



Best 40 Funds (Debt)
Performance as on 28 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	
L&T Liquid Fund (G)	2284.55	6.41	6.35	6.45	6.58	6.65	0.15	11915.40	6.37	0.13	NIL	
Edelweiss Liquid Fund - Super Inst (G)	2136.26	6.37	6.29	6.42	6.50	6.54	0.18	1332.88	6.45	0.10	NIL	
LIC MF Liquid Fund - (G)	3016.42	6.32	6.23	6.36	6.48	6.56	0.22	14593.13	6.54	0.09	NIL	
Tata Liquid Fund - Regular (G)	3069.75	6.32	6.30	6.41	6.53	6.60	0.14	4478.30	6.42	0.12	NIL	
DHFL Pramerica Insta Cash Plus Fund (G)	216.40	6.32	6.26	6.42	6.57	6.66	0.12	7907.64	6.58	0.16	NIL	
Baroda Pioneer Liquid Fund - Reg (G)	2814.31	6.31	6.27	6.42	6.53	6.63	0.24	5713.15	6.36	0.08	NIL	
Benchmark												
Crisil Liquid Fund Index		5.94	6.05	6.36	6.64	6.68						
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)	23.04	5.23	7.44	7.93	8.96	8.73	0.30	11674.89	8.15	0.77	NIL	
Baroda Pioneer Treasury Advantage - Reg (G)	1906.06	7.82	7.25	7.10	7.87	7.97	0.81	3221.66	7.31	0.75	NIL	
Reliance Medium Term Fund - (G)	35.17	6.54	6.93	6.75	8.31	7.43	0.90	12463.38	7.36	0.97	NIL	
ICICI Pru Flexible Income Plan - Regular (G)	321.08	6.44	6.90	6.74	8.32	7.81	0.37	23495.13	7.00	0.83	NIL	
HDFC Cash Mgmt - Treasury Advantage - WP (G)	37.23	4.71	6.58	6.78	8.33	8.03	1.33	15279.15	7.10	1.06	NIL	
IDFC Ultra Short Term Fund (G)	23.73	6.77	6.57	6.85	7.93	7.79	0.37	6734.61	6.82	0.84	NIL	
Benchmark												
Crisil Short-Term Bond Fund Index		7.24	6.49	5.20	8.82	8.42						
Crisil Liquid Fund Index		5.94	6.05	6.36	6.64	6.68						
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)	26.71	6.72	8.00	10.79	8.63	8.05	0.58	9091.42	7.39	2.43	0.50% on or before 1M,NIL after 1M	
HDFC Floating Rate Income - Long Term (G)	29.62	7.11	5.29	9.24	8.41	7.64	0.26	1565.60	6.61	2.13	NIL	
Aditya Birla SL Floating Rate - LTP - (G)	205.22	6.52	7.02	8.63	7.88	8.16	0.31	8297.51	6.98	1.16	NIL	
HDFC Floating Rate Income - ST - WP (G)	29.13	6.31	6.80	7.89	7.65	7.87	0.35	16207.72	6.91	0.78	NIL	
Tata Ultra Short Term Fund (G)	2537.33	6.97	6.60	7.55	7.42	7.61	0.35	5407.25	6.71	0.74	NIL	
DHFL Pramerica ST Floating Rate Fund (G)	18.55	6.48	6.64	8.13	7.40	7.67	0.49	1246.23	7.20	1.19	NIL	
Benchmark												
Crisil Short-Term Bond Fund Index		6.49	5.20	8.82	8.42	8.27						
Crisil Liquid Fund Index		6.05	6.36	6.64	6.68	6.77						
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	
ICICI Pru Dynamic Bond Fund (G)	19.64	12.37	9.64	11.11	11.22	9.81	1.29	1272.08	7.54	4.97	1.00% on or before 3M,NIL after 3M	
Aditya Birla SL Dynamic Bond Fund - Reg (G)	30.32	12.25	6.98	10.21	11.07	10.10	1.44	13322.98	7.44	7.45	NIL,0.50% on or before 90D,NIL after 90D	
Aditya Birla SL Corporate Bond Fund (G)	12.51	11.61	10.45	10.12			1.92	3077.16	8.55	2.42	1.00% on or before 365D,NIL after 365D	
Aditya Birla SL Medium Term Plan (G)	21.32	11.03	9.22	9.93	10.30	10.33	1.51	10935.39	8.68	2.74	NIL,1.00% on or before 365D,NIL after 365D	
SBI Dynamic Bond Fund (G)	21.44	10.51	10.89	11.59	11.25	9.35	1.58	3029.07	6.78	6.88	NIL on or before 1M,0.25% on or before 1M,NIL after 1M	
BOI AXA Corporate Credit Spectrum Fund	12.78	10.40	10.60	10.80			1.85	1212.73	10.67	2.18	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		11.58	9.63	10.64	10.97	9.56						
Crisil Short-Term Bond Fund Index		8.42	8.27	8.84	9.10	9.04						
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	14.17	11.42	12.55	12.47	12.04	1.26	2480.01	7.44	6.93	0.25% on or before 1M,NIL after 1M	
ICICI Pru Income Plan - (G)	54.81	13.76	10.27	11.58	11.60	9.54	1.86	1854.56	7.57	7.84	0.25% on or before 1M,NIL after 1M	
IDFC Dynamic Bond Fund - Regular (G)	20.83	10.63	10.66	10.64	11.20	9.85	1.48	4323.75	7.11	6.71	NIL	
UTI-Dynamic Bond Fund (G)	19.94	11.31	11.58	11.69	11.10	10.60	1.62	1577.77	7.53	5.81	NIL	
UTI-Bond Fund (G)	51.91	11.34	10.83	10.74	10.98	9.76	1.66	1884.88	7.50	6.07	NIL	
IDFC SSIF - Invest - Regular (G)	41.77	10.44	10.42	10.41	10.97	9.67	1.62	1315.68	7.11	6.60	NIL on or before 365D,1.00% on or before 365D,NIL after 365D	
Benchmark												
Crisil Composite Bond Fund Index		11.58	9.63	10.64	10.97	9.56						
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	13.11	12.14	12.29	13.20	11.98	0.97	2507.60	6.92	7.09	NIL	
ICICI Pru Gilt Fund - Invest - PF Option	35.03	15.05	10.82	12.73	12.91	10.65	0.73	772.65	7.29	8.91	NIL	
UTI-Gilt Advantage Fund - LTP (G)	38.43	12.71	13.08	12.23	12.81	11.05	0.85	564.73	6.90	7.04	NIL	
ICICI Pru Long Term Gilt Fund (G)	59.95	15.05	10.06	12.56	12.55	9.92	1.10	1635.89	7.26	11.00	NIL	
HDFC Gilt Fund Long Term Plan (G)	35.23	11.24	7.24	11.09	12.06	9.95	0.84	2397.89	6.90	7.04	NIL	
IDFC G Sec Fund - Invst Plan - Regular (G)	20.64	11.67	10.97	11.10	11.66	10.60	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	
Aditya Birla SL MIP II - Wealth 25 (G)	38.42	18.15	13.81	14.74	14.73	14.71	2.12	2133.87	7.30	6.09	NIL,1.00% on or before 365D,NIL after 365D	
ICICI Pru MIP 25 (G)	38.49	15.55	12.12	12.44	12.16	12.39	2.15	1422.12	8.29	5.85	1.00% on or before 1Y,NIL after 1Y,NIL on or before 1Y	
SBI Magnum Monthly Income Plan - (G)	37.96	11.85	10.37	11.64	12.01	11.40	1.94	1321.51	7.51	4.91	NIL on or before 1Y,1.00% on or before 1Y,NIL after 1Y	
Reliance Monthly Income Plan (G)	40.54	13.68	11.03	10.04	10.86	11.05	1.82	2455.27	8.11	5.66	1.00% on or before 12M,NIL after 12M	
SBI Regular Savings Fund (G)	29.44	10.68	11.87	11.22	10.77	10.58	1.20	919.89	7.80	2.96	1.50% on or before 12M,NIL after 12M	
UTI-MIS Advantage Plan (G)	37.99	13.27	9.59	10.57	10.76	11.66	1.60	1043.83		0.00	NIL	
Benchmark												
Crisil MIP Blended Index		12.98	10.39	11.02	10.59	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)	75.01	11.91	11.00	10.68	10.35	12.11	1.82	829.05			1.00% on or before 1Y	
DSP BR Dynamic Asset Allocation Fund (G)	14.10	12.42	9.05	10.53	9.23		2.18	962.28			1.00% on or before 12M,NIL after 12M,NIL on or before 12M	
Benchmark												
CRISIL Balanced Fund - Aggressive Index		17.56	12.74	11.96	9.00	11.94						
S&P BSE Sensex		18.76	12.60	10.77	6.13	12.18						