

Historic Returns as on 1st Feb 2026 - Long Duration Fund											
Scheme Name	AuM (Cr)	YTM	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
Franklin India Long Duration Fund - (G)	13.57	7.39	0%	1%	1%	3%	0%	5%	-	-	-
Aditya Birla Sun Life Long Duration Fund - (G)	151.27	7.44	0%	1%	0%	1%	0%	4%	6%	7%	-
Axis Long Duration Fund - (G)	240.86	7.49	0%	0%	0%	1%	-1%	2%	5%	6%	-
ICICI Prudential Long Term Bond Fund - (G)	1,010.73	7.51	0%	0%	0%	1%	0%	4%	6%	7%	5%
SBI Long Duration Fund - (G)	1,859.79	6.71	0%	0%	0%	1%	0%	3%	5%	7%	-
HDFC Long Duration Debt Fund - (G)	4,017.33	7.44	0%	0%	0%	1%	-1%	2%	5%	6%	-
Mirae Asset Long Duration Fund - (G)	26.18	7.29	0%	0%	0%	1%	-1%	2%	-	-	-
Bandhan Long Duration Fund - (G)	119.71	6.86	0%	0%	0%	1%	0%	3%	-	-	-
UTI Long Duration Fund - (G)	97.12	7.09	0%	0%	0%	1%	-1%	1%	4%	-	-
Kotak Long Duration Fund - (G)	120.99	7.45	0%	0%	-1%	0%	-1%	1%	-	-	-
Nippon India Nivesh Lakshya Long Duration Fund - (G)	8,568.90	7.38	0%	0%	-1%	0%	-1%	3%	5%	7%	5%