



MSEARCH

TOP DEBT SCHEMES (03/03/2021)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	31,306	328.45	3.92	5.12	5.91	7.27
Nippon India Liquid Fund	19,338	4,984.27	3.88	5.11	5.91	7.13
Axis Liquid Fund	23,572	2,266.73	3.90	5.09	5.90	7.44
ICICI Prudential Liquid Fund	39,319	302.25	3.91	5.07	5.87	7.50
L&T Liquid Fund	7,934	2,798.84	3.84	5.01	5.83	7.40

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	18,390	24.42	8.20	8.75	8.35	8.71
Aditya Birla Sun Life Short Term Fund	8,371	36.32	9.49	8.40	8.28	7.50
ICICI Prudential Short Term Fund	24,170	45.63	8.36	8.45	8.38	8.16
Axis Short Term Fund	15,694	23.80	7.98	8.47	8.11	8.11
L&T Short Term Bond Fund	5,023	20.73	7.19	8.03	7.72	8.26

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund	2,763	28.70	6.87	9.26	9.12	8.61
IDFC Dynamic Bond Fund	3,205	26.73	6.79	9.60	8.68	8.36
ICICI Prudential All Seasons Bond Fund	5,472	27.78	8.66	9.32	9.91	9.63
DSP Strategic Bond Fund	1,780	2665.63	6.20	9.02	8.08	7.07
SBI Dynamic Bond Fund	2,901	27.43	6.15	9.37	8.97	6.09

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund	2,370	28.70	8.16	11.83	10.19	8.54
Nippon India Gilt Securities Fund	1,762	29.73	5.60	10.21	9.73	9.08
SBI Magnum Gilt Fund	4,325	49.93	7.33	10.16	9.55	8.29
ICICI Prudential Gilt Fund	3,474	77.27	8.45	10.28	9.83	9.95
HDFC Gilt Fund	2,141	43.03	5.65	7.80	8.07	7.72

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	853	69.87	4.18	9.23	9.28	8.96
SBI Magnum Income Fund	1,773	54.40	7.69	9.13	9.01	7.87
Kotak Bond Fund	1,816	59.99	6.84	8.85	8.01	8.78

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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