

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	130.5	5.4	-0.5	10.6	9.4	13.2	12.7	3.60	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	286.6	6.1	-0.4	8.7	11.1	15.7	13.0	1.50	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.6	7.5	-	10.4	13.7	17.6	--	4.00	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17331.1	4.3	-3.1	9.2	9.5	13.8	11.0	0.90	--	--

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	28.9	9.6	1.4	12.5	11.3	15.9	--	7.10	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	486.4	6.9	5.9	10.5	9.6	14.2	12.2	4.80	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.4	6.1	0.3	9.2	10.1	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	50.3	7.4	3.4	11.8	13.5	18.1	16.3	4.40	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.9	6.0	2.2	10.7	11.3	15.7	12.6	2.00	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15770.6	6.8	1.3	10.6	9.2	13.4	10.8	4.80	--	--

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	52.0	3.6	-6.2	7.1	13.3	18.0	16.8	-1.00	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.6	0.8	-12.3	5.7	11.7	18.6	16.4	-4.20	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	90.3	1.1	-7.0	6.5	10.2	17.5	14.5	-5.30	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.7	3.7	-5.7	6.6	14.3	18.9	15.9	-1.40	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	123.5	-1.7	-11.7	7.9	13.5	19.0	15.8	-7.30	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20851.0	-2.4	-13.2	4.4	9.7	14.0	12.0	-9.10	--	--

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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	88.5	2.8	-7.3	10.0	15.3	21.4	19.6	-0.50	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.6	3.7	-4.0	9.8	11.3	15.5	13.0	-0.50	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6855.4	2.3	-5.7	9.0	10.8	15.5	12.2	-2.00	--	--

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	27.5	9.9	-5.9	12.3	13.3	15.8	--	2.50	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	140.0	10.7	3.0	11.1	13.2	16.9	18.3	5.90	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14553.9	3.4	-4.3	7.9	8.2	12.3	9.5	0.10	--	--

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	48.9	-3.6	-14.6	2.2	10.9	20.0	16.7	-6.90	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	39.1	-3.9	-12.4	10.0	13.0	16.8	14.1	-8.30	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22.1	-5.3	-15.9	9.0	13.5	--	--	-11.00	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6968.7	-5.3	-22.2	-1.2	3.5	10.2	8.6	-11.20	--	--

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	-1.8	-8.6	7.7	12.1	17.0	12.7	-5.00	8850	Nil
Axis Long Term Equity Fund - Growth	44.1	9.4	-2.5	9.8	13.0	19.7	--	2.80	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	53.0	4.0	-6.8	8.8	10.9	16.2	14.0	-1.80	2060	Nil
Invesco India Tax Plan - Growth	48.5	3.0	-6.2	8.4	11.3	16.3	14.5	-0.90	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.5	8.3	4.4	15.1	--	--	--	4.70	2202	Nil
S&P BSE 200 TRI	5611.7	5.0	-1.5	9.8	9.8	14.0	11.1	1.90	--	--

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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	50.9	4.9	-1.9	10.9	10.5	14.4	11.9	1.70	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.5	2.9	-6.2	10.9	12.9	17.7	14.0	-1.70	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.8	4.2	-5.1	6.1	6.6	11.3	11.2	0.60	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17331.1	4.3	-3.1	9.2	9.5	13.8	11.0	0.90	--	--

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	37.5	2.5	-3.3	10.3	13.5	16.2	--	-0.30	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.7	-0.2	-4.1	11.6	13.1	16.7	--	-4.60	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.5	-0.7	2.1	13.4	10.7	19.2	18.9	3.30	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	142.1	-4.7	-1.0	0.3	7.5	13.2	17.5	-5.00	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64.4	10.9	4.2	13.5	16.3	20.3	18.1	5.80	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	274.9	8.7	-1.2	12.7	13.1	16.6	16.1	3.80	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17331.1	4.3	-3.1	9.2	9.5	13.8	11.0	0.90	--	--

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	5.2	4.9	7.8	9.5	13.4	12.4	3.30	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.8	5.4	-1.7	7.9	9.3	13.6	11.7	4.30	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90.4	4.9	4.0	8.8	9.3	13.9	11.9	3.80	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	0.8	0.1	6.9	--	--	--	1.20	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9918.6	7.1	5.3	9.8	9.3	11.9	10.1	5.80	--	--

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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	5.2	2.0	6.3	6.5	11.2	10.1	3.20	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	132.9	6.9	4.6	9.5	11.2	15.7	14.2	3.80	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.7	7.5	5.3	10.4	--	--	--	5.10	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	135.2	8.2	5.0	9.2	11.5	15.9	12.3	5.40	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	155.9	5.2	1.7	9.0	10.8	13.7	13.0	3.70	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9918.6	7.1	5.3	9.8	9.3	11.9	10.1	5.80	--	--

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	7.5	7.2	7.0	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	6.9	6.6	6.6	6.5	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	7.2	7.0	6.9	6.6	6.5	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	3.8	1.9	6.5	--	--	--	3.10	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.6	3.8	4.0	8.1	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	3.3	3.0	7.2	--	--	--	2.60	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	3 Y				
Axis Liquid Fund - Growth	2112.2	6.2	6.6	6.7	6.9	7.5	6.5	0.11	27255	Nil	
IDFC Cash Fund - Reg - Growth	2306.9	5.9	6.1	6.3	6.6	7.2	6.3	0.08	10199	Nil	
Kotak Liquid Scheme - Reg - Growth	3856.7	5.9	6.1	6.4	6.8	7.3	6.5	0.10	29065	Nil	
Mirae Asset Cash Management Fund - Growth	1994.3	6.0	6.5	6.6	6.8	7.4	6.4	0.11	3033	Nil	
CRISIL Liquid Fund Index	--	6.1	6.8	6.9	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	9.3	8.3	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.1	8.6	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4250.5	9.6	8.4	8.2	8.4	7.4	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3881.6	9.0	8.3	8.2	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	257.0	10.3	9.1	8.6	8.6	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.5	9.5	8.6	8.3	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2898.5	9.8	8.9	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2154.6	10.0	8.8	8.5	8.5	7.5	7.3	0.69	5786	Nil
CRISIL Liquid Fund Index	--	6.9	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	13.2	11.0	9.8	9.0	7.6	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.1	13.4	11.2	10.0	9.4	7.2	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	35.9	14.2	12.3	10.2	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	10.0	8.8	8.2	7.9	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	10.5	9.0	8.5	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	10.5	9.2	8.7	8.5	7.5	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	13.9	12.2	10.4	9.5	7.5	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	43.9	16.9	15.8	12.3	10.7	8.0	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	15.8	14.2	12.2	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	13.7	11.5	10.4	9.2	7.5	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	16.5	14.4	12.2	10.5	8.0	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2544.1	13.0	10.8	9.8	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	17.9	19.5	14.0	11.7	7.6	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.6	25.7	24.6	16.6	13.6	8.1	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.4	20.4	19.6	15.0	13.0	8.8	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	26.7	29.9	20.7	16.6	9.0	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.6	25.7	29.0	19.4	15.8	9.3	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	43.9	30.3	30.1	20.6	14.3	9.4	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	16.4	15.1	11.8	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	17.0	15.5	12.1	10.0	7.0	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	23.0	25.8	18.0	14.2	7.5	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 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 Fund returns which are below 1 year period are Annualized Returns.