

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	-3.4	-1.4	8.9	8	11.7	11.4	1.50	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	278	-4.4	-7.5	5.6	9.2	13.9	11.7	-1.50	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	-1.7	-0.7	8.7	11.6	16.2	12.9	2.50	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,047	-4.3	-6	7.8	8.4	12.2	9.9	-0.80	--	--

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	4.2	4.8	12.1	10.2	14.5	--	7.50	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	468	-4.5	-2.2	8.2	7.5	12.3	10.9	0.60	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41	-2.8	-4.3	7.8	8.6	13	12.4	0.30	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	-2.3	-1	10.1	11.2	16.2	14.8	2.30	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	-7.3	-6.6	7.7	8.7	13.3	11.1	-3.30	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,413	-2.9	-2	9.2	8.1	11.5	9.6	2.40	--	--

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	-2.9	-4.9	5.5	11.2	16.8	15.3	-0.70	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	-5.5	-10.3	4.9	10.2	17.7	15.6	-3.30	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-6.0	-8.6	4.7	7.8	16.2	13.2	-6.60	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-3.7	-5.8	5.5	11.9	17.5	14.6	-1.20	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	122	-7.2	-12.8	6.3	11	17.9	14.5	-8.30	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,622	-10.0	-16.4	2.4	7.9	12.8	10.8	-10.00	--	--

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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	87	-6.0	-8.5	8	12.6	20	18.3	-1.90	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	-2.9	-3.8	9.1	10.4	14.6	12.4	0.40	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,767	-5.6	-8.7	7.3	9.4	14	11.1	-3.30	--	--

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	1.3	-3.9	11.1	12.2	14.2	--	1.90	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	138	0.5	0.2	9	10.9	15	17.2	4.00	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,047	-4.3	-6	7.8	8.4	12.2	9.9	-0.80	--	--

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	48	-10.4	-14.2	0.6	8.3	18.5	15.7	-8.10	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-12.1	-15.4	8.2	10.5	15.2	12.9	-9.50	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-10.5	-17.5	7.3	11.7	--	--	-11.20	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,886	-13.3	-23.3	-2.5	2.9	8.8	7.2	-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	-5.0	-9.8	7.4	10.8	15.6	11.5	-4.30	8,562	Nil
Axis Long Term Equity Fund - Growth	44	1.7	-1	9.9	11.4	18	--	3.10	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-7.0	-10.3	7.1	9.1	14.5	12.6	-4.00	1,877	Nil
Invesco India Tax Plan - Growth	48	-4.4	-6.9	7.1	9.6	15	13.5	-1.60	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-1.2	-0.1	12.8	--	--	--	3.00	2,306	Nil
S&P BSE 200 TRI	5,514	-3.6	-4.5	8.3	8.7	12.3	10	0.10	--	--

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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	-3.1	-3.8	9.7	9.3	12.8	10.8	0.50	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	-6.1	-6.7	9.1	10.9	16.4	12.8	-2.50	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58	-3.9	-6.5	5	5.2	10	10.1	0.00	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,047	-4.3	-6	7.8	8.4	12.2	9.9	-0.80	--	--

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	-1.8	0.6	9.3	12.3	15.2	14.1	0.60	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	-3.0	-2.9	11.3	11.6	15.7	--	-2.40	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	2.7	-3	15.9	9.7	17.2	17.4	6.40	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143	-4.9	-12.9	-0.5	4.2	12.2	15.8	-4.20	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	-4.1	0.8	10.4	14.1	18.1	16.1	0.50	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	257	-6.8	-6.8	8.3	10.9	14.3	13.7	-3.00	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,047	-4.3	-6	7.8	8.4	12.2	9.9	-0.80	--	--

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	1.0	3.9	6.9	8.5	12.1	11.8	3.00	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	-0.8	-1.5	6.7	7.6	12.2	10.5	2.60	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90	-0.2	1.9	7.7	8.1	12.1	10.7	2.80	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-1.0	-0.9	6.1	--	--	--	0.50	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,816	0.6	2.8	8.8	8.6	10.7	9.4	4.70	--	--

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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	52	-2.3	-0.1	4.5	4.7	9.9	9	1.60	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	130	-1.9	-1.5	7.2	9.3	14.2	13.3	1.40	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-0.8	1.7	9	--	--	--	3.20	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	135	1.8	4.2	8.4	10.1	14.9	11.6	4.80	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	155	-1.2	1.3	7.4	9.3	12.8	12	2.70	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,816	0.6	2.8	8.8	8.6	10.7	9.4	4.70	--	--

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	4.8	6.2	6.9	6.8	6.3	6.1	6.70	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	4.9	6.1	6.8	6.6	6.3	6.2	6.50	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	4.8	6	6.8	6.7	6.5	6.4	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	1.3	3.1	6.8	--	--	--	3.50	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	0.0	1.8	6.7	7.5	8.7	8.9	2.60	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.0	2.9	6.8	--	--	--	2.80	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	5.6	5.7	5.7	6.3	7.3	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,325	5.4	5.5	5.5	6	7	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,888	5.6	5.7	5.6	6.1	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,010	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	7.4	8.4	8.2	--	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	7.6	8.4	8.4	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,301	7.8	8.5	8.2	8.6	7.5	6.94	--	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,924	6.7	7.9	8.1	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	7.5	8.9	8.6	8.8	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	7.6	8.5	8.3	8.5	7.5	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,933	7.5	8.5	8.5	8.8	7.6	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,180	7.4	8.6	8.5	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	10.3	11.2	10.1	10.1	7.7	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.8	11.4	9.9	10.8	7.4	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	8.8	10.8	10.1	10.3	7.1	7.51	2.60	9,607	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	41	8.0	8.7	8.4	8.5	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	7.5	9	8.5	8.7	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.3	9.2	8.7	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	10.8	11.6	10.6	11.1	7.6	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	8.8	11.3	11.7	11.6	8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	11.7	13.7	11.5	13.3	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	9.9	10.8	10.5	10.1	7.6	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	8.5	11.9	11.6	11.7	8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,585	9.9	10.8	10.1	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	6.6	10.4	13.5	12.5	7.3	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	2.6	13.8	15.3	14.8	7.8	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	5.5	10.5	12.4	13.3	8.3	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	2.3	14	18.4	17.7	8.6	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	1.9	13.8	18.1	16.8	8.8	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-2.0	15.2	18.7	14.7	8.8	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	5.6	11.1	11	11.1	7.2	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	10.3	12.8	12.2	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	63	0.7	12.7	16.5	15.1	7.1	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 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.