

Axis Banking & PSU Debt Gr

Category Debt - Banking & PSU Fund

Suggested Horizon 18 Months and above

Investment Objective

To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk

Manager Biography

Aditya Pagaria since 8/13/2016

Scheme Details

Inception Date	6/8/2012
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.43
NAV (Mo-End)	1,743.00
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	2.30
Avg Eff Maturity	2.80
Yield to Maturity	7.63

Axis Banking & PSU Debt Gr - Operations

Std Dev 3 Yr (Mo-End)	1.37
Beta 3 Yr (Mo-End)	0.77
Sharpe Ratio 3 Yr (Mo-End)	2.93
Information Ratio 3 Yr (Mo-End)	0.36

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: 4/30/2019

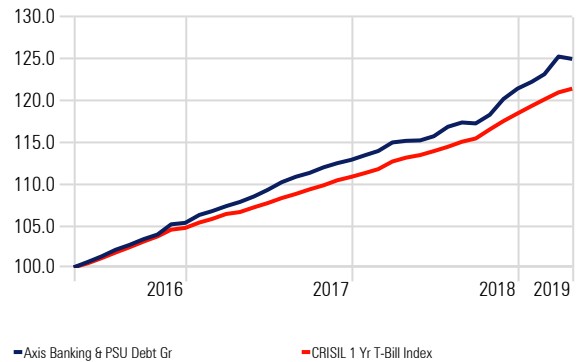
Trailing Returns

Display Benchmark 1: CRISIL 1 Yr T-Bill Index Display Benchmark 2:

	Inv	Bmk1
3 Months	2.20	2.16
6 Months	4.34	4.17
1 Year	8.86	8.51
2 Years	8.97	7.08
3 Years		7.51
5 Years		6.74

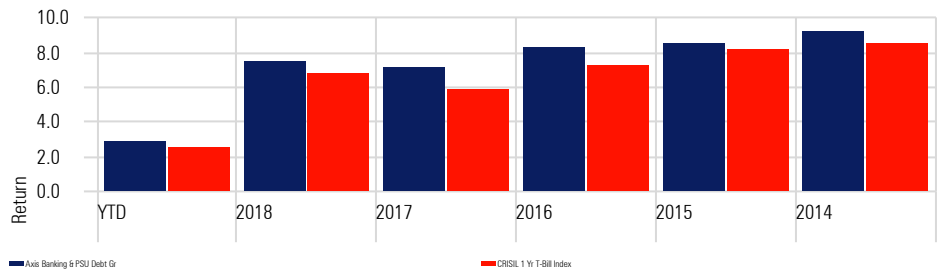
Investment Growth

Time Period: 5/1/2016 to 4/30/2019



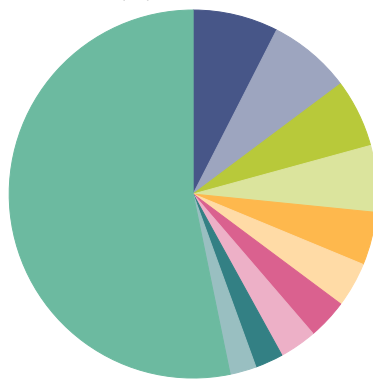
Returns

Calculation Benchmark: CRISIL 1 Yr T-Bill Index



Portfolio Holdings

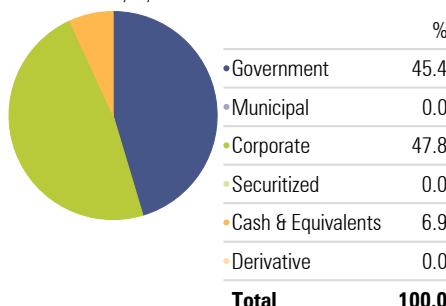
Portfolio Date: 4/30/2019



Holder	%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	7.5
Food Corporation Of India	7.3
National Highways Authority Of India	6.0
Small Industries Development Bank Of India	5.8
State Bank Of India	4.7
Reliance Industries Limited	3.9
National Bank For Agriculture And Rural Development	3.5
Power Finance Corporation Ltd.	3.3
Reliance Industries Limited	2.5
National Highways Authority Of India	2.3
Other	53.2
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

