

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	126	-5.1	-2.9	8.4	7.6	11.5	11.3	0.00	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	273	-6.1	-9.1	4.9	8.7	13.6	11.5	-3.30	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	-3.7	-2.4	8	11.1	15.9	12.7	0.80	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,754	-6.1	-7.6	7.1	7.9	11.9	9.7	-2.50	--	--

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	3.0	3.7	11.7	9.9	14.3	--	6.30	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	458	-7.0	-4.2	7.4	6.9	12	10.6	-1.40	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	-4.2	-5.7	7.3	8.2	12.8	12.2	-1.20	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48	-4.4	-2.9	9.5	10.7	15.8	14.5	0.40	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	31	-9.9	-8.8	6.9	8.1	13	10.8	-5.50	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,152	-4.8	-3.7	8.6	7.6	11.2	9.4	0.70	--	--

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	52	-4.1	-6.1	5.1	10.8	16.6	15.1	-1.90	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-6.5	-11.6	4.4	9.8	17.4	15.4	-4.60	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88	-7.4	-9.9	4.2	7.4	15.9	13	-8.00	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	-4.8	-7.1	5	11.5	17.3	14.5	-2.60	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120	-8.8	-14.1	5.7	10.7	17.6	14.2	-9.80	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,217	-11.6	-18	1.8	7.4	12.4	10.5	-11.80	--	--

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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	86	-7.5	-10	7.3	12.1	19.7	18.1	-3.50	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32	-4.5	-5.3	8.6	10	14.4	12.2	-1.10	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,649	-7.3	-10.2	6.7	8.9	13.7	10.8	-5.00	--	--

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	27	0.0	-5.3	10.5	11.8	14	--	0.40	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	136	-1.4	-1.2	8.5	10.7	14.8	16.9	2.50	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,754	-6.1	-7.6	7.1	7.9	11.9	9.7	-2.50	--	--

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	-12.2	-15.5	0.1	7.9	18.3	15.5	-9.50	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-13.0	-16.5	7.8	10.2	15	12.7	-10.70	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.6	-18.6	6.8	11.4	--	--	-12.50	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,737	-15.4	-24.9	-3.2	2.4	8.5	7	-14.00	--	--

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	29	-7.0	-11.4	6.7	10.4	15.3	11.2	-6.00	8,562	Nil
Axis Long Term Equity Fund - Growth	44	0.3	-2.7	9.3	11	17.8	--	1.30	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	-9.0	-12.1	6.4	8.5	14.2	12.4	-5.90	1,877	Nil
Invesco India Tax Plan - Growth	48	-6.1	-8.3	6.5	9.2	14.8	13.3	-3.00	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-3.4	-2.1	12	--	--	--	1.00	2,306	Nil
S&P BSE 200 TRI	5,422	-5.4	-6.1	7.7	8.2	12	9.8	-1.50	--	--

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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	50	-5.0	-5.3	9.1	8.9	12.5	10.6	-1.10	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	-7.8	-8.3	8.5	10.5	16.1	12.5	-4.20	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	-5.9	-8.3	4.3	4.7	9.7	9.8	-1.90	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,754	-6.1	-7.6	7.1	7.9	11.9	9.7	-2.50	--	--

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	-3.3	-0.3	9	12.1	15	14	-0.30	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	-4.8	-4.3	10.8	11.2	15.5	--	-3.80	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	3.7	-3.1	15.9	9.4	17.2	17.3	6.30	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141	-6.2	-14.3	-1.1	3.9	11.9	15.6	-5.80	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	60	-6.5	-1.3	9.6	13.5	17.8	15.8	-1.50	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	250	-9.8	-9.1	7.3	10.3	13.9	13.4	-5.50	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,754	-6.1	-7.6	7.1	7.9	11.9	9.7	-2.50	--	--

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	-0.1	2.9	6.6	8.3	12	11.7	2.00	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	-2.0	-2.4	6.3	7.4	12	10.4	1.70	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	-1.1	1.2	7.5	7.7	12	10.5	2.10	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-1.8	-1.6	5.9	--	--	--	-0.20	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,708	-0.5	2.4	8.4	8.3	10.5	9.2	3.50	--	--

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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	-3.7	-1.4	4.1	4.3	9.7	8.8	0.30	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128	-3.3	-2.9	6.6	9	14	13.1	0.00	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-2.8	0.1	8.4	--	--	--	1.50	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133	0.5	3	8	9.9	14.7	11.4	3.60	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153	-2.4	0.2	7	9	12.6	11.9	1.60	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,708	-0.5	2.4	8.4	8.3	10.5	9.2	3.50	--	--

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	7	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	7	6.6	6.4	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	7	6.7	6.6	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	0.6	2.5	6.6	--	--	--	2.90	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	-0.8	1.1	6.5	7.4	8.6	8.9	1.90	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	0.5	2.4	6.7	--	--	--	2.30	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	2,130	5.6	5.7	5.7	6.3	7.3	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,325	5.3	5.4	5.5	6	7	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,888	5.6	5.6	5.6	6.1	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,011	5.5	5.5	5.6	6.2	7.2	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	5.9	6	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	8.2	8.2	--	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	7.3	8.3	8.4	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,301	7.5	8.4	8.2	8.6	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,925	6.8	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	7.2	8.8	8.6	8.8	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	7.3	8.4	8.3	8.5	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,933	7.2	8.4	8.5	8.8	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,180	7.1	8.5	8.5	8.6	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	9.5	10.9	9.9	10	7.7	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.1	11.1	9.7	10.7	7.3	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	7.9	10.5	9.9	10.2	7.1	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	7.5	8.5	8.3	8.4	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	7.2	8.8	8.4	8.6	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	7.9	9.1	8.7	8.9	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	9.9	11.3	10.5	11	7.5	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	7.8	10.9	11.6	11.5	7.9	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.8	13.3	11.2	13.2	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	9.1	10.5	10.2	10.1	7.5	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	7.4	11.5	11.3	11.6	7.9	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,584	9.3	10.6	10	10.1	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	5.2	9.8	13	12.4	7.2	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	1.1	13.2	14.7	14.7	7.8	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	4.4	10	12.1	13.2	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	0.9	13.3	17.7	17.6	8.5	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	0.9	13.3	17.7	16.6	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	-2.9	14.6	18.2	14.6	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	4.5	10.7	10.7	11	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	9.0	12.3	11.9	11.6	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	0.1	12.4	16	15	7	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 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.