

Axis Corporate Debt Reg Gr

Category Debt - Corporate Bond

Suggested Horizon 18 Months and above

Investment Objective

The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.

Manager Biography

Devang Shah since 7/13/2017

Scheme Details

| | |
|---------------------------------|-----------|
| Inception Date | 7/13/2017 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 1.16 |
| NAV (Mo-End) | 11.43 |
| Exit Fee | 0.50 |

Portfolio Characteristics

| | |
|-------------------|------|
| Modified Duration | 2.40 |
| Avg Eff Maturity | 3.40 |
| Yield to Maturity | 8.35 |

Axis Corporate Debt 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) | |
| R-Squared 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.

Portfolio Date: 4/30/2019

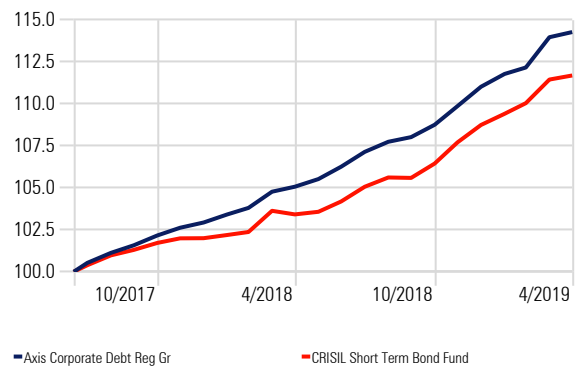
Trailing Returns

Calculation Benchmark: CRISIL Short Term Bond Fund

| | Inv | Bmk1 |
|----------|------|------|
| 6 Months | 5.08 | 4.93 |
| 1 Years | 8.78 | 8.01 |
| 2 Years | | 6.75 |
| 3 Years | | 7.39 |
| 5 Years | | 8.20 |

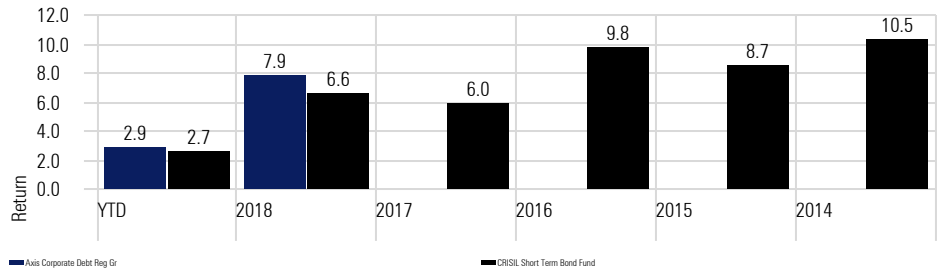
Investment Growth

Time Period: 7/14/2017 to 4/30/2019



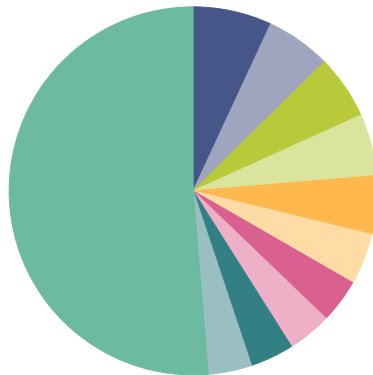
Returns

Calculation Benchmark: CRISIL Short Term Bond Fund



Portfolio Holdings

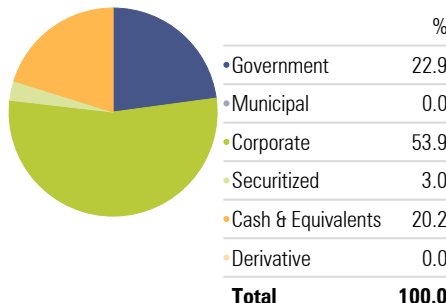
Portfolio Date: 4/30/2019



| | % |
|--|--------------|
| Power Finance Corporation Ltd. | 6.9 |
| Reliance Jio Infocomm Limited | 5.7 |
| Dewan Housing Finance Corporation Limited | 5.6 |
| SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA | 5.4 |
| Canara Bank | 5.1 |
| Clearing Corporation Of India Ltd | 4.5 |
| 08.28 GJ SDL 2029FEB | 3.9 |
| ADITYA BIRLA FINANCE LIMITED | 3.9 |
| NRSS XXIX TRANSMISSION LIMITED | 3.8 |
| Small Industries Development Bank Of India | 3.8 |
| Other | 51.3 |
| Total | 100.0 |

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

