

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	768	8.0	10.2	10.9	10.6	15.4	11.6	0.60	11,858	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	6.5	12.9	15.5	8.9	12.1	11.5	0.80	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	301	3.0	6.7	10.4	9.2	13.6	11.5	0.50	4,655	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	6.2	13.8	14.2	11.1	15.9	13.4	1.10	29,096	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,855	6.0	10.3	13.5	9.4	12.3	10	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	9.5	19.4	20	10.6	14.7	12.3	0.0	9,481	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	6.5	12.9	15.4	11.9	16.3	14.2	0.20	16,519	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	1.8	7.1	13.8	8.9	13.5	11.8	0.30	13,010	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	17,144	6.4	14	15.6	9.5	12.2	10.2	0.40	--	--

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	9.2	12.4	10.8	10.5	15.9	14.4	1.50	6,772	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	5.5	6.2	9.9	8.7	16.7	15	1.10	939	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	40	10.7	14.5	17.3	9.7	16.2	--	0.20	3,859	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	41	8.3	12.4	10.9	10.7	16.5	14.3	2.00	5,670	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	22,422	1.8	-0.8	6.4	7.8	11.5	9.9	1.30	--	--

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	10.9	27.7	14.4	5.6	5.3	--	3.70	34	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	98	6.3	10	13.7	11.8	19.6	17.7	1.20	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	9.0	12.6	15.2	10.7	14.9	12.4	0.80	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	7.7	8.9	11.7	11	17.8	14.2	1.00	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,482	5.6	7.8	12.8	9.9	13.5	11	0.90	--	--

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	31	10.7	18.5	18.8	12.9	14.7	--	0.40	8,891	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	154	7.3	17.8	17	11.3	13.8	16.4	0.10	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,855	6.0	10.3	13.5	9.4	12.3	10	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	51	-2.1	-3.3	3.7	6.6	16.6	14.3	1.80	6,953	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-4.6	-7.6	9.9	9	13.7	11.3	2.20	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	-0.5	-5.1	9	10.6	--	--	1.80	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	54	7.7	8.7	14.4	13.5	22.8	17.4	1.40	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,376	-0.4	-5	0.4	3.7	7.7	6.4	2.90	--	--

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	7.5	6.1	12.3	9.9	15.2	11.4	0.50	9,998	Nil
Axis Long Term Equity Fund - Growth	49	9.6	18.4	17.4	11.2	18.5	17.3	0.20	21,160	Nil
Canara Robeco Equity Tax Saver Fund - Growth	69	4.6	10.7	14.2	8.6	12.5	12	0.40	1,005	Nil
Invesco India Tax Plan - Growth	54	7.2	10.3	13.3	10	15.3	13.3	0.40	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	8.8	15.4	17.9	--	--	--	1.00	2,877	Nil
S&P BSE 200 TRI	6,110	6.4	11.4	14.2	9.7	12.5	10.2	0.50	--	--

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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	56	6.8	12.2	15.3	9.9	13	10.7	1.20	883	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	50	5.9	7.6	14	10.7	15.8	12.4	1.10	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	8.4	11.2	11.6	6.2	10.5	10.2	0.80	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	2.7	6.6	11.6	8	11.9	10.1	0.50	3,129	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,855	6.0	10.3	13.5	9.4	12.3	10	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	9.6	12.8	16.7	11.3	14.5	14.6	-0.10	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	37	11.2	9.5	18	11.9	15.6	--	0.50	952	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	58	2.7	2.8	14.5	7.3	16.8	15.5	0.80	412	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	152	8.4	0.8	4.4	3.5	11.6	13.2	0.0	2,434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	13.1	19.3	--	--	--	--	1.10	453	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	3.3	12.7	17.6	13.3	16.9	16.8	0.30	3,632	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,855	6.0	10.3	13.5	9.4	12.3	10	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	6.6	11.2	10.4	9.2	11.8	12	0.30	28,383	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.4	9.5	10.2	8	11.8	10.1	0.10	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	94	3.0	8	10.7	8	11	10.2	0.20	2,612	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	202	-0.1	6.6	12.3	8.7	11.1	10.5	0.0	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.5	5.9	10.3	--	--	--	0.30	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,604	5.6	13.2	12.6	9.2	11	9.7	0.40	--	--

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	140	4.3	9.4	9.8	9.2	13.8	13.3	0.20	23,501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	5.7	12.4	12.9	--	--	--	0.40	3,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	146	7.0	14.9	13	9.9	14.2	11.7	0.40	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	169	6.5	12.3	11.9	9.2	13	12.1	0.70	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,604	5.6	13.2	12.6	9.2	11	9.7	0.40	--	--

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	4.0	4.9	5.2	6.2	6.2	6	8.90	11,895	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	4.2	5.3	5.3	6.1	6.2	6.2	8.60	17,363	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	3.9	5.2	5.3	6.2	6.4	6.2	7.90	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	14	4.7	9.2	9.3	--	--	--	0.40	813	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	4.7	8.1	8.5	7.7	--	--	0.20	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	2,166	4.9	5.4	5.3	5.3	6.6	5.26	0.09	30,628	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,363	4.7	5.1	5	5	6.3	5.04	0.10	11,140	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,952	4.7	5.2	5.1	5.2	6.4	5.2	0.11	30,493	*Ref Footnote
CRISIL Liquid Fund Index	--	5.2	5.7	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	6.2	6.5	7.3	8	--	5.69	0.47	4,369	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.4	5.2	6	--	--	5.6	0.43	344	Nil
L&T Ultra Short Term Fund - Growth	32	5.5	5.9	6.9	7.5	7.2	5.8	0.49	2,454	Nil
NIFTY Ultra Short Duration Debt Index	4,005	6.5	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	6.1	6.2	7.3	8	7.6	5.53	0.36	11,145	Nil
Franklin India Savings Fund - Growth	37	5.6	6.4	7.8	8.4	7.7	5.52	0.38	5,072	Nil
Nippon India Money Market Fund - Growth	2,993	5.8	6.4	7.3	8	7.5	5.43	0.33	3,739	Nil
CRISIL Liquid Fund Index	--	5.7	5.7	6	--	--	--	--	--	--

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	8.2	9	9.3	9.9	7.2	6.54	2.40	3,674	Nil
HDFC Short Term Debt Fund - Growth	22	9.5	9.6	9.6	9.8	7.7	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	7.5	8.5	9.1	9.8	7.3	6.51	2.12	11,356	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	8.5	8.1	8.5	9.6	7	7.03	3.10	10,397	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.6	7.8	8.7	9.5	7.1	6.67	2.24	4,866	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	2,225	6.8	7.2	8.2	8.8	7.5	5.87	0.85	4,128	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.2	6.4	7.4	8	7.2	5.9758	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.2	6.8	7.8	8.3	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	9.1	9.7	9.6	10.2	7.3	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	9.6	9.6	9	11	7.8	6.97	3.88	3,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	7.9	9.1	9.9	11.4	8.1	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	9.6	9	9	10	7.4	6.8	2.58	11,096	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	14.7	10.5	7.9	13.1	6.4	7.58	8.28	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,650	7.8	8.3	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	9.2	11.5	10.2	9.5	7.6	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	10.0	10	9.6	9	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	10.0	7	7.8	6.6	6.4	8.66	--	5,076	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 Jan 2020 - Mar 2020)

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	16.6	11.3	8.4	10.4	6.9	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	19.4	5.2	6.6	11.6	6.9	6.88	10.43	2,084	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	10.3	7.9	6.9	11.4	7.8	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	22.6	6.6	6.8	13.8	7.8	6.97	11.47	480	Nil
Nippon India Gilt Securities Fund - Growth	27	16.7	5.6	6.3	12.9	7.6	6.75	8.86	1,058	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	10.4	3.2	5.1	12.3	6.9	6.73	--	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	9.6	5.8	7.2	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	17.0	4.5	5.6	11	6.5	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	13.2	4.7	6.1	12.1	6.3	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 09,2020

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