

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	688	0.8	-1.1	4.6	6.8	14.4	10.8	-9.70	12,098	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	135	6.0	4.6	10.5	6.1	11.7	10.8	-4.60	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	258	-6.6	-8.8	2.3	4.9	11.7	10	-13.80	5,197	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-1.7	-1.1	6.3	7.2	14.5	12.3	-10.90	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,367	-3.5	-5.2	5.2	5.1	10.5	8.7	-12.60	--	--

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	4.9	12.2	15	8.8	13.7	11.6	-5.10	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	48	-3.3	-2.6	7.3	7.5	14.5	12.9	-12.40	17,141	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	-4.9	-9.4	4.6	4	11.4	10.3	-14.80	12,741	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	14,685	-4.7	-4.1	6.8	4.9	9.8	8.8	-14.00	--	--

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	56	10.2	6.4	6.7	8.8	17.5	14	-1.70	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	5.9	1.2	6.2	6	16.9	14.6	-3.20	1,000	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	9.5	10.3	14.2	8.8	17.2	--	-1.90	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	7.6	3.9	5.5	8.2	17.4	13.7	-4.00	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	20,293	-0.6	-9	-0.4	4.6	11.7	8.9	-8.30	--	--

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	22	11.1	20.8	15.6	6.1	5.6	--	5.30	63	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	94	8.2	3.3	8.2	9.5	20.3	17.1	-3.20	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	33	0.5	0.6	8.7	6.5	13.2	11.4	-8.80	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	102	5.8	1.6	6.3	8.1	17.7	13.5	-5.70	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,660	-1.0	-4.3	5.2	6.1	12.5	10	-10.20	--	--

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	6.7	12.2	13.1	9.8	13.9	--	-4.80	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	147	7.7	10.7	12.7	9.6	14.6	15.6	-4.10	7,694	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,367	-3.5	-5.2	5.2	5.1	10.5	8.7	-12.60	--	--

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	46	-3.1	-13.2	-1.9	3.4	15.7	13.5	-8.00	7,188	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	35	-6.1	-18.1	3.7	6.3	12.5	10.1	-8.50	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	21	-4.7	-15.4	1.2	6.8	--	--	-9.80	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	52	6.6	3.9	10.1	11.9	22.5	17.5	-2.00	3,493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,363	-5.2	-17.5	-6.9	-1.1	7.5	5	-11.20	--	--

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	3.1	-1.1	7.4	6.4	14.9	10.9	-6.40	10,308	Nil
Axis Long Term Equity Fund - Growth	47	7.2	12.1	12.9	8.3	18.2	16.4	-3.80	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	66	6.8	5.5	10.2	6.4	12.2	11.3	-3.80	1,036	Nil
Invesco India Tax Plan - Growth	50	3.4	2.1	7.9	6.5	14.4	12.5	-6.80	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-1.7	-0.5	9.1	--	--	--	-11.80	3,293	Nil
S&P BSE 200 TRI	5,290	-3.8	-4.5	5.9	5.3	10.6	8.9	-13.00	--	--

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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	49	-1.7	-2.2	8	6	11.1	9.6	-10.30	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	45	0.4	-2.2	7.7	7.2	15.3	11.8	-7.80	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	59	1.9	0.1	5.6	3.1	9.5	9.5	-8.50	4,635	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	67	-2.6	-5.3	4.4	4.5	11.3	9	-11.00	3,114	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,367	-3.5	-5.2	5.2	5.1	10.5	8.7	-12.60	--	--

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	41	7.9	7.9	10.8	9.2	14.7	13.8	-4.50	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	4.5	2	11.7	8.9	14.9	--	-7.60	1,004	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	55	-9.6	-6.9	11	5	13.9	14.1	-5.10	418	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	155	7.6	4.2	4.7	2.8	13.1	13	1.70	2,451	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	10.6	15.9	--	--	--	--	-2.40	499	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	58	-3.8	-4.8	6	8.8	15	14.6	-16.30	3,615	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,367	-3.5	-5.2	5.2	5.1	10.5	8.7	-12.60	--	--

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	-0.2	2.2	6.1	6.7	10.9	11.1	-7.40	28,853	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	0.1	1.4	5.6	4.9	10.7	9.4	-5.70	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	90	0.2	1.5	6.4	5.2	10.7	10.1	-4.90	2,884	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	175	-8.0	-7.9	4.2	5.2	9.5	9.1	-13.40	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-4.6	-4.8	4.3	--	--	--	-9.70	664	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,712	-1.2	2.1	7.6	6.4	9.6	8.9	-8.10	--	--

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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		
ICICI Prudential Equity & Debt Fund - Growth	123	-4.4	-4.2	3.3	5.7	11.9	11.8	-11.90	22,390	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-1.7	0.0	6.8	--	--	--	-9.50	3,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	139	3.3	7.4	9.3	7.6	13.7	11.3	-4.70	32,585	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	163	5.8	6.6	8.7	7.5	12.9	11.7	-2.90	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,712	-1.2	2.1	7.6	6.4	9.6	8.9	-8.10	--	--

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	25	4.1	4.8	5	6.1	6	6	5.70	12,224	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.3	5.1	5.3	6.2	6.1	6.2	6.00	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	4.5	5	5.3	6.2	6.2	6.2	5.90	10,497	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	4.5	7.3	--	--	--	-2.60	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	1.1	2.9	6.2	6.2	--	--	-3.80	1,712	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	2,185	7.3	6.1	5.7	5.3	6.3	5.38	--	30,919	*Ref Footnote	
IDFC Cash Fund - Reg - Growth	2,383	6.9	5.8	5.5	5.1	6	5.21	--	9,121	*Ref Footnote	
Kotak Liquid Fund - Reg - Growth	3,986	7.3	6	5.6	5.2	6.1	5.27	--	25,945	*Ref Footnote	
CRISIL Liquid Fund Index	--	6.8	5.9	5.8	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	5.7	6.1	6.4	7.7	--	5.83	0.46	5,468	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.0	4.9	5.2	--	--	5.75	0.40	339	Nil
L&T Ultra Short Term Fund - Growth	33	5.9	5.7	6	7.2	7.2	5.85	--	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,046	6.1	6.4	6.5	7.5	7.5	--	--	--	--

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	268	7.3	6.7	6.6	7.9	7.6	6.1	0.54	12,504	Nil
Franklin India Savings Fund - Growth	37	6.5	6	6.5	8.1	7.6	5.7	0.34	4,741	Nil
Nippon India Money Market Fund - Growth	3,023	6.6	6.1	6.5	7.7	7.5	5.81	0.35	4,540	Nil
CRISIL Liquid Fund Index	--	5.8	5.7	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	5.3	9.4	8.5	10.1	7.7	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	6.5	10.9	9.5	10.4	8.1	7.07	--	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	2.4	8.6	8.1	9.8	7.7	6.62	--	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	7.6	10.5	8.7	10.2	7.6	6.88	--	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.4	9.5	8.3	9.7	7.6	6.48	--	5,190	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	2,249	4.5	6.6	6.9	8.5	7.5	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	5.1	6.4	6.4	7.8	7.3	5.87	--	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	4.9	6.8	6.8	8.2	7.5	5.96	0.90	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	17	3.8	10.4	9.3	10.8	8.1	7.28	--	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	3.6	10.7	9.2	11.3	8.5	6.93	--	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	3.5	10.5	9.1	11.6	8.4	6.8	3.10	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	6.7	9.9	8.8	10.2	7.9	6.76	2.26	12,074	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	22.5	21.1	12.3	16.2	9.1	7.59	--	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,687	4.4	8.4	8	9.6	8.1	6.63	--	4,840	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	4.8	10.7	11	10.5	8	9.41	2.30	12,381	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-12.8	5.2	6.9	8.4	7.2	8.71	--	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	6.1	11	8.3	7.2	6.9	8.58	2.38	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	26	20.9	19.2	12.4	13.1	8.9	8.23	6.93	3,139	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	24.0	23.2	11.2	15.2	8.5	7.12	--	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	9.4	13.8	9.6	12.3	9.1	7.43	--	1,205	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)	26	25.1	24.7	12.1	17.7	9.5	7.13	--	480	Nil
Nippon India Gilt Securities Fund - Growth	29	29.3	22.9	11.5	16.6	9.9	6.92	9.92	1,086	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	32.3	20.5	10.4	16.1	8.8	6.91	9.42	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	10.8	13.6	8.6	11	7.6	6.83	--	3,066	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	50	23.3	21.2	9.9	14.4	8.1	6.96	--	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	28.4	20.7	11.1	15.4	8.8	6.88	9.18	294	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 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