



Best 40 Funds (Debt)
Performance as on 13 Feb 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	
HDFC Liquid Fund (G)	3172.58	6.61	6.22	6.41	6.46	6.70	0.24	32568.04	6.48	0.14	NIL	
ICICI Pru Liquid Plan - Regular (G)	238.10	6.48	6.44	6.49	6.56	6.78	0.15	29353.42	6.34	0.13	NIL	
Birla Sun Life Cash Plus - (G)	258.32	6.44	6.46	6.47	6.53	6.75	0.21	22949.58	6.81	0.15	NIL	
Reliance Liquid Fund - Treasury Plan (G)	3919.95	6.35	6.37	6.47	6.54	6.77	0.20	25385.04	6.51	0.16	NIL	
SBI Premier Liquid Fund (G)	2524.25	6.33	6.28	6.43	6.44	6.65	0.15	22777.83	6.51	0.11	NIL	
UTI-Liquid - Cash Plan (G)	2495.20	5.70	5.71	5.81	5.91	6.18	0.33	22492.10	6.49	0.00	NIL	
Benchmark												
Crisil Liquid Fund Index		9.46	5.61	6.32	6.31	6.64						
Ultra Short Term Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load	
SBI Ultra Short Term Debt Fund (G)	2079.70	15.28	3.12	6.22	6.79	7.30	0.43	10491.39	6.92	0.44	NIL	
UTI-Treasury Advantage Fund (G)	4066.34	17.18	2.23	6.12	7.01	7.64	0.40	11863.18	7.60	0.52	NIL	
Reliance Money Manager Fund - Retail (G)	2150.65	26.52	-2.88	4.36	6.21	6.99		16904.57	7.18	0.85	NIL	
ICICI Pru Flexible Income Plan - Regular (G)	308.04	32.60	-5.01	4.86	7.28	8.20	0.27	19115.50	7.47	1.16	NIL	
Reliance Medium Term Fund - (G)	33.81	40.75	-7.07	3.90	6.78	7.94	0.90	11333.25	7.53	1.39	0.50% on or before 7D, NIL after 7D	
HDFC Cash Mgmt - Treasury Advantage - WP (G)	35.72	47.48	-8.66	3.77	7.15	8.44	1.33	12351.27	7.63	1.37	NIL	
Benchmark												
Crisil Liquid Fund Index		9.46	5.61	6.32	6.31	6.64						
Crisil Short-Term Bond Fund Index		48.85	-28.74	-0.77	5.51	7.72						
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	
Birla Sun Life Floating Rate - LTP - (G)	196.93	-11.26	2.99	6.85	8.20	9.68	0.43	6295.51	7.30	1.59	NIL	
UTI-Floating Rate Fund - STP (G)	2628.27	1.36	6.04	7.17	7.92	8.93	1.00	6148.27	7.71	0.68	NIL	
HDFC Floating Rate Income - ST - WP (G)	28.00	-5.23	4.52	6.97	7.87	9.01	0.45	13615.76	7.41	1.18	NIL	
Tata Floater Fund (G)	2439.43	1.56	5.77	6.84	7.54	8.52	0.35	4542.70	6.92	0.70	NIL	
Reliance Floating Rate Fund - STP (G)	25.56	-23.29	0.49	5.67	7.29	8.93	0.58	4462.64	7.39	1.43	0.50% on or before 1M, NIL after 1M	
Kotak Floater Short Term (G)	2640.90	6.39	6.53	6.61	6.82	7.57	0.06	12532.59	6.67	0.15	NIL	
Benchmark												
Crisil Liquid Fund Index		5.61	6.32	6.31	6.64	7.44						
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	
Franklin India Corporate Bond Opportunities (G)	16.51	9.90	9.25	8.91	9.99	9.84	1.83	6704.82	10.41	1.48	3.00% on or before 12M, 2.00% after 12M But on or before 24M, 1.00% after 24M But on or before 36M, NIL after 36M	
ICICI Pru Regular Savings Fund (G)	17.20	8.85	9.75	8.99	9.74	9.21	1.75	6375.87	9.09	1.88	NIL on or before 1Y, 1.00% on or before 1Y, NIL after 1Y	
HDFC Medium Term Opportunities Fund (G)	17.97	8.52	10.73	9.47	9.99	9.57	0.30	9400.67	7.34	2.81	NIL	
Birla Sun Life Short Term Fund (G)	61.68	8.41	9.94	9.25	9.87	9.68	0.30	15594.94	7.36	2.42	NIL	
Birla Sun Life Medium Term Plan (G)	20.18	7.29	10.39	9.59	10.36	10.52	1.59	9347.79	8.85	3.89	NIL, 1.00% on or before 365D, NIL after 365D	
Birla Sun Life Dynamic Bond Fund - Reg (G)	28.64	2.27	12.60	8.77	11.01	9.97	1.50	15461.92	7.75	8.14	NIL, 0.50% on or before 90D, NIL after 90D	
Benchmark												
Crisil Composite Bond Fund Index		7.74	11.88	9.57	11.26	9.32						
Crisil Short-Term Bond Fund Index		7.72	9.52	8.88	9.42	9.11						
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 Income Opportunities Fund-Regular (G)	22.79	7.18	11.34	8.95	11.04	9.52	0.99	3779.23	7.36	3.87	1.00% on or before 6M, NIL after 6M	
Reliance Dynamic Bond Fund (G)	22.09	6.24	12.83	7.98	10.73	9.48	1.65	4408.85	7.23	7.15	1.00% on or before 12M, NIL after 12M	
IDFC Dynamic Bond Fund (G)	32.90	9.70	11.97	7.82	10.63	9.45	1.99	4855.08	6.64	3.77	NIL	
Reliance Regular Savings Fund - Debt (G)	22.41	8.89	10.12	9.27	9.89	9.40	1.70	8446.99	9.11	1.94	1.00% on or before 1Y, NIL after 1Y	
Reliance Corporate Bond Fund (G)	12.99	9.01	11.33	9.73			1.69	4193.71	8.57	3.44	1.00% on or before 12M, NIL after 12M	
IDFC Corporate Bond Fund - Regular (G)	11.10	8.41	10.63				0.57	5816.42	7.37	2.77	NIL	
Benchmark												
Crisil Composite Bond Fund Index		7.74	11.88	9.57	11.26	9.32						
Crisil Short-Term Bond Fund Index		7.72	9.52	8.88	9.42	9.11						
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)	36.25	10.81	14.97	9.39	13.49	11.31	0.97	2336.92	6.60	4.08	NIL	
ICICI Pru Gilt Fund - Invest - PF Option	32.76	7.23	17.43	9.15	13.27	9.89	0.82	690.68	7.06	7.17	NIL	
HDFC Gilt Fund Long Term Plan (G)	33.50	3.92	15.46	8.55	12.47	9.78	0.80	2868.21	7.11	8.94	NIL	
ICICI Pru Long Term Gilt Fund (G)	56.07	6.06	16.87	9.07	12.34	9.32	1.25	2210.52	7.08	8.51	NIL	
Birla Sun Life Govt Sec - Long Term (G)	48.29	4.87	14.47	7.74	11.39	9.32	1.38	736.06	6.91	7.00	NIL	
Edelweiss Govt Securities Fund (G)	13.60	6.93	13.10	7.78			1.25	831.88	6.54	4.09	1.00% on or before 12M, NIL after 12M	
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)	35.22	9.62	21.80	10.65	16.68	13.38	2.13	1539.61	7.20	6.70	NIL, 1.00% on or before 365D, NIL after 365D	
HDFC Monthly Income Plan - LTP (G)	40.72	9.82	19.68	8.74	14.40	11.09	1.85	3759.27	7.76	6.69	1.00% on or before 1Y, NIL after 1Y	
ICICI Pru MIP 25 (G)	35.75	9.09	16.50	8.94	14.31	11.54	2.06	1251.36	8.25	4.36	1.00% on or before 1Y, NIL after 1Y, NIL on or before 1Y	
UTI-MIS Advantage Plan (G)	35.50	5.89	12.79	7.92	13.06	11.06	1.80	894.17		0.00	NIL	
Reliance Monthly Income Plan (G)	37.94	7.00	13.41	6.86	13.00	10.50	1.82	2516.18	8.06	5.49	1.00% on or before 12M, NIL after 12M	
ICICI Pru Regular Income Fund (G)	16.22	8.81	9.96	9.36	11.15	8.90	1.68	2588.52	8.65	0.99	0.50% on or before 6M, NIL after 6M	
Benchmark												
Crisil MIP Blended Index		7.45	13.46	8.45	11.70	9.62						
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)	70.20	8.80	17.04	7.41	14.66	10.91	1.70	761.74			1.00% on or before 1Y	
DSP BR Dynamic Asset Allocation Fund (G)	13.32	7.69	17.72	7.70	9.92		1.70	1029.56			1.00% on or before 12M, NIL after 12M, NIL on or before 12M	
Benchmark												
CRISIL Balanced Fund - Aggressive Index		6.20	18.51	4.41	12.81	10.24						
S&P BSE Sensex		4.00	19.20	-0.04	11.68	9.80						