



MSEARCH

TOP DEBT SCHEMES (06/07/2018)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla SL Money Manager Fund	6644	235.57	7.09	7.00	7.39	7.97
Axis Liquid Fund	23435	1956.44	6.99	7.00	7.32	7.98
UTI Money Market Fund	3007	1976.78	6.98	6.40	7.32	7.87
Kotak Money Market Scheme	8396	2896.98	6.93	6.90	7.33	7.36
ICICI Prudential Money Market Fund	11383	244.06	6.50	6.90	7.31	7.51

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Low Duration Fund	5812	20.30	7.39	8.88	9.25	9.32
Aditya Birla Sun Life Credit Risk Fund	7016	13.07	5.91	8.72	8.40	9.31
HDFC Short Term Debt Fund	10460	19.26	5.61	7.52	8.19	8.58
ICICI Prudential Corporate Bond Fund	6564	17.93	5.15	7.62	8.13	8.39

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential All Season Bond Fund	2242	21.74	3.02	9.11	10.72	9.61
UTI Dynamic Bond Fund	1363	20.06	2.02	8.20	8.95	9.06
HDFC Dynamic Debt Fund	1398	58.33	0.31	6.80	7.38	8.68
Kotak Dynamic Bond Fund- Regular Plan	784	22.17	3.97	8.15	8.49	8.27

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
SBI Magnum Gilt Fund	2165	38.04	-0.32	7.91	8.61	7.92
ICICI Pru Gilt Fund Invest Plan - PF Option	344	34.96	3.83	8.53	7.79	8.97
Reliance Gilt Securities Fund	992	22.64	2.17	8.06	7.62	5.61

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Income Plan	1185.00	53.76	2.13	7.32	6.47	8.83
SBI Magnum Income Fund	1761.00	42.28	2.16	7.83	6.91	7.63
UTI Bond Fund	1181.00	51.74	1.06	7.30	7.31	8.50
Reliance Income Fund	409.00	54.68	0.05	6.56	6.31	8.63
HDFC Income Fund	1128.00	37.96	-0.91	6.07	6.31	7.77

For More Information of the scheme and Investment Process

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