

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	786	14.2	16.3	9	10.4	16.5	12.7	3.00	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	148	15.2	17.2	14.1	9.5	13.2	12.4	4.90	1,728	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	300	7.9	11	8.2	8.9	14.2	12.3	0.30	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	12.2	17.1	11.6	10.8	16.7	14.4	2.20	30,546	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,860	10.3	12.3	10.7	8.8	12.7	11	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	33	12.8	21.6	18.3	11.2	15.4	13.2	3.40	11,077	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	54	9.3	12.8	12.3	11.1	16.6	15	-0.70	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	9.6	10	10.6	8.1	13.9	12.7	-0.50	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	16,888	8.6	11.9	12.5	8.4	12.1	11.1	-1.10	--	--

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	61	18.4	22.3	8.9	11.9	18.3	15.5	6.10	7,626	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	29	18.0	19.4	10	9.8	18.6	16.4	8.30	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	42	19.8	23.6	17.3	11.4	18.2	--	6.80	4,818	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	44	20.1	24.9	9.6	11.9	18.7	15.5	7.60	6,733	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	23,556	14.3	12.6	5	8.8	13.6	11	6.40	--	--

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	15.3	24.4	15.7	6.4	5.8	--	7.70	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	103	18.1	18.3	12.3	12.9	21.6	18.9	6.60	5,626	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	13.5	17.1	13.4	10.2	15.3	13.3	2.80	2,447	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	114	18.5	18.1	10.1	11.7	19.3	15.3	5.70	2,202	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,643	12.7	13.8	10.6	10	14.5	11.9	3.00	--	--

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	32	16.1	25.8	17.3	13.1	15.5	--	5.30	9,627	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	161	17.1	25.6	16.3	12.4	15.6	17.3	5.00	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,860	10.3	12.3	10.7	8.8	12.7	11	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	52	8.2	3.7	1.7	6.9	17.4	15.3	3.30	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	40	4.9	-0.5	8.4	9.9	14.5	12.2	4.30	9,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	24	9.1	3.1	5.9	11	--	--	3.40	6,123	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	57	19.1	22	13.1	14.5	24.1	19	6.90	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,591	12.8	7.2	-1.4	4.1	9.7	7.2	5.90	--	--

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	33	14.2	11.2	10.9	9.7	16.2	12.7	2.90	10,308	Nil
Axis Long Term Equity Fund - Growth	52	15.6	24.9	16.7	11.9	19.9	18	5.30	21,997	Nil
Canara Robeco Equity Tax Saver Fund - Growth	72	15.1	17.9	13.4	9.3	13.8	12.9	5.90	1,033	Nil
Invesco India Tax Plan - Growth	56	14.5	16.7	12.4	10.1	16.2	14.3	4.10	1,026	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	11.4	16.3	14.4	--	--	--	0.30	3,066	Nil
S&P BSE 200 TRI	6,089	9.9	12.4	11.4	8.9	12.8	11.2	0.20	--	--

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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	11.5	13	13	9.5	13.4	11.6	2.20	900	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	51	13.1	14.6	12.3	10.6	17	13.4	3.80	4,751	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	66	14.2	15.9	9.7	6.1	11.3	11.6	2.90	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	10.2	13.2	9.5	8.1	13	10.9	1.40	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,860	10.3	12.3	10.7	8.8	12.7	11	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	45	18.4	20.2	15.2	12.2	16	15.7	5.80	388	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	16.3	16.2	16.2	12.2	16.5	--	2.70	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	61	3.5	-0.8	15.8	7.5	16.5	16.2	5.40	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	162	15.9	7.5	6.6	5.1	13.9	14.3	6.70	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	14	17.6	27.6	--	--	--	--	5.80	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	11.7	20.3	12.8	13.2	17.7	17.8	-0.10	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,860	10.3	12.3	10.7	8.8	12.7	11	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	8.6	13.1	9.2	8.9	12.2	12.4	0.80	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	31	6.6	10.2	8.1	7.6	12	10.6	1.60	870	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	96	6.6	10.9	8.8	7.5	11.7	11.2	1.60	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	199	4.4	8.8	9.3	8.5	11.4	11	-1.50	44,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.1	4.4	8.3	--	--	--	-1.10	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,568	7.2	12	11	8.6	11	10.3	0.0	--	--

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	139	7.3	12.5	7.8	8.7	13.9	13.6	-0.80	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	7.9	12.6	10.6	--	--	--	-0.50	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	150	11.6	19.2	12.4	10.1	15	12.6	3.20	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	174	12.2	15.5	11.3	9.7	13.8	12.8	3.50	3,000	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,568	7.2	12	11	8.6	11	10.3	0.0	--	--

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	5.4	5	5.1	6.2	6.2	6.1	6.80	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.3	5	5.2	6.2	6.2	6.2	6.50	17,856	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.8	5.1	5.3	6.3	6.3	6.3	6.90	10,528	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	5.9	10	8.8	--	--	--	1.90	820	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.9	8.7	7.9	7.6	--	--	0.80	1,804	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	2,175	5.3	5.3	5.1	5.2	6.4	5.29	--	33,800	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,373	5.1	5.1	4.9	5	6.1	5.09	--	9,799	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,969	5.2	5.1	5	5.1	6.2	5.28	--	29,452	*Ref Footnote
CRISIL Liquid Fund Index	--	5.7	5.7	5.5	5.6	--	--	--	--	--

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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	6.1	6.6	7.8	--	5.78	--	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.3	4.9	5.4	--	--	5.57	0.29	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.7	5.6	6.1	7.3	7.2	5.8	--	2,666	Nil
NIFTY Ultra Short Duration Debt Index	4,028	6.4	6.4	6.6	7.6	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	267	6.7	6.3	6.5	7.9	7.6	5.91	--	12,504	Nil
Franklin India Savings Fund - Growth	37	5.9	5.8	6.7	8.2	7.7	5.75	0.38	4,724	Nil
Nippon India Money Market Fund - Growth	3,008	6.0	6	6.6	7.8	7.5	5.55	0.30	3,805	Nil
CRISIL Liquid Fund Index	--	5.5	5.6	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	14.8	9.8	9.2	10.4	7.6	6.65	--	4,939	Nil
HDFC Short Term Debt Fund - Growth	23	17.0	11.2	10.1	10.7	8.1	7.17	--	11,026	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	15.7	9.5	9.3	10.4	7.7	6.79	--	11,979	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	15.7	9.7	9	10.3	7.4	7.16	--	11,400	Nil
L&T Short Term Bond Fund - Reg - Growth	19	13.8	8.5	8.6	9.9	7.5	6.67	--	5,450	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	2,241	8.5	7.1	7.6	8.8	7.6	6.1	--	5,239	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.8	6.5	6.7	8	7.3	5.98	--	1,135	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.3	7.1	7.4	8.4	7.6	5.88	--	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	16	18.4	11.5	10.4	11.2	7.9	7.24	--	4,896	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	18.9	11.9	10.2	11.8	8.4	7.09	--	4,553	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	19.7	11	10.4	12.4	8.5	6.95	--	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	13.8	9.8	9.2	10.4	7.8	6.96	--	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	27.5	16.8	10.4	15.4	8.2	7.58	--	2,474	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,678	12.8	8.7	8.9	10	8.2	6.82	--	4,523	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	17.8	13.3	11.4	10.6	8	9.44	--	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	17.0	11.5	10.7	9.9	7.6	8.94	--	5,104	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	16.5	9.1	8.9	7.4	6.8	8.69	--	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	25	23.2	15.1	10.5	11.9	8.1	8.24	--	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	32.0	14.9	8.5	14	7.9	7.06	--	2,004	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	23.0	12.7	9.3	12.4	8.8	7.58	--	1,132	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	33.1	16.3	9.3	16.1	8.9	7.09	--	469	Nil
Nippon India Gilt Securities Fund - Growth	28	28.4	13.8	7.9	14.7	9	6.86	10.04	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	22.2	10.3	5.8	14.1	8	6.35	--	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	22.0	10.6	8.2	10.8	7.4	6.92	--	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	49	29.0	13.2	7.3	13.2	7.5	6.93	--	670	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	25.7	12.3	7.3	13.7	7.8	6.9	9.41	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Feb 10,2020

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