

Historic Returns as on 1st Feb 2026 - Low Duration Fund

Scheme Name	AuM (Cr)	YTM	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
HSBC Low Duration Fund - (G)	1,008.68	7.25	0%	0%	1%	3%	1%	8%	8%	8%	6%
LIC MF Low Duration Fund - (G)	2,018.24	6.51	0%	0%	1%	2%	1%	6%	7%	7%	6%
Canara Robeco Savings Fund -(G)	1,350.33	6.94	0%	0%	1%	3%	1%	7%	7%	7%	6%
Axis Treasury Advantage Fund - Growth	7,830.96	6.9	0%	0%	1%	3%	1%	7%	7%	7%	6%
Invesco India Low Duration Fund - (G)	2,065.01	6.63	0%	0%	1%	3%	1%	7%	7%	7%	6%
DSP Low Duration Fund -(G)	5,592.77	6.93	0%	0%	1%	3%	1%	7%	7%	7%	6%
Sundaram Low Duration Fund - (G)	469.75	7.02	0%	0%	1%	2%	1%	6%	7%	7%	6%
Bandhan Low Duration Fund -(G)	5,926.21	6.72	0%	0%	1%	3%	1%	7%	7%	7%	6%
JM Low Duration Fund - (G)	222.35	7.03	0%	0%	1%	3%	1%	7%	7%	7%	6%
Edelweiss Low Duration Fund - (G)	527.19	6.79	0%	0%	1%	2%	1%	-	-	-	-
Mahindra Manulife Low Duration Fund -(G)	573.15	7.24	0%	0%	1%	2%	1%	6%	7%	7%	6%
Mirae Asset Low Duration Fund - (G)	2,719.52	6.94	0%	0%	1%	2%	1%	7%	7%	7%	6%
Union Low Duration Fund -(G)	1,066.78	6.88	0%	0%	1%	2%	1%	-	-	-	-
Baroda BNP Paribas Low Duration Fund -(G)	300.9	7.17	0%	0%	1%	2%	1%	6%	7%	7%	6%
Bajaj Finserv Low Duration Fund -(G)	665.49	5.88	0%	-	-	-	-	-	-	-	-
SBI Low Duration Fund -(G)	16,391.06	6.42	0%	0%	1%	2%	1%	7%	7%	7%	6%
Tata Treasury Advantage Fund -(G)	3,490.68	6.85	0%	0%	1%	3%	1%	7%	7%	7%	6%
ICICI Prudential Savings Fund - (G)	31,283.97	7.21	0%	0%	1%	3%	1%	7%	8%	8%	6%
Franklin India Low Duration Fund -(G)	399.48	7.32	0%	0%	1%	3%	1%	7%	-	-	-
Aditya Birla Sun Life Low Duration Fund -(G)	15,208.78	7.15	0%	0%	1%	3%	1%	7%	7%	7%	6%
Nippon India Low Duration Fund - (G)	10,968.99	6.93	0%	0%	1%	3%	1%	7%	7%	7%	6%
HDFC Low Duration Fund -(G)	25,582.08	7.12	0%	0%	1%	3%	1%	7%	7%	7%	6%
Kotak Low Duration Fund - (G)	16,392.94	7.26	0%	0%	1%	3%	1%	7%	7%	7%	6%