Best 40 Funds (Debt)

Performance as on 04-Apr-2018

Debt Schemes		Annualized					Additional Information					
Liquid Funds	**NAV**	**1D**	**1W**	**1M**	**3M**	**6M**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
L&T Liquid Fund(G)	2377.85	8.64	7.50	7.91	7.09	6.81	0.14	13994.75	6.63	29.20	Nil	Shriram Ramanathan
Kotak Liquid Fund-Reg(G)	3515.62	8.13	6.85	8.04	7.11	6.78	0.12	14056.51	6.72	29.20	Nil	Deepak Agrawal
Aditya Birla SL Cash Plus(G)	278.48	7.50	8.63	8.30	7.19	6.85	0.12	43996.99	7.00	36.50	Nil	Kaustubh Gupta
HDFC Liquid Fund(G)	3413.37	7.38	7.20	7.72	6.92	6.61	0.20	30961.42	6.89	33.00	Nil	Anupam Joshi
Reliance Liquid-Cash(G)	2696.82	6.83	6.25	7.27	6.33	6.00	1.04	10766.12	7.05	37.00	Nil	Anju Chhajer
Benchmark												
Crisil Liquid Fund Index		7.76	6.77	8.49	7.36	6.87						
Ultra Short Term Funds	**NAV**	**1D**	**1W**	**1M**	**3M**	**6M**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
Aditya Birla SL Cash Mgr Fund(G)	418.03	7.02	10.21	10.87	7.27	5.95	0.99	9085.3	8.08	244.55	Nil	Kaustubh Gupta
Franklin India Ultra Short Bond Fund-Super Inst(G)	24.10	9.09	9.50	11.09	8.52	7.55	0.42	12590.34	8.94	229.95	Nil	Sachin Padwal-Desai
ICICI Pru Flexible Income Plan(G)	333.70	8.85	8.91	11.50	7.85	6.51	0.27	20820.86	7.60	306.41	Nil	Rahul Goswami
HDFC Cash Mgmt-TA Plan(G)	36.63	8.07	8.85	11.67	7.01	5.91	0.97	11285.13	8.10	375.95	Nil	Anupam Joshi
Reliance Money Manager Fund(G)	2397.16	7.10	8.49	10.88	7.70	6.37	0.63	14825.28	7.78	225.00	Nil	Amit Tripathi
Benchmark												
Crisil Short Term Bond Fund Index		11.68	11.57	15.78	7.10	4.90						
Crisil Liquid Fund Index		7.76	6.77	8.49	7.36	6.87						
Floating Rate - Short Term Funds	**NAV**	**1W**	**1M**	**3M**	**6M**	**1Y**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
L&T FRF-Reg(G)	17.20	7.34	10.02	7.81	7.02	7.53	0.68	745.17	8.33	138.70	Nil	Vikas Garg
Aditya Birla SL FRF-Short Term Plan(G)	231.28	8.53	8.48	7.22	6.86	6.87	0.23	9069.44	6.99	25.55	Nil	Kaustubh Gupta
Benchmark												
Crisil Liquid Fund Index		6.77	8.49	7.36	6.87	6.85						
Income Funds - Long Term	**NAV**	**6M**	**1Y**	**2Y**	**3Y**	**5Y**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
Reliance Corporate Bond Fund(G)	14.04	4.57	6.56	8.73	8.65	--	1.74	8053.05	9.07	1018.35	1% on or before 12M, Nil after 12M	Prashant Pimple
ICICI Pru Income Opportunities Fund(G)	24.34	2.81	5.73	7.75	7.75	8.47	1.27	3981.59	7.86	1295.75	1% on or before 6M, Nil after 6M	Manish Banthia
UTI Bond Fund(G)	52.22	1.26	4.56	8.64	7.57	8.22	1.69	1595.35	8.38	1394.30	Nil	Amandeep Singh Chopra
HDFC High Interest Fund-Dynamic Plan(G)	59.17	1.41	4.46	7.56	7.03	8.51	1.67	1609.12	8.09	1660.75	0.50% on or before 6M, Nil after 6M	Anil Bamboli
Reliance Dynamic Bond(G)	23.29	0.13	4.18	7.56	6.98	8.15	1.69	3198.1	8.07	1887.05	1% on or Before 12M, Nil After 12M	Prashant Pimple
Aditya Birla SL Income Plus(G)	76.33	-0.08	4.16	7.27	6.52	7.43	1.41	1521.16	7.88	1927.20	Nil	Pranay Sinha
Kotak Bond Fund-Reg(G)	47.74	0.02	3.09	6.27	6.11	7.02	1.70	2052.28	8.15	1511.10	0.20% on or before 3M, Nil after 3M	Abhishek Bisen
Benchmark												
Crisil Composite Bond Fund Index		2.32	5.52	8.14	8.26	8.67						
Income Funds - Medium Term	**NAV**	**6M**	**1Y**	**2Y**	**3Y**	**5Y**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
Franklin India Corporate Bond Opportunities Fund(G)	18.09	6.91	8.13	9.38	8.63	9.25	1.84	6656.49	10.51	704.45	Nil upto 10% of units, For remaining units - 3% on or before 12M, 2% after 12M but on or before 24M, 1% after 24M but on or before 36M, Nil after 36M	Santosh Kamath
Aditya Birla SL Medium Term Fund(G)	22.00	5.33	7.60	8.45	8.83	9.70	1.50	11504.78	9.59	879.65	Nil upto 15% of units,1% in excess of limit on or before 365D and Nil after 365D	Maneesh Dangi
ICICI Pru Regular Savings(G)	18.61	5.68	6.99	8.37	8.22	8.66	1.70	9041.81	9.34	565.75	Nil upto 10% of units and 1% on remaining units on or before 1Y, Nil after 1Y	Manish Banthia
Reliance Reg Savings Fund-Debt Option(G)	24.23	5.66	6.79	8.20	8.40	8.83	1.72	10605.62	9.56	733.65	Nil for 10% of units and 1% for remaining units on or before 12M, Nil after 12M	Prashant Pimple
HDFC Medium Term Opportunities Fund(G)	19.35	4.78	6.74	8.19	8.37	8.68	0.36	12311.77	8.07	788.40	Nil	Anupam Joshi
ICICI Pru Corporate Bond Fund(G)	27.09	4.62	6.72	8.18	8.10	8.56	1.57	7880.74	8.54	901.55	1% on or before 1Y, Nil after 1Y	Manish Banthia
SBI Corporate Bond Fund-Reg(G)	27.99	5.09	6.66	8.23	8.63	9.49	1.40	5117.02	9.04	722.70	Nil for 8% of investment and 3% for remaining investment on or before 12M, Nil for 8% of investment and 1.5% for remaining investment after 12M but before 24M, Nil for 8% of investment and 0.75% for remaining investment after 24M but before 36M, Nil after 36M	Lokesh Mallya
Kotak Medium Term Fund(G)	14.45	5.58	6.64	8.37	8.72	--	1.70	4801.17	9.75	810.30	Nil for 10% of investment and 2% for remaining Investment on or before 18M, Nil after 18M	Deepak Agrawal
Benchmark												
Crisil Short Term Bond Fund Index		4.90	6.20	7.62	7.93	8.55						
Crisil Composite Bond Fund Index		2.32	5.52	8.14	8.26	8.67						
Income Funds - Short Term	**NAV**	**6M**	**1Y**	**2Y**	**3Y**	**5Y**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
Aditya Birla SL Corp Bond Fund-Reg(G)	12.95	5.95	8.05	9.13	--	--	1.88	5604.57	10.04	697.15	Nil upto 15% of units, 1% in excess of limit on or before 365D and Nil after 365D	Maneesh Dangi
Kotak Corporate Bond Fund(G)	2284.99	5.96	6.82	7.90	7.98	8.27	0.55	1270.29	7.90	226.30	Nil	Deepak Agrawal
UTI Income Opp Fund(G)	15.88	5.71	6.72	8.37	8.45	8.89	1.64	4138.97	9.31	521.95	Nil for 10% of units and 1% for remaining units on or before 12M, Nil after 12M	Ritesh Nambiar
HDFC Banking and PSU Debt Fund-Reg(G)	14.09	5.30	6.52	8.11	8.46	--	0.71	3975.78	8.77	1043.90	Nil	Anil Bamboli
DSPBR Banking & PSU Debt Fund-Reg(G)	14.70	4.09	6.11	7.69	7.85	--	0.49	1791.11	7.53	591.30	Nil	Vikram Chopra
Aditya Birla SL Dynamic Bond Fund-Reg(G)	30.10	-1.06	3.73	6.70	7.15	8.63	1.46	9046.52	8.58	1573.15	Nil upto 15% of units,0.50% in excess of limit on or before 90D and Nil after 90D	Maneesh Dangi
Benchmark												
Crisil Short Term Bond Fund Index		4.90	6.20	7.62	7.93	8.55						
Crisil Composite Bond Fund Index		2.32	5.52	8.14	8.26	8.67						
Gilt Funds	**NAV**	**6M**	**1Y**	**2Y**	**3Y**	**5Y**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
ICICI Pru Long Term Gilt Fund(G)	60.04	1.68	5.93	9.25	8.26	8.62	1.14	831.06	7.17	2752.10	Nil	Rahul Goswami
SBI Magnum Gilt-LTP-Reg(G)	38.38	-0.54	3.97	9.09	8.08	10.05	1.01	2241.73	7.50	1894.35	Nil	Dinesh Ahuja
HDFC Gilt-Long Term Plan(G)	35.20	0.07	4.35	7.70	7.33	8.44	0.84	1834.13	7.20	1613.30	Nil	Anil Bamboli
Benchmark												
I-BEX (I-Sec Sovereign Bond Index)		1.44	5.21	8.18	8.09	8.84						
Monthly Income Plan	**NAV**	**6M**	**1Y**	**2Y**	**3Y**	**5Y**	**Exp Ratio**	**AUM (in Crs.)**	**YTM**	**MD**	**Exit Load**	**Fund Manager**
Aditya Birla SL MIP II-Wealth 25(G)	38.42	-1.47	6.32	13.04	9.42	13.43	2.11	2417.92	7.53	1175.30	Nil upto 15% of units,1% in excess of limit on or before 365D and Nil after 365D	Satyabrata Mohanty
ICICI Pru MIP 25(G)	39.60	4.89	8.23	11.97	8.89	11.80	1.98	1400.92	9.36	1255.60	Nil on 10% of units within 1Y and 1% for more than 10% of units within 1Y, Nil after 1Y.	Rajat Chandak
SBI Magnum MIP(G)	38.31	1.56	5.23	9.54	8.43	9.97	1.89	1603.42	8.08	1514.75	Nil for 10% of investment and 1% for remaining Investment on or before 1Y, Nil after 1Y	Ruchit Mehta
HDFC MIP-LTP(G)	43.42	1.34	4.35	10.43	7.84	10.57	1.78	3527.17	8.51	1854.20	Nil for 15% of investment and 1% for remaining Investment on or before 1Y, Nil after 1Y	Prashant Jain
Benchmark												
CRISIL Hybrid 85+15 - Conservative Index		3.02	6.58	9.69	8.51	9.91						

Note: XIRR is applied for SIP Calculation

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