

Axis Credit Risk Reg Gr

Category Debt - Credit Risk

Suggested Horizon 18 Months and above

Investment Objective

To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns

Manager Biography

Devang Shah since 7/15/2014

Scheme Details

| | |
|---------------------------------|-----------|
| Inception Date | 7/15/2014 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 1.73 |
| NAV (Mo-End) | 14.54 |
| Exit Fee | 1.00 |

Portfolio Characteristics

| | |
|-------------------|------|
| Modified Duration | 1.80 |
| Avg Eff Maturity | 2.30 |
| Yield to Maturity | 9.74 |

Axis Credit Risk Reg Gr - Snapshot

| | |
|--------------------------------|-------|
| Total Ret Annlzd 3 Yr (Mo-End) | 7.34 |
| Std Dev 3 Yr (Mo-End) | 1.61 |
| Alpha 3 Yr (Mo-End) | -0.45 |
| Beta 3 Yr (Mo-End) | 1.05 |
| Sharpe Ratio 3 Yr (Mo-End) | 2.31 |
| Tracking Error 3 Yr (Mo-End) | 0.46 |
| R-Squared 3 Yr (Mo-End) | 92.03 |

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.

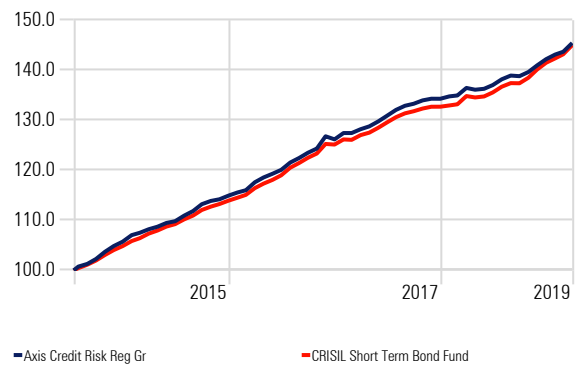
Trailing Returns

Calculation Benchmark: CRISIL Short Term Bond Fund

| | Inv | Bmk1 |
|----------|------|------|
| 6 Months | 4.77 | 5.55 |
| 1 Years | 6.58 | 7.55 |
| 2 Years | 6.51 | 6.85 |
| 3 Years | 7.34 | 7.59 |
| 5 Years | | 8.31 |

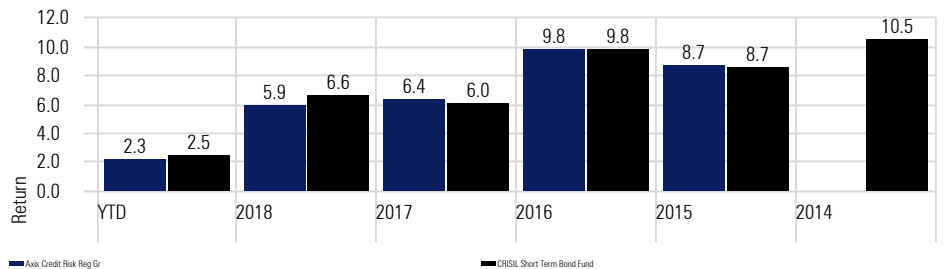
Investment Growth

Time Period: 7/16/2014 to 3/31/2019



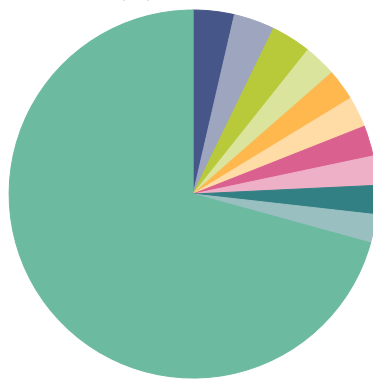
Returns

Calculation Benchmark: CRISIL Short Term Bond Fund



Portfolio Holdings

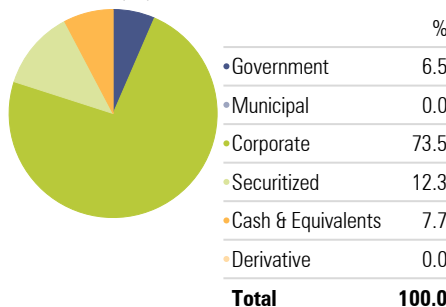
Portfolio Date: 3/31/2019



| | % |
|---|--------------|
| Sansar Trust Sep 2017 III SR-A7 PTC | 3.6 |
| Dewan Housing Finance Corporation Limited | 3.6 |
| Mfl Securitisation Trust (28/09/2023) # | 3.5 |
| Indian Hospitals Corporation Limited | 2.9 |
| Coastal Gujarat Power Limited | 2.7 |
| PVR Limited | 2.7 |
| Birla Corporation Limited | 2.7 |
| JSW Techno Projects Management Limited | 2.6 |
| Hinduja Leyland Finance Limited | 2.5 |
| Renew Power Ventures Private Limited | 2.5 |
| Other | 70.7 |
| Total | 100.0 |

Portfolio Allocation

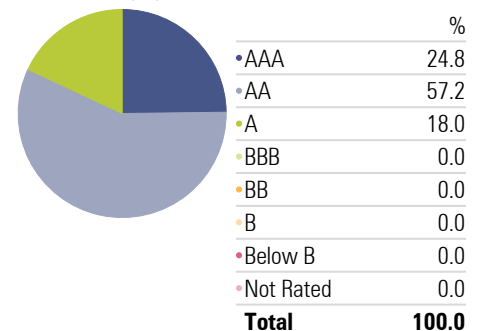
Portfolio Date: 3/31/2019



| | % |
|--------------------|--------------|
| Government | 6.5 |
| Municipal | 0.0 |
| Corporate | 73.5 |
| Securitized | 12.3 |
| Cash & Equivalents | 7.7 |
| Derivative | 0.0 |
| Total | 100.0 |

Credit Quality

Portfolio Date: 3/31/2019



| | % |
|--------------|--------------|
| AAA | 24.8 |
| AA | 57.2 |
| A | 18.0 |
| BBB | 0.0 |
| BB | 0.0 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 0.0 |
| Total | 100.0 |