

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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		
Aditya Birla Sun Life Equity Fund - Growth	693	-5.0	4.8	4.8	10.5	15.2	11.7	-1.30	10,653	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	132	-1.0	10.4	9.5	9	11.9	11.7	4.90	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	275	-6.6	1.3	5.1	9	13.4	11.5	-2.50	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	-1.3	10	8.9	12.1	16.1	13	4.30	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,249	-4.5	5.4	8	8.9	12	9.9	0.40	--	--

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	31	7.8	19.2	13.9	11.7	15.1	--	13.00	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	465	-6.6	4.7	7.5	7.7	11.7	10.5	0.00	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41	-1.9	6.3	8.6	9.3	13.1	12.5	2.00	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50	-2.3	8.6	10	11.7	16	14.7	3.20	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	33	-7.6	4	8	9.3	13.4	11.3	-1.90	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,736	-2.2	8.8	10.3	8.8	11.7	9.9	4.60	--	--

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	-2.8	8.7	5.2	11.8	16.3	15.2	0.70	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-3.6	3.6	4.4	11	17.4	15.6	-0.60	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-7.5	1.3	3.4	8.3	15.5	12.8	-6.50	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-3.9	7.2	4.6	12	16.8	14.5	-0.40	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	124	-7.9	-1.3	5.4	11.3	17.6	14.3	-7.00	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,104	-13.4	-5.8	0.1	7.9	11.6	10	-12.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	89	-4.8	5.2	7.3	12.9	19.9	18.3	0.00	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34	-0.6	8.7	10.2	11	14.7	12.4	3.30	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	100	-3.6	2.9	5.7	12.5	18.3	14.8	-1.50	2,057	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,798	-6.4	3.1	6.8	9.8	13.5	11	-2.80	--	--

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	5.6	12.3	12.4	13.8	14.9	--	7.60	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	142	0.4	13.7	9.9	11.8	15	17.1	7.20	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,249	-4.5	5.4	8	8.9	12	9.9	0.40	--	--

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	48	-11.9	-5.3	-0.5	8.3	17.6	15.5	-8.60	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-15.4	-8.3	6.1	10.5	14.2	12.3	-11.90	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.7	-8.4	5	11.5	--	--	-12.50	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.2	4.7	9.4	16.7	23	17.6	0.80	2,413	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,586	-18.9	-9.4	-4.6	2.8	7.7	6.7	-15.90	--	--

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	30	-6.5	1.4	6.6	11	15.2	11.5	-3.90	8,562	Nil
Axis Long Term Equity Fund - Growth	46	5.0	14.9	11.1	12.7	18.4	--	7.70	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	-8.6	-0.8	6.3	9.1	13.9	12.3	-5.00	1,994	Nil
Invesco India Tax Plan - Growth	50	-2.1	5.5	7.9	10.2	15.1	13.5	1.40	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-1.8	9.1	11.6	--	--	--	3.20	2,466	Nil
S&P BSE 200 TRI	5,598	-3.5	6.6	8.7	9.2	12.2	10.1	1.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	-1.4	8	10	10.2	12.7	11	3.20	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.8	2.9	8.4	11.1	15.7	12.7	-1.70	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59	-4.3	3.6	4.9	5.5	9.7	10.1	0.40	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	71	-4.8	7	6.3	9.4	12.3	10.7	-0.80	2,902	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,249	-4.5	5.4	8	8.9	12	9.9	0.40	--	--

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	40	3.6	17.8	10.9	13.8	15.5	14.7	6.80	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	0.7	11.6	12	12.5	15.8	--	1.30	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-3.2	-2.2	14.4	8.6	17	17.3	2.50	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	138	-9.3	-10.6	-1.6	3.2	11.3	14.5	-7.50	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	-6.4	11.5	10	14.4	17.5	15.9	0.70	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,249	-4.5	5.4	8	8.9	12	9.9	0.40	--	--

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	36	1.9	9.5	7.4	9	12.1	11.9	4.70	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	1.4	5.8	7.1	8.1	11.9	10.6	5.20	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	90	-0.9	6.5	7.2	8.5	11.7	10.5	3.40	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.8	2.9	6.9	--	--	--	1.40	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,963	1.0	10.8	9.3	9	10.8	9.5	6.30	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	52	-3.4	6.8	4.4	5.3	9.4	8.7	1.70	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129	-4.2	4.1	6.6	9.3	13.7	13.1	0.60	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-1.8	8.2	8.6	--	--	--	3.20	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	138	3.2	13.5	8.8	10.8	14.8	11.8	7.30	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158	0.4	9.6	7.6	9.8	12.9	12.2	5.10	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,963	1.0	10.8	9.3	9	10.8	9.5	6.30	--	--

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	6.1	5.8	7.1	6.6	6.4	6.2	6.70	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.3	5.7	7	6.5	6.4	6.2	6.50	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	6.3	5.8	7.1	6.5	6.6	6.3	6.70	8,937	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	2.6	8.5	7.2	--	--	--	5.50	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	-0.6	4.6	6.2	7.7	8.5	8.9	2.70	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.6	6.8	6.9	7.6	--	--	4.00	1,950	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	2,137	5.9	6.4	5.7	6	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,333	5.6	6.2	5.4	5.8	6.9	5.44	--	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,902	5.8	6.2	5.5	5.8	7	5.62	0.10	31,996	Nil
CRISIL Liquid Fund Index	--	6.1	6.6	6	6.3	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	6.6	7.9	8.1	8.6	--	6.15	--	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.5	6.6	--	--	--	6.05	0.43	192	Nil
L&T Ultra Short Term Fund - Growth	32	6.4	7.6	7.7	8.2	7.3	6.02	--	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,941	6.7	7.6	7.8	8.4	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	261	6.5	8.1	8.2	8.7	7.6	6.04	0.45	12,746	Nil
Franklin India Savings Fund - Growth	36	7.1	8.8	8.6	9	7.7	6.4	--	2,554	Nil
Nippon India Money Market Fund - Growth	2,946	7.0	8.1	8.2	8.7	7.6	6.11	0.38	3,074	Nil
CRISIL Liquid Fund Index	--	6.0	6.3	6.8	--	--	--	--	--	--

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	21	4.1	9.1	9.7	10.2	7.2	7.15	2.50	2,154	Nil
HDFC Short Term Debt Fund - Growth	22	4.7	9.1	9.5	10.1	7.6	7.45	--	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	4.7	9.6	9.6	10.7	7.2	6.96	--	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	4.5	8.5	9.6	10.4	6.9	7.51	2.60	9,607	Nil
L&T Short Term Bond Fund - Reg - Growth	19	4.9	9.3	9.4	10.2	7.1	6.95	--	4,330	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 2019)

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	2,185	6.2	9	8.8	9.3	7.5	6.67	0.83	1,925	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.1	8.1	8.1	8.7	7.3	6.33	--	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.1	8.5	8.4	8.9	7.5	6.35	--	4,874	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	4.2	9.1	10	11.1	7.2	7.79	--	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	3.4	7.8	11.5	11.8	7.7	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.6	10.4	11.1	13.1	7.8	7.16	--	9,715	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	20	5.0	8.6	9.6	10.1	7.3	7.22	2.28	9,002	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	-7.1	3.7	15.5	14.3	6.2	7.62	--	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,596	5.7	9.7	9.7	10.1	7.9	7.2	1.59	2,448	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	8.1	8.5	8.4	9.1	7.2	10.29	1.78	10,918	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	5.7	8.9	8.8	8.9	6.9	9.78	2.57	4,736	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	5.3	8.4	4.9	7.4	6.5	9.69	2.42	5,239	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 Oct 2019 - Dec 2019)

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	24	-1.1	4.8	10	10.2	7.1	8.5	5.07	2,780	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	0.8	6.4	15.6	14.5	7.4	6.66	--	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	2.6	5.1	12.2	13.2	7.9	7.68	5.16	791	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)	24	0.6	5.3	18.3	17.4	8.1	6.78	--	453	Nil
Nippon India Gilt Securities Fund - Growth	27	-1.0	5.5	17.9	16.4	8.3	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-0.8	4.6	17.4	14.7	8.4	6.66	--	562	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	2.5	7.7	11	11	7.1	6.71	--	2,939	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	-1.2	5.2	15.3	14.3	7.1	6.81	--	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	2.2	6.3	16.3	15	6.8	6.38	7.04	256	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 Oct 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.