

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	125	-6.3	-2.3	8	7.1	11.3	11.2	-0.90	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	271	-7.5	-8.3	4.6	8.2	13.5	11.4	-4.10	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33	-5.2	-1.8	7.6	10.5	15.6	12.5	-0.20	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,591	-7.6	-7	6.7	7.3	11.7	9.5	-3.40	--	--

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	2.0	4.4	11.5	9.3	14.2	--	5.70	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	453	-8.9	-3.6	6.9	6.4	11.7	10.5	-2.50	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	-5.4	-5.1	6.9	7.7	12.7	12.1	-1.90	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48	-5.9	-2.4	8.9	10.1	15.7	14.4	-0.50	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	31	-11.0	-7.9	6.5	7.6	12.7	10.7	-6.30	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	14,994	-6.4	-3.5	8.1	7	11.1	9.3	-0.40	--	--

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	51	-5.0	-5	4.8	10	16.4	15	-2.50	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-7.3	-10.2	4.1	9.2	17.2	15.3	-5.20	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	87	-8.4	-9.2	3.8	6.9	15.7	12.9	-8.60	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	-5.9	-6	4.6	10.9	17	14.4	-3.40	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120	-9.8	-13.1	5.3	10	17.5	14.1	-10.30	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	19,959	-13.3	-17.2	1.1	6.8	12	10.3	-12.90	--	--

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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	85	-8.7	-9	6.8	11.3	19.5	17.9	-4.50	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32	-5.6	-4.5	8.1	9.3	14.2	12.1	-1.90	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,580	-8.7	-9.5	6.2	8.3	13.4	10.7	-5.90	--	--

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	-0.6	-4.4	10.3	11.1	13.8	--	-0.30	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135	-2.3	-0.3	8.2	10.3	14.7	16.8	1.90	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,591	-7.6	-7	6.7	7.3	11.7	9.5	-3.40	--	--

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	-13.2	-14.9	-0.2	7.2	18.1	15.4	-10.40	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38	-13.9	-15.8	7.3	9.6	14.8	12.6	-11.50	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-12.3	-17.6	6.4	10.7	--	--	-13.00	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,658	-17.2	-23.5	-3.9	1.7	8.2	6.8	-15.00	--	--

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	-7.9	-10.6	6.2	9.7	15.1	11.1	-6.90	8,562	Nil
Axis Long Term Equity Fund - Growth	43	-0.3	-1.9	9.1	10.3	17.6	--	0.70	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50	-10.2	-11.4	6	7.9	14.1	12.3	-6.70	1,877	Nil
Invesco India Tax Plan - Growth	47	-7.2	-7.6	6.1	8.5	14.7	13.2	-3.80	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	-4.8	-1.5	11.4	--	--	--	0.00	2,306	Nil
S&P BSE 200 TRI	5,369	-6.9	-5.7	7.3	7.6	11.9	9.6	-2.50	--	--

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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	49	-6.2	-5.1	8.7	8.3	12.3	10.5	-1.90	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	-9.1	-7.9	8	9.8	15.8	12.4	-5.20	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	-7.4	-7.8	3.8	4	9.5	9.7	-2.90	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,591	-7.6	-7	6.7	7.3	11.7	9.5	-3.40	--	--

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	-4.0	1.3	8.7	11.5	14.9	14	-0.50	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	-5.8	-3.7	10.3	10.7	15.4	--	-4.50	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	1.6	-3.2	15.5	8.7	17	17.1	5.20	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140	-6.9	-14.1	-1.5	3.4	11.8	15.5	-6.30	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	59	-7.8	0.7	9.1	12.8	17.4	15.8	-2.40	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	247	-11.7	-7.3	6.7	9.5	13.4	13.4	-6.80	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,591	-7.6	-7	6.7	7.3	11.7	9.5	-3.40	--	--

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	-0.7	3	6.4	8	11.9	11.6	1.50	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	-2.4	-1.9	6.1	6.8	11.9	10.3	1.30	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	-1.6	1.7	7.3	7.3	11.8	10.4	1.90	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-1.9	-1	5.9	--	--	--	-0.10	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,654	-1.6	2.6	8.1	7.9	10.4	9.1	3.00	--	--

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	51	-4.7	-0.5	3.8	3.9	9.5	8.7	-0.30	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	127	-4.5	-2.6	6.3	8.6	13.8	13	-0.60	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	-3.9	0.5	8.1	--	--	--	0.80	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133	-0.2	3.7	7.8	9.5	14.6	11.4	3.30	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	152	-3.3	0.7	6.8	8.6	12.5	11.8	1.00	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,654	-1.6	2.6	8.1	7.9	10.4	9.1	3.00	--	--

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	4.5	6.2	7.1	6.8	6.4	6.2	6.70	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	4.6	6.1	7	6.6	6.4	6.3	6.50	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	4.5	6.1	7	6.8	6.6	6.4	6.70	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	0.2	2.9	6.5	--	--	--	2.70	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	-1.4	1.3	6.3	7.3	8.5	8.9	1.60	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	0.1	2.5	6.5	--	--	--	2.10	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	5.4	5.6	5.7	6.3	7.3	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,326	5.1	5.3	5.5	6	7	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,889	5.2	5.5	5.6	6.1	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,011	5.3	5.5	5.6	6.1	7.2	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	5.7	5.9	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	7.4	8.2	8.4	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,302	7.5	8.3	8.2	8.6	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,926	6.6	7.8	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	8.7	8.5	8.8	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	7.3	8.3	8.2	8.5	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,934	7.2	8.4	8.5	8.8	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,181	7.0	8.4	8.4	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	10.7	10.9	10.2	10.1	7.7	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	10.4	11.2	10	10.8	7.4	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	10.0	10.6	10.2	10.4	7.2	7.51	2.60	9,607	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	41	8.0	8.6	8.4	8.5	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	7.5	8.8	8.4	8.6	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.2	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	11.5	11.3	10.8	11.1	7.6	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	11.0	11.1	12.1	11.8	8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	12.7	13.4	11.7	13.4	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	10.5	10.5	10.6	10.2	7.6	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	9.6	11.2	11.8	11.7	8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,587	10.2	10.7	10.2	10.2	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	11.0	10.5	14.2	12.8	7.4	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	10.9	13.3	16.2	15.1	8	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	9.3	9.7	12.8	13.4	8.4	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	11.9	13.7	18.9	18.1	8.8	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	8.8	12.7	18.7	17	8.9	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	5.7	13.4	19.2	15.1	9	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	8.2	10.4	11.3	11.2	7.3	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	11.2	12.2	12.6	11.8	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	64	6.1	11.6	16.9	15.2	7.2	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 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.