

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	685	-0.3	-3	4.4	6.7	14.3	10.7	-10.20	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	135	5.9	3.3	10.4	6.3	11.7	10.8	-4.80	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	256	-7.7	-11.3	1.9	4.8	11.5	9.7	-14.50	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	33	-2.5	-2.7	6.1	7.2	14.4	12.2	-11.20	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,349	-4.1	-6.6	5.2	5.2	10.5	8.7	-12.70	--	--

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	30	5.0	11.5	15	9	13.7	11.5	-5.00	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	48	-3.8	-4	7.3	7.5	14.5	12.9	-12.50	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	30	-6.8	-11.9	4.2	3.9	11.3	10.1	-15.80	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	14,694	-4.9	-5.2	6.8	5.1	9.8	8.7	-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	8.3	3.9	6.4	8.8	17.4	14	-2.50	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	26	4.0	-1.5	5.9	5.9	16.8	14.5	-4.10	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	39	9.0	8.3	13.9	8.8	17.1	--	-2.40	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	39	5.7	1.5	5.3	8.1	17.2	13.7	-4.60	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	20,115	-2.4	-11.7	-0.6	4.5	11.5	8.8	-9.20	--	--

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	21	12.1	18.9	14.9	6.1	5.2	--	3.10	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	93	7.4	1.6	8	9.6	20.2	17.2	-3.70	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	33	-0.1	-1.1	8.6	6.6	13.2	11.3	-9.10	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	102	5.2	0.2	6.3	8.2	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	6,634	-2.0	-6.2	5.1	6.2	12.4	9.9	-10.60	--	--

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	29	6.7	10.7	13.1	9.9	14	--	-4.60	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	146	6.4	8.2	12.3	9.5	14.5	15.5	-5.00	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,349	-4.1	-6.6	5.2	5.2	10.5	8.7	-12.70	--	--

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	46	-4.8	-15	-2.1	3.3	15.6	13.4	-8.70	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	35	-8.0	-19.9	3.3	6.2	12.4	10	-9.10	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	20	-6.4	-17.2	1.1	6.9	--	--	-10.40	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	52	4.8	2.2	10.1	11.8	22.5	17.5	-2.20	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	6,357	-6.7	-19.5	-6.9	-0.9	7.5	5	-11.30	--	--

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	2.4	-2.2	7.4	6.5	14.9	10.9	-6.40	10,073	Nil
Axis Long Term Equity Fund - Growth	47	7.1	10.7	12.8	8.5	18.2	16.2	-3.70	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	66	6.5	4	10.1	6.4	12.2	11.2	-4.10	1,036	Nil
Invesco India Tax Plan - Growth	50	3.2	0.8	7.8	6.5	14.4	12.4	-7.00	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-2.5	-2.2	9	--	--	--	-12.20	3,282	Nil
S&P BSE 200 TRI	5,285	-4.3	-5.9	5.8	5.4	10.6	8.9	-13.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Jan 2020 - Mar 2020)

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	-2.2	-3.5	7.9	6.1	11	9.6	-10.50	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	45	-0.6	-4.3	7.5	7.2	15.2	11.7	-8.30	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	59	0.3	-2.1	5.3	3	9.3	9.4	-9.30	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	67	-3.6	-7.2	4.3	4.5	11.3	9	-11.40	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	16,349	-4.1	-6.6	5.2	5.2	10.5	8.7	-12.70	--	--

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	41	7.5	6	10.7	9.4	14.7	13.8	-4.60	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	34	3.4	-0.1	11.6	8.9	14.9	--	-8.00	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	54	-10.5	-8.4	10.2	4.9	13.7	13.9	-7.10	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	153	6.8	2	4.5	2.5	12.8	12.9	0.60	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	10.5	14	--	--	--	--	-2.50	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	58	-4.9	-6.7	6	9	15	14.5	-16.40	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	16,349	-4.1	-6.6	5.2	5.2	10.5	8.7	-12.70	--	--

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	35	-0.8	1.1	6	6.7	10.8	11	-7.70	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-0.1	0.8	5.7	4.9	10.7	9.3	-5.80	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	89	0.0	0.6	6.3	5.3	10.7	10	-5.10	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	174	-8.9	-9.7	4.1	5.2	9.5	9	-13.90	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-4.7	-5.1	4.3	--	--	--	-9.60	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,705	-1.4	1.2	7.5	6.5	9.6	8.9	-8.10	--	--

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	123	-5.2	-6.2	3.2	5.6	11.8	11.7	-12.40	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-2.3	-1.5	6.7	--	--	--	-9.80	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	138	2.8	5.7	9.1	7.6	13.6	11.3	-5.10	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	163	5.7	5.7	8.8	7.6	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	9,705	-1.4	1.2	7.5	6.5	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	5.2	5.2	5.2	6.2	6.1	6	5.90	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.5	5.5	5.5	6.3	6.2	6.2	6.30	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.8	5.4	5.5	6.2	6.3	6.3	6.20	10,423	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	7.3	--	--	--	-2.50	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	0.9	2.4	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	2,186	6.5	6.3	5.7	5.4	6.3	5.38	--	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,383	5.5	5.8	5.4	5.1	6	5.21	--	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,988	6.5	6.2	5.6	5.2	6.1	5.27	--	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	5.4	5.8	5.6	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	5.4	5.9	6.3	7.6	--	5.83	--	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.8	4.8	5.2	--	--	5.75	--	335	Nil
L&T Ultra Short Term Fund - Growth	33	5.7	5.6	6	7.2	7.2	5.85	--	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,048	6.0	6.2	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	6.9	6.6	6.6	7.8	7.6	6.1	--	13,471	Nil
Franklin India Savings Fund - Growth	37	6.1	5.9	6.5	8	7.6	5.7	--	4,568	Nil
Nippon India Money Market Fund - Growth	3,024	6.3	6.1	6.5	7.7	7.5	5.81	--	5,827	Nil
CRISIL Liquid Fund Index	--	5.6	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	3.6	9.2	8.4	9.9	7.7	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	23	4.8	10.9	9.4	10.3	8.1	7.07	--	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	0.7	8.3	7.9	9.5	7.7	6.62	--	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	6.0	10.5	8.6	10	7.5	6.88	--	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	5.7	9.4	8.2	9.5	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	2,248	3.8	6.5	6.8	8.4	7.5	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	4.4	6.2	6.3	7.7	7.2	5.87	--	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	29	4.1	6.7	6.8	8.1	7.5	5.96	--	6,222	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	2.3	10.4	9.2	10.5	8.1	7.28	--	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	2.4	11.1	9.2	11.2	8.5	6.93	--	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	1.2	10.1	8.8	11.1	8.3	6.8	--	14,069	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	4.5	9.8	8.5	10	7.9	6.76	--	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	16.3	21	11.9	15.4	9	7.59	--	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,686	3.1	8.2	7.9	9.5	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	3.4	10.6	10.6	10.3	8	9.41	--	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-13.2	5.3	6.9	8.3	7.2	8.71	--	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	5.0	10.9	8.2	7	6.9	8.58	--	5,083	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	16.3	19.2	12.2	12.7	8.9	8.23	--	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	20.2	24.8	11.5	14.6	8.4	7.12	--	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	6.4	14	9.6	12	9	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	20.8	26.3	12.6	17.1	9.4	7.13	--	480	Nil
Nippon India Gilt Securities Fund - Growth	28	24.1	23.2	11.7	16	9.8	6.92	--	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	47	25.5	19.9	10.5	15.6	8.7	6.91	--	503	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	8.5	14.5	8.6	10.6	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	19.7	22.7	10.3	13.8	8	6.96	--	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	67	22.7	21	11.2	14.8	8.7	6.88	--	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 11,2020

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