

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	134.5	6.2	5.6	13.1	10.0	13.3	13.6	6.80	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	294.1	4.4	7.8	10.5	11.5	15.9	13.7	4.10	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35.7	7.5	6.6	12.7	14.6	18.0	--	7.40	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17965.9	4.7	3.4	11.4	10.4	14.0	12.0	4.60	--	--

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	29.6	10.5	5.4	14.1	11.6	16.1	--	9.50	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	506.6	8.3	14.8	12.9	10.2	14.3	13.1	9.10	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42.6	5.1	6.7	11.0	10.7	15.0	14.4	5.10	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51.7	7.5	9.5	14.1	13.9	18.2	17.3	7.40	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	35.4	5.7	11.6	13.3	12.2	16.0	13.5	6.30	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16306.8	7.9	7.5	12.6	10.2	13.7	11.7	8.40	--	--

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	53.5	3.2	-0.1	9.4	13.3	18.2	18.0	1.80	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.9	1.4	-5.5	8.8	12.3	19.3	17.8	1.20	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93.6	0.0	-1.5	8.6	10.7	17.6	15.6	-1.70	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38.0	3.1	0.6	9.1	15.1	19.0	17.1	2.30	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128.3	-2.5	-6.3	10.8	14.1	19.3	17.0	-3.60	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	22009.9	-2.7	-5.3	7.5	10.3	14.2	13.4	-4.00	--	--

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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	92.3	3.7	0.6	12.9	15.8	21.7	20.9	3.70	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33.7	3.9	1.5	11.9	12.4	15.7	13.7	2.80	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7133.4	2.5	1.1	11.6	11.6	15.7	13.4	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	28.2	9.3	-0.9	14.7	13.8	16.0	--	5.20	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	144.3	10.5	8.3	13.0	13.9	17.0	19.2	9.10	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	15111.6	4.0	2.2	10.1	9.0	12.5	10.5	3.90	--	--

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	51.6	-2.5	-8.5	5.1	12.3	20.9	18.2	-1.60	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40.9	-4.1	-5.1	12.8	14.0	17.2	15.3	-3.80	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23.1	-5.4	-10.0	11.9	13.9	--	--	-7.00	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7347.4	-6.1	-14.3	1.6	3.9	10.1	10.0	-6.20	--	--

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	30.1	-1.3	-3.3	9.6	12.7	17.2	13.6	-2.60	8850	Nil
Axis Long Term Equity Fund - Growth	45.5	9.9	2.8	12.4	13.8	19.8	--	6.10	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55.4	4.4	0.1	11.6	11.9	16.7	15.3	2.60	2060	Nil
Invesco India Tax Plan - Growth	50.2	2.7	-0.7	10.5	12.3	16.7	15.5	2.40	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.9	7.9	10.4	17.4	--	--	--	7.60	2202	Nil
S&P BSE 200 TRI	5810.9	5.6	5.0	11.9	10.7	14.3	12.0	5.50	--	--

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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	52.4	5.6	3.1	12.9	11.1	14.3	12.8	4.80	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47.4	2.8	1.4	13.2	13.6	17.9	15.2	2.30	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60.7	3.6	1.2	8.1	7.3	11.6	12.0	4.00	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17965.9	4.7	3.4	11.4	10.4	14.0	12.0	4.60	--	--

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	38.8	3.1	3.2	12.5	14.1	16.3	--	3.10	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.8	-0.6	1.9	13.7	13.6	17.1	--	-1.30	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.8	1.3	5.2	14.6	12.1	19.1	20.0	5.60	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143.5	-5.4	1.8	1.5	8.0	13.2	18.4	-4.00	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	67.8	10.0	15.3	17.2	17.1	20.8	19.1	11.50	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	293.8	10.5	11.5	16.1	14.5	16.9	17.2	10.90	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17965.9	4.7	3.4	11.4	10.4	14.0	12.0	4.60	--	--

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	5.0	7.6	8.9	9.8	13.5	12.9	4.80	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.3	6.2	1.3	9.6	9.7	13.7	12.4	6.10	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	92.2	5.3	7.7	10.7	9.7	13.9	12.7	5.90	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	7.6	--	--	--	2.50	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10158.2	8.1	9.7	11.1	10.1	12.1	10.6	8.30	--	--

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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	5.7	7.4	7.9	6.7	11.2	11.1	6.20	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	135.6	5.8	9.5	11.0	11.6	15.9	14.7	5.90	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15.1	7.6	10.3	12.2	--	--	--	7.50	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	138.1	8.0	9.8	10.8	12.0	16.1	13.0	7.60	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	159.7	5.8	6.3	10.8	11.2	13.9	13.6	6.10	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10158.2	8.1	9.7	11.1	10.1	12.1	10.6	8.30	--	--

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	7.6	7.8	7.1	6.8	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	27.0	6.9	7.5	6.8	6.7	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	7.1	8.1	7.0	6.8	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	4.6	4.1	7.7	--	--	--	4.50	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37.2	4.4	6.8	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	5.0	7.8	--	--	--	3.50	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	2108.3	7.2	7.0	6.8	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2302.8	6.4	6.4	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3849.9	6.6	6.6	6.6	6.9	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1990.7	7.2	7.0	6.7	7.0	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	7.8	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	9.6	8.2	8.5	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.3	8.5	8.5	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4245.8	9.7	8.3	8.3	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3874.7	8.4	8.2	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	256.8	10.7	9.0	8.7	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.2	9.8	8.6	8.5	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2894.9	9.9	8.8	8.7	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2152.6	10.4	8.8	8.7	8.6	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	15.5	11.4	10.0	9.3	7.8	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	14.1	10.9	10.4	9.6	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	16.7	12.3	10.8	9.5	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	10.6	8.8	8.5	8.0	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	10.8	8.9	8.7	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	10.6	9.1	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	16.1	12.5	10.8	9.8	7.8	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	20.8	16.9	13.2	11.1	8.3	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	18.9	14.0	12.6	11.4	7.6	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	15.7	11.8	10.9	9.4	7.7	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	21.3	15.5	13.1	11.0	8.3	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2543.7	12.8	10.7	10.1	9.3	8.1	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	19.9	26.4	22.7	15.7	12.7	8.2	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	39.4	28.1	18.5	14.6	8.7	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	28.4	21.6	16.4	13.7	9.3	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)	24.0	42.8	33.9	23.0	17.7	9.7	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.9	42.6	33.7	21.8	17.0	10.3	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.4	54.4	35.1	23.4	15.7	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	22.5	16.4	12.7	10.7	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	22.3	16.6	12.9	10.5	7.4	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	37.3	29.4	19.7	15.2	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 17, 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.