

TOP DEBT SCHEMES (6/03/2018)

Top Liquid Fund Schemes

Schemes	AUM (cr)	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla SL Floating Rate-Short Term	12,895	6.73	7.20	7.50	7.97
Axis Liquid Fund	25,159	6.71	7.10	7.45	8.00
UTI Money Market Mutual Fund - Insti Plan	17,417	6.67	7.09	7.44	7.87
Kotak Floater Short Term Regular Plan	18,275	6.68	7.10	7.49	7.35
ICICI Prudential Money Market Fund	13,847	6.64	7.10	7.43	7.50

Top Short Term Bond Schemes

Schemes	AUM (cr)	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Low Duration Fund	5,692	7.64	9.02	9.41	9.36
Aditya Birla Sun Life Short Term Fund	19,226	6.20	8.11	8.82	9.37
HDFC Short Term Opportunities Fund	10,174	6.08	7.83	8.56	8.69
Kotak Flexi Debt - Plan A	1,085	5.88	8.15	8.87	8.40
ICICI Prudential Ultra Short Term Plan	7,547	6.05	8.01	8.43	8.52

Top Dynamic Bond Schemes

Schemes	AUM (cr)	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential Long Term Fund	3,490	6.60	8.08	10.90	9.72
UTI Dynamic Bond Fund	1,539	3.72	7.58	9.10	9.15
ICICI Prudential Dynamic Bond Fund	1,313	4.54	7.37	8.31	7.84
HDFC High Interest Fund - Dynamic Plan	1,668	3.00	6.15	8.06	8.76

Top Gilt Schemes

Schemes	AUM (cr)	1yr Return	3yr Return	5yr Return	Since Inception
SBI Magnum Gilt Fund - Long Term Plan	3,054	2.88	7.10	9.53	7.96
ICICI Pru Gilt Fund Invest Plan - PF Option	721	4.55	7.39	8.70	8.96
Reliance Gilt Securities Fund	1,487	3.00	7.12	8.56	5.58
HDFC Gilt Fund - Short Term Plan	367	4.58	7.62	7.73	6.43

Top Long Term Debt Schemes

Schemes	AUM (cr)	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Income Plan	1,952	4.33	6.87	7.68	8.91
SBI Magnum Income Fund	2,166	5.35	7.33	7.67	7.71
UTI Bond Fund	1,627	2.95	6.59	7.82	8.54
Reliance Income Fund	794	2.32	5.54	6.81	8.67
HDFC Income Fund	1,390	1.71	5.39	6.86	7.85

For More Information of the scheme and Investment Process

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