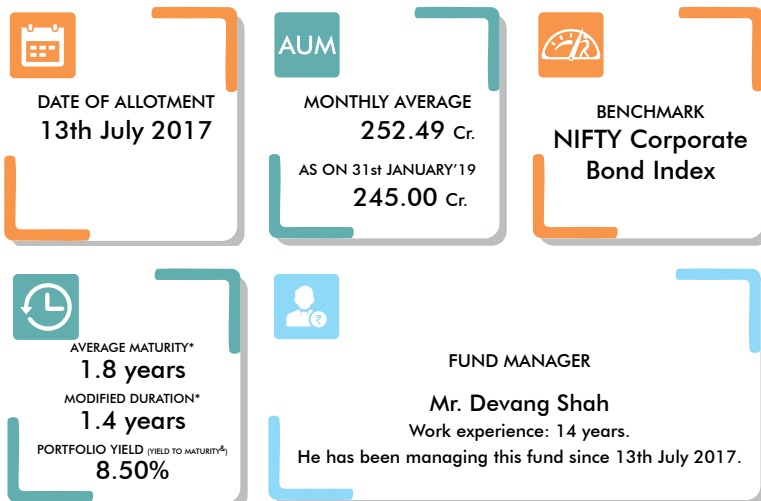


# AXIS CORPORATE DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds)

FACTSHEET  
JANUARY 2019

**INVESTMENT OBJECTIVE:** The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance or guarantee that the objectives of the Scheme will be realized.



## PORTFOLIO

Instrument Type/Issuer Name	RATING	% Of NAV
<b>CORPORATE BOND</b>		<b>68.66%</b>
Reliance Jio Infocomm Limited	CRISIL AAA	8.09%
Power Finance Corporation Limited	CRISIL AAA	7.36%
National Housing Bank	CRISIL AAA	7.35%
Dewan Housing Finance Corporation Limited	BWR AAA	7.25%
Bank of Baroda	IND AAA/CARE AA	6.01%
State Bank of India	CRISIL AAA	4.16%
Aditya Birla Finance Limited	ICRA AAA	4.11%
NRSS XXIX Transmission Limited	CRISIL AAA	4.10%
Indiabulls Housing Finance Limited	BWR AAA	4.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.05%
Export Import Bank of India	CRISIL AAA	4.04%
LIC Housing Finance Limited	CARE AAA	2.04%
HDFC Bank Limited	CRISIL AAA	2.03%
Syndicate Bank	IND A+	2.00%
REC Limited	CRISIL AAA	2.00%

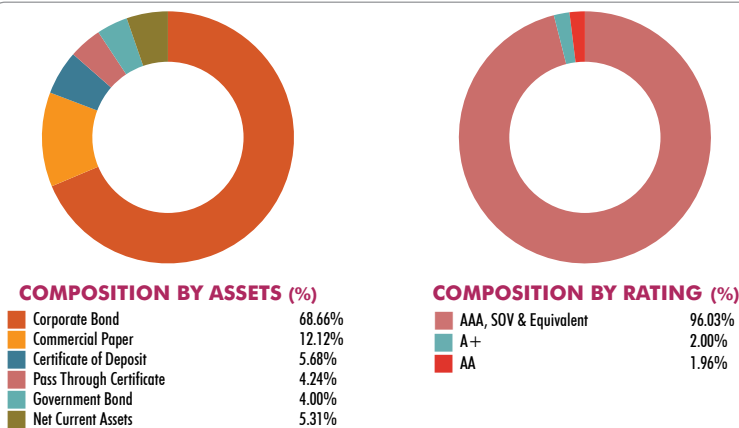
<b>COMMERCIAL PAPER</b>		<b>12.12%</b>
Tata Power Solar Systems Limited	CRISIL A1+(SO)	4.06%
CEAT Limited	ICRA A1+	4.06%
JSW Steel Limited	ICRA A1+	4.00%

<b>CERTIFICATE OF DEPOSIT</b>		<b>5.68%</b>
Small Industries Dev Bank of India	CARE A1+	5.68%

<b>PASS THROUGH CERTIFICATE</b>		<b>4.24%</b>
Rent-A-Device Trust	ICRA AAA(SO)	2.08%
IIERT Trust	CRISIL AAA(SO)	1.51%
MFL Securitisation Trust	CRISIL AAA(SO)	0.65%

<b>GOVERNMENT BOND</b>		<b>4.00%</b>
7.17% GOI (MD 08/01/2028)	Sovereign	4.00%

<b>NET CURRENT ASSETS</b>		<b>5.31%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## PERFORMANCE (as on 31st January 2019)

Period	1 Year		3 Years		5 Years		Since 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	Date of inception
Axis Corporate Debt Fund - Regular Plan - Growth	8.10%	10,810	NA	NA	NA	NA	7.44%	11,180	13-Jul-17
NIFTY Corporate Bond Index (Benchmark)	6.17%	10,617	NA	NA	NA	NA	5.53%	10,872	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.74%	10,774	NA	NA	NA	NA	7.14%	11,131	
Axis Corporate Debt Fund - Direct Plan	9.03%	10,903	NA	NA	NA	NA	8.38%	11,331	
NIFTY Corporate Bond Index (Benchmark)	6.17%	10,617	NA	NA	NA	NA	5.53%	10,872	13-Jul-17
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.74%	10,774	NA	NA	NA	NA	7.14%	11,131	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. The performance data for 3 years & 5 years period has not been provided, since scheme is in existence for less than 3 years. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above. Devang Shah is managing the schemes since 13th July 2017 and he manages 30 schemes. Please refer to annexure on Page 44 for performance of schemes managed by the fund managers. Returns greater than 1 year period are compounded annualised (CAGR).



## DIVIDENDS

Options	Record Date	Regular Plan				Direct Plan			
		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)
Monthly Dividend	Jan 25, 2019	0.0508	0.0470	10.1205	0.0552	0.0511	10.1267	0.0500	10.0500
	Dec 26, 2018	0.0873	0.0808	10.1712	0.0918	0.0850	10.1775	0.0500	10.0500
	Nov 26, 2018	0.0602	0.0557	10.1404	0.0650	0.0602	10.1336	0.0500	10.0500
	Oct 25, 2018	0.0658	0.0610	10.1415	0.0730	0.0676	10.1514	0.0500	10.0500

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 ₹ 10. Dividends disclosed above are since the inception of the fund.

\* 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



## ENTRY & EXIT LOAD

Entry Load :NA

Exit Load : Nil. (w.e.f. December 3, 2018)

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