

TOP DEBT SCHEMES (6/4/2018)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla SL Floating Rate-Short Term	9,069	231.32	6.87	7.10	7.47	7.97
Axis Liquid Fund	25,142	1,922.69	6.83	7.00	7.42	8.00
UTI Money Market Mutual Fund - Insti Plan	15,375	1,941.60	6.77	7.00	7.40	7.87
Kotak Floater Short Term Regular Plan	20,259	2,847.38	6.79	7.00	7.45	7.36
ICICI Prudential Money Market Fund	15,177	239.75	6.75	7.00	7.40	7.51

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Low Duration Fund	5,675	20.03	8.34	9.20	9.46	9.44
Aditya Birla Sun Life Short Term Fund	17,961	66.66	6.91	8.36	8.87	9.41
HDFC Short Term Opportunities Fund	10,056	19.23	6.81	8.04	8.57	8.77
Kotak Flexi Debt - Plan A	1,045	22.40	6.62	8.69	9.02	8.52
ICICI Prudential Ultra Short Term Plan	6,971	17.87	6.73	8.24	8.50	8.64

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential Long Term Fund	2,318	21.81	6.97	8.97	11.24	9.96
UTI Dynamic Bond Fund	1,456	20.18	5.20	8.49	9.49	9.43
ICICI Prudential Dynamic Bond Fund	975	19.89	5.73	8.29	8.73	8.11
HDFC High Interest Fund - Dynamic Plan	1,609	59.54	5.13	7.24	8.62	8.46

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
SBI Magnum Gilt Fund - Long Term Plan	2,242	38.72	4.95	8.40	10.24	8.15
ICICI Pru Gilt Fund Invest Plan - PF Option	630	35.46	6.73	8.77	9.42	9.20
Reliance Gilt Securities Fund	1,006	23.21	6.12	8.70	9.50	5.87
HDFC Gilt Fund - Short Term Plan	400	28.73	5.42	8.12	8.03	6.54

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Income Plan	1,362	55.92	7.06	8.36	8.47	9.11
SBI Magnum Income Fund	2,139	42.72	5.74	8.04	7.89	7.78
UTI Bond Fund	1,595	52.44	5.07	7.71	8.30	8.68
Reliance Income Fund	772	55.62	4.58	6.85	7.49	8.83
HDFC Income Fund	1,337	38.76	4.01	6.52	7.44	8.01

For More Information of the scheme and Investment Process

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