



# MSEARCH

## TOP DEBT SCHEMES (04/05/2018)

### Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla SL Floating Rate-Short Term	5,738	232.51	6.88	7.00	7.42	7.97
Axis Liquid Fund	14,871	1,932.65	6.86	7.00	7.38	7.99
UTI Money Market Mutual Fund - Insti Plan	10,635	1,951.48	6.79	6.90	7.36	7.87
Kotak Floater Short Term Regular Plan	10,960	2,861.87	6.81	7.00	7.40	7.36
ICICI Prudential Money Market Fund	13,184	241.00	6.79	7.00	7.36	7.50

### Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Low Duration Fund	5,421	20.05	7.80	9.01	9.32	9.36
Aditya Birla Sun Life Short Term Fund	17,506	66.38	6.11	8.03	8.55	9.35
HDFC Short Term Opportunities Fund	9,925	19.21	6.22	7.78	8.31	8.66
Kotak Flexi Debt - Regular Plan	904	22.05	5.23	8.50	8.68	8.35
ICICI Prudential Ultra Short Term Plan	6,647	17.78	5.96	7.89	8.23	8.47

### Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential Long Term Fund	2,332	21.60	59.94	8.75	10.88	9.74
UTI Dynamic Bond Fund	1,435	19.99	4.07	8.21	9.04	9.21
ICICI Prudential Dynamic Bond Fund	802	19.67	4.42	7.90	8.03	7.90
HDFC High Interest Fund - Dynamic Plan	1,560	58.40	2.88	6.56	7.67	8.74

### Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
SBI Magnum Gilt Fund - Long Term Plan	2,246	37.93	2.83	7.76	9.34	7.99
ICICI Pru Gilt Fund Invest Plan - PF Option	621	34.86	5.07	8.24	8.45	9.02
Reliance Gilt Securities Fund	1,013	22.66	3.75	7.98	8.47	5.67
HDFC Gilt Fund - Short Term Plan	400	28.33	4.35	7.46	7.37	6.40

### Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Income Plan	1,314	54.14	3.71	7.34	7.23	8.89
SBI Magnum Income Fund	2,082	42.17	4.19	7.69	7.26	7.68
UTI Bond Fund	1,238	51.78	3.60	7.34	7.65	8.58
Reliance Income Fund	523	54.45	2.56	6.22	6.59	8.69
HDFC Income Fund	1,256	37.84	1.65	5.81	6.50	7.83

For More Information of the scheme and Investment Process

#### CONTACT

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