1	10.0	7.4	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.2	13.8	14.6	11.2	9.8	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	11.0	9.8	8.7	8.1	7.2	7.7	--	15491	Nil
Canara Robeco Savings Fund - Reg - Growth	30.2	11.8	10.1	8.9	8.4	7.5	7.4	--	1049	Nil
IDFC Low Duration Fund - Reg - Growth	27.3	12.0	10.4	9.2	8.7	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	14.4	14.9	11.7	10.1	7.7	8.4	--	3285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.3	13.4	18.0	13.3	11.2	8.2	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.8	18.0	18.2	13.9	11.9	7.9	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	12.8	13.6	11.3	9.6	7.7	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.8	16.0	17.5	13.6	11.2	8.2	7.9	--	12416	Nil
Kotak Corporate Bond Fund - Std - Growth	2563.4	14.4	12.8	10.7	9.6	8.2	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	15.0	22.2	15.7	12.5	7.8	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.9	18.4	29.0	19.5	14.8	8.5	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.6	10.7	21.7	15.6	13.3	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	16.4	32.0	23.0	17.7	9.3	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	27.0	17.1	31.7	21.6	17.0	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	19.7	33.0	22.8	15.4	9.7	7.4	--	538	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	32.7	15.6	18.3	13.3	10.9	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	27.0	16.2	19.0	13.7	10.8	7.3	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.7	17.2	29.8	20.2	15.4	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 08, 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.