

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	128	-3.1	-1.5	9.1	7.4	12.1	11.7	1.60	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	279	-3.2	-6.9	6.1	8.7	14.4	12	-1.20	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	-0.7	-0.3	9.2	11.2	16.6	12.9	3.00	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,128	-3.3	-5.2	8.3	7.9	12.7	10.2	-0.30	--	--

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	5.3	5.2	12.4	9.8	15	--	7.80	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	472	-2.5	-1	8.9	7	13	11.3	1.60	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41	-1.5	-3.3	8.2	8.3	13.5	12.8	0.70	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50	-1.0	0.1	10.6	10.8	16.6	15.2	2.90	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	-6.0	-5.7	8.3	8.4	13.9	11.5	-2.50	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,514	-1.5	-1.3	9.7	7.8	12.1	10	3.10	--	--

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	52	-3.3	-4.3	6	10.5	16.9	15.6	-1.00	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	-5.2	-9.4	5.4	9.5	17.9	16	-2.90	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-6.1	-7.5	5.3	7.4	16.4	13.5	-6.40	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-3.5	-4.6	6	11.2	17.9	15.1	-0.90	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	122	-7.4	-12.3	6.8	10.5	17.8	14.9	-8.40	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,652	-9.3	-15.3	2.9	7.2	13.2	11.2	-9.90	--	--

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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	88	-5.6	-8	8.4	11.9	20.2	18.5	-1.80	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	-1.5	-3.2	9.7	10.1	14.9	12.6	1.00	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,790	-4.7	-7.8	7.8	8.9	14.5	11.4	-2.90	--	--

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	2.3	-3.3	11.5	11.7	14.7	--	2.30	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	137	1.0	0.1	9.5	10.3	15.2	17.3	3.90	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,128	-3.3	-5.2	8.3	7.9	12.7	10.2	-0.30	--	--

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	48	-10.8	-13.4	1	7.5	18.6	16.1	-8.10	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-13.1	-14.7	8.2	9.6	15.4	13	-10.00	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.5	-17	7.8	10.9	--	--	-11.60	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,885	-13.8	-22	-2	2.2	9.1	7.5	-12.10	--	--

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	-5.1	-9.8	7.6	10.3	15.9	11.9	-4.40	8,562	Nil
Axis Long Term Equity Fund - Growth	44	2.2	-0.6	10.2	10.8	18.4	--	3.20	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-6.4	-9.6	7.6	8.5	14.8	12.9	-3.60	1,877	Nil
Invesco India Tax Plan - Growth	49	-3.5	-6.5	7.7	9.2	15.4	13.8	-1.00	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-0.1	1	13.3	--	--	--	3.50	2,306	Nil
S&P BSE 200 TRI	5,544	-2.5	-3.7	8.9	8.2	12.9	10.4	0.70	--	--

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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	-1.9	-3	10.2	8.8	13.5	11.2	1.20	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.6	-6.1	9.9	10.6	16.9	13.1	-1.70	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59	-2.8	-5.4	5.5	4.8	10.4	10.6	0.40	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,128	-3.3	-5.2	8.3	7.9	12.7	10.2	-0.30	--	--

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	38	-2.2	0.5	9.6	11.8	15.8	14.2	0.30	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	-3.8	-2.5	11.6	11	15.7	--	-2.70	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	3.0	-3.4	15.8	9.4	16.9	17.6	6.40	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143	-4.4	-12	-0.1	3.5	11.8	16	-4.50	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	-2.3	2	11	13.8	19.2	16.7	1.50	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	260	-5.0	-5.6	9	10.6	15.6	14.4	-1.90	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,128	-3.3	-5.2	8.3	7.9	12.7	10.2	-0.30	--	--

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	36	1.6	4.4	7.2	8.4	12.4	12	3.30	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	0.4	-1.1	6.9	7.4	12.4	10.8	3.20	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90	0.4	2.3	8.3	7.5	12.6	11	3.00	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.6	-0.7	6.5	--	--	--	0.80	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,863	1.7	4.1	9.2	8.4	11.1	9.6	5.20	--	--

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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	53	-1.3	0.8	5	4.2	10.4	9.3	2.10	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	130	-0.6	-0.5	7.6	9	14.5	13.6	1.70	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	0.4	2.8	9.5	--	--	--	3.90	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	135	2.6	4.9	8.8	9.7	15	11.9	5.20	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	155	-0.6	1.5	7.8	8.9	13	12.2	3.00	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,863	1.7	4.1	9.2	8.4	11.1	9.6	5.20	--	--

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	3.2	5.9	6.8	6.8	6.3	6.1	6.60	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	3.2	5.6	6.6	6.6	6.3	6.2	6.40	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	3.4	5.7	6.7	6.8	6.5	6.3	6.60	8,937	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	1.8	3.4	7	--	--	--	3.90	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.7	2.2	7	7.4	8.8	9	2.80	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.2	3.1	6.9	--	--	--	2.90	1,950	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	2,129	5.7	5.8	5.7	6.3	7.3	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,324	5.4	5.5	5.5	6	7	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,886	5.7	5.7	5.6	6.2	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,009	5.6	5.6	5.6	6.2	7.2	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	6.0	6.1	6	6.5	--	--	--	--	--

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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	7.1	8.3	8.4	--	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	7.4	8.4	8.6	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,299	7.6	8.5	8.4	8.6	7.5	6.94	--	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,922	6.6	7.9	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	260	7.4	8.9	8.8	8.8	7.6	6.55	--	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	7.6	8.5	8.5	8.5	7.5	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,931	7.3	8.5	8.7	8.8	7.6	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,179	7.2	8.6	8.6	8.7	7.5	6.16	0.49	6,584	Nil
CRISIL Liquid Fund Index	--	6.0	6.5	--	--	--	--	--	--	--

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	22	9.8	11.5	10.6	10.2	7.7	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.5	11.7	10.5	10.9	7.4	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	8.8	11.5	10.7	10.4	7.2	7.51	2.60	9,607	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	41	8.0	8.9	8.7	8.5	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	7.4	9	8.7	8.7	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.2	9.4	9	9	7.6	6.35	0.81	4,587	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	11.9	11.2	11.2	7.6	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	8.3	12	12.3	11.7	8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	11.0	14.1	12.5	13.4	7.9	7.16	3.39	9,183	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	9.7	11.1	11	10.2	7.6	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	8.3	12.8	12.3	11.8	8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,585	9.7	11.1	10.6	10.2	8.1	7.2	1.59	2,448	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	8.4	11.8	14.3	12.8	7.4	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	6.3	17	16.9	15.6	8	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	5.7	11.7	13.5	13.5	8.4	7.68	5.16	791	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	6.2	17.9	20.2	18.5	8.8	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	5.0	17.4	19.4	17.4	8.9	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	0.1	20	19.9	15.1	9	6.45	8.97	556	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	6.9	12.4	12	11.4	7.3	6.71	3.76	2,885	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	9.2	13.4	13	11.8	6.9	7.4	4.07	3,319	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	64	4.0	16.2	17.9	15.7	7.2	6.38	7.04	256	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 Sept 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.