

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	133.9	6.0	5.9	13.5	10.3	13.2	14.1	6.30	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.1	3.6	6.0	10.2	11.9	15.6	14.4	3.40	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.6	7.2	6.9	13.0	14.7	17.7	--	7.00	25531	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17786.5	4.0	2.9	11.7	10.5	13.7	12.6	3.50	--	--

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	29.3	9.0	5.6	14.2	11.7	15.7	--	8.20	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	502.7	7.9	14.5	13.7	10.3	14.0	13.7	8.20	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.3	4.5	5.9	11.6	10.9	14.6	15.2	4.30	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.1	6.0	8.4	14.4	14.0	17.9	18.0	6.10	13065	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.1	5.2	10.1	13.9	12.4	15.7	14.1	5.60	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16114.5	7.2	7.8	13.0	10.1	13.2	12.3	7.10	--	--

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	3.0	-1.3	9.4	13.9	18.0	18.6	1.60	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.8	0.7	-6.2	8.8	12.9	19.0	18.4	0.80	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92.9	-1.2	-3.1	8.8	11.5	17.3	16.2	-2.50	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.1	3.8	-0.6	9.5	15.7	19.0	17.8	2.60	4326	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.2	-2.8	-7.3	10.6	14.6	19.4	17.7	-3.70	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22024.0	-2.5	-6.7	7.9	10.9	14.1	13.9	-3.90	--	--

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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	92.1	3.5	-0.2	12.8	16.5	21.5	21.5	3.50	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.6	3.4	1.9	12.4	12.4	15.5	14.3	2.40	1434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7086.8	2.1	0.3	11.7	11.8	15.4	14.0	1.30	--	--

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	27.9	7.1	-1.3	14.9	14.0	15.6	--	4.00	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	143.2	9.8	7.2	13.2	14.0	16.8	19.6	8.30	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14970.2	3.5	1.7	10.4	9.1	12.2	11.1	3.00	--	--

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	51.8	-1.2	-9.2	5.5	13.1	20.7	19.1	-1.20	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.2	-3.1	-5.6	13.2	14.6	17.3	16.1	-3.00	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.3	-4.6	-10.5	12.3	14.6	--	--	-6.00	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7405.1	-4.6	-16.4	1.7	4.6	9.9	10.6	-5.50	--	--

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	30.1	-1.3	-4.0	9.9	13.2	17.0	14.3	-2.50	8913	Nil
Axis Long Term Equity Fund - Growth	45.0	8.0	2.3	12.8	14.4	19.5	--	5.00	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.6	4.5	-1.4	11.9	12.6	16.6	16.0	3.00	2063	Nil
Invesco India Tax Plan - Growth	50.2	3.0	-	11.2	12.7	16.5	16.2	2.60	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.7	6.0	8.5	17.6	--	--	--	5.90	2112	Nil
S&P BSE 200 TRI	5744.6	4.8	4.7	12.2	10.7	13.9	12.7	4.30	--	--

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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	52.1	5.0	3.5	13.5	11.2	14.0	13.5	4.20	853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46.8	1.6	1.0	13.1	13.9	17.5	15.7	1.10	3929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.0	2.6	0.2	8.1	7.3	11.2	12.4	2.70	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17786.5	4.0	2.9	11.7	10.5	13.7	12.6	3.50	--	--

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	38.7	2.8	2.9	13.1	14.5	16.2	--	2.80	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.6	-1.5	0.6	14.5	13.9	16.8	--	-1.80	777	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	56.9	0.1	2.7	11.3	11.2	17.3	20.6	0.40	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.3	-7.0	-3.6	0.5	7.4	13.2	18.6	-6.20	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.7	9.1	15.7	18.3	17.6	20.8	19.8	11.20	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.8	9.0	11.2	17.7	15.0	17.0	18.1	10.90	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17786.5	4.0	2.9	11.7	10.5	13.7	12.6	3.50	--	--

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	35.8	4.3	6.8	9.1	9.9	13.3	13.3	4.20	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.1	5.9	1.4	9.9	9.9	13.4	12.8	5.60	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	91.6	4.8	7.3	11.0	10.1	13.6	13.2	5.30	1876	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	1.3	1.8	7.6	--	--	--	1.90	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10045.6	7.2	9.8	11.4	9.9	11.8	11.0	7.10	--	--

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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	54.3	5.3	6.7	8.6	7.0	11.0	11.5	5.60	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	134.6	4.9	8.2	11.1	11.8	15.6	15.1	5.10	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.9	6.3	9.4	12.4	--	--	--	6.30	2038	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	136.7	7.3	8.5	10.8	12.2	16.1	13.4	6.50	30028	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159.0	5.5	6.5	11.0	11.5	13.7	13.9	5.70	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10045.6	7.2	9.8	11.4	9.9	11.8	11.0	7.10	--	--

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	23.8	7.2	8.3	7.0	6.8	6.4	6.2	7.10	4643	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.9	6.8	8.3	6.8	6.7	6.4	6.3	6.80	13360	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	6.3	8.3	6.9	6.8	6.6	6.4	7.00	8535	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	12.9	4.4	4.6	7.9	--	--	--	3.90	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.0	4.2	6.5	9.6	8.3	9.2	9.6	4.20	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.3	5.0	8.0	--	--	--	3.20	2158	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	2105.0	6.9	6.8	6.7	7.0	7.5	6.8	0.10	32993	Nil
IDFC Cash Fund - Reg - Growth	2299.5	6.6	6.6	6.4	6.8	7.2	6.9	0.05	13185	Nil
Kotak Liquid Scheme - Reg - Growth	3844.3	6.8	6.9	6.6	6.9	7.4	6.8	0.10	31694	Nil
Mirae Asset Cash Management Fund - Growth	1987.6	7.0	6.9	6.5	6.9	7.4	6.9	0.07	3328	Nil
CRISIL Liquid Fund Index	--	7.1	7.2	6.7	7.1	--	--	--	--	--

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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	10.7	7.3	7.3	8.2	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	7.6	7.9	8.3	--	--	7.0	0.37	2549	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4233.1	7.7	7.6	8.1	8.3	7.4	7.4	0.49	8691	Nil
NIFTY Ultra Short Duration Debt Index	3865.4	7.2	7.7	8.1	8.3	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	255.9	8.1	7.9	8.4	8.5	7.5	7.2	0.59	11117	Nil
ICICI Prudential Money Market Fund - Reg - Growth	264.4	7.7	7.8	8.2	8.2	7.4	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2885.8	7.7	8.0	8.4	8.5	7.4	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2145.3	7.9	7.8	8.4	8.4	7.4	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.7	7.1	--	--	--	--	--	--	--

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				
HDFC Short Term Debt Fund - Growth	21.2	12.5	9.6	9.5	9.1	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.0	11.8	9.4	10.0	9.5	7.3	7.6	1.99	7525	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.8	14.2	10.3	10.3	9.4	7.4	8.0	2.74	8993	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	40.0	8.1	7.7	8.1	7.8	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	29.9	8.3	7.8	8.4	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.1	8.2	8.0	8.6	8.4	7.6	7.3	0.80	3571	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	15.4	14.3	10.6	10.4	9.9	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.8	19.5	14.6	12.6	10.9	8.3	7.9	4.61	1617	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.5	16.8	11.4	12.3	11.3	7.5	7.7	3.70	6126	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	19.6	12.3	10.2	10.4	9.2	7.7	7.9	2.38	7088	Nil
HDFC Corporate Bond Fund - Growth	21.5	18.2	13.0	12.3	10.7	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2533.5	10.3	9.5	9.7	9.1	8.1	7.9	1.60	2037	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	19.7	20.0	18.7	13.6	12.2	8.0	8.2	7.90	135	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.5	37.8	23.6	16.1	14.2	8.6	7.7	7.43	1962	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.4	26.6	18.7	15.4	13.6	9.4	8.3	6.02	641	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)	23.8	43.9	30.2	20.2	17.5	9.7	7.5	7.99	372	Nil
Reliance Gilt Securities Fund - Growth	26.5	42.7	29.3	18.9	16.6	10.1	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	43.7	53.0	28.8	19.3	14.4	10.2	7.4	6.72	557	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	32.2	19.8	13.6	11.6	10.3	7.5	7.6	3.93	2421	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	26.6	19.1	13.4	12.1	10.2	7.4	8.0	4.24	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	62.7	38.7	25.5	17.6	14.8	8.2	7.2	9.80	253	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 July 9, 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.