

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	125	-0.3	-7.2	8.8	7.7	11.8	11.7	-0.90	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	269	-1.1	-10.7	5.5	8.9	13.9	12	-4.80	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33	2.6	-5.8	8.9	11.8	16.1	--	0.00	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,625	-0.6	-9.9	7.6	8	12.3	10.4	-3.20	--	--

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	29	6.6	-0.6	12.2	10.3	14.8	--	5.70	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	455	0.1	-5	7.9	7.1	12.4	11.2	-2.00	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	0.7	-6.9	7.8	8.5	13.2	12.8	-2.00	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48	1.7	-4.4	10	11.3	16.4	15.4	0.00	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	31	-3.8	-9.9	7.4	8.6	13.4	11.4	-6.40	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,169	1.3	-5.2	9.3	7.8	11.8	10.2	0.80	--	--

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	50	0.5	-10.5	5.4	11.6	16.5	15.9	-4.20	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-2.3	-16	4.2	10.2	17.2	15.9	-6.60	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	86	-2.8	-13.4	4.6	7.9	16.1	13.4	-10.00	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35	0.3	-11	4.6	11.9	17.3	15	-5.20	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	117	-5.1	-17.9	5.9	11.1	17.4	14.9	-11.80	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	19,844	-6.5	-20.9	1.8	7.7	12.6	11.3	-13.40	--	--

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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	85	-2.9	-14.4	7.6	13	19.9	18.5	-4.90	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32	1.8	-9	9.1	10.5	14.7	12.8	-1.40	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,581	-2.0	-12.6	7	9.3	14	11.5	-5.90	--	--

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	27	6.2	-8.7	11.6	12.1	14.7	--	0.30	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	133	3.7	-4.1	8.8	11.1	15.1	17.4	0.80	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,625	-0.6	-9.9	7.6	8	12.3	10.4	-3.20	--	--

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	46	-6.9	-20.5	-0.2	8.2	18.1	15.9	-12.20	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37	-8.5	-18.6	7.1	10.5	15	13.1	-13.70	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-8.1	-22.2	6.4	11.4	--	--	-15.50	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,419	-10.1	-29.8	-4	1.7	8	7.2	-18.10	--	--

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	28	-5.1	-13.6	6.2	10.3	15.2	11.9	-8.70	8,416	Nil
Axis Long Term Equity Fund - Growth	43	5.9	-5.5	9.5	11.6	18.2	--	0.70	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50	-2.7	-14.4	6.5	8.8	14.2	13	-7.80	1,902	Nil
Invesco India Tax Plan - Growth	47	0.0	-11.6	7.1	9.9	15.2	13.9	-3.20	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	2.7	-4.2	12.9	--	--	--	0.30	2,208	Nil
S&P BSE 200 TRI	5,396	0.2	-8.2	8.2	8.3	12.5	10.5	-2.00	--	--

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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	49	0.1	-7.8	9.8	9.1	13	11.2	-1.20	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	-1.4	-12.1	8.8	10.9	16.2	13.2	-5.50	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	56	-1.1	-11.4	4.6	4.9	9.9	10.7	-3.60	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,625	-0.6	-9.9	7.6	8	12.3	10.4	-3.20	--	--

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	0.2	-8.8	8.9	12.3	15.4	--	-2.30	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32	-1.6	-10.1	10.2	11	15.3	--	-6.70	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	-0.8	-0.2	14.6	10.3	17.6	18.3	5.10	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138	-7.1	-12.6	-0.7	4.8	11.7	15.8	-8.00	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	59	2.3	-7	10.1	13.8	18.2	16.7	-2.60	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	251	0.0	-12.8	8.6	10.4	14.6	14.7	-5.40	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,625	-0.6	-9.9	7.6	8	12.3	10.4	-3.20	--	--

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	2.8	1.8	7	8.6	12.4	12.1	1.40	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	2.6	-3.8	6.8	8	12.4	11.1	2.10	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	2.2	0.5	8.4	8.1	12.6	11.3	1.90	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.1	-2	6.5	--	--	--	-0.10	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,708	3.7	1	8.9	8.5	10.9	9.9	3.50	--	--

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	51	1.2	-3.4	4.8	4.6	10.2	9.5	-0.70	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	126	1.2	-3.2	6.9	9.3	14.2	13.5	-1.30	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	3.0	-0.8	9	--	--	--	1.60	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	132	5.0	0.8	8.3	10.2	14.9	11.9	2.80	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	152	1.5	-2.8	7.6	9.3	12.8	12.2	0.90	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,708	3.7	1	8.9	8.5	10.9	9.9	3.50	--	--

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	6.2	6.9	7	6.8	6.4	6.2	6.90	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.5	6.7	6.9	6.7	6.4	6.3	6.60	14,527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	6.7	7	7	6.8	6.6	6.4	6.90	8,904	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	3.3	0.8	6.7	--	--	--	3.00	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	1.7	0.4	6.6	7.4	8.6	9	1.20	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	2.2	1.7	6.9	--	--	--	2.10	2,003	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	2,122	5.8	5.7	6.2	6.6	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,317	5.8	5.6	6	6.3	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,873	5.7	5.5	6	6.5	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,003	5.7	5.5	6.1	6.5	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	6.2	5.9	6.4	6.8	--	--	--	--	--

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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	8.7	8.4	8.5	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.6	8.5	8.6	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,279	8.5	8.4	8.4	8.5	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,907	8.1	8.3	8.3	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	259	9.1	9	8.9	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	8.4	8.5	8.5	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,918	8.5	8.7	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,169	8.5	8.7	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.4	6.8	--	--	--	--	--	--	--

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	11.9	12.2	10.8	9.6	7.8	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	14.0	12	11.1	10.1	7.4	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	11.3	12.5	11.1	9.8	7.3	7.69	2.75	9,355	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	8.9	8.8	8.7	8.1	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	9.5	9.1	8.9	8.4	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	10.2	9.3	9.2	8.7	7.6	6.8	0.88	4,167	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	12.9	12.7	11.7	10.1	7.7	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	10.3	14.9	13	11.1	8.1	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	16.3	14.9	13.8	12.1	7.9	7.29	3.15	7,544	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	10.5	11.9	11.3	9.6	7.6	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	11.7	14.6	13.3	11.1	8.1	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,571	12.6	11.1	10.7	9.7	8.2	7.46	1.58	2,334	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	10.4	18.6	16	12.3	7.6	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth	24	8.3	22.2	18.7	14.4	8.2	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	5.3	17.3	14.7	12.8	8.6	7.47	5.56	737	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	6.7	24.7	21.9	17.2	9	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	7.3	24.9	20.5	16.6	9.2	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	3.7	27.7	21.3	14.8	9.3	6.66	13.26	538	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	10.2	14.9	13	10.8	7.4	6.96	4.04	2,584	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	13.3	16.1	13.9	10.9	7.1	7.65	4.18	3,280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	63	6.7	23.1	19.5	14.9	7.5	6.46	8.03	249	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 Aug 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.