

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	741	4.6	8.4	8.2	10.7	16	12.3	5.50	11,594	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	139	6.5	13.6	12.6	8.7	12.5	12.1	10.20	1,581	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	293	1.7	4.3	7.8	9.2	14.2	12	3.80	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	37	6.3	13.8	11.5	11.5	16.6	13.7	10.40	28,348	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,364	4.9	9.7	11	9	12.8	10.6	6.90	--	--

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	32	13.0	22.9	16.6	10.9	15.3	--	16.80	8,749	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	495	1.7	8.3	10.6	7.6	12.5	11	6.50	18,507	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	44	5.0	9.3	11	9	13.7	12.9	7.40	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	53	6.8	13.3	13	11.8	16.8	15.1	10.50	15,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	35	1.2	6.4	11	8.9	14	12.1	4.30	13,091	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,710	5.9	13.8	13.2	8.8	12.4	10.6	11.00	--	--

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	6.9	9.8	7.8	11.6	16.7	15.5	6.90	6,691	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	5.3	5.2	6.6	10.3	17.6	15.7	3.70	945	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94	1.2	0.7	6.3	7.7	16	13.1	-1.70	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Fund - Reg - Growth	39	5.9	8.7	7	11.4	17.2	14.7	5.00	5,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130	1.4	-0.7	7.2	11	18.1	14.4	-2.70	5,831	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,625	-0.7	-3	3.9	8	12.5	10.5	-5.60	--	--

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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	3.0	8.1	9.9	12.6	20.2	19.2	5.50	5,235	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	36	8.7	12.6	13	10.9	15.2	13	9.00	1,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	105	5.2	5.5	8.8	11.7	18.6	15.1	4.20	2,261	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,248	3.8	6.8	10	9.9	14.2	11.6	3.60	--	--

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	30	13.7	18.1	15.8	13.4	15.6	--	13.30	8,800	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	149	7.3	17.8	12.6	12.3	15.3	17.5	13.00	6,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,364	4.9	9.7	11	9	12.8	10.6	6.90	--	--

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	49	-5.6	-5.6	1.3	7.5	17.6	15.2	-6.20	7,031	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-7.4	-8	8.3	9.8	14.4	12.3	-9.00	9,137	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-3.7	-7.8	6.7	11.3	--	--	-8.80	6,112	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	53	6.0	7.1	11.3	17	23.5	18.2	5.60	2,915	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7,048	-7.5	-7.3	-1.3	3	8.6	7.3	-10.00	--	--

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	32	3.2	6.1	9.9	11.2	15.9	12	2.40	9,814	Nil
Axis Long Term Equity Fund - Growth	49	13.0	18.4	14.3	12.2	19.1	--	13.70	21,492	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-0.8	1.5	8.8	9.4	14.3	12.6	0.30	2,053	Nil
Invesco India Tax Plan - Growth	53	7.8	10.5	11	10.4	15.7	14.1	7.50	962	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	9.3	15.1	15	--	--	--	11.80	2,671	Nil
S&P BSE 200 TRI	5,961	5.8	11.3	11.9	9.3	13	10.8	8.30	--	--

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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	54	5.2	11.4	12.6	9.5	13.2	11.2	8.00	875	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	48	4.2	6.9	11.4	11.1	16.2	13.3	4.00	4,486	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	62	4.6	9	8	5.5	10.3	10.7	6.60	4,461	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	74	3.1	6.3	9.1	8.6	12.6	11	3.80	3,152	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	18,364	4.9	9.7	11	9	12.8	10.6	6.90	--	--

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	43	13.3	20.3	13.5	12.9	15.8	15.2	12.70	373	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	12.1	14.9	15	12.7	16.3	--	8.10	931	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-0.1	0.2	14.8	7.8	17	16.6	1.70	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	147	-1.3	-5.5	1.4	3.4	11.8	14.6	-2.00	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
BNP Paribas India Consumption Fund - Reg - Growth	13	13.8	23.2	--	--	--	--	15.60	441	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67	5.1	16	13.1	14.4	18	16.4	9.80	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	18,364	4.9	9.7	11	9	12.8	10.6	6.90	--	--

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	38	6.4	11.7	9.2	9.1	12.4	12.3	9.00	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	5.4	10.8	8.9	7.8	12.2	10.6	8.70	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	93	3.3	8.7	8.9	7.7	11.9	11	6.60	2,495	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	2.9	4.9	8.5	--	--	--	4.20	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,382	6.5	13.8	11.3	8.9	11.2	10.2	10.70	--	--

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	54	2.9	8.1	6.6	4.9	10.1	8.8	5.60	21,087	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	136	3.2	6.9	9.2	9.4	14.4	13.7	6.50	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	6.1	11.7	11.1	--	--	--	9.50	2,809	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	143	7.8	15.2	10.4	10.5	14.9	12.2	11.20	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	165	6.7	12.5	9.8	9.7	13.3	12.7	9.80	2,607	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,382	6.5	13.8	11.3	8.9	11.2	10.2	10.70	--	--

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	5.7	5.8	6.6	6.5	6.4	6.1	6.60	10,891	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.2	6	6.5	6.4	6.4	6.2	6.50	16,198	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	6.5	6.1	6.7	6.5	6.6	6.3	6.60	9,497	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	5.2	10.3	8.3	--	--	--	7.70	805	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	2.5	5.7	7.2	7.6	8.8	9	4.90	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	4.7	8.7	8	7.7	--	--	6.70	1,908	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	2,147	4.8	5.1	5.4	5.6	7	5.69	--	30,068	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,343	4.5	4.8	5	5.4	6.7	5.55	--	13,603	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,918	4.5	5	5.3	5.5	6.8	5.6	--	26,459	*Ref Footnote
CRISIL Liquid Fund Index	--	4.7	5.4	5.6	5.9	--	--	--	--	--

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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	7.3	7.1	8.3	8.6	--	6.28	--	4,254	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.9	5.9	--	--	--	6.32	--	317	Nil
L&T Ultra Short Term Fund - Growth	32	6.6	6.5	7.8	8.2	7.3	6.06	--	2,841	Nil
NIFTY Ultra Short Duration Debt Index	3,963	7.2	6.7	7.9	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	263	6.3	6.6	8.3	8.6	7.6	5.98	--	10,452	Nil
Franklin India Savings Fund - Growth	36	7.3	7.4	9	9	7.8	6.41	--	3,571	Nil
Nippon India Money Market Fund - Growth	2,962	7.0	7	8.4	8.6	7.6	6.13	0.46	2,587	Nil
CRISIL Liquid Fund Index	--	5.6	5.9	6.6	--	--	--	--	--	--

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	11.9	8.1	11.1	10.5	7.5	6.89	--	3,073	Nil
HDFC Short Term Debt Fund - Growth	22	11.7	8.5	11.2	10.3	7.8	7.56	--	8,974	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	12.3	8.6	11.5	10.9	7.5	7.05	--	10,676	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	10.6	7.8	11.4	10.6	7.2	7.59	--	9,949	Nil
L&T Short Term Bond Fund - Reg - Growth	19	11.4	8.2	11.1	10.4	7.4	7.04	--	4,674	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	2,201	8.7	7.9	9.4	9.4	7.6	6.43	--	3,561	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.0	6.7	8.5	8.7	7.3	6.2401	--	1,119	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.4	7.5	9.1	9	7.6	6.36	--	4,974	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	12.6	8.8	12	11.3	7.5	7.79	--	3,888	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	11.6	7.6	13	11.8	8	7.5	--	3,068	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	14.0	9.3	14	13.2	8.1	7.23	--	11,210	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	11.1	8.2	11.1	10.4	7.6	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	9.8	2.2	16.7	13.8	6.7	7.74	--	1,754	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,620	11.2	8.8	10.9	10.4	8.1	7.17	--	3,432	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	12.3	9.1	10	9.4	7.5	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	22	13.0	9.3	10.4	9.4	7.2	9.71	--	4,815	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	10.2	8.2	8.9	7.6	6.8	9.26	--	5,155	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	25	10.4	5.2	11.3	10.5	7.5	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	0.6	1.1	15.1	12.9	7.4	6.81	--	2,079	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	8.5	4.7	13.3	13.1	8.1	7.63	--	871	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	0.9	1	16.5	15.3	8.2	6.86	--	471	Nil
Nippon India Gilt Securities Fund - Growth	27	1.2	0.6	16.2	14.6	8.4	6.79	--	1,090	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	0.7	-0.3	16.3	13.9	8.6	7.03	--	570	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	7.1	5.2	11.9	10.7	7.2	6.9	--	2,901	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	0.7	0.3	14.7	12.5	7.1	6.8	--	680	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	0.7	1.2	15.5	13.5	6.9	6.72	--	270	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 Nov 08, 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.

*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