

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	653	-5.9	-8.7	2.3	5.8	13.8	10.2	-14.40	11,582	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Canara Robeco Equity Diversified Fund - Growth	129	0.7	-2.4	8.1	5.5	11.3	10.3	-8.90	1,765	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Multicap Fund - Growth	243	-13.1	-15.8	-0.3	3.7	11	9.1	-19.00	5,082	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Standard Multicap Fund - Reg - Growth	32	-7.7	-8.3	4	6.4	14	11.7	-15.20	29,460	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,499	-9.5	-12.5	2.7	4.1	9.9	8.1	-17.20	--	--

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	0.9	6.2	13.1	8.3	13.3	11.1	-8.30	11,824	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Mirae Asset Large Cap Fund - Reg - Growth	45	-8.6	-9.5	5	6.5	14	12.4	-16.60	16,734	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Large Cap Fund - Growth	29	-11.6	-16.9	2.1	3.1	10.8	9.6	-19.60	11,745	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Nifty 50 TRI	13,987	-9.8	-11.1	4.4	4.2	9.2	8.2	-18.10	--	--

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	1.5	-1.9	4	7.6	16.6	13.3	-8.00	7,458	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	24	-2.1	-7.2	3.4	4.6	16	13.8	-9.60	963	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	37	5.1	4.2	12.2	7.9	16.8	--	-5.80	5,193	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	36	-1.1	-4.6	2.9	7	16.5	13	-10.00	6,848	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Midcap 100 TRI	18,964	-8.2	-16.6	-3	3.3	10.8	8.2	-14.30	--	--

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	18	-5.7	-0.3	9.2	2.7	2.7	--	-12.70	63	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	89	1.4	-4.2	5.8	8.6	19.7	16.6	-8.30	5,597	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Growth Opportunities Fund - Growth	32	-4.6	-5.9	6.6	5.7	12.7	10.8	-12.90	2,498	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Principal Emerging Bluechip Fund - Growth	97	-0.1	-5.2	4.1	7.2	17.2	13	-10.00	2,117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	6,279	-7.5	-11.8	2.7	5.1	11.8	9.3	-15.40	--	--

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	28	2.2	4.5	11	8.9	13.5	--	-8.80	9,764	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
SBI Focused Equity Fund - Growth	140	1.9	2.9	10.5	8.7	14	15.1	-8.80	8,264	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,499	-9.5	-12.5	2.7	4.1	9.9	8.1	-17.20	--	--

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	43	-11.7	-21.1	-4.6	1.9	14.8	12.6	-14.60	6,628	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
HDFC Small Cap Fund - Growth	32	-15.5	-26.5	0.4	4.4	11.5	9.2	-16.00	9,154	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
L&T Emerging Businesses Fund - Reg - Growth	19	-13.5	-23.4	-1.8	5.3	--	--	-16.80	5,606	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Small Cap Fund - Growth	49	-1.5	-4.9	7.5	10.5	21.7	16.7	-8.30	3,476	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nifty Smallcap 100 TRI	5,816	-15.5	-27.1	-9.9	-2.6	6.4	4.1	-18.80	--	--

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	-1.9	-6.9	5.5	5.8	14.5	10.5	-10.00	10,073	Nil
Axis Long Term Equity Fund - Growth	45	1.4	3.6	10.2	7.4	17.5	15.6	-8.80	21,659	Nil
Canara Robeco Equity Tax Saver Fund - Growth	62	0.6	-2.6	7.8	5.5	11.7	10.7	-8.90	1,036	Nil
Invesco India Tax Plan - Growth	48	-1.5	-4.9	5.8	5.6	13.9	12	-10.80	1,028	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	16	-7.9	-7.9	6.7	--	--	--	-16.40	3,282	Nil
S&P BSE 200 TRI	5,022	-9.4	-11.6	3.5	4.4	10	8.3	-17.40	--	--

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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	47	-7.8	-9.5	5.5	5.1	10.4	8.9	-15.20	866	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Contra Fund - Growth	43	-5.9	-10.2	5.3	6.1	14.7	11.2	-12.70	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
UTI Value Opportunities Fund - Growth	56	-5.0	-7.7	3.1	2.2	8.8	8.9	-13.60	4,403	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Nippon India Value Fund - Growth	63	-9.6	-13.4	2	3.4	10.7	8.3	-16.20	2,948	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	15,499	-9.5	-12.5	2.7	4.1	9.9	8.1	-17.20	--	--

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	39	2.0	-0.3	8.4	8.4	14.2	13.3	-9.30	392	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Great Consumer Fund - Growth	32	-3.3	-6.9	8.9	7.6	14.2	--	-13.30	986	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	50	-16.9	-14.3	7.2	3.5	12.8	13	-13.60	388	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Growth	147	3.1	-1.5	2.8	1.8	12.2	12.5	-3.10	2,421	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
BNP Paribas India Consumption Fund - Reg - Growth	12	5.2	7.7	--	--	--	--	-6.80	534	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	55	-11.2	-13.2	3.3	7.8	14.5	13.8	-21.20	3,372	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	15,499	-9.5	-12.5	2.7	4.1	9.9	8.1	-17.20	--	--

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	34	-4.8	-3.3	4.3	5.8	10.4	10.5	-11.30	28,092	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Invesco India Dynamic Equity Fund - Growth	28	-3.0	-2.7	4.4	4.4	10.5	9.1	-8.20	838	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%;
Nippon India Balanced Advantage Fund - Growth	88	-1.8	-1.4	5.4	5	10.7	9.9	-6.60	2,956	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
HDFC Balanced Advantage Fund - Growth	166	-13.5	-14.4	2.1	4.4	9	8.5	-17.50	40,920	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Dynamic Asset Allocation Fund - Reg - Growth	12	-6.8	-7.3	3	--	--	--	-11.50	614	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,363	-5.1	-3.4	6.3	5.8	9.2	8.5	-11.40	--	--

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	118	-9.1	-9.7	1.5	4.9	11.4	11.2	-15.50	20,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-6.1	-5.7	5.1	--	--	--	-12.90	3,424	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	133	-1.4	1.2	7.6	6.9	13.2	10.9	-8.60	32,470	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Canara Robeco Equity Hybrid Fund - Growth	158	1.9	1.2	7.2	7	12.5	11.4	-6.10	3,071	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,363	-5.1	-3.4	6.3	5.8	9.2	8.5	-11.40	--	--

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	25	6.2	5.8	5.5	6.2	6.2	6.1	6.40	12,007	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	28	8.3	6.5	6	6.4	6.3	6.2	7.20	17,662	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Growth	20	7.2	6.1	5.8	6.3	6.3	6.3	6.90	10,423	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	-0.7	1.1	6.1	--	--	--	-4.80	793	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%;
Kotak Equity Savings Fund - Reg - Growth	14	-0.9	0.3	5.5	5.9	--	--	-5.40	1,712	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	2,186	5.2	6	5.5	5.3	6.3	5.38	--	30,919	*Ref Footnote
IDFC Cash Fund - Reg - Growth	2,383	4.2	5.4	5.1	5	6	5.34	0.08	9,121	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	3,988	4.9	5.8	5.3	5.1	6.1	5.5	0.09	25,945	*Ref Footnote
CRISIL Liquid Fund Index	--	4.3	5.6	5.3	5.6	--	--	--	--	--

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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	3.8	5.3	6.1	7.5	--	5.88	0.43	5,798	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	2.8	4.2	4.9	--	--	5.69	0.37	335	Nil
L&T Ultra Short Term Fund - Growth	33	3.7	5	5.6	7	7.1	5.82	0.41	2,786	Nil
NIFTY Ultra Short Duration Debt Index	4,046	5.0	6	6.3	7.4	7.5	--	--	--	--

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	268	4.0	5.8	6	7.6	7.5	6.09	0.64	13,471	Nil
Franklin India Savings Fund - Growth	37	4.2	5.3	6.1	7.8	7.6	5.7	--	4,568	Nil
Nippon India Money Market Fund - Growth	3,021	4.5	5.5	6.2	7.5	7.5	5.81	--	5,827	Nil
CRISIL Liquid Fund Index	--	5.3	5.6	5.7	--	--	--	--	--	--

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	-7.6	6.2	6.7	9	7.4	6.63	--	5,398	Nil
HDFC Short Term Debt Fund - Growth	22	-6.4	7.7	7.6	9.3	7.8	6.85	2.94	12,216	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	41	-8.0	5.7	6.4	8.7	7.4	6.42	2.07	12,341	Nil
Kotak Bond Short Term Fund - Reg - Growth	38	-5.1	7.3	6.9	9	7.2	6.84	3.07	11,560	Nil
L&T Short Term Bond Fund - Reg - Growth	19	-3.6	6.7	6.7	8.6	7.4	6.29	2.18	5,190	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	2,241	-0.8	5.1	6	8	7.4	5.99	--	5,894	Nil
Canara Robeco Savings Fund - Reg - Growth	31	-0.4	4.7	5.5	7.2	7.1	5.88	0.88	1,127	Nil
IDFC Low Duration Fund - Reg - Growth	28	0.0	5.5	6.1	7.7	7.4	5.93	1.02	6,222	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	-10.1	6.9	7.2	9.4	7.8	7.00	3.10	5,323	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	46	-9.2	7.7	7.5	10.1	8.1	6.71	3.58	5,225	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	18	-11.1	6.6	6.9	9.9	8	6.56	3.02	14,069	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	-5.1	7.1	7	9.2	7.6	6.61	2.50	13,243	Nil
L&T Triple Ace Bond Fund - Reg - Growth	52	-10.3	13.4	8.4	13.1	8.3	7.2	8.45	3,081	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%;
Kotak Corporate Bond Fund - Std - Growth	2,670	-4.3	5.9	6.6	8.8	7.9	6.51	1.61	4,840	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	22	-5.0	8.1	9.1	9.5	7.8	9.08	2.23	12,872	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
Kotak Credit Risk Fund - Reg - Growth	22	-22.8	2.5	5.1	7.4	6.9	8.49	2.66	5,280	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%;
SBI Credit Risk Fund - Growth	32	-4.4	8.2	6.7	6.2	6.6	8.58	--	5,083	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%;

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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				
ICICI Prudential All Seasons Bond Fund - Growth	25	-2.8	14.6	9.3	11.1	8.5	7.89	7.16	3,189	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%;
IDFC D B F - Reg - Growth	25	-1.5	19.6	8.2	12.9	7.9	6.62	7.66	2,078	Nil
Kotak Dynamic Bond Fund - Reg - Growth	27	-12.6	8.8	6.7	10.4	8.5	7.09	6.45	1,205	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	-0.6	21.4	9.2	15.2	8.9	6.62	7.67	480	Nil
Nippon India Gilt Securities Fund - Growth	28	1.6	17.8	8.4	14.4	9.3	6.92	--	1,135	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%;
UTI Gilt Fund - Growth	46	3.8	14.3	7.3	14	8.2	6.69	9.59	503	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	34	-5.5	10.8	6.5	9.5	7.2	6.55	4.28	3,066	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	49	-2.1	17.7	7	12.1	7.5	6.64	7.77	683	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%;
Nippon India Income Fund - G P - Growth	66	-1.2	15	7.4	13	8.1	6.88	--	300	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%;

Disclaimers:

Source: - ICRA MF, NAV as on Mar 13,2020

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