

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	134.2	6.1	5.8	13.0	10.1	13.3	13.8	6.60	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	293.8	3.8	8.4	10.4	11.7	15.8	14.0	4.00	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.7	7.5	7.5	12.6	14.6	18.0	--	7.30	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17940.3	4.6	4.3	11.2	10.5	14.0	12.3	4.40	--	--

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	10.2	5.3	13.8	11.6	16.1	--	9.10	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	506.0	8.1	16.3	12.6	10.3	14.3	13.4	8.90	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.5	4.9	7.6	10.8	10.8	15.0	14.8	4.90	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.6	7.2	10.6	13.8	14.0	18.2	17.6	7.20	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.3	5.4	12.9	13.1	12.2	16.0	13.8	6.20	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16272.1	7.9	8.0	12.3	10.2	13.6	12.0	8.10	--	--

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	53.6	3.3	1.9	9.3	13.6	18.1	18.3	2.00	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.9	0.7	-4.9	8.5	12.6	19.2	18.1	1.00	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93.5	-0.4	-0.2	8.4	11.0	17.4	15.9	-1.90	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.1	3.1	1.9	9.0	15.4	18.9	17.4	2.50	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.2	-2.8	-5.1	10.5	14.3	19.3	17.3	-3.70	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22069.7	-2.7	-2.8	7.4	10.6	14.1	13.7	-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	92.3	3.7	1.3	12.7	16.2	21.5	21.1	3.60	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.7	3.9	2.6	11.8	12.5	15.7	14.0	2.70	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7133.0	2.4	2.4	11.3	11.8	15.7	13.7	2.00	--	--

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	28.1	8.9	-0.5	14.6	14.0	16.0	--	5.00	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	143.4	9.9	8.6	12.7	13.8	16.8	19.3	8.50	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15091.1	3.9	3.0	9.9	9.1	12.5	10.8	3.80	--	--

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	51.7	-2.1	-7.6	5.1	12.6	20.8	18.6	-1.50	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	41.1	-3.7	-4.1	12.6	14.3	17.2	15.7	-3.40	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.2	-5.3	-8.9	11.8	14.3	--	--	-6.70	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7363.6	-6.1	-12.7	1.4	4.2	9.9	10.2	-6.00	--	--

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	30.2	-1.2	-2.9	9.6	13.0	17.1	13.9	-2.40	8850	Nil
Axis Long Term Equity Fund - Growth	45.4	9.7	3.4	12.2	14.1	19.7	--	5.90	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.4	4.2	1.1	11.6	12.1	16.6	15.6	2.70	2060	Nil
Invesco India Tax Plan - Growth	50.3	3.1	0.6	10.5	12.6	16.7	15.8	2.80	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.9	7.6	11.6	17.2	--	--	--	7.40	2202	Nil
S&P BSE 200 TRI	5802.0	5.5	5.8	11.7	10.8	14.2	12.3	5.40	--	--

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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	52.3	5.2	3.3	12.7	11.1	14.3	13.1	4.50	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47.3	2.5	2.6	13.0	13.8	17.8	15.4	2.10	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.6	3.5	2.0	8.0	7.4	11.5	12.2	3.80	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17940.3	4.6	4.3	11.2	10.5	14.0	12.3	4.40	--	--

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	38.7	2.8	3.4	12.3	14.1	16.2	--	2.70	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.7	-0.9	2.8	13.5	13.6	17.1	--	-1.60	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.5	1.0	4.4	14.3	12.2	19.1	20.4	5.10	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143.8	-5.7	3.0	1.4	8.1	13.4	18.5	-3.80	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.7	9.5	17.9	16.9	17.2	20.7	19.5	11.20	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	292.1	9.2	13.1	15.7	14.5	16.8	17.6	10.30	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17940.3	4.6	4.3	11.2	10.5	14.0	12.3	4.40	--	--

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	36.0	4.7	7.8	8.7	9.9	13.4	13.1	4.60	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	5.8	1.6	9.4	9.8	13.7	12.6	5.90	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	92.0	5.2	8.0	10.5	9.8	13.8	13.0	5.70	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.4	1.7	2.0	7.5	--	--	--	2.40	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10145.2	8.0	10.1	11.1	10.1	12.1	10.9	8.20	--	--

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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	54.5	5.6	8.2	7.6	6.9	11.2	11.5	6.10	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135.5	5.3	10.4	10.8	11.7	15.8	14.9	5.80	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.0	7.4	11.1	12.0	--	--	--	7.40	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	137.7	7.7	10.3	10.7	12.0	16.1	13.2	7.30	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159.4	5.7	6.4	10.7	11.4	13.8	13.8	5.90	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10145.2	8.0	10.1	11.1	10.1	12.1	10.9	8.20	--	--

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	23.8	7.3	7.7	7.2	6.7	6.3	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	26.9	6.6	7.4	6.9	6.5	6.4	6.3	6.60	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.3	6.9	8.1	7.2	6.7	6.6	6.4	6.90	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	13.0	4.8	4.3	7.6	--	--	--	4.50	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	4.4	7.1	8.8	8.3	9.3	9.6	4.70	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.3	3.6	4.9	7.7	--	--	--	3.40	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	2107.9	7.2	7.0	6.8	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2302.4	6.4	6.5	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3849.2	6.7	6.7	6.6	6.9	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1990.3	7.0	7.0	6.7	6.9	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	7.6	7.4	7.0	7.3	--	--	--	--	--

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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				
HDFC Ultra Short Term Fund - Reg - Growth	10.7	9.2	8.1	8.4	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.8	9.2	8.5	8.5	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4243.7	9.4	8.2	8.3	8.4	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3872.4	8.0	8.0	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	256.6	10.1	8.8	8.6	8.6	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.0	9.5	8.5	8.4	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2893.3	9.5	8.7	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2150.9	9.8	8.6	8.6	8.5	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	7.0	7.3	--	--	--	--	--	--	--

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	21.3	16.2	11.6	10.1	9.4	7.8	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	14.8	11.1	10.4	9.6	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	17.5	12.5	10.8	9.6	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	40.1	10.3	8.7	8.4	8.0	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	10.4	8.8	8.6	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	10.4	9.0	8.9	8.5	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	16.5	12.6	10.9	10.0	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	22.3	17.3	13.4	11.3	8.3	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	20.0	14.3	12.7	11.6	7.7	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	19.7	16.4	12.0	11.0	9.4	7.7	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	22.6	15.9	13.3	11.1	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2543.6	13.2	10.8	10.1	9.3	8.2	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	20.0	28.3	23.3	15.9	12.9	8.2	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	42.9	29.1	18.8	15.0	8.7	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.6	31.7	22.6	16.8	14.1	9.4	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)	24.1	46.8	35.1	23.5	18.2	9.8	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.9	46.7	35.0	22.4	17.6	10.3	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.5	57.8	36.0	23.7	16.0	10.4	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	32.5	23.9	16.7	12.8	10.8	7.6	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	26.8	23.5	16.9	13.0	10.8	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	63.4	39.7	30.1	20.0	15.5	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 16, 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.