

Axis Regular Saver Gr

Investment Objective

To generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments.

Manager Biography

Devang Shah since 6/7/2016

Operations

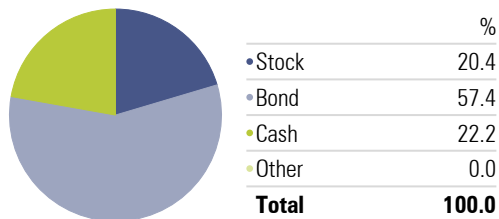
Inception Date	7/16/2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.77
Turnover Ratio %	233.43
NAV (Mo-End)	19.57

Risk Reward

Std Dev	3.91
Sharpe Ratio	0.88
Alpha	0.03
Sharpe Ratio	0.88
Treynor Ratio	5.05
R-Squared	42.44

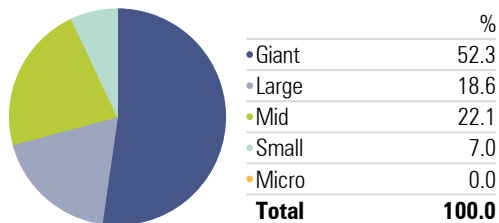
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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

Category Hybrid - Conservative Hybrid

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	3.05	2.65
6 months	5.64	6.40
1 Year	4.84	7.83
2 Years	6.20	6.77
3 Years	6.98	8.56
5 Years	8.88	9.83

Drawdown

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

	Inv	Bmk1
Max Drawdown	-3.79	-1.47
Max Drawdown # of Periods	2.00	1.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	9/30/2018

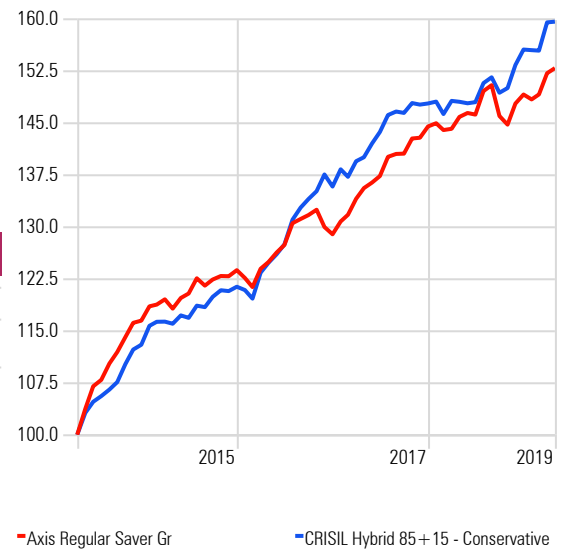
Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Motherson Sumi Systems Ltd	3.78	-37.24	-1.83
Eicher Motors Ltd	2.46	-38.81	-1.53
Varroc Engineering Ltd Ordinary Shares	1.93	-45.15	-1.53
Maruti Suzuki India Ltd	4.50	-23.71	-1.03
Bandhan Bank Ltd	3.40	-21.21	-0.72

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



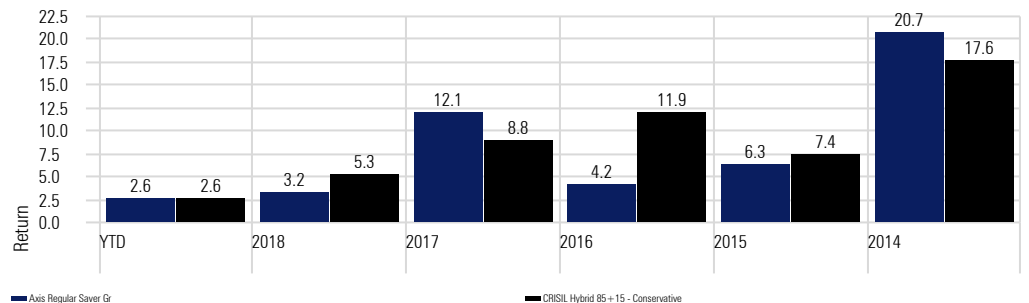
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	4.16	62.62	2.26
HDFC Bank Ltd	9.26	19.92	1.74
Info Edge (India) Ltd	3.29	56.40	1.54
Bajaj Finserv Ltd	3.67	37.42	1.08
GRUH Finance Ltd	0.59	52.22	1.06

Returns

Calculation Benchmark: CRISIL Hybrid 85+15 - Conservative



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	10.56
Consumer Cyclical %	18.83
Financial Services %	44.75
Real Estate %	0.00
Consumer Defensive %	2.02
Healthcare %	0.00
Utilities %	0.00
Communication Services %	0.00
Energy %	2.01
Industrials %	9.71
Technology %	12.11

Portfolio Holdings

Portfolio Date: 4/30/2019

