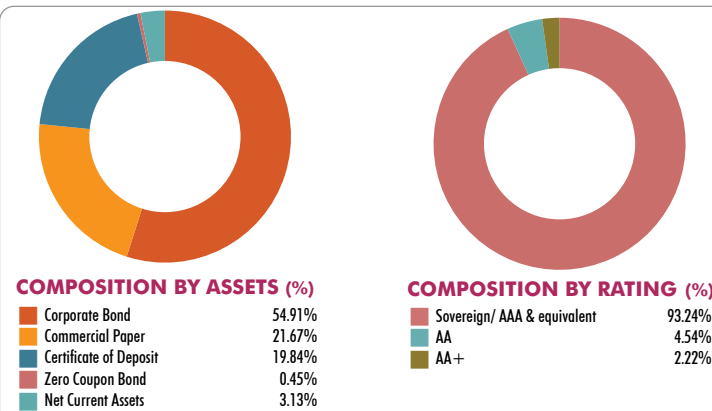
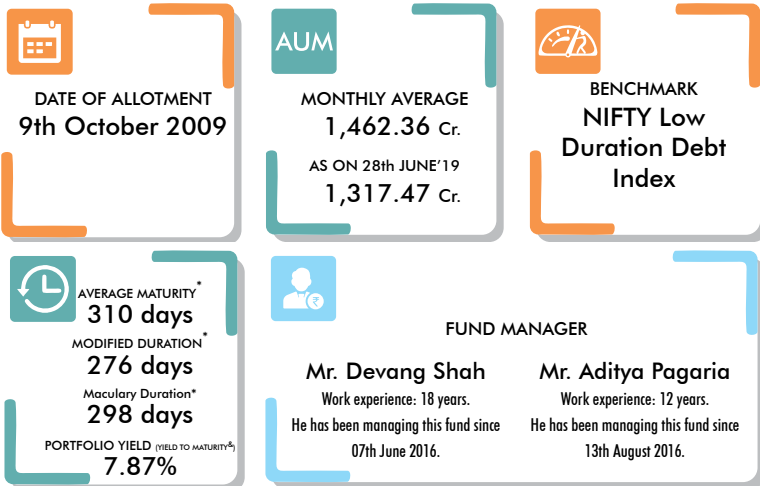


AXIS TREASURY ADVANTAGE FUND

FACTSHEET
JUNE 2019

(An Open Ended Low Duration Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 6 To 12 Months)

INVESTMENT OBJECTIVE: To provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 28th June 2019)

Period Date	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 Treasury Advantage Fund - Growth	8.36%	10,836	7.40%	12,383	7.82%	14,571	8.07%	21,269	09-Oct-09
NIFTY Low Duration Debt Index (Benchmark)	8.16%	10,816	7.43%	12,395	7.97%	14,667	8.25%	21,618	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.82%	10,782	7.00%	12,246	7.55%	14,387	6.89%	19,121	
Axis Treasury Advantage Fund - Direct Plan - Growth	8.80%	10,880	7.92%	12,564	8.32%	14,911	8.64%	17,119	01-Jan-13
NIFTY Low Duration Debt Index (Benchmark)	8.16%	10,816	7.43%	12,395	7.97%	14,667	8.21%	16,688	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.82%	10,782	7.00%	12,246	7.55%	14,387	7.53%	16,022	
Axis Treasury Advantage Fund - Retail - Growth	8.35%	10,835	7.06%	12,267	7.35%	14,254	7.66%	19,903	03-Mar-10
NIFTY Low Duration Debt Index (Benchmark)	8.16%	10,816	7.43%	12,395	7.97%	14,667	8.36%	21,146	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.82%	10,782	7.00%	12,246	7.55%	14,387	7.03%	18,842	

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 7th June 2016 and he manages 30 schemes & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 7 schemes. Please refer to annexure on 44 - 44 & 45 - 46 for performance of schemes managed by the fund managers. Returns greater than 1 year period are compounded annualised (CAGR). The performance given above is for Other than Direct Plan unless specified.

DIVIDENDS

Options	Record Date	Regular Plan			Retail 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)	NAV per unit (Ex Dividend)
Monthly Dividend	Jun 25, 2019	3.9995	1,011.0038	1,005.4514	4.0146	1,011.0188	1,005.4482	4.1800	1,011.2559	1,005.4530
	May 27, 2019	7.0590	1,015.2513	1,005.4514	7.0644	1,015.2576	1,005.4482	7.2531	1,015.5224	1,005.4530
	Apr 25, 2019	4.3905	1,011.5466	1,005.4514	4.3916	1,011.5471	1,005.4482	4.5722	1,011.8002	1,005.4530

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.

* 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		
Instrument Type/Issuer Name	RATING	% Of NAV
CORPORATE BOND		54.91%
Power Finance Corporation Limited	CRISIL AAA	10.81%
HDFC Limited	CRISIL AAA	6.47%
NABARD	CRISIL AAA	6.11%
Piramal Capital & Housing Finance Limited	ICRA AA	4.54%
Small Industries Dev Bank of India	CARE AAA	4.25%
National Housing Bank	IND AAA	3.81%
Citicorp Finance India Limited	ICRA AAA	3.79%
REC Limited	CRISIL AAA	3.42%
LIC Housing Finance Limited	CRISIL AAA/CARE AAA	2.66%
Shriram Transport Finance Company Limited	IND AA+	2.22%
Reliance Jio Infocomm Limited	CRISIL AAA	1.91%
ICICI Home Finance Company Limited	ICRA AAA	1.87%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.52%
Export Import Bank of India	CRISIL AAA	0.77%
HDB Financial Services Limited	CRISIL AAA	0.38%
Power Grid Corporation of India Limited	CRISIL AAA	0.38%
CERTIFICATE OF DEPOSIT		19.84%
ICICI Bank Limited	ICRA A1+ /CARE A1+	5.44%
Small Industries Dev Bank of India	CARE A1+	5.38%
IndusInd Bank Limited	CRISIL A1+	3.61%
Bank of Baroda	IND A1+	3.60%
HDFC Bank Limited	IND A1+	1.81%
COMMERCIAL PAPER		21.67%
NABARD	ICRA A1+	4.56%
HDFC Limited	CRISIL A1+	4.25%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.60%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	3.52%
HDFC Credila Financial Services Pvt Limited	CRISIL A1+	2.16%
REC Limited	CRISIL A1+	1.81%
LIC Housing Finance Limited	CRISIL A1+	1.77%
ZERO COUPON BOND		0.45%
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.45%
NET CURRENT ASSETS		3.13%
GRAND TOTAL		100.00%

ENTRY & EXIT LOAD

Entry Load : NA
Exit Load : Nil

Please refer to page no 41-42, 46, 47,49 for NAV, TER, Riskometer & Statutory Details.