

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	3.2	-4.9	9.4	8.3	12.2	12.3	1.10	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	276	4.2	-7.6	6.3	9.7	14.3	12.8	-2.30	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	7.0	-3.3	9.5	12.6	16.6	--	2.40	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,000	3.7	-7.5	8.2	8.6	12.7	11.2	-1.00	--	--

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	9.5	0.9	12.7	11	15.1	--	7.40	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	469	5.3	-1.8	8.7	7.9	13	12.1	0.90	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	4.9	-4.9	8.3	9.1	13.6	13.6	-0.20	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	5.6	-2.5	10.5	11.9	16.9	16.2	2.00	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	1.8	-6.7	8.3	9.6	14	12.2	-3.40	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,476	5.2	-3	9.9	8.3	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	3.1	-9.4	5.6	12.2	16.7	16.4	-3.10	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25	2.7	-13.4	5.1	11.2	17.7	16.7	-3.80	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88	1.7	-10.5	5.2	8.8	16.5	14.1	-7.40	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	4.4	-9.1	5.3	12.8	17.8	15.8	-2.90	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	121	-0.6	-15.6	6.7	12.2	17.9	15.6	-9.40	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,493	-1.0	-18.3	2.6	8.6	13.1	12.1	-10.60	--	--

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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	1.1	-12.2	8.3	13.8	20.2	19.3	-3.00	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	5.1	-7.4	9.5	11	15	13.3	0.10	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,746	2.6	-10.2	7.7	10	14.4	12.3	-3.60	--	--

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	10.4	-6.4	12.3	12.8	15.3	--	2.70	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135	6.7	-2.7	9.3	11.8	15.3	18	2.10	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,000	3.7	-7.5	8.2	8.6	12.7	11.2	-1.00	--	--

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	-2.7	-18.3	0.5	9.2	18.6	16.8	-9.80	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-4.1	-15.3	8.3	11.8	15.6	14	-10.50	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-4.4	-20.3	7.1	12.2	--	--	-13.40	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,716	-2.8	-26.6	-2.5	2.6	8.7	8.2	-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	29	-1.3	-11.3	7.1	11.3	15.7	12.8	-6.20	8,416	Nil
Axis Long Term Equity Fund - Growth	44	9.6	-2.7	10.2	12.4	18.5	--	2.90	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	2.9	-11.2	7.5	9.9	14.8	14	-4.80	1,902	Nil
Invesco India Tax Plan - Growth	48	3.6	-9.3	7.7	10.5	15.6	14.7	-1.10	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	6.8	-2.3	13.3	--	--	--	2.40	2,208	Nil
S&P BSE 200 TRI	5,511	4.3	-5.9	8.8	8.9	12.9	11.3	0.10	--	--

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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	4.1	-5.5	10.2	9.7	13.4	12	0.80	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	2.6	-10.4	9.2	11.6	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	58	2.9	-9.1	5.1	5.6	10.4	11.5	-1.50	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,000	3.7	-7.5	8.2	8.6	12.7	11.2	-1.00	--	--

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	4.1	-6.3	9.6	13	15.8	--	-0.10	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	1.8	-7.8	10.8	11.5	15.8	--	-4.70	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-2.1	-0.5	14.2	10.4	17.8	18.6	3.20	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138	-5.5	-10.9	-0.7	5.7	12	16.6	-7.50	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	62	9.7	-2.5	11.5	15.1	19	17.8	1.90	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	264	7.6	-8.6	10.4	11.9	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	17,000	3.7	-7.5	8.2	8.6	12.7	11.2	-1.00	--	--

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	4.9	3	7.2	8.9	12.6	12.5	2.30	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	4.8	-2.3	7.1	8.6	12.8	11.7	3.50	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90	4.3	1.8	8.4	8.6	12.7	11.9	3.00	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	1.1	-1.2	6.7	--	--	--	0.70	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,820	6.1	2.9	9.2	8.8	11.2	10.3	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	4.7	-1.3	5.3	5.3	10.7	10.3	1.50	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	129	5.7	-1	7.6	9.9	14.6	14.1	0.70	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	6.2	0.7	9.3	--	--	--	3.10	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134	7.5	2.1	8.5	10.7	15.2	12.4	4.10	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154	4.1	-1.1	7.9	9.8	13.1	12.7	2.30	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,820	6.1	2.9	9.2	8.8	11.2	10.3	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	6.6	7.4	7.2	7	6.4	6.2	7.00	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.7	7.1	7	6.8	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	6.4	7.3	7.1	6.9	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	4.7	1.6	6.9	--	--	--	3.60	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	3.6	1.7	6.9	7.6	8.8	9.1	2.20	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	3.3	2.4	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	2,120	5.5	6	6.2	6.7	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,315	5.4	5.8	6	6.4	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,871	5.3	5.9	6	6.6	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,002	5.3	6	6.1	6.6	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	5.7	6.2	6.3	6.9	--	--	--	--	--

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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	8.2	8.5	8.5	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.2	8.6	8.6	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,275	7.9	8.6	8.3	8.5	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,904	8.3	8.6	8.3	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	8.5	9.2	8.8	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	8.0	8.7	8.5	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,916	8.2	9	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,168	8.1	8.9	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.3	6.9	--	--	--	--	--	--	--

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	7.7	11.8	10.4	9.3	7.7	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	9.8	11.8	10.7	9.8	7.3	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	6.8	12.3	10.7	9.5	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	7.5	8.9	8.6	8.1	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	8.4	9.3	8.8	8.3	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	8.7	9.4	9	8.6	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	7.6	12.3	11.2	9.9	7.5	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	4.4	14.6	12.4	10.8	8	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	10.3	14.7	13.2	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	6.8	11.6	11	9.4	7.5	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	5.5	14.4	12.8	10.8	8	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,565	9.4	11	10.4	9.5	8.1	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	-1.1	17.8	14.8	11.8	7.4	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth (Re-Launched)	24	-3.7	22.1	17.9	13.9	8	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-2.8	16.8	13.9	12.5	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	-7.0	24.3	20.6	16.6	8.7	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	-4.7	24.9	19.6	16.1	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	-7.5	27.5	20.7	14.5	9	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	4.0	14.8	12.5	10.5	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	5.7	15.4	13.1	10.5	6.9	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	-1.7	24.1	19.1	14.7	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 19, 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.