

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	132	-1.1	2.8	9.9	8.2	12.2	11.7	4.40	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	284	-2.5	-3.9	6.2	9.2	14.3	11.9	0.50	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	35	0.2	3.6	9.7	11.7	16.7	13.2	5.40	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,478	-2.5	-2.1	8.7	8.4	12.7	10.1	1.70	--	--

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	30	7.7	10	13.5	10.5	15.2	--	11.40	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	474	-4.1	0.9	8.6	7.4	12.5	11	2.10	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	42	-0.6	-0.6	8.5	8.7	13.5	12.6	2.70	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50	-0.5	2.8	11	11.3	16.6	15	4.80	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33	-5.2	-2.3	8.6	8.9	13.8	11.3	-0.60	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,792	-1.3	1.7	10.1	8.1	12	9.8	4.90	--	--

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	54	-0.6	-0.7	6.5	11	17.3	15.5	2.00	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	-1.7	-4.8	6.3	10.5	18.2	15.9	0.60	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92	-3.5	-4.5	5.6	8	16.6	13.4	-3.90	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38	-0.2	-0.7	6.6	12.1	18	15	2.10	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	126	-4.6	-8.3	7.2	11.2	18.5	14.7	-5.30	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,129	-7.8	-12.3	3.1	8	13.1	10.9	-7.80	--	--

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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	90	-3.7	-4.2	8.6	12.4	20.4	18.5	0.50	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	34	-0.1	0.9	10.2	10.5	15.2	12.7	3.60	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,942	-3.5	-4.5	8.2	9.5	14.4	11.2	-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	28	6.0	1.7	12.7	12.5	14.9	--	6.00	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	141	2.2	4.2	10	11.3	15.5	17.3	6.60	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,478	-2.5	-2.1	8.7	8.4	12.7	10.1	1.70	--	--

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	49	-9.5	-11.4	1.2	8.1	18.8	15.8	-6.70	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-10.2	-12.1	8.7	10.5	15.6	13.1	-7.70	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-8.8	-14.7	7.6	11.4	--	--	-9.90	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,920	-13.7	-20.4	-2.6	2.5	8.9	7.2	-11.70	--	--

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	30	-3.7	-6.6	7.8	10.6	16	11.6	-2.70	8,562	Nil
Axis Long Term Equity Fund - Growth	46	6.6	4.3	11.4	11.7	18.8	--	7.00	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53	-4.8	-6.5	8	9.1	15	12.9	-1.40	1,877	Nil
Invesco India Tax Plan - Growth	50	-2.4	-2.9	8.1	9.6	15.5	13.8	1.10	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	0.8	3.9	13.5	--	--	--	5.40	2,306	Nil
S&P BSE 200 TRI	5,662	-1.7	-0.5	9.3	8.8	12.8	10.2	2.80	--	--

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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	52	-0.9	0.1	10.7	9.5	13.2	11.1	3.40	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	46	-4.2	-3.3	9.9	10.9	16.7	12.9	-0.50	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	60	-2.6	-3.1	5.7	5.1	10.4	10.2	2.10	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,478	-2.5	-2.1	8.7	8.4	12.7	10.1	1.70	--	--

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	40	2.0	7.4	11	12.8	15.9	14.7	5.50	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	35	0.7	2.4	12.6	12	16.4	--	1.50	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59	0.1	-3.5	15.5	8.6	16.9	17.1	4.90	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	144	-4.6	-11.7	-0.5	3.9	12.4	15.8	-3.70	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63	-1.7	7.3	11.5	14.2	18.5	16.5	3.90	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	266	-4.4	0.1	9.5	11.2	14.8	14.2	0.60	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,478	-2.5	-2.1	8.7	8.4	12.7	10.1	1.70	--	--

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	36	2.7	6.4	7.5	8.8	12.5	12	4.90	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	1.3	1.8	7.5	7.6	12.5	10.7	5.10	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	91	0.6	3.8	8.1	7.8	12.2	10.7	4.10	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.5	0.4	6.5	--	--	--	1.30	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,957	1.5	5.8	9.3	8.6	11	9.5	6.20	--	--

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	-1.3	3	5	4.6	10.1	9	3.20	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	131	-0.8	0.6	7.4	9.3	14.4	13.4	2.60	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	0.1	4.3	9.6	--	--	--	4.70	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	137	3.2	7.2	9.1	10.2	15.2	11.7	6.80	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	158	0.4	4.4	8.1	9.4	13.2	12.2	4.80	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,957	1.5	5.8	9.3	8.6	11	9.5	6.20	--	--

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	3.9	6	6.8	6.7	6.3	6.1	6.60	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	3.7	5.9	6.7	6.5	6.3	6.2	6.30	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	3.5	5.9	6.7	6.7	6.5	6.3	6.50	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	2.7	5.3	7.4	--	--	--	5.10	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.4	2.9	6.9	7.6	8.8	9	3.30	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.9	4.3	7.2	--	--	--	3.80	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	2,131	4.9	5.3	5.5	6.2	7.3	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,326	4.7	5.1	5.3	5.9	7	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,889	4.7	5.2	5.4	6	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,011	4.8	5.2	5.4	6.1	7.2	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	5.1	5.6	5.8	6.4	--	--	--	--	--

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	11	6.3	7.9	8.1	--	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	6.5	8	8.3	8.6	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,300	6.6	8	8.1	8.5	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,925	6.1	7.7	8	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	6.3	8.4	8.5	8.7	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	6.4	8	8.2	8.4	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,932	6.3	8.1	8.4	8.7	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,180	6.1	8.1	8.3	8.5	7.5	6.16	0.49	6,584	Nil
CRISIL Liquid Fund Index	--	5.8	6.4	--	--	--	--	--	--	--

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	6.4	9.4	9.5	9.8	7.6	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	6.9	10	9.5	10.5	7.3	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	5.7	8.9	9.5	10	7.1	7.51	2.60	9,607	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	41	6.4	8	8.2	8.3	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	6.3	8.4	8.3	8.5	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.8	8.6	8.5	8.8	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	7.2	9.8	10	10.8	7.4	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	4.9	8.8	11.1	11.2	7.9	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	6.9	11.3	10.9	12.9	7.8	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	6.7	9.2	9.9	9.9	7.5	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	3.1	9	10.7	11.2	7.8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,583	7.7	9.8	9.8	10	8	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	2.7	7.5	12.8	12.2	7.2	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	-2.9	7.7	13.7	14	7.7	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	1.3	6.3	11.6	12.7	8.2	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	-3.3	8	16.4	16.8	8.4	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	-3.5	7.9	16.5	15.9	8.6	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-5.5	8.5	17	14.1	8.8	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	2.2	8.1	10.3	10.7	7.1	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	4.0	9.6	11.3	11.3	6.7	7.4	4.07	3,319	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63	-4.7	6.8	14.6	14.2	6.9	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 20, 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.