

bl. rating	Scheme Name	Latest NAV (₹)	Latest Corpus (₹ Cr)	Expense Ratio (%)		Trailing Returns (%)				AA & Below
				Regular	Direct	1 Month	3 Month	6 Month	1 Year	
CASH FUNDS										
LIQUID FUNDS										
-	360 ONE Liquid	2118.8	1048	0.4	0.2	5.2	6.3	6.1	5.9	-
-	Aditya Birla SL Liquid	444.2	56604	0.3	0.2	5.5	6.6	6.3	6.1	-
-	Axis Liquid	3070.8	51643	0.2	0.1	5.7	6.7	6.4	6.2	-
-	Bandhan Liquid	3327.9	17385	0.2	0.1	5.6	6.6	6.2	6.1	-
-	Bank of India Liquid	3175.8	1735	0.1	0.1	5.7	6.5	6.3	6.2	-
-	Baroda BNP Paribas Liquid	3167.9	11412	0.2	0.1	5.6	6.5	6.2	6.1	-
-	Canara Robeco Liquid	3318.7	6395	0.1	0.1	5.8	6.7	6.3	6.2	-
-	DSP Liquidity	3936.3	22480	0.2	0.1	5.6	6.6	6.3	6.2	-
-	Edelweiss Liquid	3527.2	15091	0.2	0.1	5.8	6.7	6.3	6.2	-
-	Groww Liquid	2666.2	278	0.2	0.1	5.9	6.6	6.3	6.2	-
-	HDFC Liquid	5408.2	72873	0.3	0.2	5.6	6.6	6.3	6.1	-
-	HSBC Liquid	2747.8	17559	0.2	0.1	5.6	6.5	6.2	6.1	-
-	ICICI Pru Liquid	407.9	54639	0.3	0.2	5.6	6.5	6.2	6.1	-
-	Invesco India Liquid	3789.1	16549	0.2	0.1	5.6	6.6	6.3	6.1	-
-	ITI Liquid	1433.8	55	0.2	0.2	5.5	6.3	6.0	6.0	-
-	JM Liquid	75.2	2835	0.3	0.2	5.7	6.4	6.1	6.0	-
-	Kotak Liquid	5569.7	42389	0.3	0.2	5.6	6.5	6.2	6.1	-
-	LIC MF Liquid	4983.0	15638	0.2	0.1	5.7	6.6	6.3	6.1	-
-	Mahi Manu Liquid	1793.6	1059	0.2	0.1	5.5	6.5	6.2	6.1	-
-	Mirae Asset Liquid	2889.0	13590	0.2	0.1	5.4	6.4	6.2	6.1	-
-	Motilal Oswal Liquid	14.5	974	0.4	0.2	5.0	5.9	5.8	5.7	-
-	Navil Liquid	29.8	76	0.2	0.2	5.1	5.7	5.6	5.7	-
-	Nippon Ind Liquid	6726.4	37903	0.3	0.2	5.6	6.6	6.3	6.1	-
-	Parag Parikh Liquid	1528.5	5260	0.2	0.1	5.7	6.5	6.2	6.1	-
-	PGIM India Liquid	359.0	584	0.2	0.1	5.9	6.7	6.3	6.2	4.30
-	Quant Liquid	43.4	1266	0.6	0.3	4.6	5.4	5.6	5.7	-
-	Quantum Liquid	36.8	529	0.3	0.2	5.1	5.7	5.7	5.6	-
-	SBI Liquid	4307.2	74571	0.3	0.2	5.7	6.6	6.3	6.1	-
-	Sundaram Liquid	2428.7	7086	0.4	0.1	5.5	6.5	6.1	6.0	-
-	Tata Liquid	4342.1	27400	0.3	0.2	5.8	6.5	6.3	6.1	-
-	Union Liquid	2653.2	8163	0.2	0.1	5.8	6.5	6.3	6.2	-
-	UTI Liquid	4523.3	31184	0.3	0.2	5.7	6.6	6.3	6.2	-
-	WhiteOak Capital Liquid	1481.0	568	0.3	0.2	5.3	6.4	6.1	6.0	-

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				Regular	Direct	1 Year	3 Year	5 Year	CAGR	
OVERNIGHT FUNDS										
-	Aditya Birla SL Overnight	1456.0	6108	0.2	0.1	5.0	5.0	5.0	5.2	-
-	Axis Overnight	1432.1	11376	0.1	0.1	5.1	5.1	5.2	5.4	-
-	Bandhan Overnight	1436.9	632	0.1	0.0	5.0	5.0	5.1	5.3	-
-	Bank of India Overnight	1377.3	43	0.1	0.1	7.1	5.9	5.5	5.6	-
-	Baroda BNP Paribas Overnight	1419.8	867	0.1	0.1	5.2	5.1	5.1	5.3	-
-	Canara Robeco Overnight	1400.2	296	0.7	0.1	5.1	5.1	5.1	5.3	-
-	DSP Overnight	1446.1	2116	0.1	0.1	5.1	5.1	5.1	5.3	-
-	Edelweiss Overnight	1399.6	208	0.2	0.2	5.1	5.1	5.1	5.3	-
-	Franklin Ind Overnight	1411.8	949	0.1	0.1	5.2	5.2	5.2	5.4	-
-	Groww Overnight	1389.9	83	0.3	0.2	4.9	5.0	5.0	5.2	-
-	HDFC Overnight	3983.4	9431	0.2	0.1	5.0	5.0	5.0	5.2	-
-	HSBC Overnight	1409.0	4223	0.2	0.1	5.0	5.1	5.1	5.3	-
-	ICICI Pru Overnight	1454.2	11369	0.2	0.1	5.0	5.1	5.1	5.3	-
-	Invesco India Overnight	1367.1	337	0.1	0.1	5.1	5.1	5.1	5.3	-
-	ITI Overnight	1364.9	16	0.2	0.1	4.8	4.8	4.8	5.0	-
-	JM Overnight	1370.0	89	0.2	0.1	4.9	4.9	4.9	5.1	-
-	Kotak Overnight	1439.2	7487	0.2	0.1	5.0	5.1	5.1	5.3	-
-	LIC MF Overnight	1396.2	530	0.2	0.1	5.1	5.1	5.1	5.3	-
-	Mahi Manu Overnight	1395.8	128	0.2	0.1	4.9	5.0	5.0	5.2	-
-	Mirae Asset Overnight	1384.3	1389	0.2	0.1	5.1	5.0	5.1	5.3	-
-	Nippon Ind Overnight	144.9	6199	0.2	0.2	5.0	5.1	5.1	5.3	-
-	PGIM India Overnight	1393.9	44	0.2	0.2	5.0	4.9	5.0	5.2	-
-	SBI Overnight	4355.8	27043	0.2	0.1	5.0	5.0	5.1	5.3	-
-	Sundaram Overnight	1432.2	624	0.2	0.1	5.0	5.0	5.0	5.2	-
-	Tata Overnight	1422.2	4376	0.2	0.1	5.1	5.1	5.1	5.3	-
-	Union Overnight	1419.6	411	0.2	0.1	5.1	5.1	5.1	5.3	-
-	UTI Overnight	3675.5	5730	0.2	0.1	5.0	5.1	5.1	5.3	-

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DEBT FUNDS										
DEBT - ULTRA SHORT DURATION FUNDS										
★★★★	Aditya Birla SL Savings	577.9	19985	0.5	0.3	5.9	7.0	7.1	6.3	10.83
★★★★	Baroda BNP Paribas Ultra Short Dur	1625.6	651	0.4	0.3	6.0	6.8	7.0	6.2	-
★★★★	Nippon Ind Ultra Short Duration	4240.6	11083	1.1	0.4	5.8	6.6	6.7	6.7	18.83
★★★★	Bandhan Ultra Short Duration	16.0	4458	0.4	0.2	5.8	6.7	6.9	6.0	-
★★★★	ICICI Pru Ultra Short Term	29.2	15929	0.8	0.4	5.9	6.8	6.9	6.1	8.82
★★★★	Mirae Asset Ultra Short Duration	1379.1	1420	0.4	0.2	6.0	6.9	7.1	6.2	1.41
★★★★	UTI Ultra Short Duration	4451.7	4126	1.0	0.4	5.6	6.5	6.6	6.3	7.74

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★★★★	Axis Ultra Short Duration	15.5	5916	1.2	0.4	5.4	6.3	6.4	5.6	8.36
★★★★	DSP Ultra Short	3573.7	4167	0.9	0.3	5.4	6.4	6.5	5.6	7.24
★★★★	HDFC Ultra Short Term	15.9	16753	0.7	0.4	5.6	6.6	6.8	6.0	4.41
★★★★	HSBC Ultra Short Duration	1426.7	3118	0.4	0.2	5.9	6.8	6.9	6.0	-
★★★★	Invesco India Ultra Short Duration	2836.6	1073	0.7	0.2	5.7	6.6	6.8	5.8	9.14
★★★★	Kotak Savings	45.0	16824	0.8	0.4	5.6	6.5	6.6	5.8	6.77
★★★★	Mahi Manu Ultra Short Duration	1448.1	212	0.6	0.3	5.8	6.6	6.8	5.9	3.55
★★★★	SBI Ultra Short Duration	6286.4	12553	0.6	0.4	5.7	6.7	6.8	6.0	8.65
★★★★	WhiteOak Capital Ultra Short Dur	1427.6	580	1.1	0.6	5.4	6.2	6.3	5.6	-
★★★★	BOI Ultra Short Duration	3320.5	154	0.9	0.4	5.5	6.3	6.3	5.6	7.16
★★★★	LIC MF Ultra Short Duration	1385.8	342	1.4	0.2	5.4	6.2	6.3	5.5	1.58
★★★★	PGIM India Ultra Short Duration	35.7	167	1.0	0.4	5.2	6.1	6.3	5.6	3.01
★★★★	Tata Ultra Short Term	14.9	5713	1.0	0.3	5.6	6.4	6.5	5.6	8.37
★★★★	Canara Robeco Ultra Short Term	3987.0	498	0.8	0.3	5.5	6.3	6.3	5.4	-
★★★★	Motilal Oswal Ultra Short Term	17.2	428	1.2	0.2	4.9	5.5	5.6	4.8	-
★★★★	Sundaram Ultra Short Duration	2802.8	1817	1.4	0.2	4.8	5.7	5.9	5.1	1.71

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DEBT - LOW DURATION FUNDS										
★★★★	ICICI Pru Savings	572.8	27700	0.6	0.4	5.8	7.1	7.3	6.4	6.63
★★★★	UTI Low Duration	3733.3	3108	0.4	0.3	5.6	7.0	7.0	7.2	7.09
★★★★	Axis Treasury Advantage	3253.1	6084	0.7	0.4	5.6	6.9	7.0	6.1	7.38
★★★★	DSP Low Duration	20.8	5108	0.5	0.3	5.2	6.6	6.7	5.9	-
★★★★	HDFC Low Duration	60.5	21926	1.1	0.5	5.2	6.6	6.8	5.9	12.68
★★★★	HSBC Low Duration	30.1	1058	0.9	0.4	5.4	7.4	7.3	6.2	9.66
★★★★	Aditya Birla SL Low Duration	686.4	13267	1.0	0.4	4.9	6.3	6.4	5.7	10.00
★★★★	Bandhan Low Duration	40.5	6121	0.6	0.3	5.3	6.6	6.7	5.8	-
★★★★	Canara Robeco Savings	44.3	1140	0.4	0.2	5.5	6.7	6.8	5.9	-
★★★★	Invesco India Low Duration	3971.3	1690	0.5	0.3	5.4	6.7	6.8	5.9	6.04
★★★★	JM Low Duration	38.9	223	0.9	0.4	5.3	6.6	6.7	5.8	5.59
★★★★	Nippon Ind Low Duration	3927.6	9417	1.0	0.4	5.3	6.7	6.7	5.9	7.52
★★★★	SBI Low Duration	3654.3	13458	0.9	0.4	5.0	6.4	6.6	5.7	3.92
★★★★	Tata Treasury Advantage	4127.5	2859	0.5	0.2	5.4	6.7	6.8	5.9	3.99
★★★★	Kotak Low Duration	3497.5	16259	1.2	0.4	5.0	6.5	6.6	5.7	11.10
★★★★	Mahi Manu Low Duration	1713.0	561	0.9	0.3	5.2	6.4	6.6	5.6	13.58
★★★★	Mirae Asset Low Duration	2366.0	2314	0.7	0.2	5.1	6.5	6.6	5.7	4.97
★★★★	Sundaram Low Duration	3613.6	369	1.1	0.4	4.8	6.3	6.4	5.6	3.53
★★★★	Baroda BNP Paribas Low Duration	42.0	292	0.9	0.2	5.1	6.3	6.5	5.6	1.72
★★★★	LIC MF Low Duration	41.4	1692	0.5	0.3	5.2	6.4	6.5	5.6	3.12

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