

Historic Returns as on 1st Feb 2026 - Liquid Fund

Scheme Name	AuM (Cr)	YTM	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
WhiteOak Capital Liquid Fund -(G)	558.95	5.91	0%	0%	1%	3%	0%	6%	7%	7%	6%
360 ONE Liquid Fund -(G)	1,056.89	5.95	0%	0%	1%	3%	0%	6%	7%	7%	6%
Quant Liquid Plan - (G)	1,198.59	6.04	0%	0%	1%	3%	0%	6%	7%	7%	6%
Motilal Oswal Liquid Fund - (G)	1,200.15	5.79	0%	0%	1%	3%	0%	6%	6%	6%	5%
Axis Liquid Fund - (G)	35,653.20	6.06	0%	0%	1%	3%	0%	6%	7%	7%	6%
UTI Liquid Fund -(G)	23,479.98	6.04	0%	0%	1%	3%	0%	6%	7%	7%	6%
Franklin India Liquid Fund - Super Institutional Plan - (G)	2,640.35	6.1	0%	0%	1%	3%	0%	6%	7%	7%	6%
Bank of India Liquid Fund -(G)	1,107.10	5.94	0%	0%	1%	3%	0%	6%	7%	7%	6%
DSP Liquidity Fund -(G)	17,776.95	6.09	0%	0%	1%	3%	0%	6%	7%	7%	6%
Union Liquid Fund - (G)	5,729.15	6.06	0%	0%	1%	3%	0%	6%	7%	7%	6%
Baroda BNP Paribas Liquid Fund -(G)	9,334.20	6.01	0%	0%	1%	3%	0%	6%	7%	7%	6%
PGIM India Liquid Fund - (G)	504.53	5.95	0%	0%	1%	3%	0%	6%	7%	7%	6%
HSBC Liquid Fund -(G)	17,937.83	5.93	0%	0%	1%	3%	0%	6%	7%	7%	6%
SBI Liquid Fund -(G)	61,410.99	6.01	0%	0%	1%	3%	0%	6%	7%	7%	6%
Bandhan Liquid Fund -(G)	14,538.39	5.97	0%	0%	1%	3%	0%	6%	7%	7%	6%
Aditya Birla Sun Life Liquid Fund -(G)	47,273.08	6.19	0%	0%	1%	3%	0%	6%	7%	7%	6%
Edelweiss Liquid Fund -(G)	10,414.02	6.03	0%	0%	1%	3%	0%	6%	7%	7%	6%
Capitalmind Liquid Fund -(G)	49.54	5.93	0%	0%	-	-	0%	-	-	-	-
Mahindra Manulife Liquid Fund -(G)	1,215.68	6.05	0%	0%	1%	3%	0%	6%	7%	7%	6%
Parag Parikh Liquid Fund - (G)	4,967.86	5.86	0%	0%	1%	3%	0%	6%	7%	7%	6%
The Wealth Company Liquid Fund -(G)	976.98	5.95	0%	0%	1%	-	0%	-	-	-	-
Mirae Asset Liquid Fund - (G)	15,756.80	5.97	0%	0%	1%	3%	0%	6%	7%	7%	6%
Tata Liquid Fund -Regular Plan - (G)	18,946.33	6.08	0%	0%	1%	3%	0%	6%	7%	7%	6%
HDFC Liquid Fund - (G)	58,988.58	6.04	0%	0%	1%	3%	0%	6%	7%	7%	6%
Nippon India Liquid Fund - (G)	27,591.03	6.09	0%	0%	1%	3%	0%	6%	7%	7%	6%
Bajaj Finserv Liquid Fund -(G)	5,581.33	5.92	0%	0%	1%	3%	0%	6%	7%	-	-
Groww Liquid Fund -(G)	165.23	6.02	0%	0%	1%	3%	0%	6%	7%	7%	6%
Invesco India Liquid Fund - (G)	16,203.24	5.92	0%	0%	1%	3%	0%	6%	7%	7%	6%
Navi Liquid Fund -(G)	100.81	6.41	0%	0%	1%	3%	0%	6%	6%	7%	6%
JM Liquid Fund - (G)	2,284.65	5.9	0%	0%	1%	3%	0%	6%	7%	7%	6%
ICICI Prudential Liquid Fund - (G)	45,244.37	6.04	0%	0%	1%	3%	0%	6%	7%	7%	6%
Kotak Liquid Fund -(G)	29,817.08	6.01	0%	0%	1%	3%	0%	6%	7%	7%	6%
Canara Robeco Liquid Fund -(G)	5,148.57	6.02	0%	0%	1%	3%	0%	6%	7%	7%	6%
LIC MF Liquid Fund -(G)	12,671.67	6.06	0%	0%	1%	3%	0%	6%	7%	7%	6%
Unifi Liquid Fund -(G)	169.63	0	0%	0%	1%	3%	0%	-	-	-	-
Sundaram Liquid Fund -(G)	6,371.28	5.99	0%	0%	1%	3%	0%	6%	7%	7%	6%
Shriram Liquid Fund -(G)	156.32	5.75	0%	0%	1%	3%	0%	6%	-	-	-
ITI Liquid Fund -(G)	58.71	4.91	0%	0%	1%	3%	0%	6%	7%	7%	6%
Quantum Liquid Fund - (G)	564.13	5.64	0%	0%	1%	3%	0%	6%	6%	7%	6%
Abakkus Liquid Fund -(G)	66.19	NA	0%	0%	-	-	0%	-	-	-	-