

Axis Ultra Short Term Fund Reg Gr

Category
Debt - Ultra Short Term

Suggested Horizon
3 to 6 Months

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months.

Manager Biography

Aditya Pagaria since 9/10/2018

Scheme Details

Inception Date	9/10/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	
NAV (Mo-End)	11.20
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.45
Avg Eff Maturity	0.50
Yield to Maturity	6.59

Axis Ultra Short Term Fund Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	
Std Dev 3 Yr (Mo-End)	
Alpha 3 Yr (Mo-End)	
Beta 3 Yr (Mo-End)	
Sharpe Ratio 3 Yr (Mo-End)	
Tracking Error 3 Yr (Mo-End)	

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.

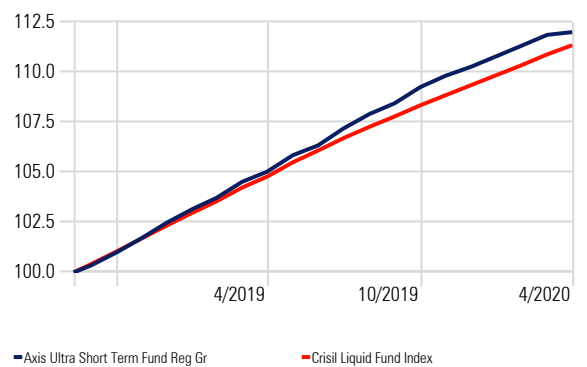
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.51	2.77
1 Years	6.64	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

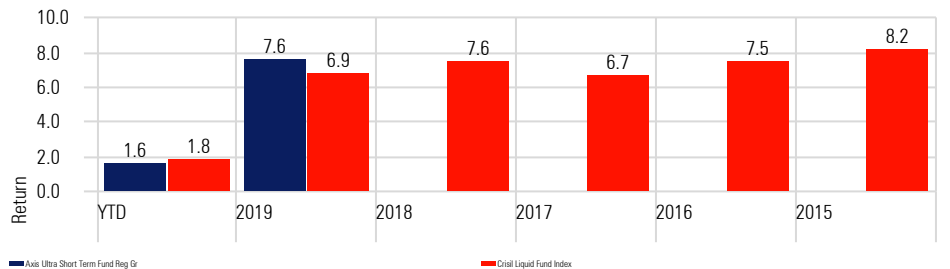
Investment Growth

Time Period: 9/11/2018 to 4/30/2020



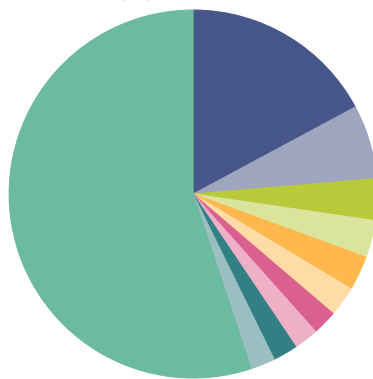
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

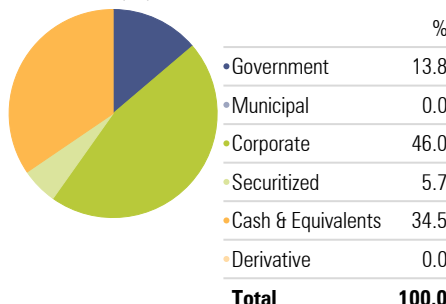
Portfolio Date: 4/30/2020



	%
91 DTB 21052020	17.2
National Bank For Agriculture And Rural Development	6.5
Dalmia Cement (Bharat) Limited	3.7
POWER FINANCE CORPORATION LIMITED	3.3
Housing Development Finance Corporation Limited	3.0
Rent a Device Trust	2.6
Power Finance Corporation Ltd.	2.2
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2.2
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	2.2
L&T Housing Finance Limited	2.2
Other	55.1
Total	100.0

Portfolio Allocation

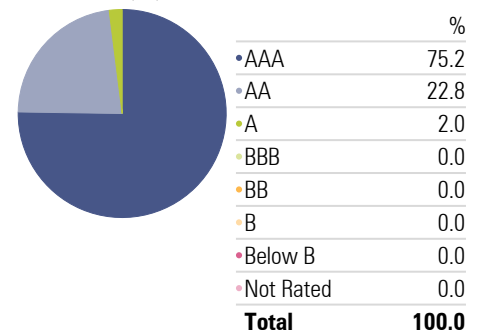
Portfolio Date: 4/30/2020



	%
Government	13.8
Municipal	0.0
Corporate	46.0
Securitized	5.7
Cash & Equivalents	34.5
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 4/30/2020



	%
AAA	75.2
AA	22.8
A	2.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0