

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	126	0.3	-4.3	9.5	8.8	12.1	12	-0.10	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	272	1.4	-6.3	6.2	10	14.2	12.2	-3.70	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	3.8	-3.2	9.2	13	16.3	--	0.70	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,789	0.8	-6.9	8	8.9	12.6	10.6	-2.30	--	--

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	6.2	1.3	12.8	11.5	15.1	--	6.40	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	461	2.2	-1.3	8.6	8.2	12.8	11.5	-0.80	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	1.8	-4.7	7.9	9.2	13.4	13	-2.00	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48	2.3	-1.7	10.5	12.3	16.9	15.7	0.60	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	-1.1	-5.1	8.4	9.9	14	11.7	-4.80	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,289	2.1	-2.5	9.4	8.5	12.1	10.4	1.60	--	--

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	50	1.6	-9.2	5.8	12.9	16.7	16.2	-4.20	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-0.4	-13.6	5.3	11.6	17.7	16.2	-5.60	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	87	-0.1	-10.5	5.6	9.3	16.6	13.9	-8.30	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	2.3	-9.2	5.4	13.4	17.6	15.4	-4.20	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	119	-2.8	-15.2	7.1	12.7	17.8	15.1	-10.40	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,145	-3.5	-17.2	2.9	9	12.8	11.5	-12.10	--	--

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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	85	-1.4	-10.9	8.6	14.6	20.1	19	-4.20	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32	2.2	-6.2	9.1	11.2	14.8	12.9	-1.20	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,655	-0.2	-9.4	7.7	10.3	14.3	11.8	-4.90	--	--

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	6.4	-5.8	11.8	13.2	15.3	--	1.60	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	134	5.0	-2.5	10	12.5	15.4	17.7	1.60	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,789	0.8	-6.9	8	8.9	12.6	10.6	-2.30	--	--

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	47	-4.8	-18.7	1	9.9	18.6	16.3	-10.70	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-6.3	-14.9	8.9	12.4	15.7	13.6	-11.10	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-6.5	-20	7.6	13	--	--	-14.10	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,619	-5.4	-26.7	-2.3	3.5	8.7	7.8	-15.50	--	--

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	-3.1	-10.9	6.8	11.8	15.7	12.2	-6.90	8,416	Nil
Axis Long Term Equity Fund - Growth	44	6.3	-2	10	12.9	18.5	--	2.30	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	0.6	-11	7.6	10.3	14.7	13.4	-6.10	1,902	Nil
Invesco India Tax Plan - Growth	48	1.4	-8.4	7.7	11.1	15.5	14.3	-1.90	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	3.2	-1.7	13.5	--	--	--	0.80	2,208	Nil
S&P BSE 200 TRI	5,442	1.3	-5.2	8.6	9.2	12.8	10.7	-1.20	--	--

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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	50	0.6	-5.4	9.8	10.1	13.3	11.5	-0.80	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	0.0	-10	9.1	12.1	16.5	13.3	-5.10	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	0.2	-8.9	4.8	5.9	10.2	10.8	-2.80	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,789	0.8	-6.9	8	8.9	12.6	10.6	-2.30	--	--

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	37	0.8	-5.7	9.8	13.6	15.6	--	-1.30	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32	-1.2	-7.4	10.8	12	15.8	--	-5.90	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-5.9	0.3	13	10.3	18	18.1	2.10	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	139	-7.6	-5.9	0	6.5	12.2	16.5	-7.10	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	6.1	-3.1	11.4	15.4	18.7	17.2	-0.40	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	257	3.5	-8.7	10.3	12.1	15.1	15.1	-3.00	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,789	0.8	-6.9	8	8.9	12.6	10.6	-2.30	--	--

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	3.4	2.9	7.1	9.1	12.6	12.1	1.60	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	3.2	-2	7.1	9.1	12.8	11.3	2.90	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	3.4	2.5	8.6	9.1	12.8	11.4	2.30	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.0	-1.2	6.4	--	--	--	0.20	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,751	4.1	2.9	9	8.9	11.1	9.8	4.00	--	--

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	2.8	-1.3	5.5	6.1	10.7	9.8	0.50	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	127	3.9	-0.9	7.6	10.1	14.6	13.7	-0.60	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	3.5	1.2	9.2	--	--	--	1.90	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	132	5.5	2.1	8.5	11.1	15.2	12.1	3.10	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153	1.9	-0.6	8.1	10.3	13	12.5	1.40	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,751	4.1	2.9	9	8.9	11.1	9.8	4.00	--	--

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	7.0	7.3	7.2	6.9	6.4	6.2	7.10	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	7.1	6.9	7	6.8	6.4	6.3	6.80	14,527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	6.8	7.2	7	6.8	6.6	6.4	7.00	8,904	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	3.4	2.1	6.7	--	--	--	3.40	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	2.8	1.8	7.1	7.8	8.8	9.1	1.50	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	2.3	2.4	6.9	--	--	--	2.10	2,003	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	2,118	6.3	6.4	6.5	6.8	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,313	6.1	6.1	6.1	6.5	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,867	6.2	6.2	6.2	6.7	7.3	6.5	--	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,000	6.3	6.3	6.4	6.7	7.3	6.41	--	3,463	Nil
CRISIL Liquid Fund Index	--	6.5	6.6	6.7	7.1	--	--	--	--	--

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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	11	9.3	8.9	8.4	--	--	6.82	0.51	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	9.1	9.1	8.5	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,271	9.1	8.9	8.3	8.5	7.5	7.56	--	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,900	9.1	8.8	8.3	8.5	7.7	--	--	--	--

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	258	9.9	9.7	8.8	8.8	7.6	7.17	--	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	9.1	9.1	8.5	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,913	9.4	9.4	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,166	9.6	9.3	8.7	8.7	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.7	7.1	--	--	--	--	--	--	--

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	10.7	12.9	10.3	9.4	7.7	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	12.6	13.5	10.3	9.9	7.3	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	10.2	14	10.6	9.7	7.2	8.08	--	9,355	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	40	9.2	9.5	8.4	8.1	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	10.2	9.9	8.7	8.4	7.4	7.42	--	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	10.4	10.2	9	8.7	7.6	6.8	0.88	4,167	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	11.0	14.1	10.8	10	7.5	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	8.0	16.9	12.4	11	8	7.94	--	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	13.9	17.3	12.8	11.8	7.8	7.29	3.15	7,544	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	9.4	13.1	10.7	9.4	7.5	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	10.1	16.3	12.7	10.9	8	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,564	12.0	12.3	10.3	9.5	8.1	7.94	--	2,334	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	20	4.7	20	14.3	11.9	7.3	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth (Re-Launched)	24	4.7	26.1	17.8	14.1	8.1	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	1.7	19.7	14.1	12.8	8.5	7.94	--	737	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	1.6	29.2	20.9	16.9	8.8	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	4.2	28.9	19.4	16.4	9	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	5.1	30.7	20.9	14.8	9.2	6.66	13.26	538	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	8.9	16.9	12.4	10.6	7.3	6.96	4.04	2,584	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	10.3	17.8	12.8	10.6	6.9	8.06	--	3,280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63	6.4	27.1	18.6	14.8	7.3	6.46	8.03	249	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 Aug 13, 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.