

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	1.8	-4.2	9.8	8.7	12.2	12	0.80	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	275	2.9	-6.4	6.5	10	14.3	12.4	-2.80	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	5.2	-2.6	9.7	13.1	16.5	--	1.90	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,947	1.9	-6.7	8.3	8.9	12.6	10.7	-1.30	--	--

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	7.5	1.4	13	11.5	15.1	--	7.20	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	467	4.1	-0.6	9	8.3	12.9	11.7	0.50	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	3.7	-4.1	8.4	9.4	13.5	13.2	-0.60	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	3.6	-1.6	10.8	12.3	16.9	15.8	1.60	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	0.3	-4.9	8.8	10	14.1	11.8	-3.70	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,439	3.6	-2.3	9.8	8.6	12.2	10.5	2.60	--	--

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	51	2.2	-9.3	6	12.8	16.7	16.3	-3.60	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	0.1	-13.9	5.5	11.5	17.6	16.2	-4.90	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88	0.7	-10.2	5.9	9.3	16.6	13.9	-7.50	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	2.8	-9.3	5.7	13.2	17.7	15.4	-3.50	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120	-1.9	-15.2	7.4	12.8	17.9	15.2	-9.70	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,358	-3.1	-17.3	3.2	9	12.9	11.6	-11.20	--	--

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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	86	-0.3	-11.2	8.9	14.5	20.2	19.1	-3.30	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	3.3	-6.5	9.5	11.3	14.9	12.9	-0.20	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,716	0.7	-9.4	8	10.3	14.4	11.9	-4.00	--	--

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	7.7	-6.1	12.1	13.2	15.3	--	2.40	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135	5.9	-2.3	10.2	12.4	15.4	17.9	2.10	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,947	1.9	-6.7	8.3	8.9	12.6	10.7	-1.30	--	--

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	-4.7	-18.9	1.1	9.8	18.5	16.3	-10.50	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-6.1	-14.8	8.8	12.1	15.5	13.6	-11.20	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-6.3	-19.9	7.7	12.9	--	--	-13.70	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,664	-5.4	-26.5	-2	3.3	8.7	7.9	-14.90	--	--

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	-2.6	-11	7.1	11.7	15.8	12.3	-6.20	8,416	Nil
Axis Long Term Equity Fund - Growth	44	7.2	-2.4	10.1	12.8	18.6	--	2.70	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	1.6	-10.5	7.9	10.4	14.8	13.5	-5.00	1,902	Nil
Invesco India Tax Plan - Growth	48	2.3	-8.7	8	11	15.6	14.4	-1.20	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	4.5	-1.5	13.9	--	--	--	1.90	2,208	Nil
S&P BSE 200 TRI	5,495	2.5	-5	8.9	9.2	12.9	10.8	-0.20	--	--

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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	2.1	-5.1	10.2	10.1	13.3	11.6	0.30	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	1.1	-9.8	9.4	12.1	16.6	13.4	-4.10	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	1.2	-8.9	5.1	5.9	10.3	11	-1.80	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,947	1.9	-6.7	8.3	8.9	12.6	10.7	-1.30	--	--

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	1.8	-6.1	10	13.5	15.6	--	-0.60	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	-0.5	-7.6	11.1	12.1	15.7	--	-5.20	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-3.9	0	13.4	10.6	17.9	18.3	3.10	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	139	-7.8	-7.6	0	6.2	12.2	16.5	-7.20	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	7.6	-2.3	12	15.4	18.8	17.4	1.20	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	261	5.3	-8	11	12.2	15.2	15.4	-1.30	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,947	1.9	-6.7	8.3	8.9	12.6	10.7	-1.30	--	--

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	4.2	3.2	7.3	9.1	12.6	12.2	2.20	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	4.2	-1.8	7.4	9.1	12.9	11.4	3.50	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90	4.0	2.5	8.8	9	12.7	11.5	2.90	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.6	-1.1	6.6	--	--	--	0.60	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,797	4.9	2.8	9.2	8.9	11.1	9.9	4.50	--	--

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	3.8	-0.7	5.8	6	10.6	9.9	1.30	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128	5.0	-0.4	7.9	10.1	14.6	13.9	0.30	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	4.5	1.3	9.4	--	--	--	2.70	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133	6.5	2.4	8.7	11.1	15.3	12.2	3.80	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154	2.9	-0.7	8.3	10.2	13	12.5	2.00	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,797	4.9	2.8	9.2	8.9	11.1	9.9	4.50	--	--

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	7.5	7.4	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	7.4	7.1	7.3	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	7.2	7.5	7.3	6.9	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	4.0	2.1	6.8	--	--	--	3.70	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	3.4	2.1	7.3	7.8	8.8	9.1	2.00	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	2.8	2.6	7	--	--	--	2.50	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	2,119	5.7	6.2	6.5	6.8	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,313	5.7	5.9	6.1	6.5	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,868	5.6	6.1	6.2	6.6	7.3	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,000	5.9	6.2	6.4	6.7	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	6.1	6.4	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	9.1	8.8	8.4	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	9.0	8.9	8.5	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,271	8.8	8.7	8.3	8.5	7.5	7.56	--	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,900	9.0	8.7	8.2	8.5	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	258	9.7	9.5	8.8	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	8.9	9	8.4	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,913	9.3	9.3	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,166	9.4	9.2	8.7	8.6	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	7.9	12	10	9.2	7.6	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39	10.1	12.4	10.1	9.7	7.3	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	6.8	12.9	10.3	9.4	7.1	7.69	2.75	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	8.4	9.2	8.4	8	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	9.7	9.6	8.7	8.3	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	9.7	9.8	8.9	8.6	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	7.7	12.9	10.5	9.7	7.5	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	2.7	15.3	11.8	10.7	7.9	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	9.5	15.6	12.5	11.5	7.7	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	6.8	12.1	10.5	9.3	7.5	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	5.2	14.8	12.2	10.6	7.9	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,561	10.1	11.5	10.1	9.4	8	7.46	1.58	2,334	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	-1.6	18.4	14	11.6	7.2	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth (Re-Launched)	24	-4.7	23.1	16.9	13.5	7.9	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25	-6.5	17.4	13.2	12.3	8.4	7.47	5.56	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	-8.7	25.7	19.6	16.1	8.6	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	-5.2	26	18.7	15.8	8.8	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-3.4	28.6	20.4	14.4	9	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	4.2	15.4	11.9	10.3	7.2	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	5.4	16.1	12.4	10.3	6.8	7.65	4.18	3,280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63	-2.3	24.7	18.2	14.3	7.1	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 14, 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.