

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	128	1.5	-5.8	9.5	8.3	12.3	11.8	1.20	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	273	-0.2	-9.8	5.8	9.3	14.3	12.1	-3.40	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34	4.3	-4.7	9.4	12.3	16.6	--	2.10	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,954	1.1	-8.9	8.4	8.5	12.8	10.5	-1.30	--	--

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	8.3	0.8	13.1	10.9	15.3	--	8.10	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	464	2.0	-4.5	8.8	7.7	13	11.3	-0.10	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	2.0	-6.3	8.6	8.9	13.7	12.9	-0.20	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49	3.1	-3.6	10.9	11.8	16.9	15.4	1.90	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	32	-2.2	-8.9	8.1	9.1	13.9	11.5	-4.60	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,489	3.0	-4.1	10.3	8.3	12.3	10.3	2.90	--	--

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	51	0.6	-9.7	5.5	12	17	15.7	-3.30	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-1.0	-15.5	4.6	10.7	17.6	15.9	-5.00	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	87	-1.9	-12.6	4.7	8.2	16.4	13.4	-9.10	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36	0.6	-10.7	5	12.3	17.6	14.9	-3.80	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	119	-4.1	-17.1	6.1	11.5	17.9	14.9	-10.40	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20,158	-5.3	-20.4	2.2	8.2	13.1	11.3	-12.00	--	--

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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	86	-1.5	-13.2	7.8	13.5	20.3	18.4	-3.20	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	33	3.0	-8.3	9.8	11	15	12.9	0.40	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,694	-0.7	-12	7.7	9.8	14.5	11.5	-4.30	--	--

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	28	6.6	-7.5	12.1	12.7	15.2	--	2.50	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	135	4.9	-3.1	9.5	11.8	15.5	17.4	2.40	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,954	1.1	-8.9	8.4	8.5	12.8	10.5	-1.30	--	--

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	47	-6.1	-19.8	0	8.5	18.4	15.8	-11.20	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37	-8.0	-17.9	7.4	10.9	15.3	13	-12.40	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-7.6	-21.2	6.9	12	--	--	-14.20	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,570	-8.1	-28.6	-3	2.5	8.7	7.2	-16.10	--	--

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	-4.2	-14.1	6.8	10.8	15.7	11.9	-7.40	8,416	Nil
Axis Long Term Equity Fund - Growth	44	6.2	-4.4	10.3	12	18.7	--	2.90	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51	-1.4	-13.6	7.1	9.3	14.7	13.1	-6.10	1,902	Nil
Invesco India Tax Plan - Growth	49	2.4	-10	8	10.4	15.7	14.1	-0.90	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	4.1	-3.4	13.5	--	--	--	2.30	2,208	Nil
S&P BSE 200 TRI	5,503	1.8	-7.3	9.1	8.8	13	10.6	-0.10	--	--

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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	51	2.0	-6.5	10.7	9.8	13.6	11.3	1.00	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45	0.1	-11	9.4	11.3	16.6	13.3	-3.80	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	0.3	-10.3	5.3	5.4	10.4	10.8	-1.70	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,954	1.1	-8.9	8.4	8.5	12.8	10.5	-1.30	--	--

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	38	2.2	-7.7	9.6	12.8	15.9	--	-0.40	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	33	0.1	-8.8	10.9	11.6	15.7	--	-4.80	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	-1.3	-0.6	15.1	10.2	17.9	17.6	5.20	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	138	-7.0	-12.4	-1	4.6	11.7	15.7	-7.50	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	61	5.4	-4.4	11.3	14.6	19	17.1	0.20	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	258	2.8	-10.9	9.7	11.4	15.6	15.2	-2.60	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,954	1.1	-8.9	8.4	8.5	12.8	10.5	-1.30	--	--

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	3.6	2.7	7.4	8.8	12.7	12.1	2.60	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	4.0	-2.9	7.4	8.4	12.7	11.2	3.70	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	2.9	0.8	8.7	8.4	12.9	11.3	2.60	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.7	-1.6	7.1	--	--	--	0.80	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,852	5.0	2.7	9.6	8.8	11.2	9.8	5.10	--	--

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	52	2.7	-2.3	5.7	5.2	10.6	9.5	0.90	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	128	2.1	-3.1	7.2	9.6	14.5	13.6	-0.20	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	4.0	-0.1	9.7	--	--	--	3.10	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134	6.3	1.8	8.8	10.6	15.2	12	4.30	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154	2.9	-1.7	7.9	9.9	13.2	12.3	2.50	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,852	5.0	2.7	9.6	8.8	11.2	9.8	5.10	--	--

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	7.1	6.7	7.1	6.9	6.4	6.2	7.00	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	7.0	6.5	6.8	6.8	6.4	6.3	6.70	14,527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	6.9	6.6	6.9	6.9	6.6	6.4	6.80	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	3.9	1.1	7.1	--	--	--	4.00	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	2.4	0.8	6.9	7.6	8.7	9	1.90	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	2.5	2.1	7.1	--	--	--	2.70	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	2,123	5.8	5.6	6.1	6.6	7.4	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,318	5.6	5.5	5.9	6.3	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,875	5.7	5.5	6	6.4	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,004	5.7	5.5	6	6.5	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	6.2	5.9	6.3	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	8.9	8.3	8.6	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.8	8.4	8.6	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,282	8.8	8.4	8.4	8.5	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,909	8.2	8.2	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	9.3	9	8.9	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	267	8.5	8.5	8.5	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,920	8.6	8.7	8.7	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,171	8.8	8.6	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.3	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	14.5	11.7	11.1	9.7	7.8	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	16.1	11.2	11.4	10.2	7.4	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	13.2	11.6	11.4	9.9	7.2	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	41	9.7	8.8	8.8	8.1	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	10.0	9	9	8.4	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	27	10.7	9.2	9.3	8.8	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	15.4	11.8	12	10.2	7.6	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	13.7	13.8	13.3	11.3	8.1	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	19.9	13.4	14.2	12.3	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	12.4	11	11.5	9.6	7.6	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	15.9	13.8	13.6	11.2	8.1	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,574	13.8	10.6	10.9	9.7	8.1	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	16.5	17.5	16.6	12.7	7.6	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth	24	19.2	21.5	20.4	15.1	8.3	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	9.9	16	15.2	13	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	18.8	25.9	24	17.9	9.1	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	17.9	25.5	21.9	17.2	9.3	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	13.8	27.8	22.1	15.3	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	15.2	14.2	13.6	11.1	7.5	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	17.3	14.4	14.2	11.1	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	64	15.8	21.8	20.6	15.4	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 26, 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.