



J.R.Laddha Financial Services (P) Ltd.  
Corporate Finance | Investment Banking | Wealth Management

### Best 40 Funds (Debt) Performance as on 12 Jun 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		
Kotak Liquid - Regular (G)	3332.72	6.55	6.45	6.49	6.59	6.62	0.09	14114.00	6.43	0.08	NIL		
L&T Liquid Fund (G)	2253.27	6.54	6.46	6.54	6.60	6.64	0.14	10867.27	6.35	0.09	NIL		
Franklin India TMA - Super Inst (G)	2458.02	6.54	6.57	6.66	6.73	6.71	0.20	4566.81	6.73	0.07	NIL		
Principal Cash Management Fund (G)	2558.40	6.54	6.49	6.51	6.66	6.72	0.20	1097.87	6.63	0.09	NIL		
AXIS Liquid Fund (G)	1821.16	6.51	6.44	6.51	6.63	6.68	0.20	20308.87	6.38	0.07	NIL		
DHFL Pramerica Insta Cash Plus Fund (G)	213.44	6.51	6.49	6.53	6.65	6.66	0.14	8708.97	6.50	0.10	NIL		
<b>Benchmark</b>													
Crisil Liquid Fund Index		6.56	6.71	6.72	6.64	6.60							
Ultra Short Term Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load		
Reliance Banking & PSU Debt Fund (G)	12.02	44.37	35.58	18.31	12.03	7.05	0.43	5064.83	7.28	2.42	NIL		
ICICI Pru Ultra Short Term Plan - Regular (G)	17.01	22.98	24.33	14.16	10.15	6.98	0.58	8672.45	7.41	2.31	NIL		
Franklin India Low Duration Fund (Growth Plan)	18.81	17.67	15.82	11.18	9.68	9.21	0.78	3427.12	8.99	1.04	0.50% on or before 3M,NIL after 3M		
Reliance Medium Term Fund - (G)	34.61	13.29	14.02	9.60	8.03	6.94	0.90	10283.00	7.46	1.28	NIL		
ICICI Pru Flexible Income Plan - Regular (G)	316.08	10.92	13.85	9.83	8.44	7.55	0.37	21611.64	7.25	0.91	NIL		
HDFC Cash Mgmt - Treasury Advantage - WP (G)	36.64	12.66	13.81	9.67	8.81	7.36	1.33	13797.99	7.37	1.00	NIL		
<b>Benchmark</b>													
Crisil Short-Term Bond Fund Index		43.16	20.21	13.08	9.62	6.87							
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)	18.27	14.25	9.02	7.57	7.34	7.85	0.47	1031.44	7.09	1.05	NIL		
Tata Ultra Short Term Fund (G)	2499.57	9.30	8.21	7.66	7.27	8.01	0.34	5351.90	7.00	0.73	NIL		
UTI-Floating Rate Fund - STP (G)	2690.08	11.21	7.88	7.43	7.16	8.17	1.10	7375.94	7.81	0.70	NIL		
Birla Sun Life Floating Rate - LTP - (G)	201.89	14.18	10.06	8.57	7.09	8.86	0.24	8212.38	7.39	1.14	NIL		
HDFC Floating Rate Income - ST - WP (G)	28.68	11.92	8.78	8.09	7.05	8.40	0.29	14764.71	7.03	0.78	NIL		
Reliance Floating Rate Fund - STP (G)	26.23	28.67	14.65	10.33	6.85	8.45	0.58	7090.74	7.56	2.53	0.50% on or before 1M,NIL after 1M		
<b>Benchmark</b>													
Crisil Short-Term Bond Fund Index		20.21	13.08	9.62	6.87	9.18							
Crisil Liquid Fund Index		6.71	6.72	6.64	6.60	6.93							
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		
Birla Sun Life Corporate Bond Fund (G)	12.30	10.34	11.52	10.31			1.81	2120.24	9.49	2.46	1.00% on or before 365D,NIL after 365D		
Franklin India Corporate Bond Opportunities (G)	17.03	9.36	10.57	9.14	9.49	9.78	1.83	6781.57	10.42	1.69	NIL		
SBI Dynamic Bond Fund (G)	21.29	8.24	14.72	11.97	11.08	9.58	1.50	3029.75	7.20	6.73	NIL on or before 1M,0.25% on or before 1M,NIL after 1M		
L&T Resurgent India Corporate Bond Fund (G)	12.50	8.20	10.70	10.33			1.60	1747.70	8.68	3.32	2.00% on or before 1Y,1.00% after 1Y But on or before 2Y,NIL after 2Y		
UTI-Income Opportunities Fund (G)	15.12	8.10	10.15	9.52	9.67		1.63	3109.34	8.93	1.84	NIL on or before 12M,NIL after 12M		
Birla Sun Life Medium Term Plan (G)	20.97	8.09	10.51	10.17	10.20	10.50	1.55	10232.64	9.29	2.71	NIL,1.00% on or before 365D,NIL after 365D		
<b>Benchmark</b>													
Crisil Short-Term Bond Fund Index		6.87	9.18	8.95	9.11	9.13							
Crisil Composite Bond Fund Index		6.28	12.09	10.86	10.76	9.61							
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)	21.18	8.45	15.99	12.82	12.30	12.29	1.27	2126.15	7.76	7.16	0.25% on or before 1M,NIL after 1M		
UTI-Dynamic Bond Fund (G)	19.74	7.95	15.85	11.91	11.40	10.82	1.62	1499.15	8.17	3.94	1.00% on or before 365D,NIL after 365D		
ICICI Pru Income Plan - (G)	54.35	7.52	15.02	11.98	11.31	9.67	1.86	1877.69	7.94	7.61	0.25% on or before 1M,NIL after 1M		
IDFC Dynamic Bond Fund - Regular (G)	20.66	8.26	14.25	11.03	11.05	10.13	1.50	4280.76	7.62	5.76	NIL		
UTI-Bond Fund (G)	51.38	7.15	14.91	11.01	10.83	9.84	1.66	1838.93	8.14	4.26	NIL		
IDFC SSIF - Invest - Regular (G)	41.44	7.94	13.99	10.80	10.79	9.90	1.87	1319.19	7.62	5.75	10.00% on or before 365D,1.00% on or before 365D,NIL after 365D		
<b>Benchmark</b>													
Crisil Composite Bond Fund Index		6.28	12.09	10.86	10.76	9.61							
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)	38.34	9.02	17.41	12.98	13.53	12.10	0.92	2222.34	7.47	6.48	NIL		
ICICI Pru Gilt Fund - Invest - PF Option	34.74	7.17	16.55	13.28	12.76	10.69	0.72	562.62	7.65	8.94	NIL		
ICICI Pru Long Term Gilt Fund (G)	59.53	5.68	16.45	13.13	12.36	10.02	1.12	1601.54	7.61	9.96	NIL		
HDFC Gilt Fund Long Term Plan (G)	34.93	1.62	13.34	11.66	11.83	10.10	0.82	2441.34	7.16	6.77	NIL		
IDFC G Sec Fund - Invst Plan - Regular (G)	20.50	8.65	15.34	11.68	11.50	10.85	1.42	573.85	7.67	6.37	NIL		
Kotak Gilt - Invest Plan (G)	59.05	5.62	14.67	11.93	11.33	9.39	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)	37.73	18.96	20.66	14.52	15.01	14.80	2.08	1874.30	7.50	5.33	NIL,1.00% on or before 365D,NIL after 365D		
ICICI Pru MIP 25 (G)	38.18	17.88	17.23	12.53	12.59	12.83	2.09	1331.20	8.56	5.74	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y		
SBI Magnum Monthly Income Plan - (G)	37.56	11.76	14.51	12.06	12.38	11.67	2.00	1121.63	7.96	4.79	NIL on or before 1Y,1.00% on or before 1Y,NIL after 1Y		
Reliance Monthly Income Plan (G)	39.83	11.53	13.11	9.70	10.95	11.16	1.82	2436.11	8.42	5.48	1.00% on or before 12M,NIL after 12M		
UTI-MIS Advantage Plan (G)	37.26	13.03	12.42	10.26	10.94	11.84	1.60	968.80		0.00	NIL		
HDFC Monthly Income Plan - LTP (G)	43.22	12.95	17.50	12.45	10.91	12.18	1.83	3782.35	7.84	5.75	1.00% on or before 1Y,NIL after 1Y		
<b>Benchmark</b>													
Crisil MIP Blended Index		10.29	12.86	10.80	10.54	10.36							
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)	73.61	17.18	13.48	10.04	10.58	12.57	1.78	787.36			1.00% on or before 1Y		
DSP BR Dynamic Asset Allocation Fund (G)	13.90	14.21	14.40	10.23	9.07		2.15	977.68			1.00% on or before 12M,NIL after 12M,NIL on or before 12M		
<b>Benchmark</b>													
CRISIL Balanced Fund - Aggressive Index		24.06	15.19	10.23	9.43	12.53							
S&P BSE Sensex		33.85	16.81	8.64	6.91	13.32							

Disclaimer: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The information contained here is in from sources believed reliable. We don't represent that it is accurate or complete and it should not be relied upon as such. Neither, J R Laddha Financial Services Pvt Ltd., nor any of its other group companies or associates, shall be responsible for any decisions taken on the basis of this report. Investors are advised to consult their Investment and Tax consultants before taking any investment decisions based on this report.