



# MSEARCH

## TOP DEBT SCHEMES (02/09/2020)

### Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	38,375	323.50	5.10	6.23	6.51	7.20
HDFC Liquid Fund	80,811	3,948.49	4.87	6.04	6.31	7.15
Kotak Liquid - Regular Plan	32,610	4,068.32	4.38	6.02	6.36	7.27
SBI Liquid Fund	56,033	3,146.23	4.95	6.05	6.72	7.41
IDFC Cash Fund - Regular Plan	13,401	2,430.12	4.76	5.90	6.26	7.52

### Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	12,737	23.90	11.09	8.69	8.66	8.92
ICICI Prudential Short Term Fund	17,466	44.55	10.69	7.92	8.57	8.24
Axis Short Term Fund - Retail Plan	9,131	23.30	10.31	8.20	8.36	8.29
IDFC Bond Fund Short Term Plan - Regular Plan	12,857	43.69	10.08	8.18	8.19	7.76
Kotak Bond - Short Term Regular Fund	14,193	39.92	9.89	7.93	8.13	7.84

### Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund - Regular Plan	1,458	28.32	10.63	8.85	9.61	8.85
Franklin India Dynamic Accrual Fund	2,464	64.43	-5.29	2.83	5.86	8.25
IDFC Dynamic Bond Fund - Regular Plan	2,560	26.53	11.05	8.26	9.06	8.66
SBI Dynamic Bond Fund	2,113	27.21	10.39	8.15	9.32	6.23

### Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Nippon India Gilt Securities Fund	1,802	29.75	10.51	8.88	10.20	9.48
SBI Magnum Gilt Fund	4,108	49.38	11.05	8.45	9.82	8.44
UTI Gilt Fund - Regular Plan	785	48.61	9.53	7.99	9.53	8.85
ICICI Prudential Gilt Fund	3,676	76.20	12.35	8.15	9.74	10.13
Kotak Gilt Investment - Regular Plan	969	74.28	10.35	7.81	8.98	9.69

### Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
SBI Magnum Income Fund	1,386	53.29	12.71	8.22	9.16	7.96
ICICI Prudential Bond Fund	3,928	30.26	11.77	8.03	8.64	9.63
Kotak Bond Fund - Regular Plan	1,399	59.30	10.21	7.16	7.98	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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