

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	131.6	3.7	3.0	11.8	9.4	12.9	13.1	4.50	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	287.0	2.8	4.8	9.4	11.0	15.4	13.3	1.60	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.8	5.0	3.6	11.5	13.9	17.5	--	4.60	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17533.3	2.3	1.2	10.4	9.8	13.6	11.5	2.10	--	--

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	29.0	7.8	2.7	13.5	11.3	15.8	--	7.50	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	494.1	5.8	12.3	12.0	9.7	13.9	12.6	6.50	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.7	3.4	4.5	10.1	10.2	14.6	13.9	2.80	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50.5	5.3	7.7	13.0	13.4	17.8	16.8	5.00	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34.3	3.9	8.4	12.0	11.5	15.4	13.0	3.20	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15945.5	5.0	5.0	11.7	9.6	13.3	11.2	6.00	--	--

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	52.1	1.2	-2.1	8.0	12.8	17.6	17.5	-0.70	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	25.1	-0.7	-8.0	7.3	11.7	18.7	17.1	-1.90	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	91.2	-1.6	-2.9	7.4	10.0	17.0	15.1	-4.30	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	37.0	1.2	-1.4	7.7	14.4	18.6	16.5	-0.60	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	125.0	-3.9	-7.9	9.3	13.5	18.8	16.4	-6.10	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21179.3	-5.0	-8.2	5.9	9.6	13.5	12.7	-7.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	89.7	0.8	-2.3	11.3	15.0	21.0	20.3	0.70	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.9	1.2	-1.3	11.0	11.7	15.3	13.3	0.30	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6937.5	0.2	-1.3	10.3	11.0	15.2	12.8	-0.80	--	--

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	27.6	7.1	-4.4	13.5	13.2	15.6	--	2.80	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	141.8	9.0	7.2	12.1	13.1	16.6	18.8	7.30	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14736.5	1.6	-	9.1	8.4	12.1	10.0	1.40	--	--

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	50.2	-4.2	-9.5	3.8	11.6	20.3	17.6	-4.40	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40.1	-4.9	-5.7	11.7	13.5	16.8	14.8	-5.70	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22.7	-6.1	-10.5	10.7	13.4	--	--	-8.80	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7141.6	-7.0	-15.9	0.4	3.2	9.5	9.4	-8.90	--	--

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	29.6	-3.4	-4.8	8.9	12.1	16.8	13.1	-4.40	8850	Nil
Axis Long Term Equity Fund - Growth	44.5	7.9	-	11.3	13.3	19.4	--	3.90	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53.8	1.8	-1.7	10.3	11.3	16.2	14.7	-0.30	2060	Nil
Invesco India Tax Plan - Growth	49.2	0.9	-2.6	9.7	11.8	16.3	15.1	0.40	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.5	5.8	8.4	16.3	--	--	--	5.10	2202	Nil
S&P BSE 200 TRI	5671.4	3.1	2.6	10.9	10.1	13.8	11.5	3.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	51.3	3.1	0.8	12.0	10.6	14.0	12.3	2.60	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46.0	0.4	-1.3	12.1	12.9	17.5	14.7	-0.60	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	59.2	2.2	-1.2	7.0	6.7	11.1	11.6	1.40	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17533.3	2.3	1.2	10.4	9.8	13.6	11.5	2.10	--	--

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	37.9	1.0	0.3	11.6	13.3	15.9	--	0.80	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33.0	-2.9	-0.3	12.6	13.0	16.6	--	-3.90	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.8	-1.3	3.4	14.1	11.8	18.6	19.4	3.80	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.2	-6.8	-0.3	-	7.4	12.9	18.0	-6.30	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65.7	7.5	11.7	16.0	16.4	20.3	18.4	8.10	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	282.0	6.9	7.3	14.9	13.6	16.4	16.5	6.50	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17533.3	2.3	1.2	10.4	9.8	13.6	11.5	2.10	--	--

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	35.6	4.0	6.3	8.3	9.5	13.2	12.6	3.60	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29.0	4.2	-0.3	8.9	9.4	13.6	12.1	5.10	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90.9	4.3	6.4	9.8	9.4	13.7	12.3	4.50	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.3	0.6	1.1	7.3	--	--	--	1.60	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10010.6	6.2	8.0	10.6	9.7	11.9	10.3	6.80	--	--

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	53.7	4.3	5.9	7.4	6.5	10.9	10.8	4.50	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133.2	4.9	8.0	10.1	11.2	15.5	14.4	4.10	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.8	6.0	8.6	11.3	--	--	--	5.60	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	136.0	6.7	8.0	10.1	11.5	15.8	12.7	6.10	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	157.2	4.1	4.4	10.0	10.8	13.6	13.3	4.50	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10010.6	6.2	8.0	10.6	9.7	11.9	10.3	6.80	--	--

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	23.8	8.1	7.6	7.1	6.7	6.3	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	7.8	7.2	6.8	6.6	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	8.2	7.2	7.0	6.7	6.5	6.4	7.00	8759	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	12.9	3.6	2.9	7.2	--	--	--	3.70	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.8	3.3	5.8	8.6	8.1	9.1	9.4	3.70	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.9	4.1	7.5	--	--	--	2.80	2122	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	2109.7	7.0	6.8	6.8	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2304.2	6.2	6.2	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3852.4	6.4	6.4	6.6	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1992.0	6.9	6.7	6.7	6.9	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	7.4	7.1	7.1	7.2	--	--	--	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	10.7	9.6	8.2	8.4	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.2	8.6	8.5	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4246.8	9.8	8.4	8.3	8.5	7.5	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3876.3	8.5	8.2	8.2	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	256.8	10.6	9.0	8.7	8.7	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.2	9.8	8.6	8.4	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2895.6	9.9	8.9	8.7	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2153.0	10.3	8.8	8.7	8.6	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	7.1	7.2	--	--	--	--	--	--	--

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	21.3	14.9	12.0	10.5	9.3	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.2	13.7	11.7	10.6	9.6	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	15.3	13.0	10.9	9.6	7.4	8.1	2.80	9143	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	40.1	10.6	9.0	8.6	8.0	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	10.7	9.0	8.7	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	10.5	9.2	8.9	8.5	7.6	7.3	0.79	3890	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	15.5	16.0	13.3	11.4	9.9	7.7	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	19.2	17.7	13.3	11.1	8.2	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	17.4	15.3	13.1	11.5	7.6	7.8	3.62	6718	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	19.7	14.7	12.5	11.1	9.4	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	20.2	16.7	13.4	11.0	8.2	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2544.5	12.7	11.1	10.2	9.3	8.1	7.9	1.61	2149	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	19.9	25.9	24.4	15.9	12.6	8.0	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.8	35.8	30.9	19.2	14.8	8.6	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	24.9	23.3	16.5	13.7	9.2	7.9	6.42	680	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)	24.1	40.2	37.3	23.4	17.9	9.6	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	38.6	36.5	22.1	17.1	10.1	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.4	47.5	37.2	23.5	15.7	10.2	7.4	6.72	557	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	32.5	20.7	17.7	13.0	10.7	7.5	7.7	3.96	2442	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	26.8	20.7	18.0	13.3	10.6	7.4	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.4	34.0	32.5	20.5	15.4	8.2	6.9	6.96	239	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 July 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 Fund returns which are below 1 year period are Annualized Returns.