

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	133.6	5.9	4.5	12.7	10.8	13.1	14.4	6.10	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	292.4	3.6	6.0	9.9	12.3	15.7	14.6	3.50	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.5	7.4	5.5	12.3	15.2	17.8	--	6.70	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17794.2	4.4	1.8	11.0	10.9	13.7	13.0	3.60	--	--

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	29.1	9.1	4.1	13.3	12.0	15.8	--	7.80	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	501.3	7.8	13.3	12.5	10.9	14.0	13.9	7.90	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.2	4.6	5.2	10.7	11.3	14.8	15.4	4.10	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.1	6.6	7.5	13.6	14.5	18.0	18.4	6.10	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.1	5.2	9.4	13.0	12.7	15.8	14.4	5.60	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16113.8	7.7	6.1	12.1	10.5	13.3	12.6	7.10	--	--

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	53.4	2.6	-1.0	9.2	14.7	18.0	19.0	1.80	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.9	0.5	-6.9	8.4	13.5	19.1	18.9	1.00	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93.2	-0.6	-3.1	8.1	11.8	17.3	16.6	-2.20	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.1	3.3	-0.6	8.9	16.0	18.9	18.4	2.50	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.6	-2.6	-7.5	10.4	15.1	19.4	18.3	-3.40	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22074.8	-2.5	-6.3	7.3	11.5	14.0	14.5	-3.70	--	--

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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	-1.1	12.3	16.9	21.4	21.7	3.30	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.6	4.1	0.9	11.7	12.8	15.6	14.6	2.60	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7097.3	2.3	-0.2	11.1	12.3	15.4	14.5	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	27.8	7.1	-2.7	14.2	14.4	15.6	--	3.70	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	142.8	9.5	6.1	12.8	14.2	16.7	20.0	8.00	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14971.9	3.8	0.6	9.7	9.5	12.2	11.5	3.00	--	--

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	51.6	-1.2	-10.0	5.1	13.3	20.7	19.5	-1.60	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.3	-3.0	-5.8	12.9	15.0	17.3	16.5	-2.80	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.3	-4.4	-11.3	12.0	15.3	--	--	-6.20	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7408.0	-4.6	-17.0	1.2	5.1	9.9	11.2	-5.40	--	--

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	-1.0	-4.7	9.5	13.5	17.0	14.7	-2.50	8850	Nil
Axis Long Term Equity Fund - Growth	44.9	8.3	0.9	12.0	14.5	19.5	--	4.80	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.5	4.7	-1.9	11.3	12.8	16.6	16.4	2.80	2060	Nil
Invesco India Tax Plan - Growth	50.3	3.6	-0.8	10.3	13.0	16.6	16.6	2.60	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.7	6.8	8.0	16.9	--	--	--	6.10	2202	Nil
S&P BSE 200 TRI	5747.2	5.2	3.5	11.4	11.1	13.9	13.0	4.40	--	--

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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	51.9	4.9	1.8	12.5	11.6	14.1	13.8	3.70	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47.0	2.6	-0.2	12.5	14.3	17.5	16.1	1.40	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.1	3.2	-0.3	7.5	7.7	11.3	12.7	2.80	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17794.2	4.4	1.8	11.0	10.9	13.7	13.0	3.60	--	--

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	38.6	2.4	1.8	12.2	14.8	16.1	--	2.50	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.6	-1.5	0.5	13.8	14.1	17.0	--	-1.90	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57.4	0.7	1.4	11.5	11.4	18.2	20.5	1.30	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.2	-5.9	-2.1	0.7	7.8	13.3	19.0	-4.90	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.5	8.6	14.1	17.1	18.1	20.7	20.1	10.80	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.9	9.6	10.5	16.4	15.6	16.9	18.4	11.00	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17794.2	4.4	1.8	11.0	10.9	13.7	13.0	3.60	--	--

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	35.8	4.5	6.6	8.6	10.1	13.3	13.4	4.20	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.2	6.3	0.6	9.3	10.2	13.5	13.1	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	7.0	10.3	10.5	13.7	13.6	5.40	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	1.5	1.4	7.4	--	--	--	1.90	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10060.4	7.7	8.7	10.9	10.2	11.9	11.2	7.30	--	--

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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	5.5	6.4	7.6	7.6	11.0	11.9	5.60	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	134.8	5.1	8.0	10.7	12.1	15.7	15.3	5.30	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.9	6.9	8.8	11.8	--	--	--	6.50	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	136.6	7.3	7.8	10.3	12.4	16.0	13.6	6.50	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158.8	5.5	5.4	10.5	11.9	13.7	14.2	5.50	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10060.4	7.7	8.7	10.9	10.2	11.9	11.2	7.30	--	--

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	7.1	6.7	6.4	6.2	7.10	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.9	6.7	8.1	6.8	6.6	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	7.0	8.3	6.9	6.7	6.6	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	3.8	7.5	--	--	--	4.00	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.0	4.2	6.1	8.7	8.5	9.2	9.7	4.20	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.4	4.4	7.7	--	--	--	3.10	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	2106.2	6.6	6.9	6.7	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2300.7	6.3	6.5	6.4	6.8	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3846.4	6.4	6.8	6.6	6.9	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1988.7	6.5	6.9	6.6	6.9	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.7	7.2	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	8.2	7.7	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	8.4	8.2	8.4	--	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4237.3	8.4	7.9	8.2	8.4	7.4	7.4	--	7858	Nil
NIFTY Ultra Short Duration Debt Index	3869.5	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	256.2	9.1	8.3	8.5	8.6	7.5	7.2	--	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	264.7	8.6	8.1	8.3	8.2	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2889.0	8.5	8.3	8.5	8.5	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2147.7	8.9	8.2	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	10.2	9.7	9.2	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.0	12.5	10.0	10.1	9.5	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.8	15.4	11.2	10.4	9.4	7.4	8.1	2.80	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	9.1	8.1	8.3	7.9	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	29.9	9.3	8.2	8.4	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.1	9.2	8.4	8.7	8.4	7.6	7.3	0.79	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	14.5	11.2	10.4	9.8	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.9	20.2	15.9	12.9	11.0	8.3	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	17.0	12.5	12.3	11.3	7.6	7.8	3.62	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	11.0	10.7	9.3	7.7	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	20.0	14.4	12.6	10.8	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2537.1	11.2	9.9	9.8	9.2	8.1	7.9	1.61	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	22.8	20.9	14.6	12.3	8.1	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	41.6	26.8	17.4	14.5	8.7	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	28.5	20.8	16.0	13.7	9.3	7.9	6.42	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)	24.0	46.7	33.3	21.8	17.6	9.8	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.7	44.5	32.2	20.1	16.6	10.2	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.1	56.3	32.5	21.1	15.0	10.3	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	32.4	21.8	15.3	12.1	10.5	7.5	7.7	3.96	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	20.4	15.1	12.4	10.4	7.5	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.0	39.3	27.8	18.4	14.9	8.3	6.9	6.96	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 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 Fund returns which are below 1 year period are Annualized Returns.