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TOP DEBT SCHEMES Top Liquid Funds					
Aditya Birla SL Floating Rate- Short Term	13,194	6.71	7.20	7.61	7.99
Axis Liquid Fund	23,237	6.71	7.2	7.56	8.02
UTI Money Market Mutual Fund - Insti Plan	18,393	6.67	7.20	7.56	7.90
Kotak Floater Short Term Regular Plan	14,902	6.66	7.20	7.60	7.36
ICICI Prudential Money Market Fund	11,115	6.62	7.20	7.54	7.51
Top Short Term Bond Schemes					
Schemes	AUM(cr)	1yr Return	3yr Return	5 yr Return	Since Inception
Franklin India Low Duration Fund	5,728	8.31	9.28	9.49	9.43
Aditya Birla Sun Life Short Term Fund	21,453	6.51	8.55	8.99	9.42
HDFC Short Term Opportunities Fund	11,301	6.52	8.18	8.66	4.32
Kotak Flexi Debt - Plan A	1,333	5.61	8.77	9.12	8.53
ICICI Prudential Ultra Short Term Plan	8,769	6.26	8.29	8.55	8.64
Top Dynamic Bond Schemes					
Schemes	AUM(cr)	1yr Return	3yr Return	5 yr Return	Since Inception
ICICI Prudential Long Term Fund	3,674	5.1	9.11	11.2	9.95
UTI Dynamic Bond Fund	1,880	4.16	8.57	9.59	9.43
ICICI Prudential Dynamic Bond Fund	1,558	4.66	8.61	8.97	8.11
HDFC High Interest Fund - Dynamic Plan	1,825	2.69	7.53	8.75	8.89
Top Guild Schemes					
Schemes	AUM(cr)	1yr Return	3yr Return	5 yr Return	Since Inception
SBI Magnum Gilt Fund - Long Term Plan	3,155	3.87	9.05	10.6	
ICICI Prudential Gilt Fund	896	3.61	8.79	9.49	9.14
Reliance Gilt Securities Fund	1,528	3.41	8.73	9.51	5.76
HDFC Gilt Fund - Short Term Plan	376	4.10	8.22	8.16	6.50
Top Long Term Debt Schemes					
Schemes	AUM(cr)	1yr Return	3yr Return	5 yr Return	Since Inception
ICICI Pru Income Plan	2,075	4.40	8.40	8.40	9.06
SBI Magnum Income Fund	2,232	5.8	8.5	8.3	7.79
UTI Bond Fund	1,725	3.70	8.00	8.60	8.67
Reliance Income Fund	958	2.70	7.20	7.70	8.85
HDFC Income Fund	1,525	1.60	7.00	7.70	8.03

For More Information of the scheme and Investment Process

CONTACT

Mehta Equities Ltd. : Mutual Fund Department

022-61507145/144 or email us on: mutualfunds@mehtagroup.in or visit www.mehtagroup.in

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