

Debt Fund



A Debt fund is a pooled investment vehicle that invests primarily in bonds (government, municipal, corporate, convertible) and other debt instruments, like mortgage-backed securities (MBS). The primary goal of a bond fund is often that of generating monthly income for investors.

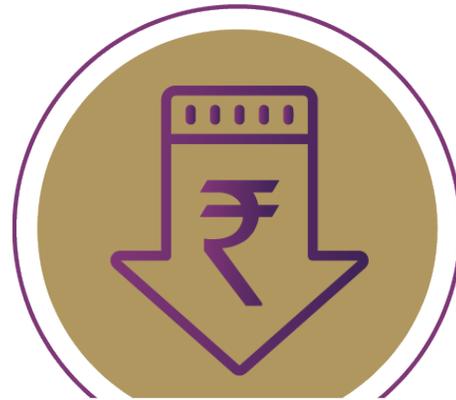
This type of fund's main objective is to provide a steady stream of income, and holds bonds issued by either governments or corporations.

The risk level of this type of fund will be determined by the guidelines in the prospectus, which will, in turn, determine what type of "rating" and term (years to maturity) of bond the manager is allowed to purchase.





**Debt Funds have
the Lowest Risk**



**Debt Funds have
a Low Capital
Appreciation**



**Debt Funds
have a Duration**



**The Underlying Debt
Securities are Rated
for Credit Quality**

Focused Debt Funds	1yr	3yrs	5yrs	Since Inception
SBI Magnum Medium Term Fund	7.95	9.65	9.39	8.17
ICICI Prudential Medium Term Fund	10.09	8.62	8.09	7.69
Kotak Medium Term Fund	9.05	7.01	7.22	8.16
Axis Short Term Fund	6.76	8.60	7.86	8.08
IDFC Bond Fund - Short Term	7.35	5.19	5.58	7.14
ICICI Prudential Savings Fund	6.47	7.81	7.68	7.98
HDFC Banking and PSU Debt Fund	7.15	8.97	8.18	8.58
ICICI Pru All Seasons Bond Fund	7.10	9.41	9.24	9.61
Kotak Dynamic Bond Fund	6.57	9.71	8.92	8.63
Nippon India Short Term Fund	8.32	8.10	7.57	7.99
ICICI Pru Floating Interest Gr	7.57	7.82	7.55	7.93
IDFC Floating Rate Reg Gr	NA	NA	NA	NA

Source: Anand Rathi Internal Research.

Note: Such representations are not indicative of future returns.

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Thank You

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