

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	126	0.5	-6.2	9.1	7.9	11.9	11.9	-0.10	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	270	0.3	-10	5.7	9.2	13.9	12.3	-4.30	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	3.7	-5	9.1	12.1	16.2	--	0.90	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,765	0.5	-9	7.8	8.3	12.4	10.7	-2.40	--	--

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	7.6	0.5	12.7	10.7	14.9	--	6.90	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	459	1.1	-4.2	8.2	7.4	12.6	11.5	-1.20	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	1.9	-6.3	8	8.8	13.3	13.1	-1.40	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	2.5	-3.8	10.2	11.5	16.5	15.7	0.60	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	31	-2.3	-8.9	7.8	9	13.5	11.7	-5.50	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,291	2.1	-4.3	9.6	8.1	11.9	10.5	1.60	--	--

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	50	0.9	-10.6	5.4	11.8	16.5	16.1	-4.00	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-1.1	-15.3	4.4	10.5	17.3	16.2	-5.90	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	86	-1.8	-13	4.7	8.2	16.1	13.7	-9.50	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	1.2	-10.7	4.8	12.3	17.4	15.4	-4.50	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	118	-4.1	-17.5	6	11.4	17.5	15.2	-11.20	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,008	-5.4	-20.3	2	7.9	12.7	11.6	-12.70	--	--

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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	-2.2	-13.8	7.8	13.2	19.9	18.9	-4.40	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	2.3	-8.5	9.3	10.7	14.7	12.9	-1.10	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,634	-1.0	-11.9	7.3	9.5	14.1	11.8	-5.20	--	--

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	7.6	-7.2	12.1	12.5	15	--	1.90	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	134	4.4	-3.8	8.9	11.3	15.2	17.7	1.50	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,765	0.5	-9	7.8	8.3	12.4	10.7	-2.40	--	--

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	-5.2	-19.3	0.3	8.7	18.4	16.3	-10.90	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37	-6.6	-17.2	7.7	11.1	15.2	13.5	-12.20	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-7.0	-21.5	6.8	11.7	--	--	-14.60	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,546	-7.6	-28.7	-3.3	2.1	8.2	7.7	-16.40	--	--

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	-3.6	-12.7	6.7	10.9	15.4	12.3	-7.60	8,416	Nil
Axis Long Term Equity Fund - Growth	44	7.4	-3.8	10.1	12.1	18.3	--	2.10	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50	-1.0	-13.3	7	9.3	14.4	13.4	-6.70	1,902	Nil
Invesco India Tax Plan - Growth	48	0.7	-10.6	7.4	10.2	15.3	14.2	-2.50	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	3.6	-3.6	13.1	--	--	--	1.00	2,208	Nil
S&P BSE 200 TRI	5,439	1.1	-7.3	8.5	8.6	12.6	10.9	-1.20	--	--

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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	1.1	-6.7	10	9.3	13.1	11.6	-0.40	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	-0.3	-11.4	9.1	11.2	16.3	13.5	-4.90	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	0.1	-10.4	4.9	5.2	10.1	11	-2.60	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,765	0.5	-9	7.8	8.3	12.4	10.7	-2.40	--	--

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	37	1.3	-7.7	9.3	12.6	15.4	--	-1.30	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32	-0.5	-8.9	10.4	11.1	15.4	--	-5.90	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59	-1.5	-0.1	14.7	10.4	17.8	18.4	4.20	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	137	-7.6	-12.4	-1	4.7	11.8	16.1	-8.60	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	60	4.7	-5.8	10.7	14.4	18.6	17.2	-0.70	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	257	2.8	-11.3	9.5	11.2	15	15.2	-3.10	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,765	0.5	-9	7.8	8.3	12.4	10.7	-2.40	--	--

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	3.2	2.1	7	8.8	12.4	12.2	1.70	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	3.2	-3	7.1	8.3	12.6	11.4	2.90	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	2.6	0.8	8.5	8.3	12.5	11.6	2.20	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.3	-1.6	6.7	--	--	--	0.30	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,753	4.2	1.5	9	8.6	11	10	4.00	--	--

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	2.0	-2.8	5.1	4.9	10.4	9.8	0.10	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	127	2.3	-2.9	7.1	9.5	14.3	13.7	-0.90	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	3.6	-0.4	9.1	--	--	--	2.00	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	133	5.8	1.2	8.5	10.3	15	12.2	3.40	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	153	2.2	-2	7.8	9.5	12.9	12.5	1.50	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,753	4.2	1.5	9	8.6	11	10	4.00	--	--

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	7.3	6.9	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	7.5	6.6	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	7.2	6.7	7	6.8	6.5	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	3.6	1.3	6.8	--	--	--	3.30	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	2.2	1	6.7	7.5	8.7	9.1	1.60	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	2.5	2	6.9	--	--	--	2.20	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	2,121	5.9	5.8	6.2	6.7	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,316	5.8	5.8	6	6.4	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,872	5.8	5.7	6	6.5	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,002	5.8	5.8	6.1	6.6	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	6.2	6.1	6.4	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	8.5	8.5	8.5	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.5	8.6	8.6	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,278	8.4	8.6	8.4	8.5	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,906	8.4	8.5	8.3	8.5	7.7	--	--	--	--

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	8.9	9.2	8.9	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	8.3	8.7	8.5	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,917	8.5	8.9	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,169	8.5	8.9	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.4	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	10.3	12.3	10.7	9.4	7.7	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	12.5	12.3	10.9	10	7.4	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	10.1	12.9	11	9.7	7.2	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	8.4	9	8.7	8.1	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	9.2	9.4	8.9	8.4	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	9.7	9.6	9.1	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	11.2	12.9	11.6	10	7.6	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	8.5	15.3	12.8	11	8.1	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	14.3	15.5	13.5	11.9	7.8	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	9.1	12.1	11.2	9.5	7.6	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	9.2	15.1	13.1	11	8.1	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,568	11.5	11.4	10.6	9.6	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	5.4	19	15.5	12.1	7.6	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth (Re-Launched)	24	4.3	23.5	18.5	14.2	8.2	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	3.0	17.7	14.5	12.7	8.6	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	2.3	25.6	21.4	16.9	9	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	3.4	25.9	20.1	16.4	9.2	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-1.5	28.3	21	14.7	9.3	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	8.3	15.7	12.9	10.7	7.4	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	10.6	16.6	13.6	10.7	7.1	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	3.4	24.8	19.3	14.8	7.4	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 21, 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.