

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	130.0	3.2	0.3	10.8	9.0	12.9	12.7	3.20	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	285.6	3.8	1.6	8.8	10.7	15.5	13.0	1.10	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.3	4.1	0.6	10.4	13.4	17.4	--	3.10	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17265.7	1.6	-2.1	9.3	9.2	13.6	11.1	0.50	--	--

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	28.6	6.8	0.5	12.4	10.7	15.8	--	6.00	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	486.9	5.4	8.4	10.7	9.1	13.9	12.2	4.80	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.3	3.8	1.7	9.3	9.8	14.7	13.6	2.00	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.9	4.6	4.5	11.9	12.9	17.8	16.3	3.70	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.8	3.3	4.2	10.8	10.9	15.4	12.5	1.60	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15749.4	4.7	2.5	10.7	8.9	13.3	10.8	4.70	--	--

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	51.5	0.3	-5.4	7.1	12.6	17.5	17.0	-1.80	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.5	-2.3	-11.4	5.9	11.4	18.3	16.6	-4.30	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89.9	-1.8	-5.8	6.4	9.9	17.0	14.7	-5.60	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.3	0.1	-5.2	6.6	13.9	18.5	16.1	-2.30	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	122.5	-5.2	-11.4	8.0	13.1	18.6	15.9	-8.00	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20633.6	-6.9	-12.7	4.3	9.1	13.3	12.1	-10.00	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	88.2	0.4	-6.2	10.1	14.6	20.8	19.7	-0.90	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.4	0.2	-4.1	9.8	10.9	15.2	13.0	-1.30	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6811.4	-0.9	-5.0	9.0	10.4	15.1	12.3	-2.60	--	--

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	27.1	5.8	-7.1	12.3	12.7	15.5	--	1.10	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	139.7	8.0	4.6	11.0	12.7	16.5	18.4	5.60	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14502.3	0.8	-3.3	7.9	7.8	12.0	9.5	-0.30	--	--

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	49.1	-5.0	-13.6	2.6	10.9	20.0	17.1	-6.40	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39.3	-6.1	-10.1	10.3	13.0	16.7	14.2	-7.70	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22.2	-7.1	-14.2	9.6	13.1	--	--	-10.60	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6963.0	-8.4	-20.4	-0.9	2.9	9.3	8.8	-11.10	--	--

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	29.1	-4.2	-8.6	7.6	11.5	16.7	12.7	-5.80	8850	Nil
Axis Long Term Equity Fund - Growth	43.6	6.0	-3.4	10.0	12.7	19.3	--	1.70	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52.8	0.9	-5.7	9.0	10.7	16.0	14.1	-2.20	2060	Nil
Invesco India Tax Plan - Growth	48.4	0.3	-5.9	8.5	11.1	16.2	14.6	-1.10	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.3	5.0	5.2	15.0	--	--	--	3.80	2202	Nil
S&P BSE 200 TRI	5587.2	2.3	-0.5	9.8	9.4	13.8	11.1	1.50	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 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	50.6	2.2	-1.8	11.0	10.1	14.0	12.0	1.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.3	-0.3	-4.6	10.8	12.4	17.3	14.2	-2.20	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.5	1.6	-4.4	6.1	6.2	11.1	11.1	0.10	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17265.7	1.6	-2.1	9.3	9.2	13.6	11.1	0.50	--	--

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	37.3	0.0	-3.1	10.5	12.9	15.8	--	-0.80	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.4	-3.7	-3.7	11.4	12.5	16.5	--	-5.40	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	-1.1	2.5	13.8	10.9	18.8	18.9	3.30	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	139.0	-8.6	-2.2	-0.7	7.0	12.7	17.6	-7.00	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63.7	5.6	6.2	13.8	15.7	20.0	18.0	4.70	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	272.1	3.7	1.5	12.7	12.5	15.9	16.0	2.70	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17265.7	1.6	-2.1	9.3	9.2	13.6	11.1	0.50	--	--

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	35.5	4.0	5.2	7.8	9.3	13.3	12.4	3.10	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.7	3.6	-2.0	7.9	8.9	13.5	11.8	3.90	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90.3	3.7	4.9	8.9	9.0	13.7	11.9	3.70	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	0.5	0.3	6.9	--	--	--	1.10	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9921.2	5.9	6.2	10.2	9.2	11.8	10.1	5.80	--	--

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	3.9	3.2	6.2	6.0	11.0	10.2	3.30	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	132.9	5.6	6.2	9.6	11.0	15.6	14.2	3.80	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.7	5.5	6.2	10.4	--	--	--	4.60	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134.7	6.2	5.9	9.3	11.1	15.8	12.4	5.00	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	155.7	3.6	2.3	9.1	10.5	13.5	13.0	3.40	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9921.2	5.9	6.2	10.2	9.2	11.8	10.1	5.80	--	--

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	23.8	7.6	7.7	7.1	6.7	6.3	6.2	7.00	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	7.2	7.3	6.8	6.6	6.4	6.3	6.70	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	7.9	7.4	7.2	6.8	6.6	6.4	7.00	8759	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	12.8	2.9	1.6	6.7	--	--	--	2.80	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.7	3.4	4.8	8.3	8.0	9.1	9.3	3.30	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.7	3.2	7.2	--	--	--	2.40	2122	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	2110.8	6.2	6.7	6.8	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2305.4	5.9	6.2	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3854.2	5.9	6.2	6.6	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1993.0	5.9	6.6	6.7	6.9	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.0	6.9	7.0	7.2	--	--	--	--	--

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	10.7	9.1	8.3	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	8.9	8.6	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4249.3	9.2	8.3	8.2	8.4	7.4	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3879.9	8.4	8.3	8.2	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	256.9	9.7	9.0	8.6	8.6	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.4	9.2	8.6	8.3	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2897.5	9.4	8.9	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2153.9	9.5	8.8	8.6	8.5	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	7.0	7.2	--	--	--	--	--	--	--

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	21.3	13.2	11.4	10.0	9.2	7.7	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	12.5	11.2	10.2	9.5	7.3	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	13.4	12.3	10.4	9.4	7.3	8.1	2.80	9143	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	40.1	9.6	8.9	8.3	7.9	7.2	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	10.0	9.0	8.5	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	9.8	9.1	8.8	8.5	7.6	7.3	0.79	3890	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	15.5	13.6	12.3	10.7	9.7	7.7	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	16.5	16.3	12.6	10.9	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	15.7	14.4	12.6	11.3	7.6	7.8	3.62	6718	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	19.7	13.6	11.8	10.7	9.3	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	17.1	15.3	12.6	10.8	8.1	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2544.6	11.6	10.8	9.9	9.2	8.1	7.9	1.61	2149	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

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	19.9	19.8	21.4	14.9	12.1	7.9	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	28.3	26.9	17.6	14.1	8.4	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	20.2	20.8	15.5	13.3	9.0	7.9	6.42	680	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)	23.9	30.5	32.4	21.9	17.2	9.4	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.7	28.6	31.4	20.6	16.4	9.8	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.2	37.6	32.9	21.9	15.1	9.9	7.4	6.72	557	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	32.4	17.5	16.1	12.2	10.4	7.4	7.7	3.96	2442	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	26.7	17.7	16.2	12.6	10.3	7.2	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63.1	25.7	28.2	19.0	14.7	7.9	6.9	6.96	239	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 July 24, 2019

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt Fund returns which are below 1 year period are Annualized Returns.