

# Short Term- Debt Fund Model Portfolio

January to March 2017

Short term	Expense Ratio	Scheme Details		NAV	Corpus AUM	Absolute (in percentage)				CAGR (in percentage)				
Scheme Name	Ratio	Inception Date	"Fund Manager 1"		(Rs in crores)	1 Month	3 Months	6 Months	1 Year	2 Year	3 Years	5 Years	10 Years	Since Inception
Birla SL Dynamic Bond Fund-DAP(G)	1.51	08/Apr/2009	Maneesh Dangi	20.27	15567.50	-0.85	2.43	9.19	14.45	11.46	12.40	10.82		9.62
SBI Magnum Gilt-STP(G)	0.69	25/Dec/2000	Dinesh Ahuja	34.15	391.98	1.18	4.18	7.79	12.93	11.22	11.64	10.49	8.90	7.99
Birla SL Treasury Optimizer Plan(G)	0.65	05/May/2008	Prasad Dhonde	206.38	9048.35	-0.21	2.82	7.29	12.55	10.69	11.19	10.61		8.77
ICICI Pru Short Term Gilt Fund(G)	0.7	19/Aug/1999	Rahul Goswami	41.32	138.19	0.20	2.85	6.91	12.37	10.56	10.85	9.23	8.76	8.53
IDFC G Sec-STP-Reg(G)	0.4	09/Mar/2002	Suyash Choudhary	23.41	65.12	0.38	2.66	5.46	10.18	9.78	10.66	10.15	6.55	5.92
<b>Benchmark</b>														
<b>Crisil Short Term Bond Fund Index</b>						0.20	2.32	5.33	9.91	9.32	9.71	9.27	8.26	

## Legal Disclaimer:

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAV as on Dec 15, 2016 for Regular plan - Growth Option.



# Medium Term - Debt Fund Model Portfolio

January to March 2017

Medium Term	Expense Ratio	Scheme Details		NAV	Corpus AUM	Absolute (in percentage)				CAGR (in percentage)				
Scheme Name	Ratio	Inception Date	"Fund Manager 1"		(Rs in crores)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
ICICI Pru Long Term Plan(G)	1.17	20/Jan/2010	Manish Banthia	20.24	1959.35	0.15	4.42	10.77	16.59	11.75	14.09	12.25		10.75
Birla SL Medium Term Fund(G)	1.58	25/Mar/2009	Maneesh Dangi	20.14	9007.05	0.10	2.39	6.00	10.98	10.35	10.90	10.77		9.48
Tata Dynamic Bond Fund-Plan A(G)	1.62	03/Sep/2003	Akhil Mittal	25.22	1232.04	-0.37	3.39	8.03	11.88	9.90	11.04	10.21	7.88	7.21
SBI Corporate Bond Fund-Reg(G)	1.42	14/Jul/2004	Dinesh Ahuja	25.65	2320.55	-0.07	2.29	5.59	10.76	10.27	10.36	10.19	8.54	7.87
DSPBR Strategic Bond Fund-Inst(G)	1.11	09/May/2007	Vikram Chopra	1959.68	2773.36	-0.78	3.00	8.68	13.12	10.36	11.64	10.11		7.25
<b>Benchmark</b>														
<b>Crisil Composite Bond Fund Index</b>						-0.55	3.11	8.12	13.03	11.02	12.15	9.69	7.96	

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# Long Term - Debt Fund Model Portfolio

January to March 2017

Long Term	Expense Ratio	Scheme Details		NAV	Corpus AUM	Absolute (in percentage)				CAGR (in percentage)				
Scheme Name	Ratio	Inception Date	"Fund Manager 1"		(Rs in crores)	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
UTI Dynamic Bond Fund-Reg(G)	1.61	23/Jun/2010	Amandeep Singh Chopra	18.91	1257.43	0.82	4.99	10.81	14.73	11.15	12.24	10.99		10.32
HDFC High Interest Fund-Dynamic Plan(G)	1.52	28/Apr/1997	Anil Bamboli	56.96	2383.49	-0.53	3.32	9.79	14.97	10.64	12.48	10.36	8.79	9.26
L&T Flexi Bond Fund-Reg(G)	1.49	30/Aug/2006	Shriram Ramanaathan	17.81	131.60	-0.18	3.89	9.66	14.52	11.50	12.20	10.35	5.74	5.76
Canara Rob Dynamic Bond Fund-Reg(G)	1.75	29/May/2009	Girish Hisaria	18.69	246.03	0.17	4.07	10.38	14.64	10.61	11.74	10.35		8.63
BNP Paribas Flexi Debt Fund(G)	1.99	23/Sep/2004	Puneet Pal	28.35	429.72	-0.08	3.65	9.28	13.47	10.36	11.53	10.31	9.62	8.89
<b>Benchmark</b>														
<b>Crisil Composite Bond Fund Index</b>						-0.55	3.11	8.12	13.03	11.02	12.15	9.69	7.96	

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