



MSEARCH

TOP DEBT SCHEMES (03/06/2021)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	30,938	333.39	3.28	5.10	5.55	7.21
Nippon India Liquid Fund	22,828	5,060.42	3.23	4.73	5.55	7.07
Axis Liquid Fund	25,040	2,297.37	3.24	4.72	5.54	7.35
ICICI Prudential Liquid Fund	40,714	306.42	3.24	4.71	5.51	7.43
L&T Liquid Fund	7,008	2,834.25	3.22	5.01	5.47	7.32

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	17443	25.2900	7.79	8.97	8.21	8.69
Aditya Birla Sun Life Short Term Fund	23,971	87.05	8.06	9.42	8.55	9.33
ICICI Prudential Short Term Fund	22,193	46.40	7.60	8.72	8.09	8.14
Axis Short Term Fund	11,596	24.15	6.81	8.60	7.84	8.07
L&T Short Term Bond Fund	5,039	21.0801	5.45	8.24	7.55	8.22

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund	2260	29.36	6.76	9.78	8.92	8.62
IDFC Dynamic Bond Fund	3302	27.31	4.45	10.02	8.61	8.36
ICICI Prudential All Seasons Bond Fund	5,652	28.32	7.21	9.46	9.20	9.58
DSP Strategic Bond Fund	792	1237.06	3.98	9.62	7.92	8.02
SBI Dynamic Bond Fund	3,158	27.80	3.63	9.31	8.56	6.08

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund	1621	29.41	4.68	11.40	9.47	8.55
Nippon India Gilt Securities Fund	1861	30.37	3.53	10.18	9.29	6.39
SBI Magnum Gilt Fund	4202	50.8656	4.35	10.29	9.30	8.28
ICICI Prudential Gilt Fund	3926	78.55	4.51	9.77	9.00	9.91
HDFC Gilt Fund	2108	43.8537	4.09	8.11	7.34	7.68

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	799	71.59	2.09	9.79	8.69	8.97
SBI Magnum Income Fund	1710	55.49	7.49	9.68	8.79	7.90
Kotak Bond Fund	1864	42.94	5.16	8.93	7.38	8.76

For More Information of the scheme and Investment Process

CONTACT

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Disclaimer: Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

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