



MSEARCH

TOP DEBT SCHEMES (05/01/2021)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	34,970	326.92	4.26	5.55	6.11	7.52
Nippon India Liquid Fund	23,106	4,961.43	4.23	5.44	6.11	7.17
Axis Liquid Fund	27,868	2,256.08	4.24	5.42	6.10	7.50
ICICI Prudential Liquid Fund	46,016	300.83	4.24	5.40	6.06	7.54
L&T Liquid Fund	7,596	2,785.93	4.19	5.33	6.03	7.45

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	16,907	24.57	10.84	9.21	8.68	8.91
Aditya Birla Sun Life Short Term Fund	8,532	36.52	10.88	8.70	8.55	7.61
ICICI Prudential Short Term Fund	22,802	45.75	10.46	8.71	8.59	8.24
Axis Short Term Fund	14,362	23.88	10.04	8.74	8.34	8.27
L&T Short Term Bond Fund	4,450	20.88	9.55	8.49	7.99	8.50

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund - Regular Plan	2,071	29.27	11.56	10.04	9.72	8.89
IDFC Dynamic Bond Fund - Regular Plan	2,978	27.49	12.82	10.37	9.42	8.72
ICICI Prudential All Seasons Bond Fund	5,093	27.87	11.60	9.40	9.93	9.80
DSP Strategic Bond Fund	1,788	2645.55	12.33	9.83	8.74	7.38
SBI Dynamic Bond Fund	2,409	27.82	10.38	9.45	9.41	6.24

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund	2,178	28.06	13.64	11.72	10.28	8.91
Nippon India Gilt Securities Fund	2,127	30.47	10.96	10.62	10.29	9.42
SBI Magnum Gilt Fund	4,356	50.62	11.73	10.03	9.93	8.43
ICICI Prudential Gilt Fund	4,841	78.12	12.44	10.18	9.97	10.09
HDFC Gilt Fund	2,401	44.03	10.60	8.34	8.51	7.92

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	872	72.24	11.10	10.07	9.91	9.18
SBI Magnum Income Fund	1,710	54.89	11.48	9.36	9.39	7.97
Kotak Bond Fund	1,646	61.37	12.28	9.27	8.46	8.97

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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