

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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		
Aditya Birla Sun Life Equity Fund - Growth	698	-4.6	5	5.6	10.5	15.2	11.6	-0.60	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	133	-0.7	11.1	10.3	9.1	11.9	11.6	5.60	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	278	-6.3	2	5.7	9.1	13.5	11.4	-1.70	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	-1.5	10.2	9.4	12	16	12.9	4.60	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,351	-4.4	5.9	8.7	9	12	9.8	1.00	--	--

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	31	9.0	20.6	15	11.8	15.2	--	14.20	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	467	-6.7	5.4	8.4	7.7	11.6	10.3	0.40	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42	-1.6	7.1	9.4	9.3	13.2	12.3	2.80	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50	-2.5	8.4	10.8	11.6	16	14.5	3.60	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	33	-7.8	5.2	8.8	9.3	13.4	11.1	-1.30	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,835	-2.1	9.4	11.1	8.8	11.7	9.7	5.30	--	--

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	-2.5	9.1	5.8	11.8	16.2	15.2	1.20	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-3.7	4.1	4.8	11	17.2	15.5	-0.30	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-7.5	0.5	4.3	8.3	15.4	12.7	-6.20	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-3.9	7.1	5.1	12.1	16.7	14.3	-0.10	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	124	-8.1	-1.5	6	11.3	17.5	14.1	-6.80	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,127	-13.8	-6.2	0.6	7.8	11.4	9.9	-12.30	--	--

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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	90	-4.6	5.7	7.9	13	19.7	18.3	0.50	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34	-0.4	8.8	10.9	10.9	14.7	12.3	3.80	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	100	-3.3	3.7	6.3	12.5	18.2	14.7	-0.90	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,826	-6.5	3.2	7.5	9.9	13.5	10.9	-2.40	--	--

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	29	6.3	13.2	13.2	13.8	14.9	--	8.40	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	142	0.2	14.6	10.6	12	15	17	7.80	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,351	-4.4	5.9	8.7	9	12	9.8	1.00	--	--

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		
Franklin India Smaller Companies Fund - Growth	48	-11.8	-5.8	0	8.3	17.6	15.4	-8.30	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-15.0	-7.7	6.7	10.5	14.2	12.2	-11.50	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.7	-9.1	5.7	11.6	--	--	-12.30	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.6	4.6	10.1	16.7	22.9	17.4	0.90	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,620	-19.3	-9.5	-3.9	2.8	7.7	6.6	-15.60	--	--

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	-6.3	0.8	7.2	11.2	15.2	11.3	-3.40	9,129	Nil
Axis Long Term Equity Fund - Growth	47	6.2	15.6	12.1	12.8	18.6	--	8.90	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	-8.6	-0.7	6.9	9.1	13.9	12.2	-4.70	1,994	Nil
Invesco India Tax Plan - Growth	50	-2.0	5.3	8.5	10.1	15.2	13.4	1.90	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-2.1	8.8	12.3	--	--	--	3.50	2,466	Nil
S&P BSE 200 TRI	5,632	-3.4	7.2	9.6	9.3	12.2	9.9	2.30	--	--

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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	-1.4	8	10.6	10.2	12.7	10.8	3.60	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.6	2.9	9.1	11.1	15.6	12.7	-1.10	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59	-4.4	4.3	5.5	5.5	9.7	9.9	0.90	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	71	-4.5	7.5	7	9.4	12.2	10.5	-0.40	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,351	-4.4	5.9	8.7	9	12	9.8	1.00	--	--

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	41	3.8	17.3	11.8	13.7	15.4	14.6	7.60	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	0.0	10.3	12.8	12.6	15.8	--	1.70	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59	-0.6	2.5	14.9	8.9	17.7	17.3	4.70	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	139	-9.3	-8.8	-1.1	3.5	11.3	14.4	-7.20	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	-7.0	12.9	10.7	14.2	17.3	15.7	1.00	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,351	-4.4	5.9	8.7	9	12	9.8	1.00	--	--

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	36	2.0	9.6	7.8	9	12.2	11.9	5.10	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	2.0	6.5	7.7	8.1	11.9	10.6	5.90	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	90	-1.1	6.7	7.7	8.4	11.7	10.4	3.70	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.9	3.1	7.5	--	--	--	1.50	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,000	1.1	11.1	9.9	9	10.8	9.4	6.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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	-3.0	7	5.1	5.3	9.4	8.5	2.00	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	130	-3.7	4.6	7.2	9.4	13.8	13	1.30	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-2.0	8	9.1	--	--	--	3.50	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	138	3.1	13.9	9.2	10.8	14.7	11.7	7.70	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159	0.7	10	8.2	9.9	12.9	12.1	5.60	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,000	1.1	11.1	9.9	9	10.8	9.4	6.70	--	--

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	7.1	5.8	7.1	6.6	6.4	6.1	6.70	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	7.4	5.9	7.1	6.4	6.4	6.2	6.50	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	7.9	6	7.2	6.6	6.6	6.3	6.70	9,441	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	2.8	9.3	7.6	--	--	--	5.90	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	-0.6	4.9	6.6	7.7	8.5	8.9	3.00	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.8	6.8	7.1	7.6	--	--	4.20	1,926	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	2,138	5.9	6.4	5.7	6	7.2	5.59	--	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,334	5.5	6.1	5.4	5.7	6.8	5.44	--	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,903	5.7	6.1	5.5	5.8	7	5.62	--	25,805	Nil
CRISIL Liquid Fund Index	--	6.1	6.6	6	6.3	--	--	--	--	--

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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	7.0	7.9	8.1	8.7	--	6.15	--	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	5.7	6.6	--	--	--	6.05	--	259	Nil
L&T Ultra Short Term Fund - Growth	32	6.5	7.6	7.7	8.3	7.3	6.02	--	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,942	6.6	7.5	7.8	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	261	6.5	8.1	8.3	8.7	7.6	6.04	--	10,219	Nil
Franklin India Savings Fund - Growth	36	7.0	8.8	8.7	9	7.7	6.4	--	2,554	Nil
Nippon India Money Market Fund - Growth	2,947	7.2	8	8.3	8.7	7.6	6.11	--	2,587	Nil
CRISIL Liquid Fund Index	--	6.0	6.3	6.8	--	--	--	--	--	--

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	21	5.2	8.8	9.9	10.2	7.2	7.15	--	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	5.6	8.9	9.7	10.1	7.6	7.45	--	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	5.7	9.5	9.9	10.7	7.2	6.96	--	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	5.0	8.2	9.8	10.3	6.9	7.51	--	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	5.8	9.2	9.6	10.1	7.1	6.95	--	4,330	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	2,186	6.5	9	9	9.3	7.5	6.67	--	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.3	8.1	8.2	8.7	7.3	6.33	--	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.5	8.5	8.5	8.9	7.5	6.35	--	4,874	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	5.5	9.1	10.3	11	7.2	7.79	--	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	5.3	7.3	11.8	11.7	7.7	7.47	--	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	4.9	10.2	11.5	13	7.8	7.16	--	9,715	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	5.1	8.2	9.7	10	7.3	7.22	--	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	-2.6	1.6	15.7	14.1	6.2	7.62	--	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,598	6.5	9.6	9.9	10.1	7.9	7.2	--	2,757	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	6.7	8.6	8.6	9.1	7.3	10.29	--	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	5.7	9	9	8.9	6.9	9.78	--	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	6.1	8.3	5.1	7.3	6.6	9.69	--	5,211	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 Oct 2019 - Dec 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				
ICICI Prudential All Seasons Bond Fund - Growth	24	-1.0	3.8	10.2	10.2	7.1	8.5	--	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	0.2	3.9	15.5	14	7.3	6.66	--	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	3.9	3.7	12.4	13	7.9	7.68	--	824	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	0.6	2.8	18.2	16.8	8.1	6.78	--	453	Nil
Nippon India Gilt Securities Fund - Growth	27	-0.4	3.1	17.8	15.9	8.3	6.54	--	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	1.1	2.2	17.4	14.4	8.4	6.45	--	562	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	3.8	6.7	11.1	10.8	7	6.71	--	2,939	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	-0.9	2.5	15.2	13.8	7	6.81	--	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	2.1	4.3	16.2	14.6	6.7	6.38	--	264	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 Oct 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.