

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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		
Aditya Birla Sun Life Equity Fund - Growth	718	-0.6	10.3	6	10.8	15.5	11.9	2.20	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	137	2.3	16.7	10.7	9.3	12.1	11.9	8.40	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	286	-2.9	5.3	5.9	9.4	13.9	11.8	1.20	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	1.9	16.6	10	12.3	16.4	13.3	7.70	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,902	-0.6	11.6	9.2	9.3	12.4	10.2	4.20	--	--

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	31	9.7	25.1	14.9	11.5	15.2	--	14.70	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	480	-3.0	9.6	8.4	7.9	12	10.8	3.30	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	1.0	10.1	9.4	9.3	13.4	12.7	4.90	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52	1.4	14.1	11.1	12.1	16.4	14.8	7.00	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	34	-3.9	9.8	8.9	9.4	13.7	11.6	1.50	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,248	0.9	14.7	11.5	9.1	12	10.1	8.00	--	--

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	55	1.6	14.8	6.1	12.4	16.7	15.3	4.60	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	0.2	8.5	5.4	11.3	17.5	15.5	2.30	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92	-3.7	4.4	4.2	8.8	15.9	13	-3.60	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38	-0.6	12.8	5.6	12.5	17.1	14.5	2.80	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	128	-3.7	3.5	5.9	11.8	18	14.3	-3.80	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,991	-7.9	0.5	1.4	8.4	12.1	10.2	-8.40	--	--

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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	93	-1.0	11.9	8.3	13.5	20.2	18.7	4.00	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	3.9	16.2	11.7	11.5	15.1	12.9	7.80	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	103	0.7	8.8	7	12.7	18.6	15	2.30	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,064	-2.1	9.2	8.1	10.3	13.9	11.2	1.00	--	--

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	30	9.7	20.1	13.8	14	15.3	--	11.30	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	148	4.7	21.9	11.5	12.9	15.5	17.3	11.60	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,902	-0.6	11.6	9.2	9.3	12.4	10.2	4.20	--	--

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	-1.9	-0.1	8.5	17.5	15.3	-6.60	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-10.9	-3.9	7.2	10.9	14.5	12.5	-8.50	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-8.4	-5.1	5.5	12.1	--	--	-9.70	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	52	1.9	9.6	10.7	17.3	23.3	17.9	3.70	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,896	-13.6	-3.3	-3.6	3.6	8.2	6.8	-12.00	--	--

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	31	-2.3	6.8	7.6	11.6	15.6	11.6	-0.10	9,129	Nil
Axis Long Term Equity Fund - Growth	48	9.8	22.9	12.8	13.1	19.1	--	12.10	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53	-5.5	4.2	7.2	9.9	14.2	12.3	-2.00	1,994	Nil
Invesco India Tax Plan - Growth	52	2.8	12	9.4	10.8	15.6	13.8	5.70	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	2.3	15.5	12.7	--	--	--	7.50	2,466	Nil
S&P BSE 200 TRI	5,808	0.3	13	10.1	9.7	12.7	10.3	5.50	--	--

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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	53	1.2	13.7	11.2	10.2	13	11.1	6.30	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-1.6	7.2	9.5	11.4	15.9	13	1.00	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61	-1.2	9	6	5.7	10	10.2	3.50	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	73	-1.3	11.2	7.2	9.4	12.5	10.8	2.10	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,902	-0.6	11.6	9.2	9.3	12.4	10.2	4.20	--	--

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	42	9.2	24.9	12.6	14	15.9	15.1	12.30	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	5.9	18.2	14	13.2	16.3	--	6.90	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	54	-7.8	-5.3	11.3	7.7	16.1	16.2	-4.00	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	144	-5.6	-6.5	-0.7	3.9	11.7	14.7	-4.00	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64	-2.1	18.6	10.7	14.4	17.6	16	4.70	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,902	-0.6	11.6	9.2	9.3	12.4	10.2	4.20	--	--

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	37	3.9	12.4	8	9.2	12.3	12.2	7.00	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.1	10.2	8	8.1	12	10.7	6.90	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	91	0.3	8.6	7.4	8.5	11.7	10.7	4.70	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.5	4.4	7.3	--	--	--	2.60	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,180	3.3	14.5	10.2	9.2	11	9.7	8.60	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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	-0.6	9.4	4.8	5.3	9.6	8.8	3.60	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133	-0.7	7.7	7.5	9.5	14.1	13.4	3.90	23,487	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	1.1	12.5	9.4	--	--	--	6.20	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	141	5.4	17.4	9.1	11	14.8	11.9	9.80	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	163	3.3	14.4	8.4	10.1	13.1	12.4	8.10	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,180	3.3	14.5	10.2	9.2	11	9.7	8.60	--	--

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	4.6	5.6	6.4	6.3	6.3	6.1	6.50	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	5.1	5.7	6.3	6.2	6.3	6.2	6.30	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	5.4	5.7	6.3	6.3	6.5	6.3	6.50	9,441	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	3.8	11.6	7.8	--	--	--	7.00	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.2	5.6	6.2	7.6	8.6	8.8	3.40	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	2.6	8.4	7.4	7.7	--	--	5.30	1,926	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	2,141	5.1	5.5	5.8	5.9	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,337	5.0	5.3	5.5	5.6	6.8	5.55	0.12	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,908	4.9	5.4	5.6	5.7	6.9	5.6	0.11	25,805	Nil
CRISIL Liquid Fund Index	--	5.3	5.8	6.1	6.1	--	--	--	--	--

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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				
IDFC Ultra Short Term Fund - Reg - Growth	11	8.5	7.8	8.2	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	7.5	6.5	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	8.1	7.3	7.8	8.3	7.3	6.06	0.48	2,462	Nil
NIFTY Ultra Short Duration Debt Index	3,952	7.9	7.4	7.9	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	262	7.6	7.6	8.3	8.6	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	9.1	8.4	8.8	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,953	8.5	7.7	8.3	8.7	7.6	6.13	0.46	2,587	Nil
CRISIL Liquid Fund Index	--	6.1	6.1	6.7	--	--	--	--	--	--

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				
Axis Short Term Fund - Growth	21	12.2	9.4	10.7	10.3	7.3	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	12.1	9.3	10.5	10.1	7.7	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	12.2	10	10.7	10.8	7.3	7.05	2.10	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	11.9	8.8	10.7	10.4	7.1	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.1	9.5	10.4	10.2	7.2	7.04	2.36	4,330	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				
Axis Treasury Advantage Fund - Growth	2,193	9.9	9	9.3	9.4	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.2	7.8	8.4	8.7	7.3	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.2	8.4	8.8	8.9	7.6	6.36	0.73	4,874	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	12.0	9.6	11.2	11.1	7.3	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	12.7	8.3	12.6	11.8	7.8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	13.8	11.1	13	13.2	8	7.23	3.27	9,715	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	10.6	8.6	10.4	10.2	7.4	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	9.5	2.1	17.1	13.9	6.4	7.74	8.56	1,616	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.5%
Kotak Corporate Bond Fund - Std - Growth	2,607	11.3	9.8	10.4	10.2	8	7.17	1.52	2,757	Nil

Credit Risk 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				
ICICI Prudential Credit Risk Fund - Growth	21	10.9	8.8	9.1	9.1	7.3	10.29	1.77	10,942	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Credit Risk Fund - Reg - Growth	21	12.2	9.8	9.6	9.1	7.1	9.71	2.49	4,732	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Credit Risk Fund - Growth	31	10.6	8.7	6	7.4	6.7	9.26	2.63	5,211	If redeemed bet. 0 Month to 12 Month; Exit Load is 3%, If redeemed bet. 12 Month to 24 Month; Exit Load is 1.5%, If redeemed bet. 24 Month to 36 Month; Exit Load is 0.75%

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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				
ICICI Prudential All Seasons Bond Fund - Growth	24	8.7	4.2	10.9	10.3	7.2	8.76	5.21	2,816	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
IDFC D B F - Reg - Growth	24	11.3	4.5	16.7	13.9	7.4	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	11.5	5.1	13.4	13	7.9	7.63	5.53	824	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	12.7	3.9	19.3	16.7	8.2	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	9.5	3.3	18.6	15.7	8.4	6.79	7.59	1,074	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	8.7	0.9	17.8	14.3	8.5	7.03	8.47	562	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	10.4	6.8	11.8	10.8	7.1	6.9	3.75	2,939	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				
IDFC Bond Fund - Income Plan - Reg - Growth	48	10.6	3	16.3	13.6	7.1	6.8	7.23	669	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Nippon India Income Fund - G P - Growth	64	10.6	4	17.1	14.5	6.8	6.72	8.23	264	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 Oct 22, 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.