



MSEARCH

TOP DEBT SCHEMES (02/10/2020)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	39,810	324.36	4.87	6.16	6.41	7.67
HDFC Liquid Fund	80,165	3,958.36	4.67	5.87	6.22	7.13
Kotak Liquid - Regular Plan	31,752	4,078.79	4.69	5.85	6.26	7.25
SBI Liquid Fund	51,046	3,154.77	4.75	5.89	6.27	7.39
IDFC Cash Fund - Regular Plan	11,765	2,436.56	4.56	5.72	6.17	7.49

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	13,154	23.95	10.82	8.66	8.52	8.87
ICICI Prudential Short Term Fund	17,228	44.61	10.41	7.95	8.35	8.21
Axis Short Term Fund - Retail Plan	9,375	23.35	10.18	8.22	8.21	8.22
IDFC Bond Fund Short Term Plan - Regular Plan	13,052	43.78	9.88	8.19	8.06	7.74
Kotak Bond - Short Term Regular Fund	12,848	40.01	9.69	7.97	7.98	7.81

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund - Regular Plan	1,632	28.35	10.38	8.95	9.27	8.80
Franklin India Dynamic Accrual Fund	2,415	65.11	-4.86	3.07	5.67	8.27
IDFC Dynamic Bond Fund - Regular Plan	2,647	26.62	11.37	8.59	8.70	8.63
SBI Dynamic Bond Fund	2,161	27.07	9.97	8.08	8.79	6.16

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Nippon India Gilt Securities Fund	1,496	29.69	10.16	9.03	9.69	9.40
SBI Magnum Gilt Fund	3,838	49.09	10.59	8.39	9.23	8.37
UTI Gilt Fund - Regular Plan	733	48.37	9.03	8.01	8.98	8.78
ICICI Prudential Gilt Fund	4,232	75.93	11.28	8.33	9.20	10.07
Kotak Gilt Investment - Regular Plan	839	74.08	10.15	8.04	8.48	9.63

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
SBI Magnum Income Fund	1,473	53.33	12.31	8.30	8.78	7.93
ICICI Prudential Bond Fund	3,976	30.22	11.40	8.00	8.34	9.55
Kotak Bond Fund - Regular Plan	1,265	59.21	10.00	7.40	7.54	8.90

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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