

Axis Banking & PSU Debt Gr

Category Debt - Banking & PSU Fund

Suggested Horizon 18 Months and above

Investment Objective

To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The scheme shall endeavor to generate optimum returns with low credit risk.

Manager Biography

Aditya Pagaria since 13-08-2016

Scheme Details

Inception Date	08-06-2012
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.55
NAV (Mo-End)	1,917.62
Exit Fee	

Portfolio Characteristics

Modified Duration	1.90
Avg Eff Maturity	2.20
Yield to Maturity	6.44

Axis Banking & PSU Debt Gr - Operations

Std Dev 3 Yr (Mo-End)	1.72
Beta 3 Yr (Mo-End)	1.04
Sharpe Ratio 3 Yr (Mo-End)	2.85
Information Ratio 3 Yr (Mo-End)	0.71

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: 30-04-2020

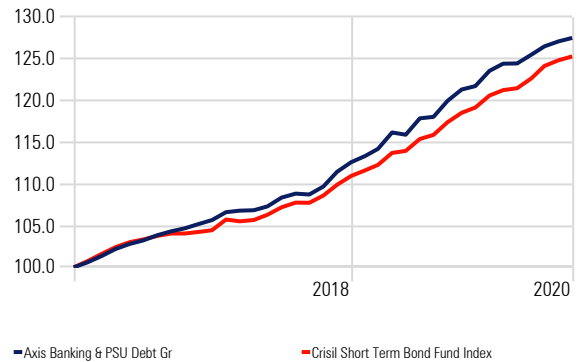
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	2.20	2.19
6 Months	4.34	4.52
1 Year	8.86	9.82
2 Years	8.97	9.19
3 Years		9.34
5 Years		8.39

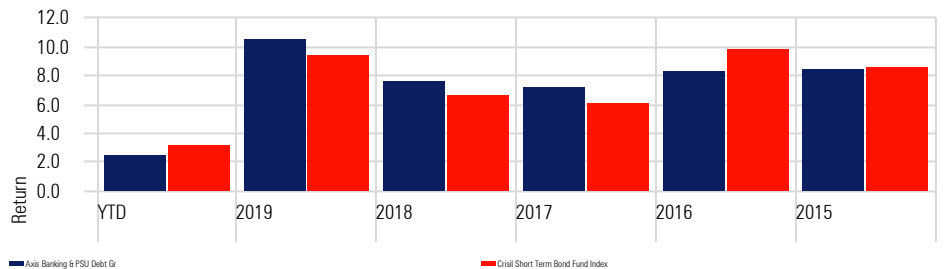
Investment Growth

Time Period: 01-05-2017 to 30-04-2020



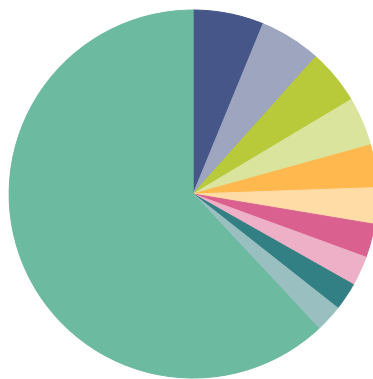
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

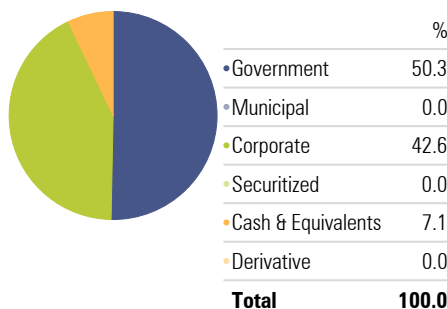
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NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	6.2
Food Corporation Of India	5.4
Hindustan Petroleum Corporation Limited	4.8
NTPC Limited	4.3
State Bank Of India	3.7
Small Industries Development Bank Of India	3.2
REC LIMITED	2.9
Rec Limited	2.6
National Highways Authority Of India	2.4
ICICI Bank Limited	2.4
Other	62.0
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

