

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	127	-3.6	-2.2	8.9	7.3	12	11.6	0.90	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	276	-5.0	-7.9	5.8	8.5	14.2	11.9	-2.20	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	-1.3	-1.3	8.8	11	16.4	--	2.10	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,995	-3.9	-5.9	8	7.8	12.6	10.2	-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	29	5.1	4.4	12.1	9.7	14.9	--	7.00	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	467	-3.3	-2	8.5	6.8	12.8	11.2	0.50	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41	-2.6	-4.2	7.9	8.1	13.3	12.6	-0.20	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	-1.6	-0.6	10.4	10.7	16.5	15.1	2.30	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	-6.7	-6.6	8	8.2	13.7	11.3	-3.40	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,384	-1.9	-2.1	9.4	7.6	12	9.9	2.20	--	--

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	52	-4.1	-4.9	5.8	10.3	16.8	15.6	-1.50	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	-6.3	-10	5.2	9.4	17.8	15.9	-3.50	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-6.8	-8.1	5.2	7.2	16.2	13.5	-6.90	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-4.4	-5.4	5.7	11.1	17.8	15	-1.80	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	121	-8.4	-12.8	6.6	10.4	17.8	14.8	-8.90	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,543	-10.2	-15.8	2.8	7.1	13.1	11.2	-10.40	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	87	-6.3	-8.9	8.1	11.7	20.1	18.4	-2.60	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	-2.3	-3.9	9.5	9.9	14.8	12.5	0.30	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,745	-5.4	-8.4	7.5	8.8	14.4	11.4	-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	27	2.4	-3.8	11.3	11.6	14.7	--	1.80	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	137	0.7	-0.3	9.4	10.2	15.3	17.2	3.50	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,995	-3.9	-5.9	8	7.8	12.6	10.2	-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	48	-11.5	-14.1	0.7	7.3	18.5	16	-8.80	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-13.7	-15.1	8.1	9.5	15.4	13	-10.30	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-12.3	-17.4	7.7	10.8	--	--	-12.00	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,834	-14.6	-22.6	-2.2	2	8.9	7.4	-12.80	--	--

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	29	-5.9	-10.4	7.4	10.2	15.8	11.8	-5.00	8,562	Nil
Axis Long Term Equity Fund - Growth	44	2.2	-1.1	10	10.7	18.3	--	2.70	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-7.1	-10.5	7.2	8.3	14.6	12.8	-4.50	1,877	Nil
Invesco India Tax Plan - Growth	48	-3.7	-7.1	7.5	9.1	15.3	13.7	-1.60	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-0.6	0.5	13.1	--	--	--	2.90	2,306	Nil
S&P BSE 200 TRI	5,501	-3.0	-4.5	8.6	8.1	12.8	10.3	-0.10	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	50	-2.5	-3.7	9.9	8.7	13.3	11.1	0.40	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	-5.2	-6.8	9.6	10.4	16.7	13	-2.40	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58	-3.5	-6.2	5.2	4.6	10.3	10.5	-0.30	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,995	-3.9	-5.9	8	7.8	12.6	10.2	-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	38	-2.4	0.1	9.4	11.7	15.7	14.2	-0.10	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	-4.5	-3.2	11.3	10.9	15.5	--	-3.40	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	1.7	-4.3	15.5	9.3	16.8	17.4	5.50	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143	-5.7	-11.9	-0.1	3.6	11.6	15.9	-4.30	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	-2.4	1.4	10.8	13.6	19.1	16.7	0.90	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	258	-4.9	-6.4	8.7	10.4	15.5	14.4	-2.70	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,995	-3.9	-5.9	8	7.8	12.6	10.2	-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	35	1.1	3.9	7.1	8.3	12.4	12	2.70	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	0.2	-1.4	6.8	7.3	12.4	10.8	2.80	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	0.0	1.9	8.2	7.5	12.6	11	2.60	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.9	-1	6.4	--	--	--	0.40	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,809	1.4	3.6	9	8.3	11	9.6	4.60	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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	52	-1.5	0.3	4.8	4.1	10.3	9.2	1.60	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129	-2.1	-1.4	7.3	8.8	14.4	13.4	0.80	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-0.2	2.1	9.2	--	--	--	3.20	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134	2.3	4.4	8.7	9.6	15	11.8	4.70	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154	-1.0	1	7.6	8.8	12.9	12.1	2.40	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,809	1.4	3.6	9	8.3	11	9.6	4.60	--	--

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	4.5	6.4	7	6.9	6.4	6.1	6.80	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	4.5	6.2	6.9	6.8	6.4	6.2	6.60	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	4.7	6.2	7	6.9	6.6	6.3	6.70	8,937	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	1.7	3.1	6.9	--	--	--	3.50	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	0.3	1.7	6.8	7.3	8.7	9	2.30	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.0	2.9	6.8	--	--	--	2.60	1,950	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	2,128	5.8	5.8	5.7	6.4	7.3	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,324	5.5	5.5	5.5	6.1	7	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,885	5.8	5.7	5.6	6.2	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,009	5.6	5.6	5.6	6.2	7.2	5.95	--	4,157	Nil
CRISIL Liquid Fund Index	--	6.1	6.1	6	6.5	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	11	7.1	8.3	8.4	--	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	7.4	8.4	8.6	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,298	7.6	8.4	8.4	8.6	7.5	6.94	--	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,921	6.5	7.9	8.2	8.6	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	260	7.3	8.9	8.8	8.8	7.6	6.55	--	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	268	7.4	8.4	8.5	8.5	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,930	7.2	8.5	8.7	8.8	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,178	7.1	8.6	8.6	8.7	7.5	6.16	0.49	6,584	Nil
CRISIL Liquid Fund Index	--	6.0	6.5	--	--	--	--	--	--	--

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	22	9.4	11.4	10.4	10.1	7.7	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.4	11.6	10.4	10.9	7.4	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	8.5	11.5	10.6	10.4	7.2	7.51	2.60	9,607	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	41	7.7	8.7	8.6	8.4	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	7.4	9	8.7	8.6	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.1	9.3	9	9	7.6	6.35	0.81	4,587	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	9.9	11.9	11	11.2	7.6	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	7.9	12.1	12.2	11.7	8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.9	14.1	12.3	13.4	7.9	7.16	3.39	9,183	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	9.2	11	10.9	10.1	7.6	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	7.5	12.6	12.1	11.7	8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,584	9.6	11.1	10.6	10.2	8.1	7.2	1.59	2,448	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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				
Axis Dynamic Bond Fund - Growth	20	7.7	11.6	14	12.8	7.4	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	4.0	16.6	16.7	15.4	7.9	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	4.7	11.5	13.2	13.5	8.3	7.68	5.16	791	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	4.2	17.2	20.4	18.3	8.7	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	3.6	17.3	19.2	17.3	8.9	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-1.6	19.7	19.8	15	8.9	6.45	8.97	556	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	6.8	12.5	11.9	11.4	7.3	6.71	3.76	2,885	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	27	8.6	13.2	12.8	11.8	6.9	7.65	--	3,319	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	64	2.3	15.9	17.5	15.6	7.1	6.38	7.04	256	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 Sept 12, 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.