

Axis Strategic Bond Gr

Category Debt - Medium Duration

Suggested Horizon 18 Months and above

Investment Objective

To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.

Manager Biography

Devang Shah since 11/5/2012

Dhaval N. Patel since 6/1/2018

Scheme Details

Inception Date	3/28/2012
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.16
NAV (Mo-End)	18.18
Exit Fee	1.00

Portfolio Characteristics

Modified Duration	2.70
Avg Eff Maturity	3.90
Yield to Maturity	9.33

Axis Strategic Bond Gr - Operations

Std Dev 3 Yr (Mo-End)	2.25
Beta 3 Yr (Mo-End)	1.40
Sharpe Ratio 3 Yr (Mo-End)	2.14
Information Ratio 3 Yr (Mo-End)	0.84

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.

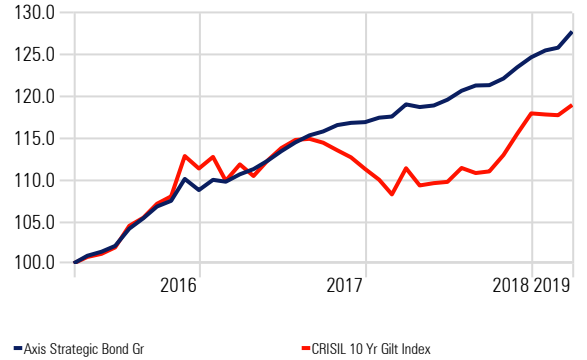
Trailing Returns

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

	Inv	Bmk1
3 Months	0.89	1.33
6 Months	5.20	5.70
1 Year	12.38	12.73
2 Years	8.09	4.58
3 Years	9.58	7.41
5 Years		6.22

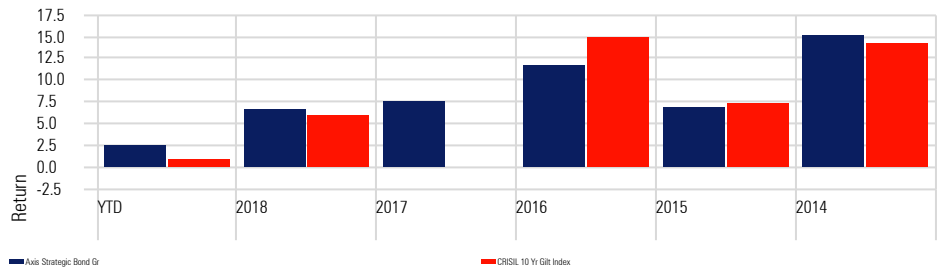
Investment Growth

Time Period: 4/1/2016 to 3/31/2019



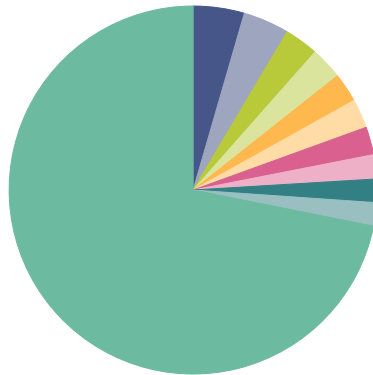
Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

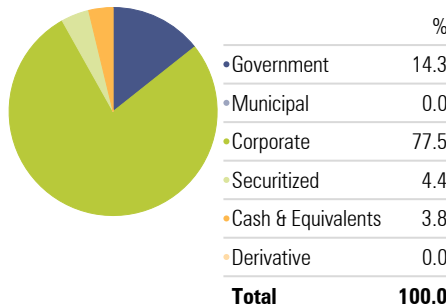
Portfolio Date: 3/31/2019



	%
National Highways Authority Of India	4.5
08.08 MH SDL 2028	4.0
Renew Power Ventures Private Limited	3.0
Coastal Gujarat Power Limited	2.8
NATIONAL HIGHWAYS AUTHORITY OF INDIA	2.6
Net Receivables / (Payables)	2.6
Indian Railway Finance Corporation Limited	2.4
JSW Techno Projects Management Limited	2.1
Raj Infraproperties Private Limited	2.1
POWER GRID CORPORATION OF INDIA LIMITED	2.1
Other	71.9
Total	100.0

Portfolio Allocation

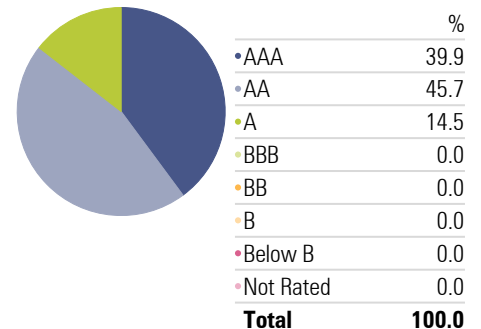
Portfolio Date: 3/31/2019



	%
Government	14.3
Municipal	0.0
Corporate	77.5
Securitized	4.4
Cash & Equivalents	3.8
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 3/31/2019



	%
AAA	39.9
AA	45.7
A	14.5
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0