

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	715	-3.5	7.7	6.7	11.4	15.6	11.6	1.70	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	136	0.4	13.8	11.1	9.9	12.3	11.6	7.80	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	285	-4.7	4.4	6.6	9.9	14	11.5	0.90	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	-0.5	13.2	10.2	12.9	16.4	12.9	7.00	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,799	-3.0	8.7	9.8	9.8	12.5	9.8	3.60	--	--

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	31	9.1	24	16	12.3	15.5	--	15.80	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	477	-5.3	7.5	9.2	8.4	12.1	10.3	2.60	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	-0.3	9.5	10.3	10.1	13.6	12.5	5.30	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	51	-1.1	11.7	11.8	12.5	16.5	14.5	6.40	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	34	-6.2	8.2	9.6	10.1	13.8	11.2	1.00	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,245	-0.8	12.4	12.3	9.7	12.2	9.8	7.90	--	--

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	54	-1.5	10.2	6.3	12.7	16.5	14.9	3.00	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-3.3	4.4	5.3	11.5	17.5	15.1	0.80	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	90	-7.1	0.7	4.8	8.8	15.6	12.6	-5.20	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38	-3.7	8.2	5.6	12.7	17	14	1.50	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	126	-7.0	-0.6	6.4	12.1	17.8	13.8	-5.10	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,552	-12.2	-4.3	1.5	8.7	11.9	9.6	-10.30	--	--

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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	91	-3.6	8.1	8.5	13.9	19.9	18.2	2.60	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	0.6	11.9	11.9	11.8	15	12.5	6.30	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	103	-2.1	5.9	7.3	13.3	18.6	14.5	1.40	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,990	-5.1	5.6	8.4	10.8	13.9	10.8	-0.10	--	--

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	30	7.4	17.6	14.4	14.8	15.5	--	11.00	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	146	1.3	17.7	11.7	12.9	15.4	16.9	10.10	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,799	-3.0	8.7	9.8	9.8	12.5	9.8	3.60	--	--

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	49	-11.8	-5.3	0.1	8.9	17.5	15.1	-7.50	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-14.1	-7.3	7.3	11.2	14.5	12	-10.20	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-11.1	-9.2	5.9	12.3	--	--	-11.20	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	51	-2.1	5.1	10.4	17.3	23.1	17.2	1.70	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,711	-18.5	-8.9	-3.5	3.7	7.8	6.2	-14.30	--	--

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	31	-4.8	4	8.3	12	15.6	11.3	-1.00	9,129	Nil
Axis Long Term Equity Fund - Growth	48	7.0	19.9	13.3	13.8	19	--	11.40	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53	-7.5	1.4	7.6	10.2	14.2	12	-2.50	1,994	Nil
Invesco India Tax Plan - Growth	51	-0.6	7.8	9.6	11.2	15.5	13.4	4.30	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	-0.7	12.2	13.4	--	--	--	6.30	2,466	Nil
S&P BSE 200 TRI	5,784	-1.9	10.3	10.7	10.2	12.7	10	5.00	--	--

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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	53	-0.6	10.5	11.5	10.8	13.1	10.7	5.70	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-3.8	5	10.2	11.9	15.9	12.8	1.00	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60	-3.3	7.1	6.5	6.3	10	9.8	3.20	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	72	-3.8	9.4	7.7	10.1	12.6	10.5	1.60	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,799	-3.0	8.7	9.8	9.8	12.5	9.8	3.60	--	--

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	42	5.3	21	12.8	14.3	15.7	14.7	10.30	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	36	2.1	14.7	14.1	13.5	16.3	--	5.10	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-1.6	-2.3	14.6	9.3	17.5	17.1	2.70	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	142	-7.7	-7.9	-0.4	4.1	11.6	14.3	-5.20	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63	-5.5	16	11.4	14.6	17.8	15.4	3.20	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,799	-3.0	8.7	9.8	9.8	12.5	9.8	3.60	--	--

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	37	3.1	11.5	8.6	9.5	12.4	12	6.90	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	2.3	7.9	8.4	8.8	12.1	10.6	7.00	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	91	-0.8	7.5	8	9	11.8	10.3	4.60	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.9	4.2	8.1	--	--	--	2.70	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,176	2.0	13.1	10.6	9.6	11.1	9.5	8.50	--	--

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	-2.3	8.2	5.5	5.9	9.8	8.6	3.40	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133	-2.3	6.6	8	10	14.1	13.2	3.50	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	-1.0	10.6	9.9	--	--	--	5.60	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	141	3.9	16	9.9	11.4	15	11.6	9.60	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	162	1.7	12.1	8.8	10.5	13.1	12.1	7.50	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,176	2.0	13.1	10.6	9.6	11.1	9.5	8.50	--	--

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	5.9	5.6	6.8	6.4	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	6.1	5.8	6.7	6.3	6.3	6.2	6.50	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	6.7	5.8	7	6.4	6.6	6.3	6.70	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	2.9	10.5	8	--	--	--	6.80	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	-0.3	5.4	6.7	7.8	8.6	8.8	3.60	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	2.2	7.9	7.5	7.8	--	--	5.30	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	5.9	5.9	5.8	5.9	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,336	5.4	5.5	5.5	5.7	6.8	5.55	0.12	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,906	5.9	5.8	5.6	5.8	7	5.6	0.11	25,805	Nil
CRISIL Liquid Fund Index	--	6.2	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	7.8	7.8	8.2	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	6.7	6.4	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	7.1	7.2	7.8	8.3	7.3	6.06	0.48	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,947	7.0	7.4	7.9	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	6.9	7.5	8.3	8.7	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	7.9	8.3	8.8	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,951	7.6	7.7	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	9.1	8.6	10.3	10.3	7.3	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	8.5	8.6	10.1	10	7.6	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	8.9	9.4	10.3	10.7	7.3	7.05	2.10	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	9.0	8	10.3	10.4	7	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	8.7	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	2,191	8.3	8.6	9.2	9.3	7.5	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	7.1	7.6	8.3	8.7	7.3	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.0	8.2	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	8.7	8.9	10.8	11	7.3	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	9.0	7	12.1	11.8	7.8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	8.6	9.9	12.1	13.1	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	8.2	8	10	10.1	7.4	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	1.8	0.8	15.8	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	2,604	9.1	9.3	10.2	10.2	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	8.3	8.3	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	8.8	9.1	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	8.2	8	5.3	7.4	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	3.2	3.2	10.4	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	9.2	3.3	15.8	13.9	7.4	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	8.4	3.5	12.6	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	9.7	2.5	18.3	16.6	8.2	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	6.0	1.4	17.6	15.6	8.4	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	7.3	-0.6	17.2	14.3	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	8.8	6.2	11.4	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	8.3	2	15.5	13.6	7.1	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	7.6	2.7	16.2	14.4	6.8	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 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.