

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	133.3	5.5	4.6	12.8	10.2	12.9	14.2	5.90	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	290.4	3.0	4.2	9.7	11.7	15.4	14.5	2.80	3847	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.4	6.5	5.3	12.2	14.6	17.4	--	6.20	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17681.8	3.5	1.4	10.9	10.3	13.4	12.8	2.90	--	--

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	29.1	8.5	4.4	13.4	11.6	15.4	--	7.60	5746	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	499.5	7.2	12.7	12.7	10.2	13.7	13.8	7.50	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.0	4.1	4.2	10.8	10.8	14.3	15.3	3.60	22182	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50.8	5.8	7.0	13.7	13.9	17.6	18.2	5.60	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34.8	3.9	8.2	13.0	12.2	15.4	14.2	4.60	13170	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16035.4	7.0	6.3	12.2	10.1	12.9	12.5	6.60	--	--

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	53.0	1.6	-2.6	9.0	13.8	17.7	18.7	0.90	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.6	-0.6	-7.7	8.2	12.5	18.8	18.5	-0.10	918	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92.4	-2.0	-4.4	8.1	11.0	17.0	16.2	-3.00	1765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37.8	2.5	-1.7	8.9	15.5	18.7	17.9	1.80	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	127.5	-3.5	-8.6	10.1	14.4	19.2	17.9	-4.20	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21799.5	-3.9	-8.3	7.0	10.5	13.7	14.0	-4.90	--	--

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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	91.6	2.8	-1.5	12.3	16.2	21.3	21.5	2.90	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.4	3.1	0.5	11.7	12.4	15.3	14.4	1.90	1434	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7037.4	1.3	-1.2	10.9	11.6	15.1	14.1	0.60	--	--

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	27.7	6.2	-3.0	14.0	13.7	15.3	--	3.10	7978	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.0	8.7	6.0	12.5	13.7	16.6	19.7	7.40	4634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14881.7	2.9	0.2	9.6	9.0	11.9	11.2	2.30	--	--

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	51.5	-1.9	-10.4	5.0	12.8	20.5	19.2	-1.90	7577	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.0	-3.7	-6.8	12.6	14.4	17.0	16.2	-3.60	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.2	-5.1	-12.0	11.9	14.6	--	--	-6.40	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7357.2	-5.6	-18.1	1.1	4.1	9.6	10.8	-6.10	--	--

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	29.9	-1.9	-5.1	9.3	13.0	16.7	14.5	-3.10	8850	Nil
Axis Long Term Equity Fund - Growth	44.7	7.1	0.8	12.0	14.1	19.3	--	4.20	19817	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.3	3.8	-2.6	11.3	12.4	16.3	16.1	2.40	2060	Nil
Invesco India Tax Plan - Growth	50.0	2.7	-1.3	10.4	12.6	16.3	16.3	2.00	870	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.6	5.7	7.1	16.9	--	--	--	5.30	2202	Nil
S&P BSE 200 TRI	5711.4	4.3	3.2	11.4	10.6	13.5	12.8	3.70	--	--

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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	51.8	4.4	2.0	12.7	11.1	13.7	13.6	3.40	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46.6	1.4	-0.8	12.4	13.8	17.2	15.8	0.60	3929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59.7	2.2	-1.1	7.4	7.3	11.0	12.6	2.20	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17681.8	3.5	1.4	10.9	10.3	13.4	12.8	2.90	--	--

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	38.5	2.2	1.7	12.5	14.3	16.0	--	2.30	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.4	-2.5	-0.7	13.8	13.6	16.6	--	-2.60	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	56.8	-0.4	1.5	11.0	11.2	17.2	20.4	0.20	456	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.3	-7.4	-3.6	0.1	7.4	13.1	18.7	-6.20	2492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.0	7.8	13.3	17.2	17.4	20.4	19.9	10.10	3299	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	291.7	8.4	9.4	16.7	14.7	16.6	18.2	10.10	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17681.8	3.5	1.4	10.9	10.3	13.4	12.8	2.90	--	--

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	35.7	4.1	6.1	8.7	9.9	13.1	13.4	3.90	29105	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.1	5.9	0.8	9.3	10.0	13.3	12.9	5.40	995	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	91.4	4.6	6.5	10.3	10.0	13.3	13.3	5.00	1876	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	1.2	1.4	7.4	--	--	--	1.70	669	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10020.5	7.2	8.9	11.4	9.9	11.6	11.1	6.90	--	--

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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	54.1	5.0	5.9	7.8	6.9	10.8	11.7	5.20	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133.9	4.5	7.0	10.7	11.6	15.4	15.2	4.60	26036	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.8	6.1	8.2	11.8	--	--	--	5.90	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	135.8	6.5	7.5	10.2	12.0	15.9	13.5	5.80	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158.5	5.2	5.5	10.6	11.5	13.6	14.1	5.30	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10020.5	7.2	8.9	11.4	9.9	11.6	11.1	6.90	--	--

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	7.2	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	8.2	6.9	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	6.5	8.3	7.0	6.7	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	4.2	4.1	7.6	--	--	--	3.80	769	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.0	4.0	6.0	9.3	8.2	9.1	9.6	4.10	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.2	4.5	7.8	--	--	--	3.00	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	2105.4	6.8	6.9	6.7	7.0	7.5	6.8	0.10	32993	Nil
IDFC Cash Fund - Reg - Growth	2299.9	6.4	6.6	6.4	6.8	7.2	6.9	--	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3845.0	6.6	6.9	6.6	6.9	7.3	6.8	--	29065	Nil
Mirae Asset Cash Management Fund - Growth	1988.0	6.8	6.9	6.6	6.9	7.4	6.9	--	3033	Nil
CRISIL Liquid Fund Index	--	6.9	7.3	6.8	7.2	--	--	--	--	--

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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	7.8	7.5	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	7.9	8.1	8.4	--	--	7.0	--	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4234.8	8.0	7.7	8.1	8.3	7.4	7.4	--	7858	Nil
NIFTY Ultra Short Duration Debt Index	3866.9	7.6	7.8	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	256.0	8.6	8.1	8.5	8.5	7.5	7.2	--	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	264.5	8.1	7.9	8.3	8.2	7.4	7.2	0.47	8992	Nil
Reliance Money Market Fund - Growth	2887.3	8.1	8.1	8.5	8.5	7.5	7.1	0.46	3278	Nil
UTI Money Market Fund - Reg - Growth	2146.5	8.3	8.0	8.5	8.5	7.4	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.8	7.2	--	--	--	--	--	--	--

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	13.1	9.7	9.6	9.1	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.0	11.9	9.4	10.1	9.5	7.3	7.6	--	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.8	14.6	10.5	10.4	9.4	7.4	8.0	--	9143	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	8.7	7.9	8.2	7.9	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	29.9	8.7	8.0	8.4	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.1	8.6	8.1	8.6	8.4	7.6	7.3	--	3890	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	15.5	14.6	10.7	10.4	9.9	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.8	20.3	14.9	12.8	11.0	8.3	7.9	--	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.5	17.3	11.5	12.4	11.3	7.6	7.7	--	6718	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	12.9	10.4	10.6	9.2	7.7	7.9	2.38	7088	Nil
HDFC Corporate Bond Fund - Growth	21.5	19.1	13.3	12.5	10.8	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2534.8	10.6	9.6	9.8	9.1	8.1	7.9	--	2149	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	19.8	21.7	19.2	14.0	12.3	8.1	8.2	7.90	135	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.6	40.2	24.6	16.8	14.5	8.7	7.7	--	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.4	28.0	19.2	15.7	13.8	9.4	8.3	--	680	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)	23.9	46.4	31.0	21.0	17.8	9.8	7.5	--	405	Nil
Reliance Gilt Securities Fund - Growth	26.6	44.6	30.0	19.6	16.9	10.2	7.4	9.37	975	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	43.9	56.0	30.0	20.1	14.9	10.3	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	32.3	20.9	14.0	11.9	10.4	7.5	7.6	--	2442	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	20.1	13.8	12.3	10.3	7.5	8.0	4.24	3328	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	62.9	39.9	26.0	18.1	15.0	8.3	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 10, 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.