

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	129.7	4.8	-1.3	10.3	9.3	12.8	12.7	3.00	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	283.5	4.5	-2.3	8.0	10.8	15.3	12.9	0.40	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.6	7.6	-0.2	10.4	13.7	17.4	--	4.00	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17178.1	3.3	-4.3	8.9	9.3	13.4	11.1	0.00	--	--

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	9.0	1.3	12.5	11.3	15.6	--	6.80	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	483.0	6.1	4.0	10.4	9.5	13.7	12.2	4.00	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	41.0	5.0	-1.6	9.0	9.9	14.3	13.5	1.20	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.8	6.3	2.0	11.5	13.3	17.6	16.4	3.50	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.6	4.2	0.5	10.5	11.0	15.3	12.6	0.90	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15638.4	5.9	0.1	10.4	9.0	13.0	10.8	3.90	--	--

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	51.5	2.6	-7.3	6.5	13.1	17.7	16.8	-2.00	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.4	0.0	-12.7	5.3	11.6	18.3	16.4	-4.80	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	89.3	0.0	-8.4	6.0	9.9	17.2	14.5	-6.20	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	36.7	3.3	-6.2	6.6	14.3	18.7	16.0	-1.40	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	122.6	-2.5	-12.5	7.6	13.3	18.6	15.8	-7.90	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20653.2	-3.6	-14.1	3.9	9.5	13.6	11.9	-9.90	--	--

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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	87.9	2.1	-8.1	9.5	15.1	21.1	19.6	-1.20	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.5	2.9	-4.6	9.5	11.2	15.2	13.0	-1.00	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6795.2	1.3	-6.8	8.6	10.6	15.1	12.2	-2.90	--	--

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	27.3	8.9	-6.3	12.0	13.1	15.5	--	1.80	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	140.0	10.8	2.6	11.0	13.2	16.7	18.5	5.90	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14424.1	2.5	-5.5	7.6	8.0	11.9	9.5	-0.80	--	--

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	48.5	-4.5	-15.6	1.9	10.7	19.7	16.8	-7.70	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38.7	-5.4	-13.8	9.6	12.8	16.3	14.0	-9.10	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	22.1	-5.7	-16.9	8.6	13.4	--	--	-11.20	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6894.4	-6.4	-23.4	-1.6	3.3	9.7	8.6	-12.00	--	--

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	-2.1	-9.2	7.4	11.9	16.6	12.7	-5.60	8850	Nil
Axis Long Term Equity Fund - Growth	43.9	8.8	-2.7	9.6	12.9	19.3	--	2.30	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	52.7	3.7	-7.6	8.5	10.8	15.8	14.1	-2.30	2060	Nil
Invesco India Tax Plan - Growth	48.4	2.7	-6.6	8.1	11.2	16.1	14.5	-1.20	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.3	7.1	3.2	14.7	--	--	--	3.80	2202	Nil
S&P BSE 200 TRI	5562.8	4.0	-2.7	9.5	9.6	13.6	11.1	1.00	--	--

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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	50.9	4.8	-2.0	10.9	10.5	14.1	12.0	1.70	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	45.2	2.4	-7.1	10.4	12.7	17.4	13.9	-2.50	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	58.5	3.4	-5.9	5.9	6.5	11.0	11.2	0.10	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17178.1	3.3	-4.3	8.9	9.3	13.4	11.1	0.00	--	--

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	2.3	-3.5	10.1	13.4	15.9	--	-0.50	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.5	-1.3	-4.8	11.3	12.9	16.3	--	-5.30	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.6	-0.4	3.2	13.6	10.8	19.0	19.0	3.50	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	140.2	-6.5	-3.6	-0.4	7.2	12.8	17.4	-6.20	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	64.2	9.9	2.6	13.4	16.2	19.9	18.2	5.50	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	274.1	7.6	-2.4	12.8	13.0	16.1	16.2	3.50	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	17178.1	3.3	-4.3	8.9	9.3	13.4	11.1	0.00	--	--

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	4.7	4.2	7.6	9.3	13.2	12.4	2.80	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.8	5.6	-1.4	7.7	9.3	13.5	11.8	4.30	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	90.4	5.0	4.0	8.9	9.3	13.7	12.0	3.90	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	0.7	-0.3	6.9	--	--	--	0.90	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9880.0	6.6	4.8	9.7	9.2	11.8	10.1	5.40	--	--

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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	52.7	4.5	1.1	6.3	6.4	10.9	10.2	2.60	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	132.0	5.8	3.1	9.2	11.0	15.4	14.2	3.10	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.6	6.7	4.4	10.1	--	--	--	4.50	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	135.0	7.9	4.4	9.1	11.4	15.7	12.4	5.20	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	155.4	4.8	1.1	8.7	10.7	13.5	13.0	3.20	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9880.0	6.6	4.8	9.7	9.2	11.8	10.1	5.40	--	--

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	6.9	7.1	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	6.4	6.8	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	6.7	7.1	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	2.0	6.6	--	--	--	3.10	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.4	3.2	2.9	7.9	8.0	9.0	9.2	2.50	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	7.1	--	--	--	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				
Axis Liquid Fund - Growth	2112.7	6.4	6.6	6.8	6.9	7.5	6.5	0.11	27255	Nil
IDFC Cash Fund - Reg - Growth	2307.3	6.1	6.1	6.3	6.6	7.2	6.3	0.08	10199	Nil
Kotak Liquid Scheme - Reg - Growth	3857.5	6.1	6.2	6.5	6.8	7.3	6.5	0.10	29065	Nil
Mirae Asset Cash Management Fund - Growth	1994.7	6.3	6.5	6.7	6.8	7.4	6.4	0.11	3033	Nil
CRISIL Liquid Fund Index	--	6.4	6.7	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	8.4	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	8.9	8.8	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4253.2	9.5	8.4	8.2	8.4	7.4	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3884.1	9.0	8.3	8.1	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	257.2	10.0	9.2	8.5	8.6	7.5	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.7	9.4	8.8	8.3	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2900.3	9.6	9.1	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2155.8	9.7	8.9	8.5	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	21.3	13.9	11.9	10.0	9.1	7.6	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.2	14.1	11.7	10.2	9.5	7.2	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.0	15.0	12.9	10.5	9.4	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	40.2	10.0	9.1	8.3	7.9	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	10.4	9.2	8.5	8.1	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	10.5	9.4	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	14.9	12.8	10.7	9.7	7.5	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	18.0	16.5	12.6	10.9	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	17.1	15.0	12.5	11.4	7.6	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	14.4	12.0	10.7	9.3	7.5	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	18.2	15.3	12.6	10.7	8.0	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2547.4	13.3	11.1	9.9	9.2	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	19.9	21.7	21.3	14.8	12.2	7.7	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	29.8	26.7	17.6	14.2	8.2	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	22.3	20.8	15.5	13.4	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)	24.0	31.0	31.9	21.6	17.2	9.1	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	30.7	31.5	20.4	16.5	9.4	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.3	36.8	33.3	22.0	15.2	9.6	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	18.2	16.1	12.2	10.5	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	18.6	16.5	12.5	10.3	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	63.3	28.7	28.5	19.1	14.9	7.7	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 29, 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.