



Best 40 Funds (Debt)
Performance as on 16 Aug 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)	3371.33	6.59	6.35	6.44	6.52	6.61	0.15	12075.92	6.47	0.13	NIL	
Edelweiss Liquid Fund - Super Inst (G)	2131.84	6.52	6.46	6.52	6.52	6.56	0.18	1332.88	6.60	0.11	NIL	
ICICI Pru Liquid Plan - Regular (G)	246.04	6.42	6.41	6.41	6.50	6.61	0.16	33128.70	6.41	0.15	NIL	
Tata Liquid Fund - Regular (G)	3063.39	6.38	6.40	6.47	6.55	6.62	0.14	4478.30	6.42	0.12	NIL	
Mahindra Liquid Fund - Regular (G)	1077.53	6.38	6.46	6.52	6.57	6.66	0.26	1847.49	6.72	0.06	NIL	
AXIS Liquid Fund (G)	1842.52	6.37	6.48	6.52	6.58	6.67	0.20	20253.78	6.36	0.11	NIL	
Benchmark												
Crisil Liquid Fund Index		6.33	6.55	6.64	6.73	6.73						
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)	23.00	7.78	7.49	8.81	9.13	8.81	0.30	11674.89	8.15	0.77	NIL	
Sundaram UST Fund - Regular (G)	22.83	6.88	6.42	7.30	7.27	6.99	1.07	3438.79	7.27	0.93	NIL	
LIC MF Savings Plus Fund (G)	25.54	5.96	6.15	6.95	6.88	6.85	1.04	3243.88	7.13	0.80	NIL	
SBI Ultra Short Term Debt Fund (G)	2156.16	6.09	6.00	7.02	7.20	7.21	0.42	12526.09	6.93	0.62	NIL	
AXIS Treasury Advantage Fund (G)	1861.67	5.86	5.88	6.77	7.13	6.84	0.90	3318.86	6.86	0.42	NIL	
DSP BR Money Manager Fund (G)	2232.10	5.98	5.73	6.42	6.48	6.38	1.00	4097.82	7.00	0.42	NIL	
Benchmark												
Crisil Liquid Fund Index		6.33	6.55	6.64	6.73	6.73						
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	
Reliance Floating Rate Fund - STP (G)	26.67	4.81	10.94	11.24	8.43	7.99	0.58	9091.42	7.39	2.43	0.50% on or before 1M, NIL after 1M	
HDFC Floating Rate Income - Long Term (G)	29.57	0.53	7.18	9.84	8.38	7.57	0.26	1565.60	6.61	2.13	0.50% on or before 3M, NIL after 3M	
Birla Sun Life Floating Rate - LTP - (G)	204.86	5.23	8.49	8.83	7.91	8.15	0.31	8297.51	6.98	1.16	NIL	
HDFC Floating Rate Income - ST - WP (G)	29.08	5.37	7.70	8.08	7.62	7.85	0.34	16207.72	6.91	0.78	NIL	
Tata Ultra Short Term Fund (G)	2532.91	4.90	7.39	7.75	7.49	7.64	0.35	5407.25	6.71	0.74	NIL	
DHFL Pramerica ST Floating Rate Fund (G)	18.52	4.99	7.87	8.30	7.49	7.65	0.49	1246.23	7.20	1.19	NIL	
Benchmark												
Crisil Short-Term Bond Fund Index		1.12	7.65	9.66	8.42	8.20						
Crisil Liquid Fund Index		6.55	6.64	6.73	6.73	6.79						
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 Dynamic Bond Fund - Reg (G)	30.34	12.06	6.66	9.98	11.27	10.17	1.44	13322.98	7.44	7.45	NIL, 0.50% on or before 90D, NIL after 90D	
ICICI Pru Dynamic Bond Fund (G)	19.62	11.70	9.42	10.94	11.30	9.84	1.29	1272.08	7.54	4.97	1.00% on or before 3M, NIL after 3M	
Birla Sun Life Corporate Bond Fund (G)	12.50	11.60	10.44	10.17			1.92	3077.16	8.55	2.42	1.00% on or before 365D, NIL after 365D	
Birla Sun Life Medium Term Plan (G)	21.30	11.04	9.22	9.90	10.35	10.36	1.51	10935.39	8.68	2.74	NIL, 1.00% on or before 365D, NIL after 365D	
SBI Dynamic Bond Fund (G)	21.43	10.70	10.74	11.12	11.38	9.41	1.52	3029.07	6.85	7.87	NIL on or before 1M, 0.25% on or before 1M, NIL after 1M	
BOI AXA Corporate Credit Spectrum Fund	12.74	10.15	10.44	10.76			1.85	1212.73	10.85	1.82	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	
Benchmark												
Crisil Composite Bond Fund Index		10.88	9.37	10.54	11.12	9.60						
Crisil Short-Term Bond Fund Index		8.42	8.20	8.81	9.16	9.06						
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)	21.42	13.64	11.25	12.17	12.63	12.09	1.26	2480.01	7.44	6.93	0.25% on or before 1M, NIL after 1M	
ICICI Pru Income Plan - (G)	54.82	13.25	10.05	11.31	11.79	9.59	1.86	1854.56	7.57	7.84	0.25% on or before 1M, NIL after 1M	
IDFC Dynamic Bond Fund - Regular (G)	20.82	10.65	10.53	10.21	11.40	9.90	1.48	4323.75	7.11	6.71	NIL	
UTI-Dynamic Bond Fund (G)	19.94	11.35	11.55	11.30	11.20	10.73	1.62	1577.77	7.53	5.81	NIL	
IDFC SSIF - Invest - Regular (G)	41.75	10.46	10.28	9.99	11.17	9.71	1.62	1315.68	7.11	6.60	10.00% on or before 365D, 1.00% on or before 365D, NIL after 365D	
UTI-Bond Fund (G)	51.93	11.36	10.76	10.48	11.13	9.83	1.66	1884.88	7.50	6.07	NIL	
Benchmark												
Crisil Composite Bond Fund Index		10.88	9.37	10.54	11.12	9.60						
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)	38.56	13.23	11.92	11.88	13.46	12.05	0.93	2507.60	6.90	8.14	NIL	
ICICI Pru Gilt Fund - Invest - PF Option	35.04	14.72	10.62	12.38	13.16	10.71	0.73	772.65	7.29	8.91	NIL	
UTI-Gilt Advantage Fund - LTP (G)	38.42	12.73	12.90	11.79	13.00	11.11	0.85	564.73	6.90	7.04	NIL	
ICICI Pru Long Term Gilt Fund (G)	60.06	15.01	10.04	12.25	12.81	10.02	1.10	1635.89	7.26	11.00	NIL	
HDFC Gilt Fund Long Term Plan (G)	35.22	10.97	6.90	10.79	12.31	9.99	0.84	2397.89	6.90	7.04	NIL	
IDFC G Sec Fund - Invest Plan - Regular (G)	20.63	11.82	10.81	10.72	11.89	10.66	1.41	607.03	7.08	8.08	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)	38.31	18.22	13.65	12.83	15.04	14.70	2.12	2133.87	7.30	6.09	NIL, 1.00% on or before 365D, NIL after 365D	
SBI Magnum Monthly Income Plan - (G)	37.96	12.08	10.49	10.79	12.42	11.42	1.96	1321.51	7.72	5.15	NIL on or before 1Y, 1.00% on or before 1Y, NIL after 1Y	
ICICI Pru MIP 25 (G)	38.32	15.05	11.82	10.91	12.29	12.36	2.15	1422.12	8.29	5.85	1.00% on or before 1Y, NIL after 1Y, NIL on or before 1Y	
Reliance Monthly Income Plan (G)	40.50	14.07	10.08	8.95	11.20	11.10	1.82	2455.27	8.11	5.66	1.00% on or before 12M, NIL after 12M	
HDFC Monthly Income Plan - LTP (G)	43.28	13.64	11.10	10.35	11.13	11.81	1.80	3879.11	7.64	5.44	1.00% on or before 1Y, NIL after 1Y	
SBI Regular Savings Fund (G)	29.39	10.69	11.72	10.32	11.11	10.56	1.20	919.89	7.87	3.43	1.50% on or before 12M, NIL after 12M	
Benchmark												
Crisil MIP Blended Index		12.39	9.84	10.26	10.76	10.19						
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)	74.84	13.36	10.98	8.52	10.86	12.00	1.82	829.05			1.00% on or before 1Y	
DSP BR Dynamic Asset Allocation Fund (G)	14.04	12.45	8.94	9.46	9.34		2.18	962.28			1.00% on or before 12M, NIL after 12M, NIL on or before 12M	
Benchmark												
CRISIL Balanced Fund - Aggressive Index		17.34	11.22	8.99	9.22	11.84						
S&P BSE Sensex		22.13	11.64	5.84	6.40	12.14						

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.