

# Short Term- Debt Fund Model Portfolio

Oct 2017

Short term	Expense Ratio	Scheme Details		NAV	Corpus AUM (Rs in crores)	Absolute (in %)				CAGR (in %)				
Scheme Name	Ratio	Inception Date	"Fund Manager 1"		Sept	1 Month	3 Months	6 Months	1 Year	2 Year	3 Years	5 Years	10 Years	Since Inception
Aditya Birla SL Dynamic Bond Fund-Reg(G)	1.45	27-Sep-2004	Maneesh Dangi	30.27	12106.00	0.01	-0.24	4.79	4.77	8.55	10.16	9.63	9.68	8.85
Kotak Corporate Bond Fund(G)	0.55	21-Sep-2007	Deepak Agrawal	2224.53	1094.81	0.52	1.48	3.71	7.53	8.27	9.77	8.68	8.24	8.25
Franklin India ST Income Plan(G)	1.57	31-Jan-2002	Anil Bamboli	3570.90	8866.13	0.67	1.96	4.94	9.76	8.84	9.34	9.60	9.40	8.46
HDFC Regular Savings Fund(G)	1.59	28-Feb-2002	Ritesh Nambiar	33.76	5391.02	0.52	1.47	3.66	7.57	8.86	9.33	9.08	9.08	8.09
Aditya Birla SL Short Term Fund(G)	0.35	03-Mar-1997	Manish Banthia	65.00	19386.67	0.49	1.46	4.01	7.56	8.81	9.17	9.20	8.74	9.49
ICICI Pru Short Term Plan(G)	1.21	25-Oct-2001	Santosh Kamath	35.55	11720.26	0.42	1.20	3.98	7.53	8.85	9.17	9.02	8.98	8.25
<b>Benchmark</b>														
<b>Crisil Short Term Bond Fund Index</b>						0.47	1.29	3.77	7.27	8.41	8.80	8.87	8.20	

**Legal Disclaimer:**

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAV as on Oct 18, 2017 for Regular plan - Growth Option.

# Long Term - Debt Fund Model Portfolio

Oct 2017														
Long Term	Expense Ratio	Scheme Details		NAV	Corpus AUM (Rs in crores)	Absolute (in %)					CAGR (in %)			
Scheme Name	Ratio	Inception Date	"Fund Manager 1"		Sept	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
UTI Dynamic Bond Fund-Reg(G)	1.59	23-Jun-2010	Amandeep Singh Chopra	19.95	1686.30	0.17	0.27	3.98	9.18	9.90	10.52	10.08		9.89
HDFC High Interest Fund-Dynamic Plan(G)	1.68	28-Apr-1997	Anil Bamboli	58.73	1939.39	0.06	0.04	3.84	4.82	8.56	9.70	9.29	8.68	9.03
IDFC Dynamic Bond Fund-Reg(G)	1.46	01-Dec-2008	Suyash Choudhary	20.75	5231.63	-0.10	-0.21	3.11	7.38	8.69	10.09	9.26		8.57
Reliance Dynamic Bond(G)	1.66	15-Nov-2004	Prashant Pimple	23.29	3913.97	0.12	0.13	4.24	6.11	8.84	9.85	9.11	7.28	6.76
Axis Dynamic Bond Fund(G)	1.3	27-Apr-2011	R. Sivakumar	17.52	330.36	0.18	0.25	3.73	6.59	8.52	9.64	8.87		9.03
<b>Benchmark</b>														
<b>Crisil Composite Bond Fund Index</b>						0.41	0.81	4.62	7.32	9.56	10.27	9.27	8.03	

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