



MSEARCH

TOP DEBT SCHEMES (03/12/2020)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	34,021	328.12	4.58	5.79	6.32	7.58
Nippon India Liquid Fund	26,077	4,980.35	4.54	5.68	6.31	7.19
Axis Liquid Fund	26,509	2,261.40	4.53	5.68	6.27	7.19
ICICI Prudential Liquid Fund	40,247	301.60	4.58	5.62	6.26	7.57
L&T Liquid Fund	7,414	2,790.37	4.45	5.62	6.20	7.57

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	15,462	24.76	11.02	9.27	8.88	8.94
Aditya Birla Sun Life Short Term Fund	8,135	38.11	11.00	9.19	9.31	7.62
ICICI Prudential Short Term Fund	20,927	48.11	11.26	9.32	9.46	8.25
Axis Short Term Fund	12,288	25.19	10.62	9.28	9.07	8.30
L&T Short Term Bond Fund	4,208	21.56	9.95	8.91	8.55	8.55

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund - Regular Plan	1,908	30.55	11.81	10.40	10.50	8.91
IDFC Dynamic Bond Fund - Regular Plan	2,810	29.03	13.32	10.34	10.10	8.69
ICICI Prudential All Seasons Bond Fund	4,773	28.95	12.85	9.88	10.56	9.84
DSP Strategic Bond Fund - Regular Plan	1,777	2710.16	12.77	9.73	9.15	7.36
SBI Dynamic Bond Fund	2,298	29.19	11.37	9.78	10.10	6.24

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund - Regular Plan	2,105	29.15	14.23	11.45	10.71	8.89
Nippon India Gilt Securities Fund	1,931	32.75	12.02	10.97	11.27	9.43
SBI Magnum Gilt Fund	4,307	52.08	12.45	9.99	10.39	8.43
ICICI Prudential Gilt Fund	4,782	81.38	13.55	10.06	10.31	10.10
HDFC Gilt Fund	2,693	44.99	10.29	8.10	8.71	7.91

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	854	76.71	11.88	10.34	10.50	9.20
SBI Magnum Income Fund	1,587	57.13	13.44	9.82	10.10	7.98
Kotak Bond Fund - Regular Plan	1,624	64.83	12.58	9.54	9.17	8.95

For More Information of the scheme and Investment Process

CONTACT

Mehta Equities Ltd. : Mutual Fund Department

022-61507144/145 or email us on: mutualfunds@mehtagroup.in or visit www.mehtagroup.in

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

Mehta Equities Limited (MEL) has used information that is publicly available and information developed in-house. Some of the information used in the document may have been obtained from members/persons other than the MEL and/or its affiliates and which may have been made available to MEL and/or its affiliates. MEL however does not warrant the accuracy, reasonableness and/or completeness of any information and does not take responsibility of updating any data/information. For data reference to any third party in this material, no such party will assume any liability for the same. All data/information used in preparation of this material is dated and may or may not be relevant at any time after the issuance of this material. MEL (including its affiliates) and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any arising from the use of this material in any manner. Nothing contained in this document shall be construed to be an investment advice/recommendation on an assurance of the benefits of investing. Recipient alone shall be fully responsible for any investment decision taken on the basis of this document.