



# MSEARCH

## TOP DEBT SCHEMES (04/10/2018)

### Top Liquid Fund Schemes

Schemes	AUM (Cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
ABSL Floating Rate Fund - Long Term	5,996	219.43	6.28	7.20	8.48	8.59
SBI Magnum Ultra Short Duration Fund	3,899	3973.78	7.25	7.00	7.27	7.38
Franklin India Liquid Fund	6,955	2,686.49	7.12	6.90	7.99	7.84
Axis Liquid Fund	30,065	1991.54	7.17	7.00	7.26	7.97
ICICI Pru Money Market Fund	6,304	248.41	7.15	7.00	7.25	7.48

### Top Short Term Bond Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Short Term Income Plan	11,338	3770.33	5.93	7.90	9.09	8.28
HDFC Short Term Debt Fund	9,441	19.65	5.19	7.28	8.36	8.50
ABSL Short Term Opportunities Fund	4,221	29.53	4.36	7.40	8.64	7.28
ICICI Prudential Short Term Fund	7,892	36.38	3.71	7.22	8.44	7.99

### Top Dynamic Bond Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential All Seasons Bond Fund	2,070	20.01	2.62	8.07	10.47	9.48
UTI Dynamic Bond Fund - Regular Plan	1,220	20.26	1.48	7.20	8.99	8.90
Franklin India Dynamic Accrual Fund	3,566	62.83	5.49	8.32	9.54	8.88
Kotak Dynamic Bond Fund	610	22.70	3.44	7.64	8.50	8.24

### Top Gilt Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Reliance Gilt Securities Fund	968	23.07	0.59	7.25	9.55	5.63
ICICI Prudential Gilt Fund	1,161	60.77	1.67	7.51	9.52	9.89
UTI Gilt Fund	499	38.59	0.45	7.04	9.15	8.42
SBI Magnum Gilt Fund	1,974	38.32	-0.64	6.68	9.56	7.85

### Top Long Term Debt Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential Bond Fund	2,894	24.32	1.26	6.30	8.65	9.17
UTI Bond Fund	851	52.20	0.41	6.33	8.14	8.44
SBI Magnum Income Fund	1,578	42.60	1.37	6.76	7.84	7.57

For More Information of the scheme and Investment Process

#### CONTACT

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