

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	136	2.5	8.7	10.5	9.2	12.4	12.1	7.70	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	290	-0.1	1.2	6.8	9.9	14.3	12.2	2.60	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	3.4	9.5	10.3	12.6	16.9	13.5	8.40	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,957	0.8	4	9.3	9.3	12.8	10.4	4.50	--	--

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	12.1	17.4	14.6	11.7	15.6	--	15.60	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	485	-1.3	5.4	9.1	8.3	12.6	11.2	4.50	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	2.1	4.2	9.1	9.4	13.6	12.9	5.00	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52	2.4	7.9	11.6	12.2	16.7	15.3	7.40	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34	-0.6	4.6	9.8	10.1	14.2	11.8	3.50	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,249	2.1	7.2	11	9	12.2	10.2	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	2.0	5	6.9	12	17.3	15.8	4.30	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	2.0	1.9	7	11.5	18.5	16.4	4.10	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94	-0.3	1.1	6.3	9.1	16.8	13.9	-1.10	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39	2.5	6	7.1	12.7	18.2	15.3	4.60	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130	-1.7	-1.9	8	12.1	18.9	15	-2.50	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,662	-4.9	-5.3	3.4	9	13.1	11.2	-5.50	--	--

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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	92	-0.4	2.4	9.1	13.3	20.7	18.9	3.40	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	3.4	6.8	11.1	11.2	15.3	13.1	6.30	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,132	-0.3	1.7	8.8	10.4	14.5	11.6	1.90	--	--

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	30	11.3	9.7	14.1	13.9	15.4	--	10.70	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	145	5.4	10.7	10.7	12.3	15.9	17.7	9.50	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,957	0.8	4	9.3	9.3	12.8	10.4	4.50	--	--

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	51	-6.4	-5.2	2	9.1	19	16.2	-3.70	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40	-7.9	-6.4	8.9	11.4	15.5	13.4	-5.90	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-5.1	-7.9	8.6	12.6	--	--	-6.60	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7,145	-10.1	-12.5	-1.8	3.7	9.1	7.7	-8.80	--	--

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	-0.4	-0.3	8.5	11.7	16.2	12	0.30	8,562	Nil
Axis Long Term Equity Fund - Growth	48	11.1	12.3	12.5	13	19.1	--	11.20	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-1.3	0	8.9	10.1	15.3	13.2	1.70	1,877	Nil
Invesco India Tax Plan - Growth	51	1.8	3.6	9.1	10.5	15.9	14.2	4.70	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	4.1	9.3	14.1	--	--	--	8.30	2,306	Nil
S&P BSE 200 TRI	5,816	1.6	5.4	10	9.6	12.9	10.6	5.60	--	--

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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	2.4	5.5	11.3	10.5	13.2	11.5	6.40	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-1.2	2.2	10.5	11.6	16.8	13.2	1.90	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61	0.3	2.5	6.4	5.9	10.6	10.6	4.70	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,957	0.8	4	9.3	9.3	12.8	10.4	4.50	--	--

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	41	6.5	15.8	12	14	16.3	15.1	9.70	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	36	5.0	9.9	13.6	13.2	16.9	--	5.40	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	57	-3.3	-6.7	14.1	8.3	16.4	16.6	1.40	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	144	-4.3	-9.8	-0.8	3.9	12.4	15.7	-4.10	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	66	2.9	18	12.3	15.5	18.6	17	7.80	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	278	0.8	11.1	10.7	12.4	14.9	14.7	5.00	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,957	0.8	4	9.3	9.3	12.8	10.4	4.50	--	--

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	4.8	9.7	8.1	9.3	12.5	12.2	6.90	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.6	5.9	8	8.2	12.6	11	7.20	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	92	2.4	7.1	8.5	8.5	12.2	10.8	5.80	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.9	2.5	6.8	--	--	--	2.50	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,156	3.8	8.5	9.8	9.2	11	9.7	8.30	--	--

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	54	1.3	7.7	5.7	5.5	10.1	9.2	5.50	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133	0.5	3.2	7.5	9.8	14.3	13.5	4.00	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.4	8.4	10	--	--	--	6.80	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	140	5.9	11.8	9.5	11	15.4	12	9.20	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	162	3.2	8.8	8.6	10.1	13.4	12.5	7.40	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,156	3.8	8.5	9.8	9.2	11	9.7	8.30	--	--

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	5.3	6.3	6.8	6.7	6.3	6.1	6.70	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	4.8	6.1	6.7	6.4	6.3	6.2	6.40	15,630	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	4.3	6.1	6.7	6.5	6.5	6.3	6.60	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	4.4	8.1	7.8	--	--	--	6.70	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	1.2	4.5	7	7.9	8.8	9.1	4.10	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	3.0	5.9	7.4	--	--	--	4.90	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	4.4	5	5.4	6.1	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,327	4.2	4.8	5.2	5.9	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,891	4.2	4.9	5.3	6	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,012	4.5	5	5.3	6.1	7.2	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	4.9	5.4	5.7	6.4	--	--	--	--	--

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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	6.1	8	8.1	8.6	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	6.3	8	8.2	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,302	6.2	8	8.1	8.5	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,926	5.9	7.6	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	6.2	8.4	8.5	8.7	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	6.2	8	8.1	8.4	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,934	6.3	8.1	8.4	8.7	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,181	6.1	8.1	8.3	8.6	7.5	6.16	0.49	6,584	Nil
CRISIL Liquid Fund Index	--	5.7	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	22	4.4	9.9	9.5	10	7.6	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	4.4	10.3	9.4	10.8	7.3	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	3.8	9.5	9.5	10.3	7	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	6.1	8.3	8.2	8.5	7.1	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	5.8	8.5	8.3	8.6	7.4	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	6.0	8.7	8.5	8.9	7.5	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	4.6	10.4	9.9	11.1	7.4	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	2.6	9.7	11.1	11.5	7.8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.8	11.9	10.7	13.4	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	5.1	9.7	9.7	10.1	7.5	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	1.8	10.1	10.6	11.5	7.8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,584	5.8	10.1	9.8	10.2	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	-0.6	9.3	12.3	12.5	7.1	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	-2.5	11	13.7	14.6	7.6	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	0.1	8.2	11.6	12.9	8	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	-4.0	10.6	16.3	17.4	8.3	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	-3.4	10.3	16.4	16.4	8.4	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-4.2	11.4	16.8	14.5	8.5	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	1.5	9.6	10.3	11	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	0.9	10.6	11	11.7	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	-1.9	9.7	14.7	14.8	6.8	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 23, 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.