

Historic Returns as on 1st Jan 2026 - Low Duration Fund											
Scheme Name	AuM (Cr)	YTM	1W	1M	3M	6M	YT	1Y	2Y	3Y	5Y
Axis Treasury Advantage Fund - (G)	5,979.40	6.93	0%	0%	1%	3%	0%	7%	7%	7%	6%
Bandhan Low Duration Fund - (G)	6,612.51	6.48	0%	0%	1%	2%	0%	7%	7%	7%	6%
JM Low Duration Fund - (G)	170.19	6.81	0%	0%	1%	2%	0%	7%	7%	7%	6%
Franklin India Low Duration Fund - (G)	392.71	6.99	0%	0%	1%	3%	0%	-	-	-	-
HDFC Low Duration Fund - (G)	24,646.91	7.04	0%	0%	1%	2%	0%	7%	7%	7%	6%
Nippon India Low Duration Fund - (G)	10,405.76	7.01	0%	0%	1%	3%	0%	7%	7%	7%	6%
Baroda BNP Paribas Low Duration Fund - (G)	312.05	6.73	0%	0%	1%	2%	0%	7%	7%	7%	6%
Tata Treasury Advantage Fund - (G)	3,563.06	6.61	0%	0%	1%	2%	0%	7%	7%	7%	6%
Mahindra Manulife Low Duration Fund - (G)	599.35	7.02	0%	0%	1%	2%	0%	7%	7%	7%	6%
ICICI Prudential Savings Fund - (G)	30,163.08	6.8	0%	0%	1%	3%	0%	7%	8%	8%	6%
HSBC Low Duration Fund - (G)	973.76	6.89	0%	0%	1%	2%	0%	8%	8%	8%	6%
Invesco India Low Duration Fund - (G)	1,702.95	6.8	0%	0%	1%	3%	0%	7%	7%	7%	6%
SBI Low Duration Fund - (G)	16,162.70	6.5	0%	0%	1%	2%	0%	7%	7%	7%	6%
DSP Low Duration Fund - (G)	5,608.67	6.77	0%	0%	1%	2%	0%	7%	7%	7%	6%
Edelweiss Low Duration Fund - (G)	506.29	6.73	0%	0%	1%	2%	0%	-	-	-	-
Canara Robeco Savings Fund - (G)	1,310.40	6.58	0%	0%	1%	2%	0%	7%	7%	7%	6%
Mirae Asset Low Duration Fund - Regular Savings - (G)	2,561.99	6.68	0%	0%	1%	2%	0%	7%	7%	7%	6%
Union Low Duration Fund - (G)	1,000.26	6.85	0%	0%	1%	2%	0%	-	-	-	-
Kotak Low Duration Fund - (G)	15,282.84	6.96	0%	0%	1%	2%	0%	7%	7%	7%	6%
Sundaram Low Duration Fund - (G)	472.15	6.61	0%	0%	1%	2%	0%	6%	7%	7%	6%
Aditya Birla Sun Life Low Duration Fund - (G)	13,565.04	7.01	0%	0%	1%	2%	0%	7%	7%	7%	6%
LIC MF Low Duration Fund - (G)	1,938.34	6.64	0%	0%	1%	2%	0%	6%	7%	7%	6%