

Axis Dynamic Bond Gr

Category Debt - Dynamic Bond

Suggested Horizon 18 Months and above

Investment Objective

To generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments.

Manager Biography

R Sivakumar since 27-04-2011

Devang Shah since 05-11-2012

Scheme Details

Inception Date	27-04-2011
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.47
NAV (Mo-End)	20.46
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	4.20
Avg Eff Maturity	6.00
Yield to Maturity	7.25

Axis Dynamic Bond Gr - Operations

Std Dev 3 Yr (Mo-End)	3.25
Beta 3 Yr (Mo-End)	0.88
Sharpe Ratio 3 Yr (Mo-End)	0.78
Information Ratio 3 Yr (Mo-End)	-0.49

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: 30-11-2019

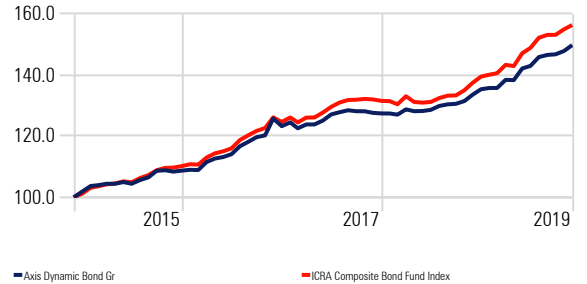
Trailing Returns

Display Benchmark 1: CRISIL 10 Yr Gilt Index Display Benchmark 2:

	Inv	Bmk1
3 Months	0.98	1.33
6 Months	4.99	5.70
1 Year	11.99	12.73
2 Years	7.30	4.58
3 Years	9.26	7.41
5 Years		6.22

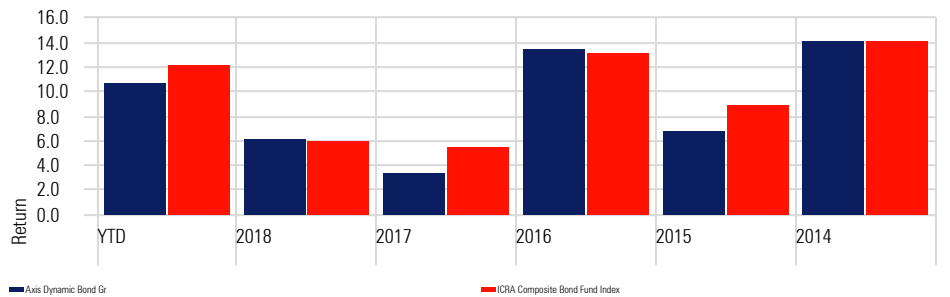
Investment Growth

Time Period: 01-12-2014 to 30-11-2019



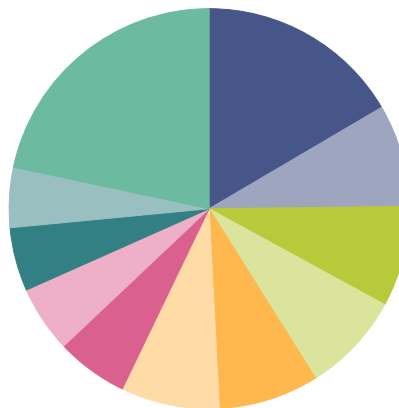
Returns

Calculation Benchmark: ICRA Composite Bond Fund Index



Portfolio Holdings

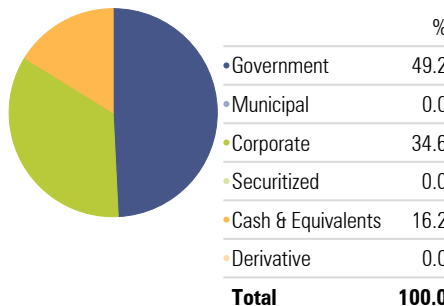
Portfolio Date: 30-11-2019



	%
Clearing Corporation Of India Ltd	16.5
POWER FINANCE CORPORATION LIMITED	8.3
NHPC Limited	8.1
INDIAN RAILWAY FINANCE CORPORATION LIMITED	8.1
Air India Assets Holding Ltd.	8.1
National Bank For Agriculture And Rural Development	8.0
07.23 GJ SDL 2029	5.8
NATIONAL HIGHWAYS AUTHORITY OF INDIA	5.4
REC LIMITED	5.1
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4.9
Other	21.7
Total	100.0

Portfolio Allocation

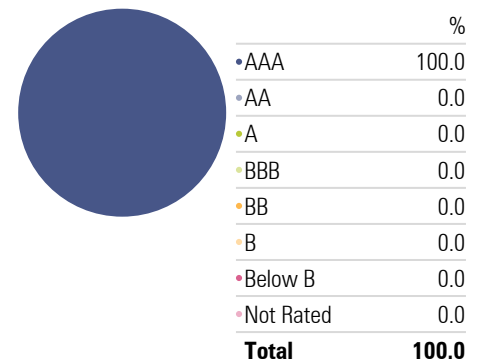
Portfolio Date: 30-11-2019



	%
Government	49.2
Municipal	0.0
Corporate	34.6
Securitized	0.0
Cash & Equivalents	16.2
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 30-11-2019



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