

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	136	2.1	7.4	10.8	9.4	12.4	11.9	7.60	1,323	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	286	-1.5	-0.6	6.7	9.7	14.2	12	1.30	3,991	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	36	2.9	8	10.5	12.8	16.7	13.5	8.00	25,385	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,881	0.2	2.9	9.5	9.5	12.7	10.3	4.10	--	--

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	11.5	16.3	14.9	11.9	15.5	--	15.40	7,005	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	483	-2.7	4	9.3	8.4	12.5	11.1	3.90	16,842	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	43	1.5	3	9.4	9.5	13.5	12.9	4.70	21,673	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	52	1.7	6.4	11.7	12.3	16.7	15.1	6.90	13,946	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	34	-2.3	2.4	9.7	10	14	11.6	2.20	11,819	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	16,208	1.6	6	11.3	9.1	12.1	10.2	7.70	--	--

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	54	1.2	3.8	6.7	12.5	17	15.6	3.60	5,921	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	26	0.9	0	6.7	11.7	18.1	16.2	2.80	861	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	93	-2.0	-1	5.9	9.1	16.7	13.5	-2.70	1,648	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	39	1.8	4.9	7	13.1	17.9	15.1	3.90	4,470	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	129	-2.7	-3.2	7.7	12.4	18.6	14.9	-3.30	4,906	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	21,281	-6.9	-7.3	3	9	12.7	10.9	-7.10	--	--

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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	-1.1	1.2	9.1	13.7	20.5	18.7	3.00	4,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	35	3.1	5.6	11.5	11.3	15.3	13	6.40	1,659	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	7,076	-1.3	0.4	8.8	10.6	14.3	11.4	1.10	--	--

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	10.1	8.4	13.9	13.9	15.3	--	9.80	7,841	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	145	5.6	11.6	11.2	12.7	15.7	17.6	10.00	5,127	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,881	0.2	2.9	9.5	9.5	12.7	10.3	4.10	--	--

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	-7.3	-6.8	1.8	9.3	18.4	16	-4.90	6,584	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	40	-9.4	-7.3	8.6	11.5	15.2	13.1	-7.20	8,209	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	23	-6.3	-8.7	8.3	13	--	--	-7.70	5,639	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	7,052	-10.9	-12.6	-2	4.5	8.9	7.4	-10.00	--	--

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	31	-2.1	-2.5	8.1	11.7	15.8	11.8	-1.10	8,562	Nil
Axis Long Term Equity Fund - Growth	47	9.5	11.3	12.4	13	18.9	--	10.20	19,236	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	54	-2.5	-1.7	8.8	10.2	14.9	13.1	0.50	1,877	Nil
Invesco India Tax Plan - Growth	51	1.5	2.3	9.4	10.6	15.8	14.1	4.60	859	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	18	3.1	7.8	14.1	--	--	--	7.60	2,306	Nil
S&P BSE 200 TRI	5,794	1.0	4.1	10.2	9.7	12.9	10.5	5.20	--	--

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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	1.8	4.3	11.5	10.6	13.2	11.3	6.00	819	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	47	-1.5	0.7	10.7	11.7	16.7	13	1.60	3,992	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	61	0.3	1.6	6.6	6.1	10.5	10.6	4.50	4,181	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,881	0.2	2.9	9.5	9.5	12.7	10.3	4.10	--	--

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	4.8	14.4	12	14.1	16	15	8.80	329	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	36	4.4	8.3	13.6	13.3	16.7	--	4.70	804	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58	-0.5	-4.6	14.9	8.9	16.8	17.1	2.90	450	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	143	-4.7	-11.4	-0.8	3.8	12.1	15	-4.20	2,377	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	65	1.2	14.6	12.1	15.6	18.4	16.8	6.20	3,102	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	273	-1.5	7.9	10.4	12.4	14.6	14.5	3.10	2,776	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17,881	0.2	2.9	9.5	9.5	12.7	10.3	4.10	--	--

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	4.2	8.9	8.1	9.3	12.4	12.2	6.40	27,468	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	29	2.8	4.9	8	8.1	12.4	10.8	6.60	908	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	92	2.0	6.4	8.6	8.7	12.1	10.8	5.50	2,314	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	0.8	2.1	7.1	--	--	--	2.40	683	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	10,139	3.4	9	10	9.2	11	9.7	8.10	--	--

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	54	0.6	6.5	5.8	5.8	10	9.1	4.90	20,696	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	132	-0.5	2.3	7.5	9.7	14.2	13.5	3.40	23,288	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	15	1.9	7.2	10.1	--	--	--	6.40	2,429	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	140	5.6	11.5	9.6	11.1	15.4	11.9	9.00	29,354	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	161	2.7	7.8	8.6	10.2	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	10,139	3.4	9	10	9.2	11	9.7	8.10	--	--

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	3.1	6	6.8	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	5.9	6.7	6.4	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	3.3	6	6.7	6.5	6.5	6.3	6.50	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	4.2	7.5	7.9	--	--	--	6.60	765	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	37	0.8	4.2	7.1	7.9	8.8	9	4.00	4,910	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	15	2.9	5.6	7.4	--	--	--	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	4.5	4.9	5.4	6.1	7.2	5.59	0.10	29,296	Nil
IDFC Cash Fund - Reg - Growth	2,328	4.2	4.7	5.1	5.8	6.9	5.44	0.07	12,065	Nil
Kotak Liquid Scheme - Reg - Growth	3,892	4.3	4.8	5.2	5.9	7.1	5.62	0.10	31,996	Nil
Mirae Asset Cash Management Fund - Growth	2,013	4.5	4.9	5.3	6	7.1	5.6	0.07	4,157	Nil
CRISIL Liquid Fund Index	--	4.9	5.3	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	6.0	8.1	8.1	8.6	--	6.31	0.40	8,309	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	5.7	7.9	8.2	8.7	--	6.15	0.45	3,668	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,303	5.8	8.1	8	8.6	7.5	6.45	0.47	9,411	Nil
NIFTY Ultra Short Duration Debt Index	3,928	5.7	7.6	7.9	8.6	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	8.6	8.5	8.8	7.6	6.04	0.45	12,746	Nil
ICICI Prudential Money Market Fund - Reg - Growth	269	6.1	8.1	8.1	8.5	7.4	6.14	0.45	9,688	Nil
Reliance Money Market Fund - Growth	2,935	6.3	8.3	8.4	8.8	7.5	6.11	0.38	3,074	Nil
UTI Money Market Fund - Reg - Growth	2,182	5.9	8.3	8.3	8.6	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	3.1	10.2	9.4	10.1	7.6	7.45	2.66	8,488	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	2.8	10.6	9.3	10.8	7.2	6.96	2.12	9,643	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	2.7	10.1	9.4	10.4	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	5.5	8.4	8.2	8.6	7	6.81	0.99	15,626	Nil
Canara Robeco Savings Fund - Reg - Growth	30	5.4	8.7	8.3	8.8	7.3	6.33	0.79	1,051	Nil
IDFC Low Duration Fund - Reg - Growth	28	5.4	8.8	8.5	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	3.5	11	10	11.1	7.3	7.79	2.78	3,403	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44	0.6	10.4	11	11.6	7.7	7.47	3.61	2,621	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	1.8	12.5	10.5	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	4.1	10	9.5	10.2	7.4	7.22	2.28	9,002	Nil
HDFC Corporate Bond Fund - Growth	22	-0.2	10.8	10.4	11.7	7.8	7.26	4.08	12,910	Nil
Kotak Corporate Bond Fund - Std - Growth	2,584	4.7	10.4	9.7	10.3	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	-3.2	11.1	12.2	12.5	7	7.54	6.60	141	Nil
IDFC D B F - Reg - Growth	24	-7.6	12.9	13.5	14.4	7.5	6.66	7.16	2,041	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	-2.3	9.4	11.5	13	7.9	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	-9.7	12.8	16	17.2	8.2	6.78	8.58	441	Nil
Reliance Gilt Securities Fund - Growth	27	-9.3	12	16	16.1	8.3	6.54	8.11	1,089	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44	-9.1	11.9	16	14.4	8.4	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	-1.1	10.4	10.2	11	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	-0.1	11.5	10.8	11.7	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	-6.9	11.1	14	14.6	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 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.