

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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		
Aditya Birla Sun Life Equity Fund - Growth	707	-4.6	4.9	6.3	11.2	15.5	11.4	0.60	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	135	-0.5	11.2	10.8	9.8	12.2	11.5	6.90	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	282	-6.0	2	6.1	9.8	13.8	11.3	-0.30	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	-1.6	10.2	9.8	12.7	16.3	12.8	5.80	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,584	-4.2	5.7	9.4	9.7	12.3	9.7	2.40	--	--

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	31	8.3	21.2	15.7	12.3	15.4	--	14.80	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	472	-6.3	5.1	8.8	8.4	12	10.2	1.60	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42	-1.4	7.2	9.9	10	13.5	12.3	4.10	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51	-2.3	8.5	11.3	12.3	16.3	14.3	5.00	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	33	-7.5	4.8	9.1	9.9	13.6	11.1	-0.30	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,058	-1.9	9.7	11.9	9.5	12	9.7	6.70	--	--

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	-2.9	7	5.8	12.4	16.4	14.7	1.50	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-4.4	1.6	4.9	11.4	17.4	15	-0.40	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89	-8.2	-1.6	4.4	8.8	15.4	12.4	-6.20	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37	-5.0	4.9	5.1	12.5	16.9	13.9	0.20	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	125	-8.2	-3.3	5.9	11.9	17.6	13.7	-6.30	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,188	-13.8	-8.2	0.9	8.4	11.6	9.5	-11.90	--	--

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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	90	-4.7	5.1	8.1	13.7	19.8	18.1	1.50	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	-0.5	9	11.5	11.6	14.9	12.4	5.10	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	101	-3.3	2.7	6.8	13.2	18.5	14.4	0.10	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,892	-6.4	2.4	7.9	10.5	13.7	10.7	-1.50	--	--

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	29	6.3	14.2	14	14.7	15.3	--	9.80	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	144	0.1	14.9	11.3	12.6	15.2	16.8	8.80	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,584	-4.2	5.7	9.4	9.7	12.3	9.7	2.40	--	--

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	-12.5	-7.3	-0.2	8.7	17.5	15	-8.20	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-15.1	-9.3	6.9	11.1	14.3	11.9	-11.10	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.5	-11.3	5.7	12.2	--	--	-11.70	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.7	3	10.2	17.3	23	17.2	1.10	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,656	-19.3	-12	-3.8	3.6	7.7	6.2	-15.00	--	--

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	-5.9	1	7.9	11.9	15.5	11.1	-2.10	9,129	Nil
Axis Long Term Equity Fund - Growth	47	6.2	16.6	13	13.6	18.9	--	10.50	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52	-8.8	-1.5	7.2	9.9	14	11.8	-3.80	1,994	Nil
Invesco India Tax Plan - Growth	51	-1.5	5.4	9.3	10.9	15.5	13.3	3.40	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-2.0	8.7	12.9	--	--	--	4.90	2,466	Nil
S&P BSE 200 TRI	5,713	-3.1	7.3	10.3	10	12.6	9.8	3.70	--	--

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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	52	-1.5	8.1	11.2	10.8	13	10.6	4.80	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.7	2.4	9.9	11.8	15.8	12.7	0.00	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60	-4.5	3.9	6.1	6.1	9.9	9.7	1.90	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	71	-5.0	6.5	7.3	10	12.4	10.3	0.30	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,584	-4.2	5.7	9.4	9.7	12.3	9.7	2.40	--	--

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	41	3.9	17.7	12.2	14.3	15.6	14.5	8.80	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	0.5	10.9	13.5	13.3	16.1	--	3.40	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59	-1.2	-1.1	14.7	9.1	17.5	17.2	3.20	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	141	-8.0	-9	-0.5	4.2	11.6	14.3	-5.50	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	-7.0	11.6	10.8	14.7	17.5	15.2	1.60	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,584	-4.2	5.7	9.4	9.7	12.3	9.7	2.40	--	--

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	2.2	9.8	8.2	9.4	12.3	11.9	6.00	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	1.8	6.3	8.2	8.6	12	10.5	6.40	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	91	-1.4	6.5	7.8	8.9	11.8	10.2	4.00	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-1.3	3.5	7.9	--	--	--	2.30	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,103	1.3	11.3	10.2	9.5	11	9.4	7.80	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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	53	-3.0	6.4	5.3	5.8	9.7	8.5	2.70	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131	-3.1	4.8	7.7	10	14	13.1	2.60	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-1.8	8.2	9.6	--	--	--	4.60	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	139	3.0	13.6	9.6	11.2	14.9	11.5	8.50	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161	1.0	10.3	8.6	10.5	13.1	12.1	6.70	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,103	1.3	11.3	10.2	9.5	11	9.4	7.80	--	--

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	5.7	5.7	6.7	6.5	6.4	6.1	6.60	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	5.9	5.8	6.7	6.3	6.4	6.2	6.40	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	6.1	5.8	7	6.5	6.6	6.3	6.60	9,441	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	2.6	9.4	7.9	--	--	--	6.40	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	-0.7	4.5	6.6	7.8	8.6	8.8	3.20	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	1.8	7.1	7.4	7.7	--	--	4.80	1,926	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	2,140	6.0	6	5.8	6	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,335	5.5	5.6	5.4	5.7	6.8	5.55	0.12	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,905	5.9	5.8	5.6	5.8	7	5.6	0.11	25,805	Nil
CRISIL Liquid Fund Index	--	6.3	6.2	6.1	6.2	--	--	--	--	--

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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	7.5	7.8	8.2	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	6.3	6.4	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	6.8	7.4	7.8	8.3	7.3	6.06	0.48	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,945	6.7	7.5	7.8	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	262	6.6	7.8	8.3	8.7	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	7.5	8.5	8.8	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,950	7.3	7.8	8.3	8.7	7.6	6.13	0.46	2,587	Nil
CRISIL Liquid Fund Index	--	6.1	6.2	6.8	--	--	--	--	--	--

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	21	8.2	8.4	10.2	10.2	7.3	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	7.6	8.4	10.1	10	7.6	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	7.9	9.1	10.2	10.6	7.3	7.05	2.10	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	8.2	7.9	10.3	10.4	7	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.1	8.9	10	10.1	7.2	7.04	2.36	4,330	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	2,190	7.7	8.7	9.1	9.3	7.5	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	6.8	7.8	8.3	8.7	7.3	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.5	8.3	8.7	8.9	7.6	6.36	0.73	4,874	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	8.7	10.8	11	7.3	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	8.4	6.8	12.2	11.7	7.8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	7.4	9.6	12.1	12.9	7.9	7.23	3.27	9,715	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	7.2	7.9	10	10.1	7.4	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	1.1	0.3	16	14	6.4	7.74	8.56	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,603	8.4	9.2	10.1	10.1	8	7.17	1.52	2,757	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	21	7.5	8.2	8.8	9.1	7.3	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	7.6	8.8	9.3	9	7	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	7.4	7.8	5.3	7.3	6.6	9.26	2.63	5,211	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	24	2.2	2.9	10.5	10.2	7.2	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	10.1	3.4	16.3	14.1	7.5	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	8.4	3.1	12.9	13.1	8	7.63	5.53	824	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	10.8	2.6	18.9	16.8	8.3	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	7.9	1.6	18.3	15.8	8.5	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	8.2	-0.4	17.7	14.5	8.5	7.03	8.47	562	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	8.4	6.2	11.6	10.8	7.1	6.9	3.75	2,939	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	48	9.0	2	16	13.8	7.2	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	9.9	3.3	16.8	14.6	6.9	6.72	8.23	264	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 Oct 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.