



MSEARCH

TOP DEBT SCHEMES (03/05/2021)

Top Liquid Fund Schemes

Schemes	AUM (cr)	NAV	1yr Return	2yr Return	3yr Return	Since Inception
Aditya Birla Sun Life Liquid Fund	27,433	332.47	3.47	5.10	5.66	7.23
Nippon India Liquid Fund	23,219	5,010.95	3.40	4.73	5.66	7.09
Axis Liquid Fund	21,597	2,278.97	3.39	4.72	5.65	7.38
ICICI Prudential Liquid Fund	37,776	303.86	3.42	4.71	5.61	7.45
L&T Liquid Fund	6,776	2,826.71	3.35	5.01	5.58	7.35

Top Short Term Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
HDFC Short Term Debt Fund	16804	24.7535	9.46	8.84	8.24	8.71
Aditya Birla Sun Life Short Term Fund	23,508	86.59	9.53	9.29	8.58	9.34
ICICI Prudential Short Term Fund	22,157	46.15	9.20	8.56	8.10	8.15
Axis Short Term Fund	11,744	24.05	8.34	8.49	7.88	8.09
L&T Short Term Bond Fund	5,450	20.9883	6.90	8.16	7.58	8.25

Top Dynamic Bond Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
Kotak Dynamic Bond Fund	3035	29.16	8.54	9.53	8.87	8.63
IDFC Dynamic Bond Fund	3951	27.18	5.93	9.89	8.62	8.39
ICICI Prudential All Seasons Bond Fund	5,536	28.18	9.31	9.27	9.17	9.62
DSP Strategic Bond Fund	821	2723.46	6.09	10.10	8.45	8.90
SBI Dynamic Bond Fund	3,141	27.75	5.23	9.28	8.70	6.10

Top Gilt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
IDFC Government Securities Fund	1591	27.76	6.33	11.22	9.47	8.57
Nippon India Gilt Securities Fund	1524	30.25	4.79	10.15	9.29	9.11
SBI Magnum Gilt Fund	3699	50.6948	6.21	10.17	9.31	8.30
ICICI Prudential Gilt Fund	3586	78.12	6.58	9.65	8.98	9.93
HDFC Gilt Fund	1650	43.6556	5.00	8.00	7.34	7.74

Top Long Term Debt Schemes

Schemes	AUM (cr)	NAV	1yr Return	3yr Return	5yr Return	Since Inception
ICICI Pru Long Term Bond Fund	806	71.35	4.80	9.68	8.71	8.99
SBI Magnum Income Fund	1710	55.16	9.06	9.39	8.83	7.88
Kotak Bond Fund	1628	42.94	6.79	8.72	7.28	8.77

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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