

Axis Liquid Gr

Category Debt - Liquid Fund

Suggested Horizon Upto 3 Months

Investment Objective

To provide a high level of liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities. However there can be no assurance that the investment objective of the scheme will be achieved.

Manager Biography

Devang Shah since 05-11-2012

Aditya Pagaria since 13-08-2016

Scheme Details

Inception Date	09-10-2009
Minimum Initial	500
Annual Report Net Expense Ratio	0.14
NAV (Mo-End)	2,203.68
Exit Fee	0.01

Portfolio Characteristics

Modified Duration	0.10
Avg Eff Maturity	0.11
Yield to Maturity	4.63

Axis Liquid Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.83
Std Dev 3 Yr (Mo-End)	0.24
Alpha 3 Yr (Mo-End)	0.32
Beta 3 Yr (Mo-End)	0.88
Sharpe Ratio 3 Yr (Mo-End)	13.97
Tracking Error 3 Yr (Mo-End)	0.11

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

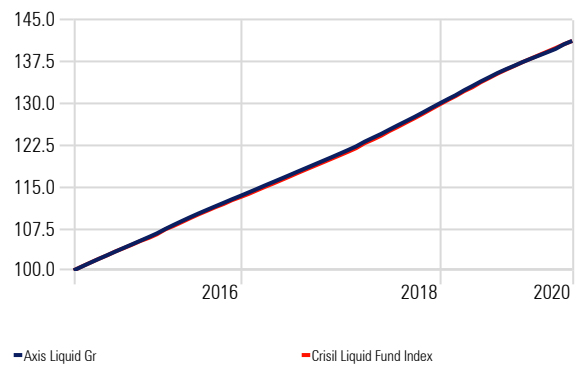
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.77	2.77
1 Years	6.10	6.27
2 Years	6.81	6.95
3 Years	6.83	6.91
5 Years	7.16	7.15

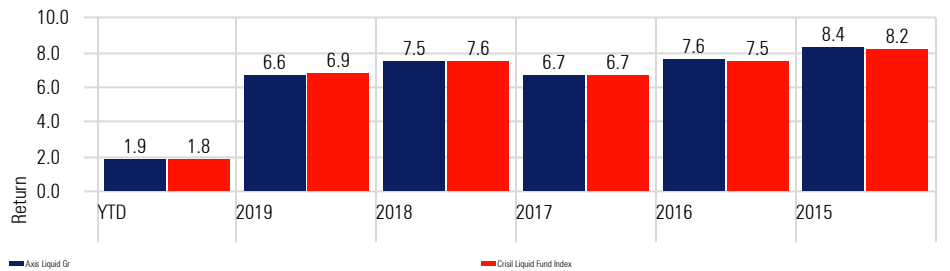
Investment Growth

Time Period: 01-05-2015 to 30-04-2020



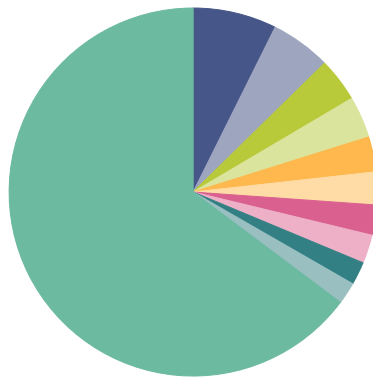
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

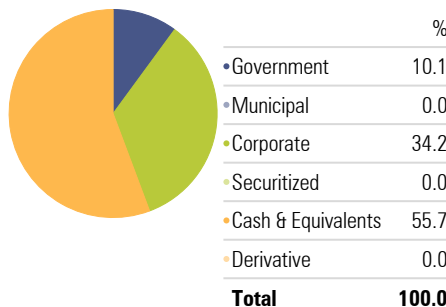
Portfolio Date: 30-04-2020



Instrument	%
84 DTB 23062020	7.3
91 DTB 21052020	5.3
91 DTB 04062020	3.9
Housing Development Finance Corporation Limited	3.7
77 DTB 16062020	3.1
Reliance Industries Limited	2.9
91 DTB 28052020	2.6
National Bank For Agriculture And Rural Development	2.5
ANDHRA BANK	2.0
Hindustan Petroleum Corporation Limited	1.9
Other	64.8
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

