

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	583	-21.7	-17.5	-3.4	4.2	11.7	8.9	-23.60	9,861	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	120	-13.7	-7.6	2.6	5.1	9.6	9.1	-15.00	1,897	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	220	-25.0	-23	-5.3	2.2	9.1	7.9	-26.40	4,860	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	29	-21.6	-16	-1.7	5.3	12.1	10.5	-22.60	26,049	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,410	-21.6	-17.1	-1.8	3.4	8.2	7.3	-23.00	--	--

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	27	-15.3	-4.1	6.8	7.1	10.8	9.9	-16.60	12,717	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	42	-22.0	-16.2	-0.1	5.6	12	11	-23.50	15,347	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	25	-28.3	-26.5	-4.8	1.2	8.3	8.1	-29.90	9,861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	13,011	-22.2	-16.9	0.7	3.4	7.4	7.4	-23.80	--	--

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	49	-13.6	-7.3	-2.7	6.8	15.1	11.8	-15.20	6,488	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	22	-16.5	-12.3	-3.9	3.7	14.2	12.2	-17.50	796	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	35	-10.8	-0.1	6.3	7.1	15.4	--	-11.80	5,098	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	32	-19.3	-13.8	-4.8	4.8	14.1	11.1	-21.80	5,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	16,728	-23.1	-23.4	-10.2	1.3	8.2	6.4	-24.40	--	--

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	23	19.4	22.8	18.3	6.2	6.1	--	10.90	83	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	80	-14.9	-12	-2.1	7.2	17.9	14.8	-17.10	4,846	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	29	-19.5	-12.2	1.3	4.8	10.9	9.7	-20.70	2,282	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Sundaram Large and Mid Cap Fund - Reg - Growth	27	-26.0	-18.4	-2.1	4.1	10.4	7.2	-26.30	1,013	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	88	-17.0	-12	-3	5.6	14.9	11.6	-18.70	1,822	If redeemed bet. 0 Day to 365 Days; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	5,761	-20.8	-17.2	-2.8	4.2	9.9	8.2	-22.30	--	--

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	25	-19.2	-7.7	2.4	7.5	10.7	--	-20.20	9,493	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	124	-17.3	-10.7	3.9	7.1	11.6	13.2	-19.00	7,968	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,410	-21.6	-17.1	-1.8	3.4	8.2	7.3	-23.00	--	--

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		
HDFC Small Cap Fund - Growth	28	-28.6	-33.4	-9.1	2	8.5	7.3	-28.20	6,835	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	16	-29.5	-31.7	-11.6	2.9	--	--	-29.90	4,268	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	43	-19.2	-13.6	-0.2	7.6	19	15.4	-19.20	3,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	4,821	-31.6	-36.6	-19	-5.4	3.4	2	-32.70	--	--

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	27	-14.8	-11.4	0.0	4.8	12.6	9.3	-16.40	9,372	Nil
Axis Long Term Equity Fund - Growth	40	-18.0	-6.8	3.4	5.7	14.8	13.9	-18.60	19,632	Nil
Canara Robeco Equity Tax Saver Fund - Growth	59	-13.1	-7.1	2.6	5.2	10.2	9.4	-14.40	941	Nil
Invesco India Tax Plan - Growth	44	-17.0	-10.2	1	5	12.1	10.7	-18.40	930	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	15	-20.8	-13	1	--	--	--	-22.40	3,184	Nil
S&P BSE 200 TRI	4,693	-21.4	-16.1	-0.7	3.7	8.3	7.6	-22.80	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	42	-21.8	-17.2	0.6	3.7	8.4	7.8	-23.10	726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	40	-17.1	-13.2	0.6	6	13.6	10.4	-18.50	4,274	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	51	-19.1	-14.5	-1.6	1	6.6	7.8	-21.40	3,763	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	57	-23.2	-20.2	-4.7	2.1	8.7	7.2	-24.50	2,463	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	14,410	-21.6	-17.1	-1.8	3.4	8.2	7.3	-23.00	--	--

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	36	-16.6	-5.1	2.9	7.5	11.7	11.6	-16.30	351	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	29	-22.5	-13.2	1.4	5.4	11.3	--	-22.90	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	50	-13.2	-13.8	7.4	5	14	12.9	-14.20	349	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	180	22.5	22.5	10.9	6.6	14.5	14	18.60	2,851	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	11	-11.8	0.9	--	--	--	--	-13.50	491	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	42	-37.9	-34.4	-9.2	3	9.3	10.2	-40.10	2,716	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	14,410	-21.6	-17.1	-1.8	3.4	8.2	7.3	-23.00	--	--

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	32	-13.9	-8	1.7	5	9.3	9.9	-15.20	24,834	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	26	-12.1	-7.1	1.1	4.5	9.1	8.4	-12.30	737	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	82	-12.2	-9	0.4	4	8.8	8.7	-13.30	2,682	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	154	-22.9	-19.9	-2.3	3.2	7.6	7.5	-23.60	35,118	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-12.5	-9.5	0.8	3.9	--	--	-14.10	574	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,144	-11.9	-5.8	4	5.7	8.2	8.2	-13.50	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Apr 2020 - Jun 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	112	-17.8	-14.6	-1.2	4.4	10.2	10.6	-19.80	17,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	13	-14.6	-9	2.2	--	--	--	-16.40	3,314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	122	-14.5	-7.4	3	5.3	11.4	9.7	-16.10	29,106	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	151	-8.8	-2.4	3.3	6.6	11.4	10.3	-10.20	2,912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,144	-11.9	-5.8	4	5.7	8.2	8.2	-13.50	--	--

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	6.5	5	5	5.7	6.1	6	5.50	6,607	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	6.3	6.3	5.6	6	6.2	6.2	6.30	12,043	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.4	6.1	5.5	6	6.3	6.3	6.30	7,068	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	-8.5	-3.7	3.1	--	--	--	-9.00	700	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-5.8	-1.3	4.1	5.5	--	--	-6.70	1,492	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	2,207	5.5	4.3	5.3	5.8	6	4.49	--	25,860	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,404	4.9	4.1	5	5.3	5.7	4.89	--	11,992	*Ref Footnote
Mahindra Liquid Fund - Reg - Growth	1,290	5.5	4.3	5.3	5.6	6	4.85	--	2,280	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4,022	5.1	4.1	5	5.4	5.8	4.37	--	27,398	*Ref Footnote
CRISIL Liquid Fund Index	--	6.7	5.1	5.5	5.5	6.2	--	--	--	--

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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				
IDFC Ultra Short Term Fund - Reg - Growth	12	8.4	6.5	6.4	7.4	--	5.87	--	4,709	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	11	7.4	5.3	5.1	--	--	5.31	--	323	Nil
L&T Ultra Short Term Fund - Growth	33	8.6	6.8	6.3	7.1	7.2	5.9	--	1,616	Nil
NIFTY Ultra Short Duration Debt Index	4,094	8.5	6.6	6.5	7.3	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	272	9.6	7.3	6.9	7.7	7.6	6.57	--	8,222	Nil
Nippon India Money Market Fund - Growth	3,060	9.2	6.9	6.5	7.6	7.5	6.22	--	4,136	Nil
CRISIL Liquid Fund Index	--	5.5	5.5	5.6	6.2	--	--	--	--	--

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				
Axis Short Term Fund - Growth	22	17.9	6.3	8.1	9.8	7.7	6.92	--	5,560	Nil
HDFC Short Term Debt Fund - Growth	23	18.5	4.9	8.2	9.9	7.9	7.48	--	11,000	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	42	16.9	5.7	7.7	9.8	7.7	6.52	--	11,459	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	22.0	6.9	8.4	10.1	7.5	7.04	--	9,928	Nil
L&T Short Term Bond Fund - Reg - Growth	20	21.3	9.3	9	10.2	7.8	6.29	--	4,422	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	2,272	10.4	5.5	6.4	8.1	7.5	6.52	--	4,625	Nil
Canara Robeco Savings Fund - Reg - Growth	32	10.6	5.8	6.2	7.5	7.2	5.5	--	889	Nil
IDFC Low Duration Fund - Reg - Growth	29	11.6	6	6.6	8	7.4	5.93	--	4,045	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				
Axis Banking & PSU Debt Fund - Growth	1,929	18.0	5.6	7.5	10.4	8.6	6.50	--	13,709	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	47	22.0	5	8.6	11.1	8.2	6.79	--	5,528	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	21.4	6.7	8.9	11.8	8.5	6.52	--	13,956	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	21.6	6.9	8.4	10	7.8	6.98	--	11,860	Nil
L&T Triple Ace Bond Fund - Reg - Growth	53	46.6	9.4	13.2	15.3	9	7.16	--	3,314	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,713	13.9	5.1	7	9.1	8	6.49	--	4,032	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	1.5	-0.1	6.7	8.5	7.4	9.38	--	7,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-14.4	-11.2	0.1	5.3	6	8.76	--	2,662	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-1.2	-1.3	3.9	6.5	6.1	8.77	--	4,149	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	25.6	8.6	12	11.9	8.3	7.91	--	3,014	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	26	43.5	15.9	15.4	15.7	8.5	6.59	--	2,031	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	31.9	6	9.4	11.6	8.7	7.32	--	1,076	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	47.0	18	17.3	17.5	9.6	6.59	--	858	Nil
Nippon India Gilt Securities Fund - Growth	29	43.8	16.1	15	16.2	9.8	6.28	--	1,250	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	48	47.2	17.5	14	15.7	8.7	6.73	--	608	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	35	31.8	9.6	10.1	11.2	7.7	6.73	--	2,808	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	51	40.5	14	13.5	14.5	8	6.55	--	671	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	68	40.7	14.9	13.6	15	8.6	5.74	--	306	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on May 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