



MSEARCH

TOP DEBT SCHEMES (07/11/2020)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	32,611	327.39	4.65	5.96	6.31	7.62
Nippon India Liquid Fund	24,930	4937.53	4.62	5.85	6.31	7.21
Axis Liquid Fund	24,817	2245.08	4.64	5.82	6.30	7.57
ICICI Prudential Liquid Fund	44,170	299.37	4.62	5.80	6.26	7.60
L&T Liquid Fund	7,414	2772.10	4.57	5.72	6.23	7.50

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	13,569	24.27	10.78	8.88	8.61	8.92
Aditya Birla Sun Life Short Term Fund	5,546	36.10	10.26	8.27	8.51	7.61
ICICI Prudential Short Term Fund	18,946	45.23	10.48	8.25	8.48	8.25
Axis Short Term Fund	8,115	23.64	10.11	8.43	8.29	8.30
L&T Short Term Bond Fund	4,208	20.67	9.32	8.17	7.94	8.54

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund - Regular Plan	1726	28.95	11.31	9.43	9.64	8.91
IDFC Dynamic Bond Fund - Regular Plan	2686	27.11	12.53	9.19	9.04	8.72
ICICI Prudential All Seasons Bond Fund	4,529	27.57	12.37	8.77	9.53	9.85
DSP Strategic Bond Fund - Regular Plan	1,715	2612.73	12.20	8.79	8.50	7.37
SBI Dynamic Bond Fund	2,231	27.62	11.10	8.76	9.15	6.25

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund - Regular Plan	1,596	27.68	13.66	10.41	9.86	8.91
Nippon India Gilt Securities Fund	1,506	30.13	11.10	9.56	9.94	9.45
SBI Magnum Gilt Fund	3,693	50.12	12.10	9.13	9.60	8.44
ICICI Prudential Gilt Fund	4,203	77.27	13.00	9.05	9.50	10.11
HDFC Gilt Fund	2,129	43.46	9.98	7.32	8.06	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	1,073	71.67	11.72	9.34	9.49	9.22
SBI Magnum Income Fund	1,519	54.35	13.12	8.82	9.12	7.98
Kotak Bond Fund - Regular Plan	1,585	60.16	11.10	7.85	7.81	8.94

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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