

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	129.9	3.8	0.1	10.8	9.2	13.0	12.7	3.10	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	286.8	4.8	2.2	8.9	11.0	15.6	13.1	1.50	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.4	5.1	0.6	10.4	13.5	17.4	--	3.30	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17270.7	2.5	-2.0	9.3	9.4	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	7.2	0.4	12.3	11.0	15.7	--	5.80	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	485.8	5.6	8.2	10.6	9.4	14.0	12.2	4.60	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.4	4.8	2.3	9.4	10.0	14.7	13.6	2.20	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	50.0	5.6	4.5	11.9	13.2	17.9	16.3	3.80	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.8	3.7	3.9	10.8	11.1	15.5	12.5	1.50	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15725.6	5.2	2.4	10.7	9.0	13.3	10.8	4.50	--	--

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	51.8	1.7	-4.9	7.3	13.0	17.6	17.1	-1.40	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.6	-0.9	-11.4	6.0	11.6	18.3	16.6	-4.10	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	90.1	-0.6	-5.9	6.5	10.1	17.1	14.7	-5.40	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.5	1.5	-4.8	6.7	14.2	18.5	16.1	-1.80	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	123.1	-3.5	-11.0	8.1	13.4	18.7	16.0	-7.60	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20721.5	-5.0	-12.3	4.5	9.5	13.5	12.1	-9.60	--	--

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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	88.3	1.2	-6.4	10.1	15.0	21.0	19.8	-0.90	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.5	2.2	-3.8	10.0	11.1	15.3	13.0	-0.90	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6826.3	0.3	-4.8	9.0	10.6	15.2	12.4	-2.40	--	--

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	7.1	-7.1	12.4	12.8	15.5	--	1.20	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	139.3	8.2	4.4	10.9	13.0	16.4	18.4	5.40	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14503.4	1.7	-3.3	7.9	8.0	12.1	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	48.9	-4.5	-14.0	2.4	10.9	19.9	17.1	-6.80	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39.1	-5.2	-10.6	10.2	13.0	16.6	14.1	-8.00	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22.1	-6.4	-14.7	9.4	13.4	--	--	-10.90	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6971.9	-6.8	-20.7	-0.9	3.4	9.5	8.9	-11.00	--	--

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	29.2	-2.9	-8.2	7.7	11.8	16.8	12.7	-5.40	8850	Nil
Axis Long Term Equity Fund - Growth	43.7	7.1	-3.1	10.1	12.8	19.4	--	2.00	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52.8	2.0	-5.7	9.0	10.8	16.0	14.0	-2.20	2060	Nil
Invesco India Tax Plan - Growth	48.4	1.5	-6.1	8.5	11.2	16.2	14.6	-1.10	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.4	6.5	5.4	15.1	--	--	--	4.10	2202	Nil
S&P BSE 200 TRI	5590.4	3.2	-0.5	9.8	9.6	13.9	11.1	1.50	--	--

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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	50.6	3.1	-1.5	11.0	10.2	14.1	12.0	1.10	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.3	0.9	-5.1	10.8	12.6	17.4	14.2	-2.20	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.7	2.6	-3.8	6.2	6.4	11.3	11.2	0.50	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17270.7	2.5	-2.0	9.3	9.4	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	0.5	-3.2	10.4	13.2	15.7	--	-1.00	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.5	-1.8	-3.3	11.6	12.8	16.6	--	-5.00	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	59.0	0.1	3.4	14.0	11.1	19.0	19.0	4.10	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141.3	-6.7	-0.1	-0.1	7.3	12.9	17.7	-5.50	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63.8	7.1	6.4	13.8	15.9	20.0	18.0	4.80	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	271.4	4.7	1.2	12.6	12.7	16.0	15.9	2.50	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17270.7	2.5	-2.0	9.3	9.4	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	4.5	5.3	7.8	9.4	13.4	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	4.1	-2.1	7.9	9.1	13.5	11.8	4.00	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90.3	4.1	5.0	8.9	9.2	13.8	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	9906.4	6.1	6.1	9.9	9.2	11.9	10.0	5.70	--	--

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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	4.3	3.2	6.2	6.4	11.1	10.2	3.20	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	133.1	6.2	6.5	9.7	11.2	15.7	14.2	3.90	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.7	6.2	6.3	10.5	--	--	--	4.70	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134.7	6.6	5.8	9.3	11.3	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	155.6	4.0	2.0	9.1	10.6	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	9906.4	6.1	6.1	9.9	9.2	11.9	10.0	5.70	--	--

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	7.8	7.5	6.8	6.7	6.3	6.2	6.90	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	7.1	7.0	6.6	6.6	6.4	6.3	6.60	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	7.3	7.1	6.9	6.7	6.6	6.4	6.80	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	3.2	1.5	6.7	--	--	--	2.90	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.6	3.3	4.7	8.2	8.1	9.1	9.3	3.20	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.8	3.3	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	2111.2	6.1	6.7	6.8	7.0	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2305.8	5.9	6.1	6.4	6.7	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3854.9	5.9	6.2	6.6	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1993.3	6.0	6.5	6.7	6.9	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.1	6.8	7.0	7.3	--	--	--	--	--

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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	10.7	9.1	8.3	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	8.8	8.7	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4249.7	9.1	8.3	8.2	8.4	7.4	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3880.9	8.5	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	257.0	9.8	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	2897.9	9.4	8.9	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2154.3	9.7	8.8	8.6	8.5	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	7.0	7.3	--	--	--	--	--	--	--

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	21.2	12.0	11.0	9.7	9.0	7.6	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	12.2	11.2	10.0	9.4	7.2	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	12.7	12.2	10.1	9.3	7.2	8.1	2.80	9143	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				
HDFC Low Duration Fund - Growth	40.1	9.4	8.8	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	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	9.8	9.2	8.7	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	12.7	12.1	10.4	9.5	7.6	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.9	15.2	15.8	12.2	10.7	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	14.9	14.3	12.1	11.1	7.5	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	12.3	11.4	10.4	9.1	7.5	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	15.0	14.5	12.1	10.5	8.1	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2543.2	11.4	10.7	9.7	9.1	8.0	7.9	1.61	2149	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	19.8	17.2	20.2	14.1	11.7	7.7	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.6	24.8	25.3	16.5	13.6	8.2	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.4	18.0	19.7	14.8	13.0	8.9	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)	23.8	27.1	30.6	20.7	16.7	9.2	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.6	25.5	30.1	19.5	15.9	9.6	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.0	31.3	30.8	20.7	14.5	9.7	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	15.5	15.4	11.7	10.2	7.3	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	15.7	15.7	12.0	10.0	7.1	8.1	4.44	3279	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	62.9	22.3	26.6	18.0	14.2	7.8	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 25, 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.