



MSEARCH

TOP DEBT SCHEMES (04/09/2018)

Top Liquid Fund Schemes

Schemes	AUM (Cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
ABSL Floating Rate Fund - Long Term	5,835	218.55	6.23	7.20	7.97	8.62
SBI Magnum Ultra Short Duration Fund	3,387	3952.16	7.23	7.00	7.30	7.38
Franklin India Liquid Fund	5,088	2,670.65	7.05	6.90	7.31	7.84
Axis Liquid Fund	24,297	1979.88	7.10	7.00	7.28	7.97
ICICI Pru Money Market Fund	4,756	247.04	7.12	7.00	7.28	7.51

Top Short Term Bond Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Franklin India Short Term Income Plan	10,855	3770.03	6.45	8.15	8.24	8.32
HDFC Short Term Debt Fund	10,502	19.62	5.43	7.57	8.76	8.58
ABSL Short Term Opportunities Fund	4,202	29.36	4.06	7.56	8.87	7.28
ICICI Prudential Short Term Fund	8,155	36.75	3.69	7.59	8.80	8.02

Top Dynamic Bond Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential All Seasons Bond Fund	2,199	20.88	2.31	8.77	10.64	9.56
UTI Dynamic Bond Fund - Regular Plan	1,269	20.25	1.2	7.83	9.31	8.98
Franklin India Dynamic Accrual Fund	3,442	62.88	6.07	8.82	9.97	8.92
Kotak Dynamic Bond Fund	728	22.68	3.30	8.20	8.80	8.29

Top Gilt Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Reliance Gilt Securities Fund	972	22.99	-0.22	7.87	9.70	5.64
ICICI Prudential Gilt Fund	1,208	60.49	44	8.08	9.43	9.91
UTI Gilt Fund	505	38.53	-0.15	7.69	9.37	8.45
SBI Magnum Gilt Fund	2,056	38.23	-1.23	7.31	9.71	7.88

Top Long Term Debt Schemes

Schemes	AUM (Cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Prudential Bond Fund	3,181	24.36	1.53	6.87	8.88	9.27
UTI Bond Fund	1,094	52.20	0.21	6.98	8.37	8.48
SBI Magnum Income Fund	1,585	42.69	1.52	7.47	8.02	7.57

For More Information of the scheme and Investment Process

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