



# MSEARCH

## TOP DEBT SCHEMES (01/04/2021)

### Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	33,604	328.45	3.64	5.12	5.78	7.26
Nippon India Liquid Fund	23,879	4,538.92	3.63	5.11	5.78	7.11
Axis Liquid Fund	24,975	2,272.73	3.58	5.09	5.77	7.41
ICICI Prudential Liquid Fund	42,470	303.04	3.60	5.07	5.73	7.48
L&T Liquid Fund	7,128	2,806.22	3.52	5.01	5.71	7.37

### Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	17,398	24.57	8.51	8.58	8.26	8.70
Aditya Birla Sun Life Short Term Fund	7,650	85.90	10.21	8.20	8.07	7.51
ICICI Prudential Short Term Fund	23,715	45.86	8.76	8.19	8.18	8.15
Axis Short Term Fund	13,355	23.89	7.92	8.20	7.91	8.09
L&T Short Term Bond Fund	4,753	20.84	6.99	7.84	7.60	7.98

### Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund	2,681	28.99	7.89	9.15	8.96	8.63
IDFC Dynamic Bond Fund	3,114	26.90	6.86	9.23	8.57	8.35
ICICI Prudential All Seasons Bond Fund	5,493	27.95	8.98	8.81	9.25	9.61
DSP Strategic Bond Fund	1,135	2,217.54	6.69	8.77	7.93	8.02
SBI Dynamic Bond Fund	3,077	27.61	6.05	9.04	8.77	6.10

### Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund	1,659	27.48	7.30	10.62	9.44	8.54
Nippon India Gilt Securities Fund	1,581	29.94	5.71	9.50	9.35	6.37
SBI Magnum Gilt Fund	4,113	50.35	7.24	9.69	9.38	8.30
ICICI Prudential Gilt Fund	3,235	77.56	8.28	9.08	9.12	9.93
HDFC Gilt Fund	1,852	43.32	6.08	7.31	7.44	7.68

### Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	810	70.59	4.93	8.63	8.75	8.97
SBI Magnum Income Fund	1,773	54.40	7.69	9.13	9.01	7.87
Kotak Bond Fund	1,329	42.94	6.81	8.24	7.48	8.78

For More Information of the scheme and Investment Process

#### CONTACT

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