

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	719	-0.3	11.6	6.2	10.8	15.5	11.9	2.30	11,247	If redeemed bet. 0 Day to 365 Day; Exit Load is 1%
Canara Robeco Equity Diversified Fund - Growth	137	2.7	18.4	10.9	9.4	12.2	11.9	8.80	1,438	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	286	-2.4	7	5.9	9.4	13.9	11.7	1.40	4,253	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	2.2	17.8	10.1	12.3	16.4	13.3	7.80	26,991	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,936	-0.3	13	9.2	9.3	12.5	10.1	4.40	--	--

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	31	10.0	26.7	14.9	11.5	15.3	--	14.80	8,050	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	481	-2.7	10.9	8.4	8	12.1	10.7	3.50	17,614	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	1.5	11.3	9.4	9.4	13.5	12.6	5.20	23,019	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52	1.7	15.1	11.1	12.1	16.5	14.7	7.20	14,917	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Large Cap Fund - Growth	34	-3.5	11.3	9	9.4	13.7	11.6	1.80	12,531	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,283	1.3	16	11.5	9.1	12.1	10.1	8.20	--	--

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	16.4	6.2	12.5	16.7	15.3	5.20	6,348	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	0.3	9.6	5.4	11.3	17.6	15.4	2.40	920	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	92	-3.6	5.8	4.4	8.8	15.9	12.9	-3.30	1,767	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	38	-0.5	14	5.4	12.5	17.2	14.3	2.90	4,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	129	-3.3	5.1	5.8	11.9	18	14.2	-3.50	5,380	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,019	-7.9	1.5	1.6	8.3	12.2	10.1	-8.30	--	--

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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	-0.5	13.4	8.4	13.6	20.2	18.7	4.50	4,980	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	4.2	17.8	11.7	11.6	15.2	12.8	8.00	1,822	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Principal Emerging Bluechip Fund - Growth	104	1.0	10.2	7.1	12.8	18.6	14.9	2.60	2,199	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,075	-1.9	10.5	8.1	10.2	14	11.1	1.10	--	--

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	9.3	21.6	13.8	13.9	15.3	--	11.00	8,384	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	147	4.6	22.7	11.4	12.9	15.5	17.2	11.30	5,726	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,936	-0.3	13	9.2	9.3	12.5	10.1	4.40	--	--

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	49	-9.3	-1.2	-0.1	8.5	17.5	15.1	-6.60	7,005	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39	-10.8	-3	6.9	10.9	14.6	12.4	-8.70	8,845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22	-8.5	-4.1	5.2	12.1	--	--	-9.90	5,985	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Small Cap Fund - Growth	52	1.8	11.1	10.4	17.3	23.3	17.9	3.80	2,704	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,919	-12.7	-1.8	-3.8	3.5	8.3	6.7	-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	31	-2.0	8.1	7.7	11.7	15.7	11.6	0.10	9,129	Nil
Axis Long Term Equity Fund - Growth	48	9.7	24.6	12.8	13.1	19.1	--	12.00	20,425	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53	-4.9	5.7	7.2	10	14.3	12.3	-1.40	1,994	Nil
Invesco India Tax Plan - Growth	52	3.4	13.7	9.4	10.9	15.7	13.8	6.20	912	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	2.6	16.6	12.7	--	--	--	7.70	2,466	Nil
S&P BSE 200 TRI	5,819	0.7	14.3	10.1	9.6	12.8	10.3	5.70	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter Oct 2019 - Dec 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	53	1.5	15.4	11.3	10.2	13.1	11	6.50	860	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-0.9	8.7	9.5	11.5	16	13	1.50	4,263	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61	-0.5	10.5	6.2	5.8	10.1	10.1	4.00	4,333	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nippon India Value Fund - Growth	73	-0.9	12.9	7.1	9.5	12.6	10.8	2.30	3,072	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,936	-0.3	13	9.2	9.3	12.5	10.1	4.40	--	--

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	43	10.0	27.5	12.8	14.1	16	15.2	13.00	354	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	37	6.5	19.4	14	13.2	16.3	--	7.10	873	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	55	-7.2	-2.2	12.3	8	16.5	16.1	-2.80	440	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Nippon India Pharma Fund - Growth	144	-6.1	-4.2	-0.7	3.9	11.7	14.6	-3.90	2,332	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64	-1.4	19.6	10.7	14.5	17.7	15.9	5.10	3,290	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
S&P BSE 500 TRI	17,936	-0.3	13	9.2	9.3	12.5	10.1	4.40	--	--

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	37	4.3	13.3	8.1	9.3	12.4	12.1	7.30	27,956	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.4	11.5	8	8.1	12.1	10.6	7.10	922	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Nippon India Balanced Advantage Fund - Growth	91	0.6	9.2	7.4	8.5	11.8	10.8	4.90	2,406	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	14	0.9	4.8	7.3	--	--	--	2.80	681	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,197	3.5	15.4	10.2	9.2	11	9.7	8.80	--	--

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	-0.3	10.1	4.6	5.3	9.6	8.7	3.80	21,076	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133	-0.7	8.4	7.4	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	1.4	13.4	9.4	--	--	--	6.40	2,590	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	141	5.7	18.3	9.1	11	14.8	11.9	9.70	30,551	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	163	3.7	15.6	8.4	10.2	13.2	12.4	8.40	2,488	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,197	3.5	15.4	10.2	9.2	11	9.7	8.80	--	--

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	24	5.0	5.5	6.5	6.4	6.3	6.1	6.60	10,163	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	5.4	5.6	6.3	6.3	6.3	6.2	6.40	15,972	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Nippon India Arbitrage Fund - Growth	20	5.8	5.6	6.3	6.4	6.6	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	3.9	12.2	7.8	--	--	--	7.20	783	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.3	6.1	6.2	7.6	8.6	8.8	3.50	4,823	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	2.8	9.1	7.5	7.7	--	--	5.50	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	2,142	5.0	5.5	5.9	5.9	7.1	5.69	0.12	24,004	Nil
IDFC Cash Fund - Reg - Growth	2,338	5.0	5.2	5.6	5.6	6.8	5.55	0.12	11,945	Nil
Kotak Liquid Scheme - Reg - Growth	3,909	4.8	5.4	5.7	5.7	6.9	5.6	0.11	25,805	Nil
CRISIL Liquid Fund Index	--	5.3	5.8	6.2	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	8.3	8.7	--	6.28	0.45	3,847	Nil
Sundaram Ultra Short Term Fund - Reg - Growth	10	7.4	6.6	--	--	--	6.32	0.47	259	Nil
L&T Ultra Short Term Fund - Growth	32	8.0	7.4	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	7.7	8.4	8.6	7.6	5.98	0.39	10,219	Nil
Franklin India Savings Fund - Growth	36	9.0	8.5	8.9	9.1	7.8	6.41	0.58	2,554	Nil
Nippon India Money Market Fund - Growth	2,954	8.4	7.8	8.3	8.7	7.6	6.13	0.46	2,587	Nil
CRISIL Liquid Fund Index	--	6.2	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	12.9	9.8	10.8	10.4	7.4	6.89	1.90	2,347	Nil
HDFC Short Term Debt Fund - Growth	22	12.6	9.7	10.6	10.2	7.7	7.56	2.75	8,296	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	12.8	10.4	10.9	10.9	7.4	7.05	2.10	10,052	Nil
Kotak Bond Short Term Plan - Reg - Growth	37	12.6	9.3	11	10.5	7.1	7.59	2.73	9,788	Nil
L&T Short Term Bond Fund - Reg - Growth	19	12.7	9.9	10.6	10.3	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	2,194	9.9	9.1	9.4	9.4	7.6	6.43	0.79	2,636	Nil
Canara Robeco Savings Fund - Reg - Growth	31	8.1	7.9	8.4	8.7	7.3	6.2401	0.66	1,061	Nil
IDFC Low Duration Fund - Reg - Growth	28	9.5	8.6	8.9	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	12.8	10.1	11.4	11.2	7.3	7.79	2.68	3,572	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	13.8	8.9	13	11.9	7.8	7.5	3.73	2,794	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	14.5	11.6	13.2	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	11.1	9	10.5	10.3	7.5	7.34	2.36	9,147	Nil
L&T Triple Ace Bond Fund - Reg - Growth	50	11.5	3.8	17.4	14.2	6.5	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	2,609	11.8	10.1	10.5	10.3	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	11.9	9.2	9.4	9.2	7.4	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	12.7	10.2	9.7	9.2	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	11.0	9	6.3	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	10.4	5.3	11.2	10.5	7.3	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	12.6	6.1	16.8	14	7.5	6.81	7.03	2,062	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	12.8	6	13.7	13.1	8	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	14.1	5.5	19.3	16.7	8.2	6.86	7.57	453	Nil
Nippon India Gilt Securities Fund - Growth	27	10.8	4.8	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	45	9.9	3.1	17.9	14.4	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	10.9	7.6	12	10.9	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	12.0	4.7	16.4	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	11.8	5.5	17.2	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 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.