Part	Debt Oriented Funds Funds Recommended based on Long Term Trends					Classification - I	nternal						29 February, 2024
Part	Medium to Long Duration / Long Duration Funds												
Mathematical Math	Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Potential Risk Class#	Aggressive	Modetare	Conservative	NAV Rs	6			Incon
Mathematical Math	ICICI Prudential Bond Fund	18-Aug-08	Medium to Long Duration	Moderate		Vae	Vae	Vae	35.94				
Marchander March			-		and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk								
March Marc			-		and Moderate Credit Risk)								
Column		17-Jun-98	Medium to Long Duration	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	66.03				
Part	ICAA Composite Bona Fana maex									3.03 /9	0.0476	0.57 /6	
Part	,				A III / Deletionly High leterest Rate Disk								
Part	SBI Dynamic Bond Fund	13-Jan-04	Dynamic Bond	Moderate	and Relatively Low Credit Risk)	Yes	Yes	Yes	32.19	3.80%	9.07%	5.48%	5.98%
Control Cont	DSP Strategic Bond Fund	09-May-07	Dynamic Bond	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	3041.98	4.23%	10.64%	5.81%	6.84%
Control Process Control Pr	UTI Dynamic Bond Fund	23-Jun-10	Dynamic Bond	Moderate		Yes	Yes	Yes	27.90	3.83%	7.70%	10.05%	7.78%
Section Company Comp	ICRA Composite Bond Fund Index									3.83%	8.54%	5.97%	
Section Company Comp	Gilt Funds / Gilt Funds with 10 Year Constant Duration											 	
Marchander 1906 1		19-Aug-99	Gilt	Moderate		Yes	Yes	Yes	92.03	3.64%	8.86%	6.09%	9.46%
Control Cont	SBI Magnum Gilt Fund	23-Dec-00	Gilt	Moderate	A-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	59.45	4.11%	9.54%	6.00%	7.99%
Series of Series	ICICI Prudential Constant Maturity Gilt Fund	12-Sep-14	Gilt Fund with 10 year	Moderate	A-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	21.85	3.77%	9.22%	5.30%	8.60%
Mathematical Math				Movierate	A-III (Relatively High Interest Rate Risk								
Marchen Company Comp	DSF GILFUIU	30/3ep/aa	Giit	woderate	and Relatively Low Credit Risk)	Tes	165	Tes	00.33	4.0070	0.0176	0.0076	5.22.70
Manufactor 1900 Manu	Conservative Hybrid Funds												
Content	Kotak Debt Hybrid Fund	02-Dec-03	Conservative Hybrid Fund	Moderately High	NA NA	Yes	Yes	Yes	52.15	9.20%	17.63%	10.82%	8.49%
Control Cont	SBI Conservative Hybrid Fund	23-Mar-01	Conservative Hybrid Fund	High	NA NA	Yes	Yes	Yes	64.18	5.93%	15.03%	10.37%	8.44%
Columnication Columnicatii Columnication Columnication Columnication Columnication	HDFC Hybrid Debt Fund	26-Dec-03	Conservative Hybrid Fund	Moderately High	NA NA	Yes	Yes	Yes	73.75	8.80%	17.62%	11.24%	10.40%
Column	NIFTY 50 Hybrid Composite Debt 15:85 Index									5.49%	11.46%	7.46%	-
Column	Short Duration / Medium Duration Funds						\vdash					-	\vdash
March Marc		25-Ort-01	Short Duration	Moderate		Yes	Yes	Yes	54 03	3.48%	7.80%	5,80%	7.84%
March Marc					B-III (Relatively High Interest Rate Risk								
Column					and Moderate Credit Risk)								
Security of the content of the conte					and Moderate Credit Risk)								
Marie Mari	1.00	18-Dec-02	Short Duration	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	47.32				7.60%
Part							\vdash						-
Common													
Manufacture							\vdash						\vdash
Commonweshing Amelian		05-May-08	Banking and PSU Fund	Moderate		Yes	Yes	Yes	329.67	3.44%	7.44%	5.46%	7.82%
Control Cont		,			B-III (Relatively High Interest Rate Risk								
Control Cont					and Moderate Credit Risk)								
Security of the security of th					and Moderate Credit Risk)								
## STATES Property STATES	•	29-Dec-98	Banking and PSU Fund	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	58.76				
Company													
Part													
Manual Companished Companish													
Control Cont		03-Mar-97	Corporate Bond	Moderate		Yes	Yes	Yes	101.02	3.65%	7.92%	5.85%	8.94%
Company for Principal Pr	<u> </u>	29-Jun-10		Moderate	B-III (Relatively High Interest Rate Risk		Vae	Vae	29 12	3 53%	8 00%	5.63%	8 13%
Control Cont	· · · · · · · · · · · · · · · · · · ·				and Moderate Credit Risk)								
Companies beaution Companies Companies beaution Companies													
Column C	· ·	21-Sep-07	Corporate Bond	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	3376.35				7.68%
March Marc													-
Control Cont	NIFTY Short Duration Debt Index									3.49%	7.67%	5.53%	-
Control Cont	Ultra Short / Low Duration / Floater Funds												\vdash
Column C		Inception Date	SEBI Categorisation	Riskometer**					NAV Rs				
Control Cont					R-III (Relatively High Interest Rate Risk		\vdash						
March Marc	-				and Moderate Credit Risk)								
Materials Control and Surgicials (1986) Materials (1986) Materia					and Moderate Credit Risk)	Yes	Yes	Yes					
Control Cont	Aditya Birla Sun Life Savings Fund	16-Apr-03	Ultra Short Duration	Moderate	Moderate Credit Risk)	Yes	Yes	Yes	494.97	0.62%	1.81%	3.48%	7.36%
Markey Market Fruids		23-Apr-07	Low Duration	Low to Moderate	B-II (Moderate Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	3203.50				
Adap Sin to Life Manage Fixed 13-026 Money Market Moderate See Fixed Medican Cost Elist See Fixed Medican Cost See Fixed Med	ICRA Liquid Index						\vdash			0.61%	1.89%	3.70%	7.50%
Comparison Com	Money Market Funds												
CEP Macrop Market Fund Go-Macrop Market Fund G	Aditya Birla Sun Life Money Manager Fund	13-Oct-05	Money Market	Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	334.39	0.64%	1.85%	3.60%	7.65%
This comply linear Fund 100-34-00 Money Market 100 in biological biological process of the first and black the first believed by t	ICICI Prudential Money Market Fund	08-Mar-06	Money Market	Moderate	B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	342.89	0.62%	1.84%	3.55%	7.61%
Moderate		09-Jul-09		Low to Moderate	B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	2785.84	0.61%	1.84%	3.59%	7.62%
CRA Liquid InfoRes			•		B-I (Relatively Low Interest Rate Risk								
Moderate	ICRA Liquid Index		,		and Moderate Credit Risk)								
Column C													
March Marc		04.8/ 09	Limited	Madazata		Ven	You	Ven	4800.04	0.600/	1 800/	3 510/	7 199/
## Add Part Pa	<u>'</u>				and Moderate Credit Risk)								
Section Sect			·		and Moderate Credit Risk)								
Adaptible Birds Sun Life Nity SDL Plane PSU Bond Sep 2026 6004 Index Fund 11-feb-22 Index Fund Moderate Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2027 Top 12 Equal Weight Index Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2028 Funds Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2028 Funds Fund 11-feb-22 Index Fund Moderate Adaptible Psu Bond Sep 2028 Funds Fund 11-feb-22 Index Fund Sep 2028 Funds Fund Moderate Adaptible Psu Bond Sep 2028 Funds Fund Sep 2028 Funds Fund Moderate Adaptible Psu Bond Sep 2028 Funds Fund S					and Moderate Credit Risk)	Yes							
CRAIL Liquid Index	HSBC Liquid Fund	01-Jun-04	Liquid	Low to Moderate	and Relatively Low Credit Risk)	Yes	Yes	Yes	2371.32	0.58%	1.81%	3.54%	7.18%
CRA Liquid Index CRA Liquid		30-Mar-04	Liquid	Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	383.18				1 1
Adilys Brits Sun Life Nilty SDL Plus PSU Bond Sep 2028 0040 Index Fund	ICRA Liquid Index						\vdash			0.61%	1.89%	3.70%	7.50%
Adilya Birla Sun Life Nilly SUL Plus PSU Bond Plus SQL Sep 2026 60.40 Index Fund 2 45-Sep-21 Index Fund Moderate Asign Reflatively (success Risk) and Fundatively High Interest Rate Risk and Reflatively (success Risk) and Fundatively High Interest Rate Risk and Reflatively (success Risk) and Fundatively High Interest Rate Risk and Reflatively High Interest Rate Ris	Index Funds	Inception Date	SEBI Categorisation	Riskometer**					NAV Rs		Ret	urns for	
According to the first of the					A III (Dalan alan III alan alan III alan alan al								
## Action Moderate	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	24-Sep-21	Index Fund	Low to Moderate	and Relatively Low Credit Risk)	Yes	Yes	Yes	11.14	3.51%		-	
Moderate	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	28-Sep-21	Index Fund	Moderate	and Relatively Low Credit Risk)	Yes	Yes	Yes	11.10	3.52%	7.61%		4.40%
Action A	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	Index Fund	Moderate	and Relatively Low Credit Risk)	Yes	Yes	Yes	11.29	3.68%	9.15%		6.11%
CCI Prudential Nifty SDL Des 2028 Index Fund 12-Od-22 Index Fund Moderate Antific Relatively Lord Credit Risk) Ves Ves Ves Ves 11-14 3.55% 8.15% - 8.12%	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	Index Fund	Low to Moderate	A-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	11.01	3.63%	7.88%		4.83%
Addition Britis Sun Life CRISEL BX 50:50 GRI Plus SDL Apr 2028 Index Fund	ICICI Prudential Nifty SDL Dec 2028 Index Fund	12-Oct-22	Index Fund	Moderate	A-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	11.14	3.65%	8.15%	-	8.12%
Bard Hall No. 1	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	13-Oct-22	Index Fund	Moderate	A-III (Relatively High Interest Rate Risk				11.14	3.70%	8.43%	-	8.11%
and Relativer (Local Credit Risk) 24 Feb-22 Index Fund Low to Moderate All Relativer (Local Credit Risk) Nijopon India Nitrij SQL Pulsa C-Sec - Jun 2029 Maturity 70:30 Index Fund Nijopon India Nitrij SQL Pulsa C-Sec - Jun 2029 Maturity 70:30 Index Fund Nijopon India Nitrij SQL Pulsa C-Sec - Jun 2029 Maturity 70:30 Index Fund Nijopon India Nitrij SQL Pulsa C-Sec - Jun 2029 Maturity 70:30 Index Fund Noderate And Relativer (Local Credit Risk) Noderate Noderate And Relativer (Local Credit Risk) Noderate And Relativer (Local Credit Risk) Noderate No		29-Nov-22	Index Fund	Moderate	A-III (Relatively High Interest Rate Risk				11 04	3.72%	9.18%		8.25%
Major India Nthy SD, Plus G-Se Jun 2029 Maturity 70:30 Index Fund					and Relatively Low Credit Risk) A-III (Relatively High Interest Rate Risk								_
### 1000 ###	<u> </u>				and Relatively Low Credit Risk)								
All	<u> </u>				and Relatively Low Credit Risk)								_
1	Kotak Nifty SDL Jul 2033 Index Fund	15-Feb-23	Index Fund	Moderate	and Relatively Low Credit Risk)	Yes	Yes	Yes	10.92	3.62%	9.06%		8.85%
1	Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**			\vdash		NAV Rs		Ret	urns for	-
HDFC Covelli Rink Deht Fund 25-Mav.14 Crefti Rink Fund Moderable/ High Interest Rate Rink Yes No. No. 21 62 3.54% 7.46% 6.14% 8.07%										6 m			Incep
							+					-	
		a	Q	Mark 11	C-III (Relatively High Interest Rate Pietr								
		25-Mar-14	Credit Risk Fund	Moderately High		Yes	No	No	21.62	3.54%		6.14%	8.07%

Source for entire data stated above is ACEMF & ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd., refer https://icraanalytics.com/home/disclaimer)

As per SEBI circular dated September 13, 2012, feeth subscriptoral/switch-ins will be accepted only under a single plan for all the schemes w.e.f from 1st October 2012.

Note: Return figures for all schemes are absolute for or 1 year and compounded annualised for > 1 year.

Past teuturs cannot be blaten as an indicator of future performance.

All the NAVis and return calculations are for the Growth Oriented Plans, unless mentioned otherwise.

Debt Oriented Scheme recommendations have been made based on the methodology, which assigns weightages to parameters like Sharpe Ratio, Performance Consistency, Corpus, Past Performance, Expenses, Credit Risk and Volatility.













Max Credit Risk of scheme → Max Interest Rate Risk of the scheme ↓	Class A (Credit Risk Value ≻=12)	Class B (Credit Risk Value ≻10)	Class C (Credit Risk Value <10)
Class I: (Macaulay Duration <= 1 year)	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	Relatively Low interest rate risk and moderate Credit Risk	Relatively Low interest raterisk and Relatively High Credit Risk
Class II: (Macaulay Duration ←3 years)	Moderate interest rate risk and Relatively Low Credit Risk	Moderate interest rate risk and moderate Credit Risk	Moderate interest rate risk and Relatively High Credit Risk
Class III:		Relatively High interest rate risk and moderate	