



# MSEARCH

## TOP DEBT SCHEMES (06/08/2018)

### Top Liquid Fund Schemes

Schemes	AUM (Cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
ABSL Floating Rate Fund - Long Term	5,836	217.37	6.29	7.00	8.00	8.64
SBI Magnum Ultra Short Duration Fund	3,121	3921.91	7.14	6.90	7.31	7.38
Franklin India Liquid Fund	5,170	2,664	7.04	6.90	7.40	8.25
Axis Liquid Fund	19,308	1968.89	7.04	7.30	8.06	7.98
ICICI Pru Money Market Fund	4,130	245.56	7.05	6.90	7.30	7.51

### Top Short Term Bond Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Short Term Income Plan	10,396	3743.34	6.48	8.15	9.36	8.32
HDFC Short Term Debt Fund	10,620	19.53	5.57	7.59	8.72	8.60
ABSL Short Term Opportunities Fund	4,184	29.23	4.17	7.61	8.83	7.29
ICICI Prudential Short Term Fund	8,330	36.61	3.76	7.71	8.68	8.04

### Top Dynamic Bond Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential All Seasons Bond Fund	2,103	21.90	2.12	9.03	10.76	9.61
UTI Dynamic Bond Fund - Regular Plan	1,306	20.20	1.13	8.16	9.31	9.05
Franklin India Dynamic Accrual Fund	3,392	62.45	6.07	8.80	9.36	8.93
Kotak Dynamic Bond Fund	747	22.58	3.33	8.55	8.84	8.32

### Top Gilt Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Reliance Gilt Securities Fund	968	23.03	0.03	8.32	9.47	5.68
ICICI Prudential Gilt Fund	1,192	60.20	-0.27	8.34	8.86	9.93
UTI Gilt Fund	516	38.53	-0.15	8.09	9.29	8.50
SBI Magnum Gilt Fund	2,141	38.36	-0.82	7.86	9.53	7.94

### Top Long Term Debt Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential Bond Fund	3,298	24.31	1.72	7.10	8.66	9.33
UTI Bond Fund	1,128	52.12	0.16	7.24	8.03	8.50
SBI Magnum Income Fund	1,676	42.73	1.98	7.90	7.83	7.65

For More Information of the scheme and Investment Process

#### CONTACT

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