Debt Oriented Funds									Ī.			28 November, 2025
Funds Recommended based on Long Term Trends Medium to Long Duration / Long Duration Funds						Suitable for	Clas	sincation - Intern	81			
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Potential Risk Class#	Aggressive	Modetare	Conservative	NAV Rs			urns for	
ICICI Prudential Bond Fund			Moderate	R-III (Relatively Hinh Interest Rate Risk and				40.82	6 m	1 yr 6.72%	3 Yrs 7.60%	Incep 8.48%
ICICI Prubential Bond Fund	18-Aug-08 09-Jul-98	Medium to Long Duration  Long Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)  A-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	90.10	-1.16%	5.13%	7.60%	8.48%
HDFC Income Fund	11-Sep-00	-	Moderate	A-III (Relatively High Interest Rate Risk and Relatively Low Credit Risk)  R-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	58.72	-0.21%	5.73%	6.82%	7.27%
NIFTY Composite Debt Index B-III	11-Sep-00	Medium to Long Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	58.72	0.84%	6.42%	7.24%	7.27%
										,		
Dynamic Bond Funds Axis Dynamic Bond Fund	27-Apr-11	Dynamic Bond	Moderate	B-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	30.22	1.27%	7.35%	7.42%	7.87%
Kotak Dynamic Bond Fund	26-May-08	Dynamic Bond  Dynamic Bond	Moderately High	Moderate Credit Risk)		Yes	Yes	37.86	0.08%	5.60%	7.07%	7.89%
	26-May-08 23-Jun-10		Moderatery High Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk and	Yes			37.86	0.08%	6.50%	7.11%	7.71%
UTI Dynamic Bond Fund	23-Jun-10 09-May-07	Dynamic Bond  Dynamic Bond	Moderate	Moderate Credit Risk)	Yes	Yes	Yes	31.48	-1.35%	4.28%	7.11%	6.77%
DSP Strategic Bond Fund  NIFTY Composite Debt Index B-III	09-May-07	Dynamic Bond	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	33/5.54	-1.35%	6.42%	7.37%	6.77%
Gilt Funds / Gilt Funds with 10 Year Constant Duration	19-Aug-99	Git	Moderate	A-III (Relatively High Interest Rate Risk and	W	V		104.21	0.66%	6.68%	7.65%	9.32%
Baroda BNP Paribas Gilt Fund	21-Mar-02	Git	Moderate	Relatively Low Credit Risk)  A-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	42.89	-0.67%	5.85%	7.50%	6.33%
Axis Gilt Fund	23-Jan-12	Git	Moderate	Relatively Low Credit Risk)  A-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	25.72	-0.67%	5.24%	7.30%	7.05%
Aus Gil Pulis	23-3411-12	GIL	Moderate	A-III (Relatively High Interest Rate Risk and Relatively Low Credit Risk)	Yes	Yes	Yes	20.72	-0.67%	0.24%	7.30%	7.00%
Conservative Hybrid Funds												
Aditya Birla Sun Life Regular Savings Fund	22-May-04	Conservative Hybrid Fund	High	-	Yes	Yes	Yes	68.73	3.55%	7.72%	9.06%	9.36%
UTI Conservative Hybrid Fund	16-Dec-03	Conservative Hybrid Fund	Moderately High	-	Yes	Yes	Yes	70.62	1.86%	5.87%	9.53%	9.31%
DSP Regular Savings Fund	11-Jun-04	Conservative Hybrid Fund	Moderate	-	Yes	Yes	Yes	59.86	2.12%	6.89%	9.84%	8.69%
NIFTY 50 Hybrid Composite Debt 15:85 Index									1.59%	7.17%	8.36%	-
Short Duration / Medium Duration Funds												
HDFC Short Term Debt Fund	25-Jun-10	Short Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	32.96	2.81%	8.25%	7.86%	8.03%
Nppon India Short Duration Fund	18-Dec-02	Short Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	54.35	2.72%	8.45%	7.68%	7.65%
Aditya Birla Sun Life Short Term Fund	09-May-03	Short Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	48.99	2.84%	8.25%	7.62%	7.29%
Bandhan Short Duration Fund	14-Dec-00	Short Duration	Moderate	A-II (Moderate Interest Rate Risk and Relatively Low Credit Risk)	-	-	-	58.58	2.32%	7.80%	7.48%	7.33%
NIFTY Short Duration Debt Index									2.77%	7.95%	7.54%	-
Banking and PSU Funds												
Funds Recommended based on Long Term Trends				AJIII (Relatively Hinh Interest Rate Risk and								
HSBC Banking and PSU Debt Fund ICICI Prudential Banking & PSU Debt Fund	20-Sep-07 01-Jan-10	Banking and PSU Fund  Banking and PSU Fund	Moderate Moderate	A-III (Relatively High Interest Rate Risk and Relatively Low Credit Risk)  B-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	24.93 33.65	2.59%	8.10%	7.20%	5.15% 7.92%
				Moderate Credit Risk)  B-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes					
HDFC Banking and PSU Debt Fund	26-Mar-14	Banking and PSU Fund	Moderate	Moderate Credit Risk)  B-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	23.64	2.30%	7.99%	7.52%	7.64%
Aditya Birla Sun Life Banking & PSU Debt Fund  NIFTY Short Duration Debt Index	05-May-08	Banking and PSU Fund	Moderate	Moderate Credit Risk)	Yes	Yes	Yes	376.56	2.25%	7.92% 7.95%	7.51% 7.54%	7.83%
									2.17%	7.95%	7.54%	-
Corporate Bond Funds Funds Recommended based on Long Term Trends												
ICICI Prudential Corporate Bond Fund	11-Aug-09	Corporate Bond	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	30.72	2.96%	8.27%	7.91%	7.12%
Franklin India Corporate Debt Fund	23-Jun-97	Corporate Bond	Low to Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	102.43	2.73%	9.24%	7.76%	8.52%
Kotak Corporate Bond Fund	21-Sep-07	Corporate Bond	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	3883.09	2.60%	8.28%	7.76%	7.74%
Nippon India Corporate Bond Fund	14-Sep-00	Corporate Bond	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	61.69	2.39%	8.29%	7.96%	7.48%
NIFTY Corporate Bond Index				Moderate Credit Risk)					2.63%	8.06%	7.59%	_
Ultra Short / Low Duration / Floater Funds												
Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**					NAV Rs			urns for	
ICICI Prudential Savings Fund	27-Sep-02	Low Duration	Low to Moderate	B-III (Relatively High Interest Rate Risk and	Yes	Yes	Yes	559.85	1 m	3 m	6 m	1 yr 7.85%
Avis Treasury Advantage Fund	09-Oct-09	Low Duration	Low to Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk and	Yes			3182.77	0.55%	1.65%	3.24%	7.69%
UTI Low Duration Fund	09-00:-09	LOW DUTATION	LOW ID MODELAND	Moderate Credit Risk)	Yes	Yes	Yes	3102.77	0.00%	1.00%		
				RJI (Moderate Interest Rate Risk and			l					
	23-Apr-07	Low Duration	Moderate	B-II (Moderate Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	3649.46	0.52%	1.68%	3.24%	7.74%
Bandhan Ultra Short Duration Fund	18-Jul-18	Ultra Short Duration	Low to Moderate	A-I (Relatively Low Interest Rate Risk and Relatively Low Credit Risk)	Yes	Yes	Yes	15.62	0.50%	1.50%	3.24%	7.74%
Bandhan Ultra Short Duration Fund Mirae Asset Ultra Short Duration Fund				AJ (Relatively Low Interest Rate Risk and					0.50%	1.50%	3.24% 3.10% 3.22%	7.74% 7.08% 7.33%
Bandhan Ultra Short Duration Fund Mirae Asset Ultra Short Duration Fund NFTY Liquid Index 8-4	18-Jul-18	Ultra Short Duration	Low to Moderate	A-I (Relatively Low Interest Rate Risk and Relatively Low Credit Risk)	Yes	Yes	Yes	15.62	0.50%	1.50%	3.24%	7.74%
Bandhan Ultra Short Duration Fund Mirae Asset Ultra Short Duration Fund NETY Liquid Index B-I Money Market Funds	18-Jul-18 07-Oct-20	Ultra Short Duration Ultra Short Duration	Low to Moderate	A-I (Relatively Low Interest Rate Risk and Relatively Low Credit Risk)  B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	15.62 1343.08	0.50% 0.48% 0.52%	1.50% 1.55% 1.53%	3.24% 3.10% 3.22% 3.14%	7.74% 7.08% 7.33% 6.92%
Bandhan Utra Short Duration Fund Mirae Asset Utra Short Duration Fund NFTY Ligid Index B-I Money Market Funds Nggon India Money Market Fund	18-Jul-18 07-Oct-20 15-Jun-05	Ultra Short Duration  Ultra Short Duration  Ultra Short Duration  Money Market	Low to Moderate  Low to Moderate  Moderate	A-I (Relatively Low Instrust Rate Risk and Relatively Low Credit Risk)     B-I (Relatively Low Interest Rate Risk and Moderate Ciredt Risk)  B-I (Relatively Low Interest Rate Risk and Moderate Ciredt Risk)  B-I (Relatively Low Interest Rate Risk and Moderate Ciredt Risk)	Yes Yes	Yes Yes	Yes Yes Yes	15.62 1343.08 4265.86	0.50% 0.48% 0.52% 0.48%	1.50% 1.55% 1.53%	3.24% 3.10% 3.22% 3.14% 3.17%	7.74% 7.08% 7.33% 6.92% 7.57%
Bandhan Utra Short Duration Fund Mirae Asset Utra Short Duration Fund NFTY Ligid Index B-I Money Market Funds Nggon India Money Market Fund UTI Money Market Fund	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09	Ultra Short Duration Ultra Short Duration  Ultra Short Duration  Money Market  Money Market	Low to Moderate  Low to Moderate  Moderate  Low to Moderate	A I (Relatively Low Interest Ratie Fisis and Relatively Low Credit Risk) B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk)  B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk) B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk) B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk)	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	15.62 1343.08 4265.86 3169.80	0.50% 0.48% 0.52% 0.48% 0.48%	1.50% 1.55% 1.53% 1.50% 1.52%	3.24% 3.10% 3.22% 3.14% 3.17% 3.17%	7.74% 7.08% 7.33% 6.92% 7.57% 7.61%
Bancher Ultra Stort Duration Fund Mass Asset Ultra Stort Duration Fund Mass Asset Ultra Stort Duration Fund MITTY Light Index 8-8  Money Market Toroth Money Market Fund Ult Money Market Fund Ultra Money Market Fund Ultra	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09 08-Mar-06	Ultra Short Duration Ultra Short Duration  Ultra Short Duration  Money Market  Money Market  Money Market	Low to Moderate  Low to Moderate  Moderate  Low to Moderate  Low to Moderate	A.4 (Readevely Low Interest Rate Risk and Reaterlay) Low Cred Risk) B-1 (Reiselvely Low Interest Rate Risk and Moderate Credit Risk)	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	15.62 1343.08 4265.86 3169.80 389.96	0.50% 0.48% 0.52% 0.48% 0.48% 0.48%	1.50% 1.55% 1.53% 1.53% 1.50% 1.52%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15%	7.74% 7.08% 7.33% 6.92% 7.57% 7.61% 7.55%
Bandher Ultra Stort Duration Fund Minze Asset Ultra Stort Duration Fund Minze Asset Ultra Stort Duration Fund Minze Asset Ultra Stort Stort Minzer Maries Fund Minzer Maries Fund Ultra Money Maries Fund Ultra Money Maries Fund Ultra Optional Minzer Fund Asia Marrey Maries Fund Asia Marrey Maries Fund	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09	Ultra Short Duration Ultra Short Duration  Ultra Short Duration  Money Market  Money Market	Low to Moderate  Low to Moderate  Moderate  Low to Moderate	A I (Relatively Low Interest Ratie Fisis and Relatively Low Credit Risk) B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk)  B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk) B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk) B-I (Relatively Low Interest Ratie Risk and Moderate Credit Risk)	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	15.62 1343.08 4265.86 3169.80	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.51%	1.50% 1.55% 1.53% 1.50% 1.50% 1.52% 1.49%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15% 3.15%	7.74% 7.08% 7.33% 6.92% 7.57% 7.61% 7.55% 7.56%
Bardhar Ultra Elter Durdon Fund More Asset Ultra Blend Durdon Fund MFTY Liquid Indus B-4 MFTY Liquid Indus B-1 Migen India Morey Market Fund Ultra Morey Market Fund Clic Producted Morey Market Fund Clic Producted Morey Market Fund And Strate Morey Market Fund MFTY Liquid India B-1 MFTY Liquid India B-1	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09 08-Mar-06	Ultra Short Duration Ultra Short Duration  Ultra Short Duration  Money Market  Money Market  Money Market	Low to Moderate  Low to Moderate  Moderate  Low to Moderate  Low to Moderate	A.4 (Readevely Low Interest Rate Risk and Reaterlay) Low Cred Risk) B-1 (Reiselvely Low Interest Rate Risk and Moderate Credit Risk)	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	15.62 1343.08 4265.86 3169.80 389.96	0.50% 0.48% 0.52% 0.48% 0.48% 0.48%	1.50% 1.55% 1.53% 1.53% 1.50% 1.52%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15%	7.74% 7.08% 7.33% 6.92% 7.57% 7.61% 7.55%
Bandhan Ultra Sthort Duration Fund More Asset Ultra Sthort Duration Fund More Asset Ultra Sthort Duration Fund Morey Market Fund Morey Market Fund Ultra Morey Market Fund Ultra Morey Market Fund Ultra Morey Market Fund Ass Morey Market Fund Ass Morey Market Fund Ass Morey Market Fund Morey Market Fund Linguid Owenight Funds 8 8 Linguid Owenight Funds	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09 08-Mar-06 08-Aug-19	Ultra Short Duration Ultra Short Duration Ultra Short Duration  Money Mariset  Money Mariset  Money Mariset  Money Mariset	Low to Moderate  Low to Moderate  Moderate  Low to Moderate  Low to Moderate  Low to Moderate	A I (Platitively Lev Interest Plate Risk and Relatively Co-Cott Risk)  B I (Pleatively Lev Interest Plate Risk and Moderner Credit Risk)  B I (Pleatively Lev Interest Plate Risk and Moderner Credit Risk)  B I (Pleatively Lev Interest Plate Risk and Moderner Credit Risk)  B I (Pleatively Lev Interest Plate Risk and Moderner Credit Risk)  B I (Pleatively Lev Interest Plate Risk and Moderner Credit Risk)  B I (Pleatively Lev Interest Plate Risk and Moderner Credit Risk)	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	15.62 1343.08 4265.86 3169.80 389.96 1471.12	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.51% 0.51%	1.50% 1.55% 1.55% 1.53% 1.50% 1.52% 1.49% 1.51%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15% 3.18% 3.14%	7.74% 7.08% 7.33% 6.92% 7.57% 7.51% 7.55% 7.56% 6.92%
Bandhan Ultra Biton Duration Fund Mana Anset Ultra Biton Duration Fund Mana Anset Ultra Biton Duration Fund MITTY Liquid Index 8-1  Money Market Fund Money Market Fund UTI Maney Market Fund UTI Maney Market Fund CICI Privational Money Market Fund Ana Money Market Fund Liquid Fund Money Market Fund Ana Money Market Fund	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09 08-Mar-06 06-Aug-19	Utra Short Duration Utra Short Duration Utra Short Duration Money Market Money Market Money Market Money Market Liquid	Low to Moderate  Low to Moderate  Moderate  Low to Moderate  Low to Moderate  Low to Moderate  Low to Moderate	A.I. (Pleasively Low Interest Plants Risk and Relatively Low Certif Risk)  B.I. (Pleasively Low Interest Plants Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Plants Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)  B.I. (Pleasively Low Interest Risk Risk and Moderate Credit Risk)	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	15.62 1343.08 4265.86 3169.80 389.96 1471.12	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.51% 0.52%	1.50% 1.55% 1.53% 1.53% 1.50% 1.52% 1.49% 1.51%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15% 3.15% 3.16% 2.29%	7.74% 7.08% 7.33% 6.92% 7.57% 7.51% 7.55% 7.56% 6.92%
Bandhen Ultra Strot Duration Fund Mass Asset Ultra Strot Duration Fund Mass Asset Ultra Strot Duration Fund Marry Klaude Hand Marry Klaude Tundh Marry Market Fund UTI Manny Market Fund UTI Manny Market Fund Ass Marry Market Fund Marry Liquid Market Fund Marry Liquid Market Fund Ass Marry Market Fund Marry Liquid Market Fund Ass Marry Market Fund  DUI Liquid Foremapti Funds Ass Liquid Foremapti Funds Ass Liquid Foremapti Funds Ass Liquid Foremapti Funds	18-Jul-18 07-Oct-20 15-Jun-05 09-Jul-09 08-Mar-06 08-Aug-19 09-Oct-09 22-Nov-05	Utra Stort Duration Utra Stort Duration Utra Stort Duration Money Market Money Market Money Market Liquid Liquid	Low to Moderate  Low to Moderate  Moderate  Low to Moderate	A (Platicology Leve Interest Ratio Risk and Relative) Leve Certif Read   5 (Platicology Leve Certif Read   5 (Platicology Leve Interest Ratio Risk and  But (Platicology Leve Interest Ratio Risk and    But (Platicology Leve Interest Ratio Risk and    But (Platicology Leve Interest Ratio R	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	15.62 1343.08 4265.88 3169.80 389.96 1471.12 2977.51	0.50% 0.48% 0.52% 0.48% 0.48% 0.55% 0.48% 0.55%	1.50% 1.55% 1.55% 1.53% 1.52% 1.52% 1.51% 1.51% 1.51%	3.24% 3.10% 3.22% 3.44% 3.17% 3.19% 3.19% 3.19% 3.16% 3.46%	7.74% 7.08% 7.33% 6.92% 7.57% 7.51% 7.55% 6.92%
Bandhan Ultra Strot Duration Fund Mane Asset Ubs Strot Duration Fund METY Liquid Index 8-1 Metry Market Fund Nopon India Marce Fund Ult Maney Market Fund CICI Productial Maney Market Fund And Marce Fund CICI Productial Maney Market Fund METY Liquid India Maney Market Fund METY Liquid India Bel Liquid Cic Promight Funds And Liquid Fund ODE Liquid Funds And Liquid Fund ODE Liquid Fund METO Liquid Funds And Liquid Fund METY Liquid India Bel Metric Liquid Funds Metric Liquid Funds Metric Liquid Fund	18-Jul-18 07-Oct-20 15-Jun-05 08-Jul-09 08-Jul-09 08-Jul-09 08-Oct-09 22-Nov-05 01-Jun-04	Utto Bhort Duration  Utto Bhort Duration  Money Market  Money Market  Money Market  Money Market  Ligard  Ligard  Ligard	Low to Moderate  Low to Moderate  Moderate  Low to Moderate	A-I (Platitionity Leve Interest Fillad Risk and Relative) Leve Certif Res)  5-I (Platitionity Certif Res)  8-I (Platitionity Leve Interest Fillad Risk and Moderate Check Fills)  8-I (Platitionity Leve Interest Fillad Risk and Moderate Check Fills)  5-I (Interest Interest Fillad Risk and Moderate Check Fills)  6-I (Platitionity Leve Interest Fillad Risk and Moderate Check Fills)  6-I (Platitionity Certif Fills)  8-I (Platitionity Certificate Risk and Moderate Check Fills)	Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	15.62 1343.08 4265.86 3169.80 389.96 1471.12 2977.51 3817.55 2665.91	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.55% 0.55%	1.50% 1.55% 1.55% 1.55% 1.50% 1.50% 1.50% 1.51% 1.51% 1.51% 1.44% 1.44%	3.24% 3.10% 3.22% 3.44% 3.17% 3.19% 3.19% 3.16% 3.46% 2.20% 2.20%	7.74% 7.08% 7.33% 6.92% 7.57% 7.51% 7.55% 7.55% 6.92% 6.65% 6.60%
Bandhan Ultra Stort Duration Fund More Moral Ultra Stort Duration Fund More Moral Ultra Stort Duration Fund Morey Market Fund Ultra Moray Market Fund Ultra Moray Market Fund Ultra Moray Market Fund Ultra Moray Market Fund And Moray Market Fund MORAY Tulquid India B4 Ultra Moray Market Fund And Moray Market Fund And Long Market Fund OF Ultra Moray Market Fund OF Ultra Moray Market Fund And Long Market Fund OF Ultra Moray Market Fund And Long Market Fund Andy a Stort Stort Line Liquid Fund Andy a Stort Stort Line Liquid Fund	18.Jk-18 07-Oct-20 15-Jun-05 09-Jul-09 08-May-19 09-Oct-09 22-Nov-05 01-Jun-04	Utto Short Duration Utto Short Duration Utto Short Duration Money Market Money Market Money Market Money Market Liquid Liquid Liquid Liquid	Low to Moderate  Moderate Low to Moderate	A. (Platicity) Lev Interest Plata Risk and Relative) Lev Certif Risk)  B. (Platicity) Lev Interest Plata Risk and Risk and Risk Levil Risk (Plata Risk Risk Levil Risk)  B. (Platicity) Lev Interest Risk Risk and Moderate Credit Risk)  B. (Platicity) Lev Interest Risk Risk and Moderate Credit Risk)  B. (Platicity) Lev Interest Risk Risk and Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes	Yes	15.62 1343.08 4265.56 3169.50 389.96 1471.12 2977.51 3817.55 2665.91	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48%	1.50% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.55% 1.44% 1.44% 1.43%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15% 3.16% 3.16% 2.20% 2.20% 2.20%	7.74% 7.08% 7.33% 6.92% 7.53% 7.55% 7.55% 6.82% 6.65% 6.65% 6.60% 6.60%
Bandhan Ultra Biton Duration Fund Mana Asset Ultra Biton Duration Fund Mana Asset Ultra Biton Duration Fund Mana Mana Mana Mana Mana Mana Mana Mana	18-Jul-18 07-Oct-20 15-Jun-05 08-Jul-09 08-Jul-09 08-Jul-09 08-Oct-09 22-Nov-05 01-Jun-04	Utto Bhort Duration  Utto Bhort Duration  Money Market  Money Market  Money Market  Money Market  Liqued  Liqued  Liqued	Low to Moderate  Low to Moderate  Moderate  Low to Moderate	A-I (Platitionity Leve Interest Fillad Risk and Relative) Leve Certif Res)  5-I (Platitionity Certif Res)  8-I (Platitionity Leve Interest Fillad Risk and Moderate Check Fills)  8-I (Platitionity Leve Interest Fillad Risk and Moderate Check Fills)  5-I (Interest Interest Fillad Risk and Moderate Check Fills)  6-I (Platitionity Leve Interest Fillad Risk and Moderate Check Fills)  6-I (Platitionity Certif Fills)  8-I (Platitionity Certificate Risk and Moderate Check Fills)	Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	15.62 1343.08 4265.86 3169.80 389.96 1471.12 2977.51 3817.55 2665.91	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.55% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48%	1.50% 1.55% 1.55% 1.55% 1.50% 1.50% 1.51% 1.51% 1.51% 1.41% 1.43% 1.43%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15% 3.16% 3.16% 2.23% 2.22% 2.21% 2.22% 2.20%	7.74% 7.08% 7.33% 6.92% 7.57% 7.57% 7.55% 7.56% 6.92% 6.60% 6.60% 6.60% 6.61%
Bandhan Ultra Biton Duration Fund Mana Anset Ultra Biton Duration Fund Mana Anset Ultra Biton Duration Fund MITTY Liquid Index 8-1  Money Market Funds Money Market Fund UTI Money Market Fund UTI Money Market Fund UTI Money Market Fund Ania Money Market Fund Ania Money Market Fund Ania Money Market Fund Ania Liquid Fund District Liquid Funds Ania Liquid Fund ODE Liquid Fund Ania Liquid Fund NETY Liquid Index 8-1	18-Ja-18  07-On 30  15-Jan 05  19-Ja-09  08-Jac 09  08-Jac 09  08-Jac 09  08-Jac 09  17-Jac 05  17-Jac 05	Utra Street Duration Utra Street Duration Utra Street Duration Money Market Money Market Money Market Liquid Liquid Liquid Liquid Liquid	Low to Moderate  Low to Moderate  Moderate  Low to Moderate  Moderate	A. (Platicity) Lev Interest Plata Risk and Relative) Lev Certif Risk)  B. (Platicity) Lev Interest Plata Risk and Risk and Risk Levil Risk (Plata Risk Risk Levil Risk)  B. (Platicity) Lev Interest Risk Risk and Moderate Credit Risk)  B. (Platicity) Lev Interest Risk Risk and Moderate Credit Risk)  B. (Platicity) Lev Interest Risk Risk and Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes	Yes	15.62 1343.08 4265.86 3169.80 389.96 1471.12 2977.51 3817.55 2665.91 430.87	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48%	1.50% 1.55% 1.55% 1.55% 1.50% 1.50% 1.50% 1.51% 1.44% 1.44% 1.44% 1.42% 1.42%	3.24% 3.10% 3.22% 3.14% 3.14% 3.15% 3.16% 3.16% 2.20% 2.20% 2.20% 2.20% 2.20%	7.74% 7.08% 7.38% 6.92% 7.57% 7.61% 7.55% 7.55% 6.92% 6.85% 6.80% 6.80%
Bandhan Ultra Biton Duration Fund Mana Asset Ultra Biton Duration Fund Mana Asset Ultra Biton Duration Fund Mana Mana Mana Mana Mana Mana Mana Mana	18.Jk-18 07-Oct-20 15-Jun-05 09-Jul-09 08-May-19 09-Oct-09 22-Nov-05 01-Jun-04	Utto Short Duration Utto Short Duration Utto Short Duration Money Market Money Market Money Market Money Market Liquid Liquid Liquid Liquid	Low to Moderate  Moderate Low to Moderate	A. (Platicity) Lev Interest Plata Risk and Relative) Lev Certif Risk)  B. (Platicity) Lev Interest Plata Risk and Risk and Risk Levil Risk (Plata Risk Risk Levil Risk)  B. (Platicity) Lev Interest Risk Risk and Moderate Credit Risk)  B. (Platicity) Lev Interest Risk Risk and Moderate Credit Risk)  B. (Platicity) Lev Interest Risk Risk and Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes	Yes	15.62 1343.08 4265.56 3169.50 389.96 1471.12 2977.51 3817.55 2665.91	0.50% 0.48% 0.52% 0.48% 0.48% 0.48% 0.55% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48%	1.50% 1.55% 1.55% 1.55% 1.50% 1.50% 1.50% 1.51% 1.44% 1.44% 1.44% 1.42% 1.42%	3.24% 3.10% 3.22% 3.14% 3.17% 3.19% 3.15% 3.16% 3.16% 2.23% 2.22% 2.21% 2.22% 2.20%	7.74% 7.08% 7.33% 6.92% 7.57% 7.57% 7.55% 7.56% 6.92% 6.60% 6.60% 6.60% 6.61%
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Bandhan Ultra Blond Duration Fund  Mane Moral Ultra Blond Duration Fund  Marry Lieute Index 8-8  Manny Market Funds  Ultra Manny Market Fund  Ultra Manny Market Fund  Ultra Manny Market Fund  Ultra Manny Market Fund  And Manny Market Fund  Marry Tugod Index 8-1  Liquid I Overnight Funds  And Liquid I Overnight Funds  Andy Brits Sur Life Liquid Fund  Clici Productional Liquid Fund  Marry Liquid Index 8-8  Marry Liquid Index 8-8  Marry Liquid Index 10  Marry Li	18-Ja-18  07-On-30  15-Jan-05  15-Jan-05  08-Jak-09  08-Jak-09  08-Jak-06  09-Jak-09  09-Jan-06  01-Jan-04  30-Jan-04  Jan-04	Utto Short Duration Utto Short Duration Utto Short Duration Money Market Money Market Money Market Money Market Liquid Li	Low to Moderate Low to Moderate Moderate Low to Moderate	A I (Placialovoly Low Interest Risks Risk and Relatively Low Chell Risks)  5 (Placialovol) Low Interest Risks Risk and Relatively Low Credit Risks and Relatively Low Credit Risks And Riskskandowy Low Credit Risks And Relatively Low Credit Risks And Relatively Low Credit Risks Risks and Residentified Credit Residentification Cr	Yes	Yes	Yes	15.62 1343.08 4265.60 3169.80 380.96 1471.12 2077.61 3817.65 2065.91 430.87 1965.78	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.48% 0.47% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.48% 0.47% 0.48%	1.50% 1.55% 1.55% 1.55% 1.50% 1.52% 1.50% 1.52% 1.40% 1.44% 1.44% 1.42% 1.43% 1.42%	3.24% 3.10% 3.22% 3.14% 3.17% 3.17% 3.19% 3.15% 3.16% 2.20% 2.00% 3.14% 2.00% 2.00% 3.14%	7.74% 7.08% 7.08% 7.33% 6.92% 7.57% 7.61% 7.55% 6.92% 6.92% 6.60% 6.60% 6.60% 6.60% 6.60% 6.60% 6.7% 6.92%
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Bandhar Ultra Bitori Duration Fund Marce Asset Ubs Bitori Duration Fund MPTY Liquid Indias B 4 MPTY Liquid Indias B 4 MPTY Liquid Indias B 1 Minery Market Fund Minery Market Fund Ultra Monoy Market Fund CICI Productid Monoy Market Fund MPTY Liquid Indias B 1 Liquid IC Promight Funds MPTY Liquid Indias B 1 Liquid IC Promight Funds MPTY Liquid Indias B 1 MEDIC Liquid IP Fund MPTY Liquid Indias B 1 MEDIC Liquid IP Fund MPTY Liquid Indias B 1 MEDIC Liquid IP Fund MPTY Liquid Indias B 1 MPTY Liquid Indias INP IP ID Boor IP ID ID Indias INP IP ID Boor IP ID ID Indias INP IP ID	18-Jul-19 07-On-20 15-Jul-05 17-Jul-05 17-Jul-	Utto Bhort Duration  Utto Bhort Duration  Utto Bhort Duration  Morey Market  Morey Market  Morey Market  Morey Market  Legad  Legad  Legad  Legad  Legad  Legad  Legad  Legad  Legad  Logad  Lo	Low to Moderate	A I (Platelovely Low Interest Plate Risk and Patients) Con-Cont Platy  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy  B-I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  B I (Platelovely Low Interest Plate Risk and Moderate Check Platy)  A III (Platelovely Low Interest Plate Risk and Moderate Check Platy)  A III (Platelovely Low Interest Plate Risk and Moderate Check Platy)  A III (Platelovely Low Interest Plate Risk and Moderate Check Platy)  A III (Platelovely Low Interest Plate Risk and Platy)  A III (Platelovely Low Interest Plate Risk and Platy)  A III (Platelovely Low Interest Plate Risk and Platy)  A III (Platelovely Interest Risk Risk and Platy)  A III (Platelovely Interest	Yes	Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	Yes	15.62 1343.08 4265.86 3169.80 389.96 1471.12 2977.51 3817.65 2865.91 430.87 12.68 12.73 12.69 12.73	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.27%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.40% 1.44% 1.43% 1.44% 1.42%	3.24% 3.10% 3.22% 3.14% 3.17% 3.17% 3.15% 3.16% 3.16% 2.03% 2.02% 2.01% 2.02% 2.01% 3.26% 3.16%	7.74% 7.08% 7.33% 8.92% 7.57% 7.57% 7.57% 7.55% 7.56% 8.92% 8.69% 8.60% 8.60% 8.60% 8.60% 8.60% 8.60% 8.60% 8.7% 8.90% 8.7% 8.90% 8.7% 8.90% 8.7% 8.90% 8.7% 8.90% 8.7% 8.90% 8.80%
Bandhari Lifts Bloot Duration Fund  Mane Alexa Chill Sha Shot Duration Fund  MITTY Liquid Index 8-4  Many Market Fund  Unit Money Market Fund  Unit Money Market Fund  Unit Money Market Fund  And Money Market Fund  Unit Money Market Fund  MITTY Liquid Index 8-1  Liquid IC Permitter Fund  MITTY Liquid Index 9-1  MITTY	18-Jan 19  07-Oct 20  15-Jan 26  15-Jan 26  09-Jal 29  08-Jal 29  08-Jal 20  08-Jal 20  08-Jal 20  08-Jal 20  17-Jan 24  39-Jal 20  17-Jan 25  11-Jan 22	Utto Short Duration  Utto Short Duration  Utto Short Duration  Money Market  Money Market  Money Market  Money Market  Liquid	Low to Moderate  Low to Moderate  Moderate  Low to Moderate	A I (Pleaseway Leve Interest Plate Risk and Residency Leve Center Risk)  5 (Please Risk Leve Center Risk)  6 (Please Risk Leve Risk Risk Risk Leve Risk Risk Risk Risk Risk Risk Risk Risk	Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	Yes	15.62 1343.08 4205.86 3169.80 389.96 1471.12 2077.51 3817.65 2065.91 430.87 305.78 12.66 12.73 12.93 12.93	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.48% 0.49%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.44% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43%	3.24% 3.10% 3.22% 3.16% 3.17% 3.17% 3.15% 3.15% 3.16% 2.02% 2.02% 2.02% 2.02% 2.02% 3.14% 4.00% 3.7% 3.7% 4.76% 6.17% 6.10% 7.94%	7.74% 7.08% 7.08% 7.33% 6.92% 7.57% 7.57% 7.55% 6.92% 6.92% 6.95% 6.00%
Barcher Life Stort Duration Fund  Mane Asset Use Stort Duration Fund  METY Liquid Index 8-1  Ngon India Maney Manket Fund  Unit Maney Manket Fund  Unit Maney Manket Fund  Ana Maney Manket Fund  Coll Producted Maney Manket Fund  Ana Maney Manket Fund  Ana Maney Manket Fund  Ana Maney Manket Fund  Ana Maney Manket Fund  METY Liquid Maney Ball  METY Liquid Maney Ball  METY Liquid Fund  OISF Liquid Fund  Alloya Stort Sun Life Liquid Fund  OISF Liquid Fund  Alloya Stort Sun Life Liquid Fund  OISF Liquid Fund  METY Liquid Index 8-1  Meta Fund  METY Liquid Index 8-1  Maney Stort Sun Life Liquid Fund  OISF Liquid Fund  OISF Liquid Fund  METY Liquid Index 8-1  Maney Stort Sun Life Liquid Fund  COIC Producted Liquid Fund  COIC Stort Nation Fund  COIC Stort Nation Liquid Fund  COIC Stort Nation Fund  COIC Stort Nation Liquid Fund  COIC Stort Nation Fund  COIC Stort N	18-Jul-19 07-Oct-20 15-Jun-05 15-Jun-05 15-Jun-05 16-Jun-05 16-Jun-06 16-Jun-06 16-Jun-06 16-Jun-06 17-Jun-06 17-Jun	Utto Short Duration  Utto Short Duration  Utto Short Duration  Money Market  Money Market  Money Market  Money Market  Liquid	Low to Moderate  Moderate  Moderate  Moderate  Low to Moderate  Moderate  Low to Moderate  Moderate  Low to	A I (Plasticology Leve Interest Ration Risk and Relatively Leve Certific Risk)  5 (Plasticology Leve Interest Ration Risk and Relatively Interest Ration Risk and Add Relatively Interest Ration Risk and Add Relatively Interest Ration Risk and Add Relatively Interest Ration Risk Ration Add Relatively Interest Ration Ration Ration Ration Ration Rat	Yes	Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	Ves  Ves  Ves  Ves  Ves  Ves  Ves  Ves	15.62 1343.08 4265.88 3169.80 1471.12 2977.51 3817.55 2665.91 430.87 296.73 12.66 12.73 12.86 12.73 12.86	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.47% 0.48% 0.47% 0.46% 0.47% 0.45% 0.47% 0.45%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.40% 1.40% 1.43% 1.43% 1.42% 1.43% 1.42% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.45%	3.24% 3.10% 3.22% 3.16% 3.17% 3.17% 3.15% 3.15% 3.16% 2.02% 2.02% 2.02% 2.02% 2.02% 3.14% 4.00% 3.7% 3.7% 4.76% 6.17% 6.10% 7.94%	7.74% 7.08% 7.33% 6.32% 6.32% 7.57% 7.57% 7.55% 7.55% 6.32% 6.65% 6.65% 6.65% 6.57%
Bandhar Lifts Bitter Duration Fund  Mare Asset Lift Silbert Duration Fund  METY Liquid Index 8-1  Minary Market Fund  Nigen Index Money Market Fund  Unit Money Market Fund  CICI Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Liquid Fund  CICI Productial Liquid Fund  METY Liquid Index 8-1  Midda Funds  MITY Liquid Index 8-1  Midda Funds  Midda Fund	18-Jul-19 07-Oct-20 15-Jun-05 15-Jun-05 15-Jun-05 16-Jun-05 16-Jun-06 16-Jun-06 16-Jun-06 16-Jun-06 17-Jun-06 17-Jun	Utto Bitnet Duration  Utto Bitnet Duration  Money Market  Money Market  Money Market  Money Market  Legale  Le	Low to Medicants  Medicants  Con to Medicants  Real Medicants  Con to Medicants	A I (Pleaslowly Leve Interest Plate Risk and Relative) Leve Certif Pleas).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and A I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  A I (Pleaslowly Risk Risk Risk Risk and A I (Pleaslowly Leve Interest Risk Risk and A I (Pleaslowly I Certif Risk).  A I (Pleaslowly I Risk Risk Risk Risk and Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes	Ves  Ves  Ves  Ves  Ves  Ves  Ves  Ves	15.62 1343.08 4265.86 3169.80 380.96 1471.12 2077.51 3817.55 2065.91 430.87 305.78 12.66 12.73 12.93 12.59 12.59	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.55% 0.55% 0.48% 0.47% 0.47% 0.42% 0.47% 0.42% 0.47% 0.42% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.48% 0.48% 0.47% 0.48%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.40% 1.51% 1.40% 1.43% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.43% 1.42% 1.42% 1.43% 1.42% 1.43%	3.24% 3.10% 3.22% 3.14% 3.17% 3.15% 3.15% 3.15% 3.15% 3.16%	7.74% 7.08% 7.33% 8.92% 7.57% 7.57% 7.57% 7.55% 7.55% 6.00% 6.00% 6.00% 6.00% 6.00% 6.20% 8.27% 8.22%
Barcher Life Stort Duration Fund  Mane Asset Use Stort Duration Fund  METY Liquid Index 8-1  Ngon India Maney Manket Fund  Unit Maney Manket Fund  Unit Maney Manket Fund  Ana Maney Manket Fund  Coll Producted Maney Manket Fund  Ana Maney Manket Fund  Ana Maney Manket Fund  Ana Maney Manket Fund  Ana Maney Manket Fund  METY Liquid Maney Ball  METY Liquid Maney Ball  METY Liquid Fund  OISF Liquid Fund  Alloya Stort Sun Life Liquid Fund  OISF Liquid Fund  Alloya Stort Sun Life Liquid Fund  OISF Liquid Fund  METY Liquid Index 8-1  Meta Fund  METY Liquid Index 8-1  Maney Stort Sun Life Liquid Fund  OISF Liquid Fund  OISF Liquid Fund  METY Liquid Index 8-1  Maney Stort Sun Life Liquid Fund  COIC Producted Liquid Fund  COIC Stort Nation Fund  COIC Stort Nation Liquid Fund  COIC Stort Nation Fund  COIC Stort Nation Liquid Fund  COIC Stort Nation Fund  COIC Stort N	18-Jai-19  07-Oct-20  15-Jai-05  09-Jai-09  08-Jai-09  08-Jai-09  08-Jai-09  08-Jai-09  08-Jai-09  17-Jai-04  38-Jai-04  17-Jai-05  18-Jai-04  Jai-09-21  11-Jai-02	Utto Bhort Duration  Utto Bhort Duration  Money Market  Money Market  Money Market  Money Market  Liqued  Liqu	Low to Medicania  Moderatio  Moderatio  Moderatio  Low to Medicania  Moderatio  Low to Medicania  Moderatio  Low to Medicania  Moderatio  Low to Medicania  Medi	A I (Platitionity Leve Interest Plata Risk and Relative) Loc Crost Real 2  5 (Platitionity Committee Plata Risk and Relative) Loc Crost Real 2  B-1 (Platitionity Leve Interest Plata Risk and Relative) Local Risk and Relative Plata Risk and Relative Risk and Relative Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	Ves  Ves  Ves  Ves  Ves  Ves  Ves  Ves	15.62 1343.08 4265.86 3169.80 380.96 1471.12 2977.51 3817.55 2865.91 430.87 12.56 12.73 12.93 12.93 12.93 12.88 12.81 12.88	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.55% 0.55% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.25% 0.47% 0.25% 0.47% 0.25% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.45%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.51% 1.51% 1.51% 1.52% 1.53% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.53% 8a	3.24% 3.10% 3.22% 3.14% 3.17% 3.17% 3.19% 3.16% 3.16% 3.16% 3.16% 2.00% 3.16% 2.00% 3.16% 3.16% 3.16% 3.16% 4.00% 3.16% 4.00% 5.00% 5.16% 5.00% 5.16% 5.00%	7.74% 7.08% 7.33% 6.92% 7.57% 7.57% 7.57% 6.92% 6.60% 6.60% 6.60% 6.60% 6.60% 6.57% 6.92% 6.92% 6.60% 6.70% 6.92% 6.80%
Bandhar Lifts Bitter Duration Fund  Mare Asset Lift Silbert Duration Fund  METY Liquid Index 8-1  Minary Market Fund  Nigen Index Money Market Fund  Unit Money Market Fund  CICI Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Money Market Fund  METY Liquid Index 8-1  Liquid IC Productial Liquid Fund  CICI Productial Liquid Fund  METY Liquid Index 8-1  Midda Funds  MITY Liquid Index 8-1  Midda Funds  Midda Fund	18-Jai-19  07-Oct-20  15-Jai-05  09-Jai-09  08-Jai-09  08-Jai-09  08-Jai-09  08-Jai-09  08-Jai-09  17-Jai-04  38-Jai-04  17-Jai-05  18-Jai-05  18-Jai-04  28-Jai-05  18-Jai-05  18-Jai-05  18-Jai-05  18-Jai-05  18-Jai-05  18-Jai-05  18-Jai-05  18-Jai-05  28-Jai-05  18-Jai-05  28-Jai-05  18-Jai-05  28-Jai-05	Utto Bhort Duration  Utto Bhort Duration  Money Market  Money Market  Money Market  Money Market  Liqued  Liqu	Low to Medicania  Moderatio  Moderatio  Moderatio  Low to Medicania  Moderatio  Low to Medicania  Moderatio  Low to Medicania  Moderatio  Low to Medicania  Medi	A I (Pleaslowly Leve Interest Plate Risk and Relative) Leve Certif Pleas).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and A I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  A I (Pleaslowly Risk Risk Risk Risk and A I (Pleaslowly Leve Interest Risk Risk and A I (Pleaslowly I Certif Risk).  A I (Pleaslowly I Risk Risk Risk Risk and Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes	Ves  Ves  Ves  Ves  Ves  Ves  Ves  Ves	15.62 1343.08 4265.86 3169.80 380.96 1471.12 2977.51 3817.55 2865.91 430.87 12.56 12.73 12.93 12.93 12.93 12.88 12.81 12.88	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.45%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.40% 1.43% 1.43% 1.43% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.43% 1.42% 1.43% 1.43% 1.42% 1.43%	3.24% 3.10% 3.22% 3.14% 3.17% 3.17% 3.19% 3.19% 3.19% 3.19% 3.19% 3.20% 2.20% 2.20% 2.20% 2.20% 2.30% 3.44% 4.70% 3.70% 3.19% 3.19% 4.10%	7.74% 7.08% 7.33% 6.92% 7.57% 7.51% 7.51% 6.92% 6.92% 6.60% 6.60% 6.60% 6.60% 6.57% 8.20% 8.20% 6.20%
Bandwar Lifts Bitted Duration Fund  Mane Asset Lifts Bitted Duration Fund  MPTY Liquid Index B 4  MPTY Liquid Index B 5  Negron India Marey Market Fund  Unit Maney Market Fund  CICI Productial Maney Market Fund  CICI Productial Maney Market Fund  MPTY Liquid Index B 1  MPTY	18-Jul-19 07-On-20 15-Jul-05 19-Jul-05 19-Jul-05 19-Jul-09 19-Jul-09 19-Jul-09 19-Jul-09 19-Jul-04 19-Jul-	Utto Bitnet Duration  Utto Bitnet Duration  Morey Market  Morey Market  Morey Market  Morey Market  Morey Market  Legad	Low to Medicania  Medicania  Medicania  Low to Medicania  Medicania  Medicania  Medicania  Low to Medicania  Medican	A I (Pleaslowly Leve Interest Plate Risk and Relative) Leve Certif Pleas).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Plate Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  B I (Pleaslowly Leve Interest Risk Risk and A I (Pleaslowly Leve Interest Risk Risk and Moderate Credit Risk).  A I (Pleaslowly Risk Risk Risk Risk and A I (Pleaslowly Leve Interest Risk Risk and A I (Pleaslowly I Certif Risk).  A I (Pleaslowly I Risk Risk Risk Risk and Risk Risk Risk Risk Risk Risk Risk Risk	Yes	Yes	Ves  Ves  Ves  Ves  Ves  Ves  Ves  Ves	15.62 1343.08 4265.86 3169.80 389.96 1471.12 2977.51 3817.55 2965.91 430.87 12.66 12.73 12.66 12.73 12.86 12.81 12.81 12.81	0.50% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.55% 0.55% 0.48% 0.47% 0.48% 0.47% 0.48% 0.47% 0.25% 0.47% 0.25% 0.47% 0.25% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.47% 0.55% 0.45%	1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.51% 1.51% 1.51% 1.52% 1.53% 1.42% 1.43% 1.42% 1.43% 1.42% 1.43% 1.42% 1.53% 8a	3.24% 3.10% 3.22% 3.14% 3.17% 3.17% 3.19% 3.16% 3.16% 3.16% 3.16% 2.00% 3.16% 2.00% 3.16% 3.16% 3.16% 3.16% 4.00% 3.16% 4.00% 5.00% 5.16% 5.00% 5.16% 5.00%	7.74% 7.08% 7.33% 6.92% 7.57% 7.57% 7.57% 6.92% 6.60% 6.60% 6.60% 6.60% 6.60% 6.57% 6.92% 6.92% 6.60% 6.70% 6.92% 6.80%
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Source for entite data stated above is ACESF & ICRA Assiylos LLE, (For Dischimer of ICRA Assiylos LLE, refer High-incarandylos combineral/dischimery)

As per BERT on cale office Superinter 13, 2012, Year subscriptions-betting-with the will be accepted only updar a single plan for all his schemes w.a. 1 from 1st October 2012.

Note: Rham Rigues for at schemes an admission for the '1 year and compounded annualised for '1 year.

Per at struct current to leave an admission of their performance.

An the NUIA and referent contactions are sent-dated or their performance.

An the NUIA and referent contactions are to the October 2012.

Part structure cards to the rescommendations have been made based on the methodology, which assigns weightings to parameters like Sharpe Refin. Performance Consistency, Corpus, Part Performance, Expenses, Credit Risk and Volatifly.

\*Purformance data is from the location of the original Fined of Fineds, prior to the changes in fordamental artificiates.

#A dischased by the respective Asset Management Companies. Refer to the Potential Final Class Matrix Table.

iskometer Index									
gjsk-o-meter	Risk-o-motor	Risk-o-meter	gisk-o-meter	gisk-o-mete <sub>r</sub>	gisk-o-meter	of scheme	Class A (Credit Risk Value >= 12)	Class B (Credit Risk Value >=10)	Class C (Credit Risk Value <10
4		14	The state of the s		The state of the s	Class I: Macaulay Duration <= 1 year)		Relatively Low interest rate risk and moderate Oredit Risk	
The risk of the scheme is Low	The risk of the scheme is Low to Moderate	The risk of the solvene is Moderate	The risk of the scheme is Moderately High	The risk of the scheme is High	The risk of the scheme is Very High		risk and Belatively Low	Moderate interest rate risk and moderate Credit Risk	Moderate interest rat risk and Relatively Hig Credit Risk
						Class Bt Any Macaulay Duration		Relatively High interest raterisk and moderate Credit Risk	

Les Controlles (and the controlles of the basis or publicly analytic information, internally developed data and other sources believed to be reliable NETC Each to make (POTC Each') data not seweret its completeness and accouncy. This information is not internally data and the reliable information internal information interna

atual fund investments are subject to market risks, read all scheme related documents carefully.