

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	128.8	3.5	-2.0	10.0	9.0	12.7	12.5	2.30	1314	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	280.1	2.9	-3.4	7.6	10.5	15.1	12.7	-0.80	4002	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	34.0	4.9	-1.8	9.7	13.2	17.1	--	2.20	25845	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16983.5	2.1	-5.4	8.5	9.0	13.2	10.8	-1.10	--	--

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	28.8	8.8	1.2	12.5	11.2	15.6	--	6.60	6303	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	476.2	3.8	2.5	9.9	9.0	13.5	11.9	2.50	17912	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40.7	3.9	-2.3	8.7	9.6	14.2	13.3	0.50	22117	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	49.2	4.2	0.9	11.0	12.8	17.4	16.0	2.30	13618	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	33.0	1.5	-1.2	9.8	10.7	15.0	12.2	-0.80	13076	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15493.3	4.9	-0.8	10.1	8.6	12.8	10.6	3.00	--	--

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	50.9	1.0	-8.4	6.0	12.5	17.5	16.5	-3.10	6302	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24.1	-1.7	-13.6	4.9	11.3	18.1	16.2	-5.90	916	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	88.4	-1.6	-9.4	5.7	9.5	17.0	14.3	-7.20	1755	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35.8	0.3	-8.4	5.7	13.6	18.2	15.6	-3.80	4501	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	120.7	-4.6	-13.8	7.1	12.9	18.4	15.4	-9.30	5026	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	20257.5	-5.9	-15.7	3.2	8.9	13.3	11.7	-11.60	--	--

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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	87.1	0.4	-8.9	9.1	14.7	21.0	19.4	-2.20	4929	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32.2	1.3	-5.3	9.2	10.9	15.0	12.7	-1.80	1539	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6706.3	-0.3	-8.0	8.1	10.2	14.8	12.0	-4.10	--	--

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	27.1	8.2	-6.8	11.8	12.8	15.4	--	1.20	8044	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	138.5	9.6	1.6	10.5	12.8	16.5	18.3	4.80	4864	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500	14260.4	1.3	-6.6	7.2	7.6	11.7	9.3	-1.90	--	--

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	47.8	-6.0	-16.6	1.5	10.2	19.5	16.6	-8.90	7369	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	38.1	-7.5	-15.0	9.0	12.3	16.0	13.7	-10.40	8427	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21.7	-7.8	-18.4	8.0	12.9	--	--	-12.80	6079	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6719.5	-9.3	-25.3	-2.4	2.7	9.3	8.2	-14.20	--	--

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	28.9	-3.2	-10.0	7.1	11.7	16.5	12.4	-6.30	8850	Nil
Axis Long Term Equity Fund - Growth	43.6	8.1	-3.3	9.4	12.6	19.2	--	1.60	19718	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	51.9	1.3	-9.1	7.9	10.4	15.6	13.9	-3.80	2060	Nil
Invesco India Tax Plan - Growth	48.1	1.3	-7.1	7.9	11.0	16.0	14.4	-1.80	878	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17.0	4.6	1.6	14.1	--	--	--	2.20	2202	Nil
S&P BSE 200 TRI	5504.9	2.9	-3.7	9.1	9.2	13.4	10.9	0.00	--	--

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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	50.2	2.8	-3.4	10.3	10.1	13.8	11.7	0.30	865	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44.6	0.5	-8.1	10.0	12.2	17.2	13.7	-3.60	4027	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57.9	1.8	-6.8	5.6	6.2	10.8	11.0	-0.90	4493	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16983.5	2.1	-5.4	8.5	9.0	13.2	10.8	-1.10	--	--

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	37.2	0.7	-4.3	9.8	12.9	15.8	--	-1.30	337	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32.1	-2.9	-5.9	10.8	12.4	16.1	--	-6.40	802	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	58.4	-0.8	2.8	13.4	10.8	18.9	18.7	3.10	445	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	137.7	-8.3	-5.3	-0.9	6.3	12.5	17.1	-7.90	2420	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	63.0	6.9	0.8	12.7	15.5	19.6	17.8	3.60	3354	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	267.6	3.6	-4.7	11.9	12.3	15.7	15.8	1.00	3203	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16983.5	2.1	-5.4	8.5	9.0	13.2	10.8	-1.10	--	--

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	35.2	4.1	3.7	7.4	9.2	13.1	12.3	2.40	28709	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28.6	4.6	-2.0	7.4	9.0	13.4	11.6	3.60	966	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89.7	3.9	3.1	8.6	9.1	13.5	11.8	3.00	2040	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13.2	0.3	-0.6	6.8	--	--	--	0.60	687	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9826.2	6.1	4.0	9.5	9.0	11.5	9.9	4.80	--	--

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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	52.4	3.5	0.5	6.1	6.2	10.8	10.0	2.00	22221	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	130.9	4.6	2.2	8.9	10.7	15.3	14.0	2.30	25617	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14.5	5.0	3.3	9.7	--	--	--	3.40	2196	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	134.3	7.4	3.9	8.9	11.4	15.6	12.2	4.60	29832	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	154.7	3.9	0.7	8.6	10.5	13.4	12.8	2.80	2316	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9826.2	6.1	4.0	9.5	9.0	11.5	9.9	4.80	--	--

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	23.9	9.9	7.6	7.2	6.9	6.4	6.3	7.20	5498	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27.0	8.8	7.0	6.8	6.7	6.4	6.3	6.80	13769	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	19.4	9.1	7.3	7.1	6.8	6.6	6.4	7.00	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	3.6	1.8	6.5	--	--	--	2.80	766	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36.4	3.1	3.1	8.0	8.0	9.0	9.2	2.60	5422	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14.2	2.7	2.7	7.0	--	--	--	2.30	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	1 Y				
Axis Liquid Fund - Growth	2113.0	6.4	6.4	6.8	6.9	7.5	6.5	0.11	27255	Nil	
IDFC Cash Fund - Reg - Growth	2307.7	6.1	6.0	6.3	6.6	7.2	6.3	0.08	10199	Nil	
Kotak Liquid Scheme - Reg - Growth	3858.1	6.2	6.0	6.5	6.8	7.3	6.5	0.10	29065	Nil	
Mirae Asset Cash Management Fund - Growth	1995.1	6.4	6.3	6.7	6.8	7.4	6.4	0.11	3033	Nil	
CRISIL Liquid Fund Index	--	6.5	6.4	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	9.6	8.5	8.3	--	--	7.3	0.50	6847	Nil
IDFC Ultra Short Term Fund - Reg - Growth	10.9	9.3	8.8	8.4	8.5	--	7.2	0.46	2858	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4254.9	9.8	8.5	8.2	8.4	7.4	7.6	0.50	7858	Nil
NIFTY Ultra Short Duration Debt Index	3885.7	9.2	8.5	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	257.3	10.6	9.3	8.6	8.6	7.6	7.2	0.56	11329	Nil
ICICI Prudential Money Market Fund - Reg - Growth	265.8	9.8	8.9	8.3	8.3	7.4	7.1	0.40	8776	Nil
Reliance Money Market Fund - Growth	2901.5	10.0	9.1	8.6	8.6	7.5	7.2	0.45	3277	Nil
UTI Money Market Fund - Reg - Growth	2156.8	10.1	9.0	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	15.3	12.0	10.2	9.2	7.6	8.0	2.32	7992	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	39.2	16.3	12.0	10.5	9.6	7.2	7.7	2.16	8021	Nil
Kotak Bond Short Term Plan - Reg - Growth	36.0	16.4	13.0	10.6	9.5	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	10.5	9.1	8.3	7.9	7.1	7.7	0.87	15150	Nil
Canara Robeco Savings Fund - Reg - Growth	30.0	11.2	9.3	8.6	8.2	7.4	7.4	0.83	1060	Nil
IDFC Low Duration Fund - Reg - Growth	27.2	11.2	9.5	8.8	8.5	7.6	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	16.7	13.0	11.0	9.7	7.5	8.4	2.84	3187	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	44.0	19.8	16.6	12.8	10.9	8.1	7.9	4.27	1790	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	16.6	20.5	15.3	12.9	11.5	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	15.9	12.2	10.8	9.3	7.6	8.1	2.16	7143	Nil
HDFC Corporate Bond Fund - Growth	21.6	20.7	15.6	12.9	10.8	8.0	7.9	4.21	12258	Nil
Kotak Corporate Bond Fund - Std - Growth	2549.4	14.8	11.3	10.1	9.3	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	24.5	21.3	15.1	12.2	7.7	8.0	6.50	136	Nil
IDFC D B F - Reg - Growth (Re-Launched)	23.7	34.5	27.1	18.0	14.3	8.2	7.7	8.16	1971	Nil
Kotak Dynamic Bond Fund - Reg - Growth	25.5	25.2	20.9	15.8	13.4	8.9	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	35.1	32.3	22.2	17.3	9.2	7.1	9.38	405	Nil
Reliance Gilt Securities Fund - Growth	26.8	34.1	31.7	20.9	16.6	9.5	6.8	7.96	1040	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	44.3	40.0	33.3	22.4	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	32.5	20.9	16.4	12.5	10.5	7.4	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	26.8	21.9	16.8	12.9	10.4	7.1	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	32.2	28.8	19.7	15.0	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 30, 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.