

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	133.8	6.1	5.3	12.9	10.8	13.0	14.3	6.30	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.4	3.7	5.8	10.0	12.3	15.5	14.6	3.50	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.6	7.5	6.3	12.5	15.2	17.6	--	6.90	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17810.2	4.5	2.3	11.2	10.9	13.6	12.9	3.70	--	--

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	29.2	9.4	4.7	13.6	12.1	15.6	--	8.10	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	502.5	8.1	14.1	12.9	10.9	13.9	13.9	8.20	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.3	4.7	5.7	11.0	11.3	14.6	15.4	4.20	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.2	6.9	8.2	14.0	14.6	17.8	18.3	6.40	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.1	5.2	9.7	13.3	12.7	15.6	14.3	5.50	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16155.8	8.0	7.1	12.4	10.6	13.2	12.6	7.40	--	--

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	2.1	-1.6	9.1	14.6	17.8	18.7	1.30	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.7	-0.1	-7.4	8.4	13.4	18.9	18.5	0.30	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92.9	-0.9	-3.4	8.3	11.7	17.1	16.3	-2.50	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.0	3.0	-1.0	9.1	16.0	18.8	18.0	2.20	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.0	-3.0	-8.0	10.2	15.0	19.3	18.0	-3.80	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21972.9	-2.9	-7.1	7.3	11.4	13.9	14.1	-4.10	--	--

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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	92.0	3.4	-0.8	12.5	16.9	21.4	21.6	3.30	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.6	3.8	1.2	11.8	12.8	15.5	14.5	2.30	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7091.0	2.2	-0.2	11.2	12.3	15.3	14.2	1.40	--	--

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	27.9	7.4	-2.0	14.3	14.4	15.5	--	4.00	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.8	9.5	6.6	12.7	14.2	16.7	19.8	8.00	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14985.8	3.9	1.1	9.9	9.5	12.1	11.3	3.10	--	--

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	51.6	-1.3	-10.2	5.1	13.3	20.7	19.3	-1.70	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.2	-3.3	-6.2	12.8	14.9	17.1	16.3	-3.10	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.3	-4.4	-11.5	12.0	15.3	--	--	-6.20	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7382.5	-5.0	-17.4	1.2	5.0	9.7	10.8	-5.80	--	--

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	30.1	-1.2	-4.5	9.5	13.5	16.9	14.5	-2.60	8850	Nil
Axis Long Term Equity Fund - Growth	45.2	8.9	1.7	12.4	14.6	19.5	--	5.30	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.4	4.7	-2.1	11.4	12.8	16.4	16.2	2.70	2060	Nil
Invesco India Tax Plan - Growth	50.2	3.5	-0.4	10.6	13.0	16.4	16.4	2.50	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.7	6.9	8.3	17.2	--	--	--	6.20	2202	Nil
S&P BSE 200 TRI	5754.5	5.3	4.1	11.7	11.1	13.8	12.9	4.50	--	--

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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	52.0	5.2	2.5	12.9	11.7	13.9	13.6	3.90	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46.9	2.4	0.1	12.6	14.2	17.4	15.9	1.30	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.1	3.2	-0.2	7.7	7.7	11.2	12.6	2.80	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17810.2	4.5	2.3	11.2	10.9	13.6	12.9	3.70	--	--

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	38.5	2.2	2.0	12.5	14.8	16.0	--	2.30	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.6	-1.6	0.2	14.0	14.1	16.8	--	-2.00	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	56.9	0.0	0.6	11.1	11.2	17.3	20.4	0.50	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.4	-6.4	-2.6	0.4	7.7	13.3	18.8	-5.40	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.4	8.6	14.8	17.4	18.1	20.5	20.0	10.80	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.9	9.6	10.9	17.0	15.6	16.8	18.3	11.00	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17810.2	4.5	2.3	11.2	10.9	13.6	12.9	3.70	--	--

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	35.9	4.5	6.8	8.8	10.1	13.2	13.4	4.30	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.2	6.4	1.1	9.4	10.2	13.4	12.9	5.70	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	91.7	5.0	7.1	10.4	10.5	13.5	13.4	5.30	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	1.6	1.7	7.5	--	--	--	2.00	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10075.9	7.9	9.4	11.1	10.2	11.8	11.2	7.50	--	--

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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	54.3	5.6	6.6	7.9	7.6	10.9	11.8	5.70	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	134.7	5.0	8.2	10.9	12.1	15.5	15.2	5.20	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.9	7.0	9.2	12.1	--	--	--	6.60	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	136.7	7.3	8.1	10.4	12.4	16.0	13.5	6.50	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159.0	5.7	5.9	10.7	11.9	13.7	14.1	5.70	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10075.9	7.9	9.4	11.1	10.2	11.8	11.2	7.50	--	--

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	23.8	7.5	8.2	7.0	6.6	6.3	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.9	7.0	8.1	6.7	6.5	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	7.1	8.4	6.9	6.6	6.5	6.4	7.00	8759	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	4.6	4.1	7.6	--	--	--	4.00	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.0	4.3	6.3	9.4	8.5	9.2	9.7	4.30	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.5	4.6	7.8	--	--	--	3.20	2122	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	2105.8	6.8	6.9	6.7	7.0	7.5	6.8	--	27255	Nil
IDFC Cash Fund - Reg - Growth	2300.3	6.3	6.7	6.4	6.8	7.2	6.9	--	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3845.8	6.6	6.9	6.6	6.9	7.3	6.8	--	29065	Nil
Mirae Asset Cash Management Fund - Growth	1988.4	6.7	7.0	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	8.0	7.6	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	8.2	8.1	8.4	--	--	7.0	--	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4236.1	8.2	7.8	8.2	8.3	7.4	7.4	--	7858	Nil
NIFTY Ultra Short Duration Debt Index	3868.6	8.0	7.9	8.2	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	256.1	8.9	8.3	8.5	8.5	7.5	7.2	--	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	264.6	8.4	8.0	8.3	8.2	7.4	7.2	--	8776	Nil
Reliance Money Market Fund - Growth	2888.3	8.4	8.2	8.5	8.5	7.5	7.1	--	3277	Nil
UTI Money Market Fund - Reg - Growth	2147.0	8.6	8.1	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	13.8	10.0	9.6	9.2	7.8	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.0	12.4	9.7	10.0	9.5	7.3	7.6	--	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.8	15.6	11.0	10.5	9.5	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	8.9	8.0	8.2	7.9	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	29.9	9.0	8.1	8.4	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.1	8.9	8.3	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	14.9	11.0	10.4	9.9	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.9	21.5	15.7	12.9	11.1	8.3	7.9	--	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.5	17.3	12.0	12.3	11.4	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	14.1	10.7	10.6	9.3	7.7	7.9	--	7143	Nil
HDFC Corporate Bond Fund - Growth	21.5	20.2	13.9	12.6	10.9	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2535.8	11.1	9.7	9.8	9.2	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	24.0	20.2	14.5	12.5	8.2	8.2	--	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	43.3	26.0	17.3	14.7	8.8	7.7	--	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	30.6	20.4	16.1	14.0	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	48.5	32.4	21.8	18.1	9.9	7.5	--	405	Nil
Reliance Gilt Securities Fund - Growth	26.7	45.6	31.4	20.1	17.0	10.3	7.4	--	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.1	59.0	32.0	21.2	15.2	10.4	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	22.4	14.8	12.1	10.5	7.6	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	26.7	21.3	14.5	12.3	10.5	7.5	8.0	--	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.0	40.6	26.9	18.4	15.1	8.4	7.2	--	239	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 11, 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.