



MSEARCH

TOP DEBT SCHEMES (06/02/2021)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	33,431	327.72	4.06	5.55	5.99	7.29
Nippon India Liquid Fund	23,245	4,973.33	4.03	5.44	5.99	7.14
Axis Liquid Fund	25,742	2,262.12	4.05	5.42	5.98	7.47
ICICI Prudential Liquid Fund	42177	301.60	4.06	5.40	5.95	7.52
L&T Liquid Fund	8,084	2,793.11	4.00	5.33	5.91	7.42

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	17,928	24.39	9.15	8.85	8.43	8.76
Aditya Birla Sun Life Short Term Fund	8,302	36.29	9.83	8.44	8.35	7.53
ICICI Prudential Short Term Fund	23,696	45.58	9.21	8.50	8.43	8.18
Axis Short Term Fund	14,992	23.76	8.71	8.51	8.15	8.15
L&T Short Term Bond Fund	4,445	20.72	7.98	8.13	7.74	8.32

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund	2607	28.88	9.03	9.49	9.35	8.71
IDFC Dynamic Bond Fund	3100	26.96	9.42	9.91	8.90	8.48
ICICI Prudential All Seasons Bond Fund	5,290	27.75	10.03	9.28	9.99	9.67
DSP Strategic Bond Fund	1,778	2592.61	9.25	9.29	8.27	8.09
SBI Dynamic Bond Fund	2,659	27.48	8.28	9.50	9.09	6.13

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund	2215	27.52	10.22	11.49	9.78	8.66
Nippon India Gilt Securities Fund	1777	29.93	8.21	10.47	9.93	6.42
SBI Magnum Gilt Fund	4396	51.84	9.54	10.20	9.65	8.33
ICICI Prudential Gilt Fund	3735	77.43	10.39	10.23	10.03	10.00
HDFC Gilt Fund	2132	43.27	7.87	8.05	8.31	7.74

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	884	70.55	7.34	9.48	9.61	9.03
SBI Magnum Income Fund	1766	54.31	9.21	9.08	9.07	7.92
Kotak Bond Fund	1962	60.63	9.88	9.10	8.39	8.87

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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