

Axis Short Term Gr

Category Debt - Short Duration Fund

Suggested Horizon 18 Months and above

Investment Objective

To generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.

Manager Biography

Devang Shah since 11/5/2012

Scheme Details

Inception Date	1/22/2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.98
NAV (Mo-End)	20.29
Exit Fee	

Portfolio Characteristics

Modified Duration	2.10
Avg Eff Maturity	2.80
Yield to Maturity	8.24

Axis Short Term Gr - Operations

Std Dev 3 Yr (Mo-End)	1.54
Beta 3 Yr (Mo-End)	1.01
Sharpe Ratio 3 Yr (Mo-End)	2.33
Information Ratio 3 Yr (Mo-End)	-0.46

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

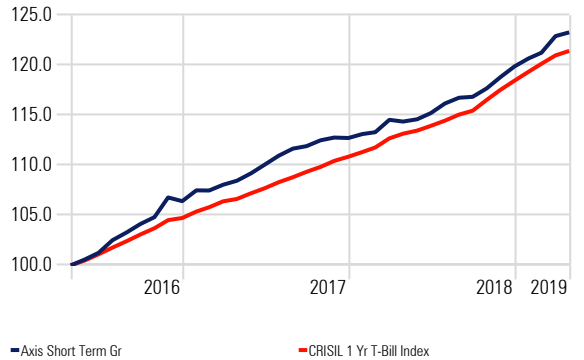
Trailing Returns

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

	Inv	Bmk1
3 Months	1.89	2.16
6 Months	4.23	4.17
1 Year	9.22	8.51
2 Years	8.24	7.08
3 Years	8.99	7.51
5 Years	8.41	6.74

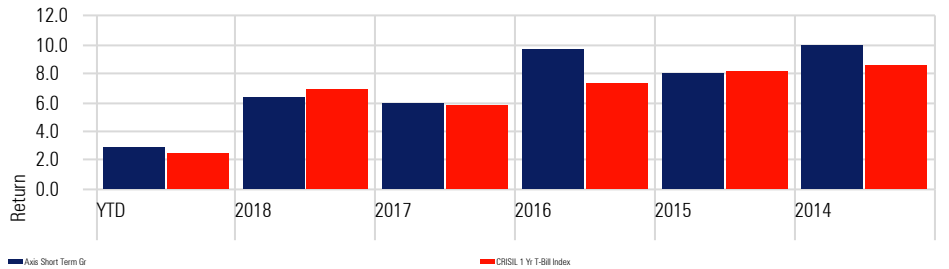
Investment Growth

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



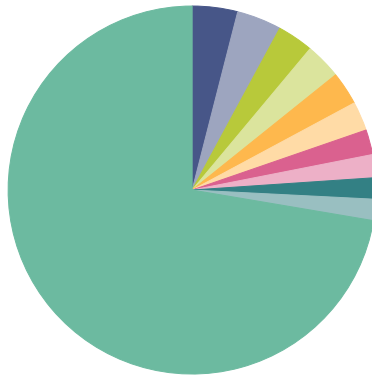
Returns

Calculation Benchmark: CRISIL 1 Yr T-Bill Index



Portfolio Holdings

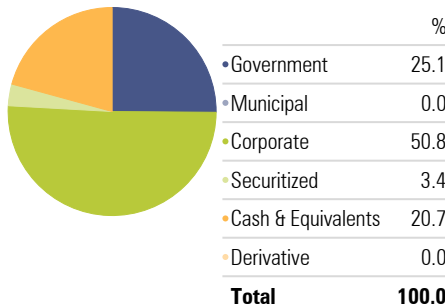
Portfolio Date: 4/30/2019



	%
HDFC Bank Limited	4.0
NRSS XXIX TRANSMISSION LIMITED	3.9
BANK OF BARODA	3.2
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	3.2
Rural Electrification Corporation Limited	2.9
Housing Development Finance Corporation Limited	2.6
Tata Sons Limited	2.2
Power Finance Corporation Ltd.	2.0
National Housing Bank	1.9
Small Industries Development Bank Of India	1.9
Other	72.3
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

