

Historic Returns as on 1st Feb 2026 - Ultra Short Duration Fund											
Scheme Name	AuM (Cr)	YTM	1W	1M	3M	6M	YTD	1Y	2Y	3Y	5Y
Bandhan Ultra Short Duration Fund - (G)	3,928.56	6.4	0%	0%	1%	3%	0%	7%	7%	7%	6%
Nippon India Ultra Short Duration Fund - (G)	11,059.57	7.06	0%	0%	1%	3%	0%	7%	7%	7%	7%
UTI Ultra Short Duration Fund - (G)	3,655.33	6.78	0%	0%	1%	3%	0%	6%	7%	7%	6%
Axis Ultra Short Duration Fund - (G)	5,355.75	6.9	0%	0%	1%	3%	0%	6%	7%	7%	6%
SBI Ultra Short Duration Fund - (G)	14,639.39	6.49	0%	0%	1%	3%	0%	7%	7%	7%	6%
Kotak Savings Fund - (G)	14,243.17	6.66	0%	0%	1%	3%	0%	7%	7%	7%	6%
Franklin India Ultra Short Duration Fund - (G)	275.67	6.46	0%	0%	1%	3%	0%	7%	-	-	-
Mirae Asset Ultra Short Duration Fund - (G)	2,067.19	6.59	0%	0%	1%	3%	0%	7%	7%	7%	6%
DSP Ultra Short Fund - (G)	3,971.51	6.74	0%	0%	1%	2%	0%	6%	7%	7%	5%
Invesco India Ultra Short Duration Fund - (G)	1,233.91	6.57	0%	0%	1%	3%	0%	7%	7%	7%	6%
Mahindra Manulife Ultra Short Duration Fund - (G)	218.94	6.62	0%	0%	1%	3%	0%	6%	7%	7%	6%
ITI Ultra Short Duration Fund - (G)	142.79	5.15	0%	0%	1%	2%	0%	6%	6%	6%	-
LIC MF Ultra Short Duration Fund - (G)	220.41	6.34	0%	0%	1%	2%	0%	6%	6%	6%	5%
HSBC Ultra Short Duration Fund - (G)	3,014.42	6.45	0%	0%	1%	3%	0%	7%	7%	7%	6%
ICICI Prudential Ultra Short Term Fund - (G)	16,907.15	6.82	0%	0%	1%	3%	0%	7%	7%	7%	6%
Baroda BNP Paribas Ultra Short Duration Fund - (G)	765.48	6.61	0%	0%	1%	3%	0%	7%	7%	7%	6%
Canara Robeco Ultra Short Term Fund - (G)	457.4	6.39	0%	0%	1%	2%	0%	6%	6%	6%	5%
Aditya Birla Sun Life Savings Fund - (G)	23,615.17	6.81	0%	0%	1%	3%	0%	7%	7%	7%	6%
WhiteOak Capital Ultra Short Duration Fund - (G)	574.12	6.5	0%	0%	1%	2%	0%	6%	6%	6%	5%
Tata Ultra Short Term Fund - (G)	0	6.55	0%	0%	1%	3%	0%	6%	7%	7%	5%
PGIM India Ultra Short Duration Fund - (G)	174.71	6.41	0%	0%	1%	2%	0%	6%	6%	6%	5%
HDFC Ultra Short Term Fund - (G)	17,235.34	6.82	0%	0%	1%	3%	0%	7%	7%	7%	6%
Bank of India Ultra Short Duration Fund - (G)	158.66	6.34	0%	0%	1%	2%	0%	6%	6%	6%	5%
Sundaram Ultra Short Duration Fund - (G)	1,995.79	6.53	0%	0%	1%	2%	0%	6%	6%	6%	5%
Motilal Oswal Ultra Short Term Fund - (G)	513.01	6.74	0%	0%	1%	2%	0%	5%	6%	6%	5%