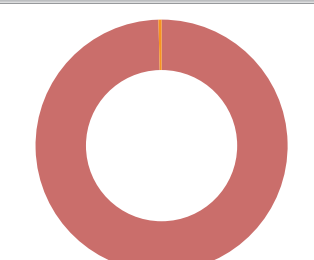
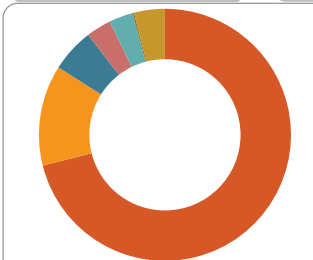
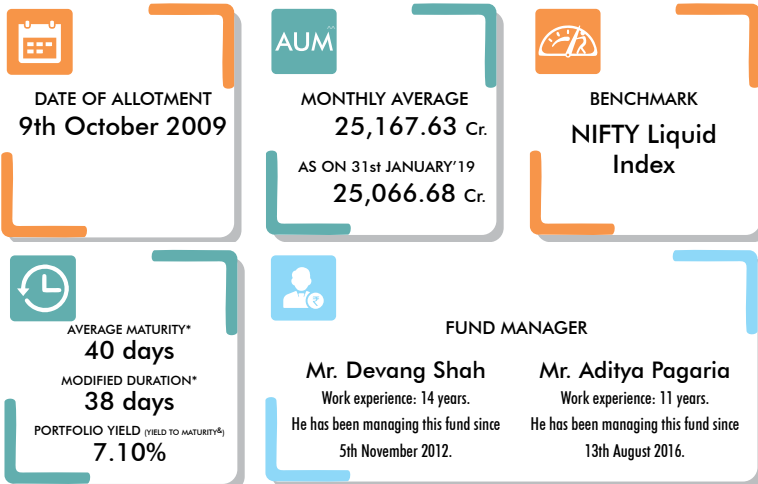


AXIS LIQUID FUND

(An Open-Ended Liquid Scheme)


FACTSHEET
JANUARY 2019

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 31st January 2019)									
Period	1 Year		3 Years		5 Years		Since Inception		Date of inception
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	
Axis Liquid Fund - Growth	7.51%	10,751	7.25%	12,341	7.82%	14,571	7.95%	20,405	09-Oct-09
NIFTY Liquid Index (Benchmark)	7.45%	10,745	7.08%	12,279	7.66%	14,470	7.90%	20,306	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.74%	10,774	7.18%	12,316	7.74%	14,521	6.90%	18,628	
Axis Liquid Fund - Direct Plan - Growth	7.57%	10,757	7.33%	12,366	7.89%	14,618	8.13%	16,094	31-Dec-12
NIFTY Liquid Index (Benchmark)	7.45%	10,745	7.08%	12,279	7.66%	14,470	7.94%	15,925	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.74%	10,774	7.18%	12,316	7.74%	14,521	7.60%	15,615	
Axis Liquid Fund - Retail - Growth	6.91%	10,691	6.67%	12,139	7.24%	14,187	7.63%	19,282	01-Mar-10
NIFTY Liquid Index (Benchmark)	7.45%	10,745	7.08%	12,279	7.66%	14,470	8.10%	20,034	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.74%	10,774	7.18%	12,316	7.74%	14,521	7.04%	18,360	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 1,000 invested at inception. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above. Devang Shah is managing the scheme since 5th November 2012 and he manages 30 schemes & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 5 schemes. Please refer to annexure on Page 438-44 for performance of schemes managed by the fund managers. Returns greater than 1 year period are compounded annualised (CAGR).



DIVIDENDS

DIVIDENDS													
		Regular Plan				Retail Plan				Direct Plan			
Options	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly Dividend	Jan 25, 2019	4.3184	3.9989	1,006.8694	1,000.8742	4.0098	3.7313	1,005.8751	1,000.2810	4.3457	4.0241	1,006.3138	1,000.2808
	Dec 26, 2018	4.3912	4.0663	1,006.9704	1,000.8742	4.0715	3.7725	1,005.9368	1,000.2810	4.4191	4.0921	1,006.4157	1,000.2808
	Nov 26, 2018	4.7963	4.4414	1,007.5328	1,000.8742	4.3700	4.0828	1,006.4021	1,000.2810	4.8275	4.4703	1,006.9828	1,000.2808

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.
Past performance may or may not be sustained in future. Face Value of units is ₹ 1000. Dividends disclosed above are since the inception of the fund.

ENTRY & EXIT LOAD

Entry Load : NA
Exit Load : NIL

* For instruments with put/call option, the put/call date has been taken as the maturity date. * The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

PORTFOLIO		
	RATING	% Of NAV
COMMERCIAL PAPER		
NABARD	ICRA A1+	8.90%
NTPC Limited	CRISIL A1+	5.73%
Chennai Petroleum Corporation Limited	CRISIL A1+	4.22%
Steel Authority of India Limited	CARE A1+	3.92%
Reliance Jio Infocomm Limited	CRISIL A1+	3.46%
RELIANCE RETAIL LTD	CRISIL A1+	3.23%
L&T Finance Limited	ICRA A1+	2.34%
Sun Pharmaceutical Industries Limited	ICRA A1+	1.99%
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.98%
Vedanta Limited	CRISIL A1+	1.97%
LIC Housing Finance Limited	CRISIL A1+	1.94%
Larsen & Toubro Limited	CRISIL A1+	1.86%
Tata Power Company Limited	CRISIL A1+	1.86%
India Infoline Finance Limited	CRISIL A1+	1.77%
Bajaj Housing Finance Limited	CRISIL A1+	1.57%
Indus Towers Limited	CRISIL A1+	1.49%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.39%
Magma Fincorp Limited	CRISIL A1+/CARE A1+	1.37%
JM Financial Products Limited	ICRA A1+	1.20%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.20%
Bharti Airtel Limited	CRISIL A1+	1.18%
HDFC Limited	CRISIL A1+/ICRA A1+	1.09%
Reliance Industries Limited	CRISIL A1+	1.07%
Nabha Power Limited	ICRA A1+	0.99%
Muthoot Finance Limited	CRISIL A1+	0.99%
Trapiti Trading & Invest Pvt Limited	ICRA A1+	0.98%
Indian Railway Finance Corporation Limited	CRISIL A1+	0.98%
Power Finance Corporation Limited	CRISIL A1+	0.90%
Tata Motors Limited	CRISIL A1+	0.80%
Bajaj Finance Limited	CRISIL A1+	0.78%
TV Sundram Iyengar & Sons Pvt Ltd	ICRA A1+	0.77%
Emami Limited	CRISIL A1+	0.71%
REC Limited	CARE A1+/CRISIL A1+	0.61%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.60%
IIFL Home Finance Limited	CRISIL A1+	0.60%
Talwandi Sabo Power Limited	CRISIL A1+(SO)	0.60%
TGS Investment & Trade Pvt Limited	ICRA A1+	0.49%
Adani Transmission Limited	ICRA A1+	0.49%
Aditya Birla Fashion and Retail Limited	CRISIL A1+	0.40%
HSBC InvestDirect Financial Services (India) Limited	IND A1+	0.40%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.39%
Tata Power Solar Systems Limited	CRISIL A1+(SO)	0.30%
CEAT Limited	CARE A1+/IND A1+	0.26%
Tube Investments of India Limited	ICRA A1+	0.20%
Tata Sons Private Ltd	CRISIL A1+	0.20%
Dabur India Limited	CRISIL A1+	0.20%
IDFC Infrastructure Finance Limited	ICRA A1+	0.20%
HDFC Credila Financial Services Pvt Limited	CRISIL A1+	0.20%
Varror Engineering Limited	ICRA A1+	0.16%
Network18 Media & Investments Limited	ICRA A1+	0.10%
Shriram Transport Finance Company Limited	CRISIL A1+	0.06%
Hindustan Zinc Limited	CRISIL A1+	0.02%
CERTIFICATE OF DEPOSIT		
IDFC First Bank Limited	ICRA A1+	4.36%
Vijaya Bank	CARE A1+/CRISIL A1+	2.97%
Canara Bank	CRISIL A1+	1.58%
Indian Bank	IND A1+	1.37%
Punjab National Bank	CARE A1+	1.18%
IndusInd Bank Limited	CRISIL A1+	0.75%
RBL Bank Limited	ICRA A1+	0.39%
HDFC Bank Limited	IND A1+	0.20%
ICICI Bank Limited	ICRA A1+	0.10%
TREASURY BILL		
91 Days Tbill	Sovereign	3.81%
182 Days TBILL	Sovereign	1.79%
STATE GOVERNMENT BOND		
8.39% Rajasthan Uday Bond (MD 15/03/2019)	Sovereign	2.23%
8.30% Maharashtra SDL (MD 25/03/2019)	Sovereign	0.50%
8.43% Assam SDL (MD 25/03/2019)	Sovereign	0.42%
8.59% Andhra Pradesh SDL (MD 18/03/2019)	Sovereign	0.04%
CORPORATE BOND		
HDFC Limited	CRISIL AAA	1.70%
Power Finance Corporation Limited	CRISIL AAA	0.56%
Tata Capital Financial Services Limited	ICRA AAA	0.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.14%
Gruh Finance Limited	CRISIL AAA	0.10%
ZERO COUPON BOND		
IDFC First Bank Limited	ICRA AA+	0.20%
NET CURRENT ASSETS		
NET ASSETS		
100.00%		

Please refer to page no 39-40, 44, 45,47 for NAV, TER, Riskometer & Statutory Details.