

Best 40 Funds (Debt)
Performance as on 03 Jul 2017

Debt Schemes		Annualized						Additional Information				
Liquid Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
Birla Sun Life Cash Plus - (G)	264.87	7.65	7.04	6.57	6.51	6.62	0.16	33074.25	6.47	0.11	NIL	
IDFC Cash Fund - Regular (G)	2003.41	7.25	6.75	6.48	6.46	6.56	0.18	10540.32	6.35	0.10	NIL	
Reliance Liquid Fund - Treasury Plan (G)	4019.88	7.25	6.87	6.53	6.51	6.65	0.17	31178.77	6.40	0.13	NIL	
HDFC Liquid Fund (G)	3251.89	6.90	6.48	6.36	6.38	6.53	0.20	31985.05	6.43	0.11	NIL	
HDFC Cash Mgmt - Savings (G)	3433.94	6.90	6.44	6.32	6.32	6.45	0.30	8767.70	6.47	0.10	NIL	
Tata Liquid Fund - Regualr (G)	3039.36	6.84	6.55	6.47	6.49	6.61	0.14	4510.90	6.45	0.09	NIL	
Benchmark												
Crisil Liquid Fund Index		6.30	6.40	6.62	6.63	6.63						
Ultra Short Term Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
Franklin India Ultra-Short Bond - Super Ins(G)	22.73	1.45	6.02	8.65	8.57	8.75	0.30	10418.54	8.59	0.64	NIL	
SBI Ultra Short Term Debt Fund (G)	2136.86	5.41	5.41	7.09	7.07	7.07	0.42	11521.58	7.02	0.56	NIL	
Franklin India Low Duration Fund (Growth Plan)	18.89	7.35	5.28	9.79	9.33	9.25	0.78	3905.47	8.99	1.04	0.50% on or before 3M,NIL after 3M	
Kotak Treasury Advantage Fund (G)	26.51	7.58	5.26	7.66	7.37	7.09	0.60	8048.31	6.86	0.39	NIL	
AXIS Treasury Advantage Fund (G)	1845.42	2.82	4.63	7.06	6.62	6.94	0.87	3256.02	6.88	0.38	NIL	
Baroda Pioneer Treasury Advantage - Reg (G)	1883.55	3.43	4.63	7.60	7.82	8.30	0.80	3069.60	7.28	0.60	NIL	
Benchmark												
Crisil Liquid Fund Index		6.30	6.40	6.62	6.63	6.63						
Crisil Short-Term Bond Fund Index		7.04	0.55	10.12	8.41	7.27						
Floating Rate - Short Term Funds	NAV	1 W	1 M	3 M	6 M	1 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
DHFL Pramerica ST Floating Rate Fund (G)	18.33	4.21	8.60	7.35	7.40	7.81	0.49	1087.53	7.02	0.92	NIL	
Tata Ultra Short Term Fund (G)	2508.61	5.03	7.29	7.30	7.33	7.92	0.35	5351.90	6.86	0.68	NIL	
Birla Sun Life Floating Rate - LTP - (G)	202.58	3.83	8.27	7.82	7.29	8.76	0.19	7390.01	7.36	1.07	NIL	
HDFC Floating Rate Income - ST - WP (G)	28.78	4.10	7.60	7.35	7.22	8.27	0.29	14764.71	7.03	0.78	NIL	
UTI-Floating Rate Fund - STP (G)	2698.61	3.75	7.14	6.83	7.14	8.03	1.10	7375.94	7.81	0.70	NIL	
Reliance Floating Rate Fund - STP (G)	26.30	1.07	11.45	8.48	6.90	8.26	0.58	7090.74	7.48	2.42	0.50% on or before 1M,NIL after 1M	
Benchmark												
Crisil Short-Term Bond Fund Index		0.55	10.12	8.41	7.27	8.91						
Crisil Liquid Fund Index		6.40	6.62	6.63	6.63	6.88						
Income Funds - Short & Medium Term	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
BOI AXA Corporate Credit Spectrum Fund	12.60	10.96	11.25	10.90			1.85	1055.06	11.00	1.70	4.00% on or before 12M,3.00% after 12M But on or before 24M,2.00% after 24M But on or before 36M,NIL after 36M	
Birla Sun Life Corporate Bond Fund (G)	12.35	10.85	11.44	10.30			1.79	2398.10	9.28	2.42	1.00% on or before 365D,NIL after 365D	
Franklin India Corporate Bond Opportunities (G)	17.10	9.48	10.50	9.16	9.56	9.76	1.83	6809.17	10.42	1.69	NIL	
Birla Sun Life Medium Term Plan (G)	21.06	8.93	10.15	10.16	10.23	10.49	1.55	10448.81	9.14	2.69	NIL,1.00% on or before 365D,NIL after 365D	
L&T Resurgent India Corporate Bond Fund (G)	12.53	8.67	10.40	10.14			1.60	1747.70	8.52	3.27	2.00% on or before 1Y,1.00% after 1Y But on or before 2Y,NIL after 2Y	
SBI Dynamic Bond Fund (G)	21.29	8.60	13.63	11.94	11.29	9.51	1.50	3029.75	7.20	6.73	NIL on or before 1M,0.25% on or before 1M,NIL after 1M	
Benchmark												
Crisil Composite Bond Fund Index		7.65	11.54	10.90	10.93	9.58						
Crisil Short-Term Bond Fund Index		7.27	8.91	8.93	9.13	9.09						
Income Funds - Long Term	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
ICICI Pru Long Term Plan - Regular (G)	21.19	9.34	14.63	12.82	12.56	12.15	1.27	2213.31	7.51	6.83	0.25% on or before 1M,NIL after 1M	
ICICI Pru Income Plan - (G)	54.35	9.03	13.71	12.04	11.57	9.64	1.86	1828.79	7.76	7.82	0.25% on or before 1M,NIL after 1M	
IDFC Dynamic Bond Fund - Regular (G)	20.64	8.80	13.35	10.95	11.32	9.97	1.49	4246.99	7.44	5.41	NIL	
UTI-Dynamic Bond Fund (G)	19.74	8.63	14.68	11.89	11.17	10.85	1.64	1499.15	8.17	3.94	1.00% on or before 365D,NIL after 365D	
IDFC SSIF - Invest - Regular (G)	41.39	8.55	13.13	10.73	11.09	9.77	1.79	1284.72	7.47	5.50	10.00% on or before 365D,1.00% on or before 365D,NIL after 365D	
UTI-Bond Fund (G)	51.38	7.95	13.98	10.97	10.90	9.83	1.66	1838.93	8.14	4.26	NIL	
Benchmark												
Crisil Composite Bond Fund Index		7.65	11.54	10.90	10.93	9.58						
Gilt Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
SBI Magnum Gilt Fund - Long term (G)	38.36	9.80	16.54	12.92	13.67	12.10	0.92	2222.34	7.47	6.48	NIL	
ICICI Pru Gilt Fund - Invest - PF Option	34.73	9.15	14.94	13.19	13.09	10.66	0.72	614.98	7.43	8.61	NIL	
ICICI Pru Long Term Gilt Fund (G)	59.59	8.12	14.93	13.13	12.75	10.00	1.12	1612.74	7.52	10.79	NIL	
HDFC Gilt Fund Long Term Plan (G)	34.98	5.50	11.91	11.63	12.27	10.07	0.82	2441.34	7.16	6.77	NIL	
IDFC G Sec Fund - Invest Plan - Regular (G)	20.49	9.86	14.46	11.63	11.85	10.72	1.43	576.19	7.58	6.27	NIL	
Kotak Gilt - Invest Plan (G)	58.91	6.68	13.14	11.71	11.55	9.28	1.40	517.30	7.02	6.77	NIL	
Monthly Income Plan	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
Birla Sun Life MIP II - Wealth 25 (G)	37.41	21.28	17.18	13.17	14.45	14.43	2.11	1874.30	7.67	5.83	NIL,1.00% on or before 365D,NIL after 365D	
SBI Magnum Monthly Income Plan - (G)	37.51	12.56	13.31	11.61	12.45	11.46	1.98	1121.63	7.96	4.79	NIL on or before 1Y,1.00% on or before 1Y,NIL after 1Y	
ICICI Pru MIP 25 (G)	38.02	17.86	14.99	11.98	12.45	12.48	2.15	1331.20	8.48	5.91	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
SBI Regular Savings Fund (G)	29.08	10.72	12.92	10.64	10.95	10.60	1.20	722.06	8.11	2.98	1.50% on or before 12M,NIL after 12M	
Reliance Monthly Income Plan (G)	39.85	12.73	12.29	9.53	10.86	11.05	1.82	2436.11	8.26	4.99	1.00% on or before 12M,NIL after 12M	
HDFC Monthly Income Plan - LTP (G)	42.97	14.97	15.34	11.53	10.80	11.83	1.94	3782.35	7.84	5.75	1.00% on or before 1Y,NIL after 1Y	
Benchmark												
Crisil MIP Blended Index		11.56	12.27	10.43	10.65	10.15						
Funds of Funds	NAV	6 M	1 Y	2 Y	3 Y	5 Y	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
Franklin India Dynamic PE Ratio Fund of Funds (G)	73.25	17.83	11.71	8.86	10.45	11.89	1.93	802.40			1.00% on or before 1Y	
DSP BR Dynamic Asset Allocation Fund (G)	13.76	16.27	11.82	9.44	8.74		2.17	977.68			1.00% on or before 12M,NIL after 12M,NIL on or before 12M	
Benchmark												
CRISIL Balanced Fund - Aggressive Index		24.94	14.50	8.52	9.36	11.71						
S&P BSE Sensex		32.35	14.53	5.49	6.75	12.13						