

Axis Money Market Reg Gr

Category Debt - Money Market

Suggested Horizon Up To 1 Year

Investment Objective

To generate regular income through investment in a portfolio comprising of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Manager Biography

Devang Shah since 8/6/2019

Aditya Pagaria since 8/6/2019

Scheme Details

Inception Date	8/6/2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	
NAV (Mo-End)	1,052.58
Exit Fee	

Portfolio Characteristics

Modified Duration	0.56
Avg Eff Maturity	0.59
Yield to Maturity	5.74

Axis Money Market Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)

Std Dev 3 Yr (Mo-End)

Alpha 3 Yr (Mo-End)

Beta 3 Yr (Mo-End)

Sharpe Ratio 3 Yr (Mo-End)

Tracking Error 3 Yr (Mo-End)

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: 4/30/2020

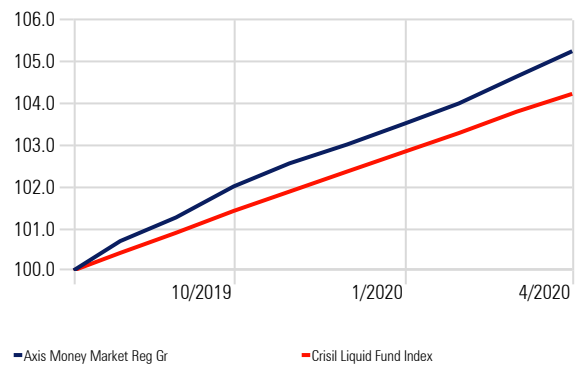
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	3.18	2.77
1 Years		6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

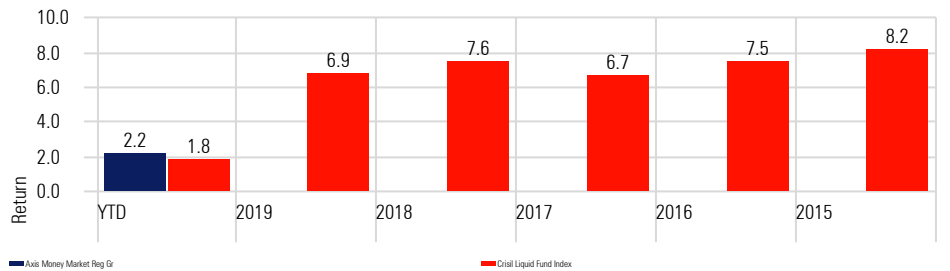
Investment Growth

Time Period: 8/7/2019 to 4/30/2020



Returns

Calculation Benchmark: Crisil Liquid Fund Index

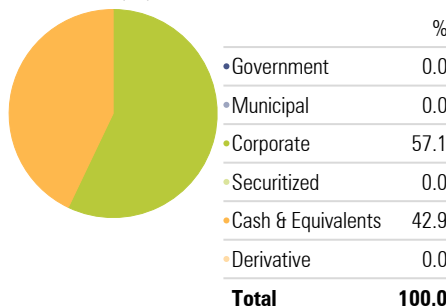


Portfolio Holdings

Portfolio Date: 4/30/2020

Portfolio Allocation

Portfolio Date: 4/30/2020



Credit Quality

Portfolio Date: 4/30/2020

