

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	687	-6.1	6.5	4.7	10.3	15	11.6	-2.20	10,653	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	131	-2.2	11.3	9.2	8.9	11.7	11.6	3.90	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	274	-7.5	1.6	4.9	8.9	13.3	11.3	-3.10	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	-2.2	11	8.6	11.9	15.9	12.9	3.30	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,115	-5.4	6.4	7.7	8.7	11.8	9.8	-0.40	--	--

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	20.4	13.6	11.6	14.9	--	11.90	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	461	-7.4	5.5	7.2	7.7	11.5	10.4	-0.70	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41	-3.0	6.8	8.3	9.1	13	12.3	1.10	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	-3.1	9.5	9.7	11.4	15.8	14.6	2.30	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	32	-7.9	5.4	7.7	9.3	13.1	11.1	-2.60	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,585	-3.3	8.9	10	8.6	11.5	9.7	3.60	--	--

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	53	-3.0	11.7	5.1	11.8	16.1	15.2	0.40	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	-3.7	5.6	4.2	10.9	17.2	15.5	-1.00	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-7.3	3.7	3.5	8.3	15.4	12.9	-6.40	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-4.3	9.8	4.7	12	16.7	14.5	-0.60	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	123	-8.3	0.3	5.2	11.2	17.5	14.2	-7.40	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,083	-13.6	-2.3	0.2	7.8	11.5	10.1	-12.40	--	--

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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	88	-5.6	6.8	7.1	12.9	19.7	18.2	-0.70	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34	-1.3	10.6	10	10.6	14.6	12.4	2.70	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	99	-4.3	5.1	5.5	12.2	18.1	14.7	-2.20	2,057	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,760	-7.1	4.9	6.6	9.7	13.4	10.9	-3.40	--	--

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	29	4.7	14.6	12.1	13.5	14.7	--	7.00	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	141	-1.0	16	9.5	11.6	14.9	17.1	6.30	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,115	-5.4	6.4	7.7	8.7	11.8	9.8	-0.40	--	--

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	-12.6	-3.5	-0.6	8.2	17.4	15.5	-8.90	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-15.5	-5.9	6.1	10.3	14.2	12.3	-11.90	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-12.0	-5	5	11.6	--	--	-12.20	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.5	7.7	9.6	16.6	22.9	17.6	0.90	2,413	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,559	-19.0	-6.4	-4.7	2.8	7.5	6.6	-16.30	--	--

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	29	-7.0	2.5	6.3	10.8	15.1	11.3	-4.70	8,562	Nil
Axis Long Term Equity Fund - Growth	46	4.4	17.4	11	12.5	18.3	--	7.30	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	-9.4	1	6.2	8.7	13.8	12.2	-5.50	1,877	Nil
Invesco India Tax Plan - Growth	49	-2.7	6.6	7.7	9.9	15	13.4	0.80	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-2.5	10.4	11.4	--	--	--	2.40	2,306	Nil
S&P BSE 200 TRI	5,552	-4.4	7.4	8.5	9.1	12	9.9	0.80	--	--

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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	7.9	9.6	10.1	12.5	10.9	2.10	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	-5.2	4.5	8.1	10.8	15.5	12.6	-2.20	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58	-4.7	4.7	4.7	5.4	9.6	10	0.00	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	70	-5.1	8.8	6.1	9.4	12	10.6	-1.30	2,902	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,115	-5.4	6.4	7.7	8.7	11.8	9.8	-0.40	--	--

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	1.7	18.1	10.4	13.6	15.1	14.5	5.20	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	-0.2	12.9	11.7	12.4	15.8	--	0.70	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-3.5	-2.5	14.8	8.5	17.1	17	3.00	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	-6.8	16.1	9.8	14.6	17.3	15.8	0.60	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,115	-5.4	6.4	7.7	8.7	11.8	9.8	-0.40	--	--

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	1.4	10	7.3	8.9	12	11.9	4.20	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	0.0	5.9	6.7	7.7	11.7	10.4	4.10	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	90	-1.4	6.7	7	8.6	11.5	10.5	3.00	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-1.3	2.7	6.8	--	--	--	1.00	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,898	-0.2	11.1	9.1	8.9	10.5	9.4	5.60	--	--

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	-4.0	7.8	4.3	5.3	9.3	8.5	1.30	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128	-5.0	4.1	6.3	9.1	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	-2.3	9.2	8.4	--	--	--	2.50	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	137	2.5	14.3	8.6	10.6	14.7	11.7	6.70	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	157	-0.6	10.3	7.4	9.7	12.7	12.1	4.40	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,898	-0.2	11.1	9.1	8.9	10.5	9.4	5.60	--	--

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	5.7	5.9	7	6.6	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	5.8	5.8	6.9	6.4	6.3	6.2	6.50	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	5.9	5.7	7	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	1.9	9	7.1	--	--	--	4.90	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	-1.0	4.7	6	7.7	8.5	8.8	2.30	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.1	6.7	6.8	--	--	--	3.50	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	2,136	6.4	6.3	5.7	6.1	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,332	6.0	6	5.4	5.8	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,900	6.2	6.1	5.5	5.9	7	5.62	0.10	31,996	Nil
CRISIL Liquid Fund Index	--	6.9	6.6	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	8	8.6	--	6.15	0.45	3,668	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.5	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	--	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,938	6.4	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	6.5	8.4	8.1	8.7	7.6	6.04	0.45	12,746	Nil
Franklin India Savings Fund - Growth	36	7.2	9.1	8.5	9	7.7	6.4	0.62	2,899	Nil
Nippon India Money Market Fund - Growth	2,944	7.0	8.2	8.1	8.7	7.6	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	4.3	9.3	9.7	10.1	7.2	7.15	2.50	2,154	Nil
HDFC Short Term Debt Fund - Growth	22	5.4	9.3	9.5	10	7.6	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	4.9	9.7	9.5	10.6	7.2	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	5.3	8.8	9.6	10.3	6.9	7.51	2.60	9,607	Nil
L&T Short Term Bond Fund - Reg - Growth	19	5.4	9.4	9.4	10.1	7.1	6.95	--	4,330	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	2,184	6.4	9.1	8.8	9.2	7.5	6.67	0.83	1,925	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.9	8.4	8.1	8.7	7.3	6.33	--	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.1	8.7	8.3	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	4.9	9.4	10.1	11	7.2	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	4.5	8.2	11.7	11.7	7.7	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.9	10.6	11	13	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	5.7	8.8	9.6	10	7.3	7.22	2.28	9,002	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	-4.6	4.6	15.7	14.3	6.3	7.62	--	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,595	6.2	9.9	9.7	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	8.2	8.7	8.4	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	5.9	9	8.7	8.8	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	6.2	8.6	5	7.3	6.6	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%

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	0.1	5.2	10.2	10.2	7.2	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	2.5	7.2	15.9	14.3	7.5	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	3.7	5.4	12.4	13.2	7.9	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	2.1	6.3	18.8	17.2	8.2	6.78	8.58	441	Nil
Nippon India Gilt Securities Fund - Growth	27	1.1	6.1	18.4	16.2	8.4	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	2.3	6.1	18	14.8	8.5	6.66	--	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	3.5	8.2	11.1	10.9	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	0.4	6.1	15.6	14.1	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	4.9	6.8	16.9	14.9	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 07, 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.