

Performance data as on January 10th, 2025

Fund	Fund Rating	AAUM (Rs Cr)	Launch	6-Month*	1-Year*	2-Year**	3-Year**	5-Year**
DEBT								
Ultra Short /Low Duration Fund								
Aditya Birla Sun Life Savings Fund	★★★★	16348.76	Nov-01	3.7835	7.7727	7.4882	6.5944	6.1111
HDFC Ultra Short Term Fund	★★★★	14104.63	Sep-18	3.5115	7.3866	7.1691	6.2969	5.7467
ICICI Prudential Savings Fund	★★	23060.60	Sep-02	3.7646	7.8880	7.7612	6.7460	6.4470
Kotak Savings Fund	★★	13954.84	Aug-04	3.4102	7.1568	7.0055	6.1680	5.4813
Liquid Funds								
HDFC Liquid Fund	★★★	68648.01	Oct-00	3.5012	7.2926	7.1299	6.3695	5.2653
ICICI Prudential Liquid Fund	★★★	49652.96	Nov-05	3.5183	7.3231	7.1603	6.3857	5.3117
Kotak Liquid	★★★	33496.60	Nov-03	3.4947	7.2620	7.1159	6.3492	5.2603
Nippon India Liquid Fund	★★★	26985.58	Dec-03	3.5000	7.2903	7.1338	6.3714	5.2994
Category Average				3.4654	7.2027	7.1017	6.3598	5.2572
Corporate Bond Fund								
Aditya Birla Sun Life Corporate Bond Fund	★★★★	24978.52	Mar-97	4.1604	8.5054	7.8646	6.6996	7.0908
HDFC Corporate Bond Fund	★★★★	32373.58	Jun-10	4.1467	8.5463	7.8856	6.4488	6.8856
Kotak Corporate Bond Fund - Standard Plan	★★★★	14149.79	Sep-07	4.1042	8.2354	7.5823	6.3255	6.3864
SBI Corporate Bond Fund	★★★	20414.80	Feb-19	4.0006	7.9116	7.2773	5.9872	6.1773
Category Average				4.0868	8.1967	7.5679	6.2214	6.5381
Short Duration Fund								
Aditya Birla Sun Life Short Term Fund	★★★★	8598.66	May-03	3.9308	7.8769	7.3777	6.3813	6.6988
Bandhan All Seasons Bond Fund	★★★	113.03	Sep-04	3.9362	7.7259	7.2382	5.9539	6.2363
HDFC Short Term Debt Fund	★★★★★	14816.22	Jun-10	4.0384	8.2492	7.6899	6.3961	6.6943
Invesco India Short Duration Fund	★★	481.70	Mar-07	3.7045	7.8572	7.0205	5.5990	5.6707
Kotak Bond - Short Term Regular Fund	★★★	16790.00	May-02	3.8288	7.6978	7.0866	5.8059	6.0332
Category Average				4.0037	7.9363	7.4055	6.4898	6.5006
Debt: Medium to Long Duration								
HDFC Income Fund	★★★	863.39	Sep-00	3.8266	8.8586	7.4450	5.4777	5.4387
ICICI Prudential Bond Fund	★★★★	3085.06	Aug-08	4.2390	8.5387	8.0693	6.6495	6.6821
Kotak Bond Fund	★★★	2065.88	Nov-99	3.6832	8.2366	7.4365	5.7741	6.2905
Nippon India Income Fund	★★★	399.84	Jan-98	3.6579	8.1406	7.3755	6.2124	6.0213
SBI Magnum Income Fund	★★★★	1854.90	Nov-98	3.7315	8.0553	7.5303	6.2200	6.6438
UTI Medium to Long Duration Fund	★★★★★	313.14	May-98	3.9799	8.4005	7.3273	8.3671	6.9868
Category Average				3.9242	8.5582	7.6881	6.3485	6.3929
Debt: Gilt								
Aditya Birla Sun Life Government Securities Fund	★★★★	2044.96	Oct-99	3.5708	8.8627	7.8978	6.1081	6.6149
Bandhan Government Securities Fund - Investment Plan	★★★	3841.46	Dec-08	3.2937	10.3303	8.4579	6.3210	6.8699
HDFC Gilt Fund	★★★	2882.09	Jul-01	4.0334	8.6421	7.8217	6.0223	6.0397
Kotak Gilt Investment	★★★	4441.90	Dec-98	3.4997	8.1686	7.6490	6.1152	6.6363
Nippon India Gilt Securities Fund	★★	2139.73	Jul-03	3.6956	8.8038	7.6548	6.0082	6.1340
SBI Magnum Gilt Fund	★★★★★	11264.64	Dec-00	3.6935	8.8325	8.0843	6.9580	7.0740
UTI Gilt Fund	★★★★	646.97	Jan-02	3.7953	8.6961	7.6709	6.2545	6.1786
Category Average				3.9392	9.0400	8.0375	6.4360	6.6297
Banking and PSU Fund								
Bandhan Banking & PSU Debt Fund	★★★★	13368.58	Mar-13	3.7284	7.5033	7.1222	5.9801	6.3700
Kotak Banking and PSU Debt Fund	★★★	5796.97	Dec-98	3.9473	7.9848	7.4005	6.2128	6.5017
SBI Banking and PSU Fund	★★	3719.17	Oct-09	3.7959	7.6950	7.1087	5.7499	5.9330
Category Average				3.9211	7.9982	7.4074	6.1986	6.4293

*Absolute **Annualised .Past performance may or may not be sustained in future. Mutual Fund Investments are subject to market risk. Please read the scheme information documents carefully before investing.