



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

Best 40 Funds (Debt) Performance as on 15 May 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
ICICI Pru Liquid Plan - Regular (G)	241.56	6.44	6.41	6.43	6.62	6.66	0.15	28039.71	6.52	0.16	NIL
Reliance Liquid Fund - Treasury Plan (G)	3977.31	6.42	6.40	6.43	6.66	6.67	0.17	22657.36	6.50	0.16	NIL
HDFC Liquid Fund (G)	3218.19	6.37	6.36	6.34	6.54	6.57	0.23	26098.10	6.40	0.13	NIL
SBI Premier Liquid Fund (G)	2560.31	6.36	6.36	6.33	6.51	6.54	0.16	23613.94	6.63	0.10	NIL
Birla Sun Life Cash Plus - (G)	262.07	6.34	6.57	6.43	6.60	6.64	0.17	24812.79	6.60	0.17	NIL
UTI-Liquid - Cash Plan (G)	2527.79	5.71	5.78	5.75	5.95	6.01	0.07	19462.83	6.47	0.00	NIL
Benchmark											
Crisil Liquid Fund Index		5.99	6.13	6.32	6.60	6.61					
Ultra Short Term Funds	NAV	1 D	1 W	1 M	3 M	6 M	Exp Ratio	AUM (in Crs.)	YTM	MD	Exit Load
HDFC Cash Mgmt - Treasury Advantage - WP (G)	36.30	6.54	7.39	6.77	6.00	7.57	1.33	10817.22	7.46	1.15	NIL
UTI-Treasury Advantage Fund (G)	4129.69	7.68	6.71	5.86	6.57	7.25	0.40	8861.11	7.71	0.64	NIL
SBI Ultra Short Term Debt Fund (G)	2113.72	7.41	6.63	6.88	6.96	7.27	0.42	8130.69	7.00	0.58	NIL
ICICI Pru Flexible Income Plan - Regular (G)	313.14	4.41	6.06	5.70	6.38	7.76	0.27	17775.30	7.32	1.21	NIL
Reliance Money Manager Fund - Retail (G)	2181.86	5.66	5.85	5.38	5.72	6.61	0.56	14171.70	7.16	0.87	NIL
Reliance Medium Term Fund - (G)	34.30	6.39	5.62	4.97	5.40	7.07	0.90	8925.02	7.53	1.51	NIL
Benchmark											
Crisil Liquid Fund Index		5.99	6.13	6.32	6.60	6.61					
Crisil Short-Term Bond Fund Index		-14.31	0.48	4.03	4.03	6.77					
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
UTI-Floating Rate Fund - STP (G)	2669.76	7.47	5.54	6.58	7.36	8.25	1.00	4765.51	8.11	0.79	NIL
Birla Sun Life Floating Rate - LTP - (G)	199.98	6.70	6.08	5.46	7.31	8.74	0.24	7202.84	7.23	1.27	NIL
HDFC Floating Rate Income - ST - WP (G)	28.44	7.05	6.23	6.03	7.29	8.37	0.29	11505.17	7.08	0.85	NIL
Birla Sun Life Floating Rate - STP - (G)	217.54	6.49	6.53	6.69	6.70	7.16	0.17	3909.17	7.15	0.17	NIL
Kotak Floater Short Term (G)	2679.40	6.41	6.44	6.64	6.70	7.15	0.28	11004.45	6.71	0.14	NIL
Reliance Floating Rate Fund - STP (G)	25.87	4.05	4.20	3.11	5.99	7.84	0.62	5293.09	7.48	2.77	0.50% on or before 1M, NIL after 1M
Benchmark											
Crisil Liquid Fund Index		6.13	6.32	6.60	6.61	7.07					
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)	16.83	9.13	10.36	8.88	9.70	9.74	1.83	6779.09	10.33	1.49	NIL
ICICI Pru Regular Savings Fund (G)	17.45	7.20	9.39	8.76	9.38	9.11	1.72	6936.83	8.95	1.91	NIL on or before 1Y, 1.00% on or before 1Y, NIL after 1Y
Birla Sun Life Short Term Fund (G)	62.56	6.89	9.00	9.00	9.53	9.51	0.29	16190.58	7.42	2.21	NIL
Birla Sun Life Medium Term Plan (G)	20.58	6.86	9.26	9.49	10.16	10.30	1.54	10069.23	9.29	3.26	NIL, 1.00% on or before 365D, NIL after 365D
HDFC Medium Term Opportunities Fund (G)	18.19	6.71	9.33	9.05	9.54	9.44	0.31	8621.85	7.42	2.54	NIL
Birla Sun Life Dynamic Bond Fund - Reg (G)	28.94	0.51	8.60	8.57	10.49	9.76	1.49	14306.36	7.80	7.49	NIL, 0.50% on or before 90D, NIL after 90D
Benchmark											
Crisil Short-Term Bond Fund Index		6.77	8.64	8.64	9.14	9.04					
Crisil Composite Bond Fund Index		5.16	9.91	9.47	10.83	9.25					
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)	23.03	5.05	8.99	8.68	10.46	9.69	0.99	4136.68	7.51	3.84	1.00% on or before 6M, NIL after 6M
Reliance Dynamic Bond Fund (G)	22.35	4.18	10.07	8.56	10.33	9.46	1.68	4245.47	7.65	6.14	1.00% on or before 12M, NIL after 12M
Kotak Bond - Regular (G)	46.19	0.84	8.34	7.70	9.80	8.52	1.79	3261.55	7.78	6.54	NIL
Reliance Regular Savings Fund - Debt (G)	22.80	7.43	9.56	9.15	9.62	9.40	1.70	8992.96	9.05	1.90	1.00% on or before 1Y, NIL after 1Y
Reliance Corporate Bond Fund (G)	13.22	7.41	10.49	9.65			1.70	5117.87	8.21	3.24	1.00% on or before 12M, NIL after 12M
IDFC Corporate Bond Fund - Regular (G)	11.21	6.40	9.08				0.57	7307.49	7.37	2.54	NIL
Benchmark											
Crisil Composite Bond Fund Index		5.16	9.91	9.47	10.83	9.25					
Crisil Short-Term Bond Fund Index		6.77	8.64	8.64	9.14	9.04					
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)	36.89	9.34	13.64	10.29	13.38	11.74	0.93	2174.82	7.59	6.73	NIL
ICICI Pru Gilt Fund - Invest - PF Option	33.18	5.16	12.05	9.85	12.72	10.22	0.72	574.30	7.43	9.15	NIL
HDFC Gilt Fund Long Term Plan (G)	33.72	0.88	10.07	8.96	11.99	9.94	0.82	2478.19	7.04	6.33	NIL
ICICI Pru Long Term Gilt Fund (G)	56.34	2.17	10.89	9.30	11.79	9.35	1.12	1622.70	7.51	10.88	NIL
Birla Sun Life Govt Sec - Long Term (G)	48.69	2.23	9.14	8.30	11.05	9.50	1.38	642.86	6.92	6.18	NIL
Edelweiss Govt Securities Fund (G)	13.70	4.34	8.70	8.12	10.74		1.25	828.15	6.53	1.97	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)	36.61	11.46	19.77	12.44	16.22	14.10	2.18	1688.75	7.54	5.73	NIL, 1.00% on or before 365D, NIL after 365D
ICICI Pru MIP 25 (G)	36.96	11.34	15.77	10.27	13.84	12.10	2.08	1281.81	8.54	5.96	1.00% on or before 1Y, NIL after 1Y, NIL on or before 1Y
HDFC Monthly Income Plan - LTP (G)	42.01	10.68	16.73	10.37	13.21	11.60	1.84	3744.83	7.94	5.51	1.00% on or before 1Y, NIL after 1Y
SBI Magnum Monthly Income Plan - (G)	36.57	8.63	13.12	10.41	12.82	11.19	2.03	966.79	7.83	4.93	NIL on or before 1Y, 1.00% on or before 1Y, NIL after 1Y
Reliance Monthly Income Plan (G)	38.85	7.93	11.85	7.85	12.11	10.68	1.82	2473.39	8.45	5.25	1.00% on or before 12M, NIL after 12M
ICICI Pru Regular Income Fund (G)	16.49	7.72	9.05	9.12	10.76	9.00	1.65	2558.25	8.51	0.92	0.50% on or before 3M, NIL after 3M
Benchmark											
Crisil MIP Blended Index		7.28	11.38	9.20	11.10	9.83					
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)	72.38	13.75	15.03	9.31	13.43	12.00	1.74	778.91			1.00% on or before 1Y
DSP BR Dynamic Asset Allocation Fund (G)	13.66	8.78	14.46	9.01	9.82		1.92	1014.16			1.00% on or before 12M, NIL after 12M, NIL on or before 12M
Benchmark											
CRISIL Balanced Fund - Aggressive Index		14.22	16.14	7.92	11.60	11.42					
S&P BSE Sensex		18.12	18.49	5.17	10.07	11.75					

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