

# Short Term- Debt Fund Model Portfolio

July 2017

Short term	Expense Ratio	Scheme Details		NAV	Corpus AUM	Absolute (in %)				CAGR (in %)				
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(G)	1.44	8-Apr-09	Maneesh Dangi	20.89	13387.22	0.28	4.18	2.52	9.71	10.56	11.21	10.27		9.32
Kotak Corporate Bond Fund(G)	0.5	21-Sep-07	Deepak Agrawal	2186.39	1076.98	0.58	2.06	3.52	8.76	8.61	10.22	8.77		8.29
HDFC Regular Savings Fund(G)	1.77	28-Feb-02	Anil Bamboli	33.19	4988.47	0.56	2.02	3.57	9.08	9.38	9.82	9.36	9.13	8.11
UTI Income Opp Fund(G)	1.61	19-Nov-12	Ritesh Nambiar	15.21	3283.11	0.50	2.06	3.55	9.50	9.38	9.73			9.43
ICICI Pru Short Term Plan(G)	1.22	25-Oct-01	Manish Banthia	35.01	9231.00	0.47	2.44	3.41	9.41	9.66	9.69	9.34	9.06	8.29
Franklin India ST Income Plan(G)	1.57	31-Jan-02	Santosh Kamath	3490.54	8198.63	0.83	2.73	4.76	10.72	8.96	9.68	9.77	9.42	8.45
<b>Benchmark</b>														
<b>Crisil Short Term Bond Fund Index</b>						0.60	2.16	3.43	8.55	8.91	9.17	9.09	8.23	

**Legal Disclaimer:**

Mutual Fund returns are market linked and are not guaranteed.

Powered by ACE. Based on scheme NAV as on July 14, 2017 for Regular plan - Growth Option.



# Long Term - Debt Fund Model Portfolio

July 2017

Long Term	Expense Ratio	Scheme Details		NAV	Corpus AUM	Absolute (in %)				CAGR (in %)				
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)	1.26	20-Jan-10	Manish Banthia	21.26	2336.90	0.19	4.12	4.04	13.18	12.73	12.47	12.13		10.60
UTI Dynamic Bond Fund-Reg(G)	1.64	23-Jun-10	Amandeep Singh Chopra	19.81	1540.44	0.21	3.33	3.90	13.27	11.87	11.24	10.81		10.16
Birla SL Medium Term Fund(G)	1.54	25-Mar-09	Maneesh Dangi	21.14	10662.82	0.65	3.03	3.96	9.91	10.10	10.36	10.51		9.43
Tata Dynamic Bond Fund-Reg(G)	1.63	3-Sep-03	Akhil Mittal	26.30	1152.97	0.22	3.45	3.33	10.40	10.12	10.34	10.31	7.81	7.22
SBI Corporate Bond Fund-Reg(G)	1.4	14-Jul-04	Lokesh Mallya	26.88	3967.63	0.64	2.25	3.79	9.45	9.67	10.16	9.94	8.62	7.90
IDFC Dynamic Bond Fund-Reg(G)	1.58	1-Dec-08	Suyash Choudhary	20.68	4264.87	-0.04	2.72	3.95	11.83	10.75	11.24	9.93		8.79
ICICI Pru Dynamic Bond Fund(G)	1.29	12-Jun-09	Rahul Goswami	19.48	1248.56	0.36	3.57	3.70	10.91	11.35	11.16	9.86		8.59
HDFC High Interest Fund-Dynamic Plan(G)	1.68	28-Apr-97	Anil Bamboli	58.48	2094.54	0.17	3.34	2.10	9.91	10.51	10.84	9.80	8.84	9.12
Franklin India Corporate Bond Opportunities Fund(G)	1.83	7-Dec-11	Santosh Kamath	17.19	6729.35	0.79	2.53	4.47	10.30	9.14	9.77	9.77		10.14
Kotak Flexi Debt Fund-Reg(G)	0.9	28-May-08	Deepak Agrawal	21.64	1110.88	0.53	2.87	3.13	10.63	11.12	10.15	9.71		8.82
Reliance Dynamic Bond(G)	1.67	15-Nov-04	Prashant Pimple	23.15	4069.19	0.23	3.59	2.80	10.85	10.74	10.82	9.68	7.26	6.85
<b>Benchmark</b>														
<b>Crisil Composite Bond Fund Index</b>						0.56	3.15	3.17	10.57	10.79	11.05	9.58	8.10	

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