

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	127	2.1	-3.8	9.8	8.7	12.2	12.3	0.80	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	276	3.4	-6.4	6.5	10	14.4	12.8	-2.50	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	5.9	-2.1	9.8	13.2	16.6	--	2.10	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,975	2.6	-6.1	8.4	9	12.7	11.2	-1.20	--	--

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	8.1	2.1	13.2	11.5	15.2	--	7.40	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	468	4.4	0.1	9.2	8.4	13.1	12.2	0.80	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	4.3	-3.6	8.5	9.4	13.7	13.6	-0.30	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	4.3	-0.9	10.8	12.4	16.9	16.3	1.80	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	1.2	-4.5	8.8	10.1	14.1	12.3	-3.50	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,465	3.9	-1.7	10	8.6	12.3	11	2.80	--	--

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	51	2.4	-9	6	12.8	16.6	16.5	-3.60	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	1.2	-13.1	5.4	11.7	17.7	16.7	-4.40	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88	1.2	-9.7	5.7	9.3	16.6	14.2	-7.50	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	3.3	-8.9	5.7	13.2	17.7	15.8	-3.40	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120	-1.4	-14.8	7.1	12.8	17.8	15.6	-9.80	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,432	-1.8	-16.9	3.2	9.1	13	12.1	-10.80	--	--

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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	0.0	-10.8	8.8	14.5	20.1	19.4	-3.30	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	4.2	-6.1	9.7	11.4	15	13.3	0.10	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,734	1.5	-8.9	8.1	10.4	14.4	12.3	-3.80	--	--

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	8.8	-5.3	12.4	13.3	15.4	--	2.80	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	136	6.9	-1.6	10	12.5	15.4	18.3	2.50	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,975	2.6	-6.1	8.4	9	12.7	11.2	-1.20	--	--

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	47	-4.1	-18.3	1.1	9.8	18.5	16.8	-10.40	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-4.8	-14.8	8.8	12.2	15.6	14	-11.00	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-5.4	-19.7	7.6	12.8	--	--	-13.90	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,685	-4.0	-25.8	-1.9	3.4	8.7	8.3	-14.70	--	--

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	-2.1	-10.5	7.2	11.7	15.7	12.8	-6.30	8,416	Nil
Axis Long Term Equity Fund - Growth	44	8.2	-1.6	10.3	12.9	18.6	--	3.00	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	1.9	-10.3	7.9	10.4	14.8	13.9	-5.20	1,902	Nil
Invesco India Tax Plan - Growth	48	2.6	-8.7	8	11	15.6	14.7	-1.30	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	5.4	-0.7	13.9	--	--	--	2.20	2,208	Nil
S&P BSE 200 TRI	5,505	3.1	-4.4	9	9.2	12.9	11.3	0.00	--	--

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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	50	2.7	-4.6	10.4	10.1	13.4	12.1	0.50	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	2.0	-9	9.7	12.2	16.6	13.9	-3.70	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	1.7	-8.9	5.2	5.9	10.3	11.4	-1.70	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,975	2.6	-6.1	8.4	9	12.7	11.2	-1.20	--	--

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	3.0	-5.5	10	13.5	15.7	--	-0.40	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	0.9	-6.9	11.1	12.1	15.9	--	-4.80	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-3.9	-0.7	13.8	10.5	17.9	18.5	3.10	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138	-6.6	-9.2	-0.4	6	12	16.6	-7.80	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	9.4	-1.2	12.2	15.5	19	17.9	1.90	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	264	7.4	-6.5	11.2	12.4	15.4	15.9	-0.40	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,975	2.6	-6.1	8.4	9	12.7	11.2	-1.20	--	--

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	4.3	3.3	7.3	9.1	12.6	12.5	2.20	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	4.2	-2	7.3	9	12.9	11.7	3.40	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90	4.0	2.4	8.8	9	12.7	11.9	2.90	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.7	-0.9	6.7	--	--	--	0.60	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,816	5.3	3.4	9.3	9	11.2	10	4.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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	52	3.9	-0.5	5.7	6	10.7	10.2	1.30	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129	5.3	-0.1	7.9	10.1	14.6	14.2	0.50	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	5.3	2	9.6	--	--	--	3.00	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134	7.1	3.1	8.7	11.1	15.3	12.5	4.10	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154	3.2	-0.3	8.2	10.2	13.1	12.8	2.10	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,816	5.3	3.4	9.3	9	11.2	10	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	6.4	7	7.1	6.9	6.3	6.2	6.90	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.7	6.7	6.9	6.7	6.4	6.3	6.70	14,527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	6.2	6.9	7	6.8	6.6	6.4	6.90	8,904	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	4.1	2.1	6.9	--	--	--	3.50	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	3.3	2.1	7.3	7.8	8.8	9.1	2.00	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	3.0	2.6	7	--	--	--	2.50	2,003	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	2,119	5.5	6	6.3	6.8	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,314	5.3	5.9	6	6.4	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,869	5.2	6	6.1	6.6	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,001	5.4	6	6.2	6.7	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	5.6	6.1	6.4	7	--	--	--	--	--

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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	8.3	8.7	8.5	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.2	8.8	8.5	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,273	8.0	8.7	8.3	8.5	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,901	8.8	8.6	8.2	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	259	9.0	9.4	8.8	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	8.2	8.9	8.5	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,914	8.5	9.1	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,167	8.6	9.1	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.4	7	--	--	--	--	--	--	--

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	7.2	12.3	10.2	9.3	7.6	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.5	12.6	10.4	9.9	7.3	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	6.4	13.2	10.6	9.6	7.1	7.69	2.75	9,355	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	40	7.8	9.3	8.5	8.1	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	8.8	9.6	8.7	8.4	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	8.9	9.8	9	8.7	7.6	6.8	0.88	4,167	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	7.5	13.2	10.8	9.9	7.5	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	3.2	16	12.3	10.9	8	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	9.3	15.9	12.8	11.8	7.7	7.29	3.15	7,544	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	6.3	12.3	10.8	9.4	7.5	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	5.0	15.4	12.6	10.8	8	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,563	9.2	11.6	10.3	9.5	8	7.46	1.58	2,334	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	-2.6	19.4	14.7	11.9	7.3	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth (Re-Launched)	24	-2.1	25.3	18.2	14.3	8	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-4.5	18.7	13.9	12.7	8.5	7.47	5.56	737	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	-5.0	27.6	21.4	17	8.8	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	-4.9	27.5	20.1	16.5	9	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-7.2	29.3	21.2	14.8	9.1	6.66	13.26	538	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	16.4	12.5	10.6	7.3	6.96	4.04	2,584	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	4.9	16.7	12.8	10.5	6.8	7.65	4.18	3,280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63	-0.5	26.6	19.4	15	7.3	6.46	8.03	249	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 Aug 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.