

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	135	3.1	8.3	10.4	9.2	12.4	12	7.40	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	287	-0.2	0.4	6.5	9.7	14.2	12	1.70	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	4.2	9.2	10.2	12.6	16.9	13.4	8.10	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,933	1.5	3.8	9.3	9.4	12.7	10.4	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	12.5	16.8	14.4	11.7	15.5	--	15.10	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	484	-1.3	5	9	8.4	12.5	11.2	4.10	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	2.4	3.9	9	9.4	13.5	12.8	4.80	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52	3.2	7.7	11.5	12.2	16.7	15.2	7.10	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34	-0.6	3.9	9.5	10.1	14.1	11.6	2.80	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,232	2.9	7	10.9	9	12.1	10.1	7.90	--	--

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	55	2.4	4.8	6.8	12.2	17.2	15.7	4.10	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	27	2.9	1.7	6.9	11.7	18.4	16.3	3.90	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	94	-0.1	0.5	6	9.2	16.7	13.7	-1.70	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39	3.1	5.8	7	12.8	18.2	15.3	4.50	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	130	-1.2	-2.2	7.9	12.3	18.9	15	-2.70	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,519	-4.8	-5.9	3.1	9	13	11.1	-6.10	--	--

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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	0.0	2.1	9	13.4	20.6	18.8	3.10	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	4.2	6.6	11	11.2	15.3	13	6.20	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,112	0.3	1.4	8.7	10.5	14.5	11.5	1.70	--	--

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	29	11.5	8.7	13.7	13.7	15.2	--	9.70	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	145	6.0	10.6	10.7	12.4	15.9	17.5	9.40	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,933	1.5	3.8	9.3	9.4	12.7	10.4	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	50	-5.9	-5.7	1.9	9.3	18.9	16.2	-4.10	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40	-7.5	-6.7	8.8	11.7	15.5	13.3	-6.20	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-4.6	-8	8.5	12.8	--	--	-6.80	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7,148	-8.7	-12.4	-1.8	4.2	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	-0.2	-1	8.2	11.7	16.1	11.9	-0.30	8,562	Nil
Axis Long Term Equity Fund - Growth	47	10.8	11.2	12.2	12.9	19	--	10.20	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	55	-0.7	-0.5	8.7	10.2	15.2	13.1	1.20	1,877	Nil
Invesco India Tax Plan - Growth	51	2.7	3.5	9.1	10.6	15.9	14.1	4.70	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	4.8	9.1	14	--	--	--	8.10	2,306	Nil
S&P BSE 200 TRI	5,807	2.3	5.2	9.9	9.7	12.9	10.5	5.40	--	--

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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	3.1	5.2	11.2	10.5	13.2	11.4	6.20	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-0.1	2.1	10.4	11.7	16.8	13.1	1.90	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61	1.2	2.4	6.3	6	10.5	10.6	4.60	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,933	1.5	3.8	9.3	9.4	12.7	10.4	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	41	7.1	15.3	11.8	14	16.2	15	9.20	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	36	6.4	10	13.6	13.3	16.9	--	5.40	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59	-0.6	-4.8	14.9	9	16.7	17	3.50	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	144	-4.1	-9.6	-0.7	3.8	12.4	15.5	-3.90	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	3.1	16.8	11.9	15.5	18.4	16.8	6.70	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	275	0.9	9.8	10.2	12.4	14.7	14.5	3.90	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,933	1.5	3.8	9.3	9.4	12.7	10.4	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	4.9	9.4	8	9.3	12.5	12.2	6.70	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	30	3.7	5.5	7.9	8.1	12.5	10.9	6.80	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	92	2.7	6.9	8.4	8.7	12.2	10.8	5.60	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	1.5	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	10,145	3.7	9.5	9.8	9.2	11.1	9.7	8.20	--	--

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	54	1.6	7.5	5.6	5.7	10.1	9.2	5.30	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	132	0.3	2.6	7.3	9.7	14.2	13.4	3.40	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	2.9	8.1	9.9	--	--	--	6.50	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	140	6.4	11.6	9.5	11	15.4	11.9	8.90	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161	3.6	8.5	8.5	10.1	13.3	12.4	7.10	2,341	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,145	3.7	9.5	9.8	9.2	11.1	9.7	8.20	--	--

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	3.7	5.7	6.6	6.6	6.3	6.1	6.50	9,198	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	3.4	5.6	6.5	6.3	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	2.8	5.5	6.5	6.3	6.5	6.3	6.40	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	4.5	7.8	7.7	--	--	--	6.40	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	1.4	4.4	6.9	7.9	8.8	9.1	4.00	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	3.2	5.8	7.3	--	--	--	4.70	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	2,132	4.2	4.9	5.3	6.1	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,327	4.0	4.7	5.1	5.8	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,891	4.1	4.8	5.2	6	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,012	4.4	4.9	5.3	6	7.1	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	4.8	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	5.8	7.9	8.1	8.6	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	6.1	7.9	8.2	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,301	5.9	7.9	8	8.5	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,926	5.7	7.5	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	260	6.1	8.3	8.5	8.7	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	6.0	7.9	8.1	8.4	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,934	6.1	8	8.3	8.7	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,181	5.9	8	8.3	8.5	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	3.9	9.7	9.4	10	7.6	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	3.8	10	9.3	10.8	7.2	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	3.4	9.3	9.4	10.2	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	5.7	8.1	8.2	8.4	7	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	5.5	8.4	8.3	8.6	7.3	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.6	8.6	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	4.2	10.2	9.8	11.1	7.3	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	2.0	9.5	10.9	11.4	7.8	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	3.4	11.7	10.4	13.3	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	4.6	9.5	9.5	10.1	7.4	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	1.1	9.7	10.3	11.4	7.8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,583	5.1	9.8	9.7	10.1	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	-1.2	9	11.8	12.4	7	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	-3.7	10.4	12.9	14.4	7.5	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-0.7	7.9	11.3	12.8	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	-5.4	10	15.6	17.2	8.2	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	-5.4	9.5	15.6	16.2	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	-6.3	10.5	15.9	14.2	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	0.8	9.2	10	10.9	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	0.5	10.4	10.5	11.6	6.6	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	-4.1	8.7	13.6	14.5	6.7	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 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 and Arbitrage Fund returns which are below 1 year period are Annualized Returns.