

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	771	8.9	10.7	10.9	10.7	15.5	11.6	1.00	11,856	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	143	7.3	13.3	15.4	9	12.1	11.4	1.20	1,634	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	303	4.2	7.4	10.6	9.3	13.7	11.5	1.10	4,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	38	7.2	14.1	14	11.1	15.9	13.4	1.40	29,598	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,922	7.0	10.8	13.4	9.4	12.3	10	1.10	--	--

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	10.6	19.9	19.9	10.6	14.7	12.3	0.30	10,212	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	55	7.4	13.6	15.2	12	16.3	14.2	0.60	16,873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	36	3.3	7.3	13.6	9	13.6	11.8	0.70	12,955	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	17,201	7.3	14.7	15.4	9.5	12.2	10.2	0.70	--	--

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	59	10.4	12.1	10.6	10.6	16.1	14.4	2.00	6,957	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	27	6.7	6	9.9	8.8	16.8	14.9	1.40	935	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	40	11.6	14.1	17.2	9.7	16.3	--	0.30	4,141	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	42	9.6	12.4	10.8	10.8	16.6	14.3	2.50	5,888	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	22,508	3.3	-0.8	6.2	7.8	11.7	9.8	1.70	--	--

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	11.0	26.1	14.5	5.6	5.3	--	3.60	34	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	98	7.1	10.2	13.4	11.9	19.7	17.7	1.50	5,339	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	37	9.5	13	15	10.7	14.9	12.4	0.90	2,239	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	109	8.8	9.2	11.5	11	17.9	14.2	1.30	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	7,505	6.6	8	12.7	10	13.6	10.9	1.20	--	--

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	31	12.0	19	18.6	12.9	14.7	--	0.80	9,110	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	154	8.6	18.1	16.9	11.4	13.9	16.3	0.50	6,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,922	7.0	10.8	13.4	9.4	12.3	10	1.10	--	--

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	-0.7	-2.6	3.9	6.7	16.6	14.3	2.50	6,929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	39	-3.9	-7.4	10	9	13.8	11.3	2.40	9,233	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	23	0.3	-4.8	8.7	10.6	--	--	2.20	5,941	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	55	8.7	9.3	14.4	13.6	22.9	17.4	1.90	3,156	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	7,439	1.1	-4.5	0.3	3.8	7.9	6.4	3.80	--	--

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	33	8.4	6.3	12.3	9.9	15.3	11.4	0.80	10,029	Nil
Axis Long Term Equity Fund - Growth	50	11.0	18.9	17.4	11.3	18.6	17.4	0.70	21,473	Nil
Canara Robeco Equity Tax Saver Fund - Growth	69	5.6	10.8	13.9	8.6	12.5	11.9	0.50	1,005	Nil
Invesco India Tax Plan - Growth	54	8.0	11	13.1	10	15.3	13.3	0.70	988	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	19	9.9	16.1	17.6	--	--	--	1.50	3,066	Nil
S&P BSE 200 TRI	6,131	7.3	11.9	14.1	9.7	12.6	10.2	0.90	--	--

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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	56	7.8	12.6	15.2	9.9	13.1	10.7	1.40	882	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	50	6.9	8.5	13.9	10.8	16	12.4	1.50	4,596	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	65	9.4	11.7	11.5	6.3	10.7	10.3	1.20	4,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	76	3.5	6.9	11.6	8.1	12	10.1	0.80	3,133	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	18,922	7.0	10.8	13.4	9.4	12.3	10	1.10	--	--

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	10.3	12.7	16.5	11.3	14.4	14.5	0.0	374	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	38	12.6	9.9	18	12	15.6	--	1.00	961	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	59	3.8	3.4	14.8	7.5	16.9	15.6	1.70	409	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	153	9.1	1	4.7	3.6	11.9	13.3	0.60	2,417	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	13	14.2	19.5	--	--	--	--	1.40	467	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	70	4.6	12.8	17.5	13.4	16.9	16.8	0.60	3,592	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	18,922	7.0	10.8	13.4	9.4	12.3	10	1.10	--	--

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	7.1	11.5	10.4	9.2	11.9	12	0.40	28,528	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	30	3.7	9.9	10	8	11.8	10.1	0.30	893	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	95	3.6	8.3	10.4	8	11	10.2	0.40	2,694	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	203	0.9	7	12.2	8.8	11.2	10.5	0.50	44,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	4.9	6.2	10.3	--	--	--	0.60	677	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,622	6.0	13.6	12.6	9.3	11	9.7	0.50	--	--

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	141	5.2	9.9	9.8	9.2	13.8	13.3	0.60	23,073	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	16	6.4	12.8	12.8	--	--	--	0.70	3,190	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	147	8.0	15	12.9	9.9	14.2	11.7	0.70	31,620	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	170	7.0	12.6	11.8	9.2	13	12.1	1.00	2,824	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,622	6.0	13.6	12.6	9.3	11	9.7	0.50	--	--

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	24	5.2	4.8	5.3	6.3	6.3	6.1	11.00	11,944	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	5.2	5	5.4	6.2	6.2	6.2	10.30	17,486	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	5.0	4.9	5.4	6.3	6.5	6.2	10.20	10,528	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	14	5.0	9.5	9.3	--	--	--	0.70	812	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	15	5.0	8.3	8.4	7.7	--	--	0.30	1,843	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	2,166	4.6	5.2	5.2	5.3	6.6	5.26	--	29,119	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,363	4.4	5	5	5	6.3	5.04	--	10,312	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,953	4.5	5	5	5.2	6.4	5.2	--	27,114	*Ref Footnote
CRISIL Liquid Fund Index	--	5.0	5.6	5.7	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	5.7	6.4	7.2	8	--	5.69	--	4,408	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	4.3	5.1	5.9	--	--	5.6	--	362	Nil
L&T Ultra Short Term Fund - Growth	32	5.3	5.9	6.8	7.5	7.2	5.8	0.49	2,454	Nil
NIFTY Ultra Short Duration Debt Index	4,006	6.1	6.5	7.1	7.8	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	265	6.0	6.1	7.2	8	7.6	5.53	--	10,878	Nil
Franklin India Savings Fund - Growth	37	5.5	6.3	7.6	8.4	7.7	5.52	--	4,724	Nil
Nippon India Money Market Fund - Growth	2,993	5.7	6.3	7.3	8	7.5	5.43	--	3,805	Nil
CRISIL Liquid Fund Index	--	5.7	5.7	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	7.8	8.7	9	9.8	7.2	6.54	--	4,404	Nil
HDFC Short Term Debt Fund - Growth	22	9.2	9.3	9.3	9.7	7.7	7.17	3.05	10,519	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	6.9	8.2	9	9.8	7.3	6.51	--	11,757	Nil
Kotak Bond Short Term Fund - Reg - Growth	37	8.3	7.9	8.3	9.5	6.9	7.03	--	10,602	Nil
L&T Short Term Bond Fund - Reg - Growth	19	7.3	7.6	8.6	9.4	7.1	6.67	2.24	4,866	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	2,225	6.5	7.1	8.1	8.8	7.5	5.87	--	3,949	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.0	6.3	7.3	8	7.2	5.9758	0.90	1,112	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.9	6.7	7.7	8.3	7.5	5.81	--	5,323	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	8.7	9.3	9.3	10.1	7.3	7.24	3.05	4,848	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	9.7	9.3	8.6	11	7.8	6.97	--	4,204	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	7.5	8.8	9.7	11.3	8	6.67	--	12,627	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	9.1	8.7	8.7	9.9	7.4	6.8	--	11,339	Nil
L&T Triple Ace Bond Fund - Reg - Growth	51	15.2	10.1	7	13	6.3	7.58	8.28	2,298	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,649	7.5	8.1	9	9.6	7.9	6.42	--	4,418	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	9.1	11.3	10	9.5	7.5	9.2	--	12,126	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	9.9	9.8	9.5	9	7.2	9.2	--	5,043	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	31	10.0	6.9	7.7	6.6	6.4	8.66	--	5,076	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 Jan 2020 - Mar 2020)

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	15.0	10.3	7.6	10.2	6.8	8.37	--	3,071	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	24	16.4	3.5	5	11	6.7	6.88	--	2,025	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	10.1	7.2	6.2	11.2	7.7	7.44	--	1,030	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)	25	18.9	4.6	5	13.2	7.6	6.97	--	462	Nil
Nippon India Gilt Securities Fund - Growth	27	13.7	4.1	4.8	12.4	7.4	6.75	--	1,118	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	45	9.2	3.2	3.9	12.1	6.8	6.73	--	531	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	9.2	5.3	6.5	9.4	6.8	6.69	--	2,929	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	14.5	2.9	4.1	10.5	6.4	6.85	--	677	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	64	10.8	3.5	4.9	11.6	6.2	6.88	--	298	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Jan 10,2020

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