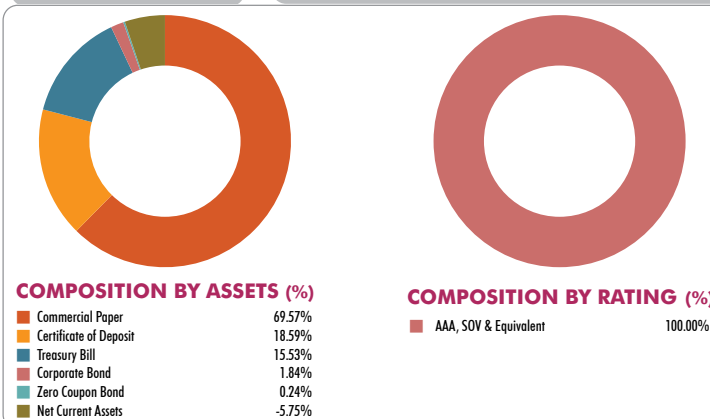
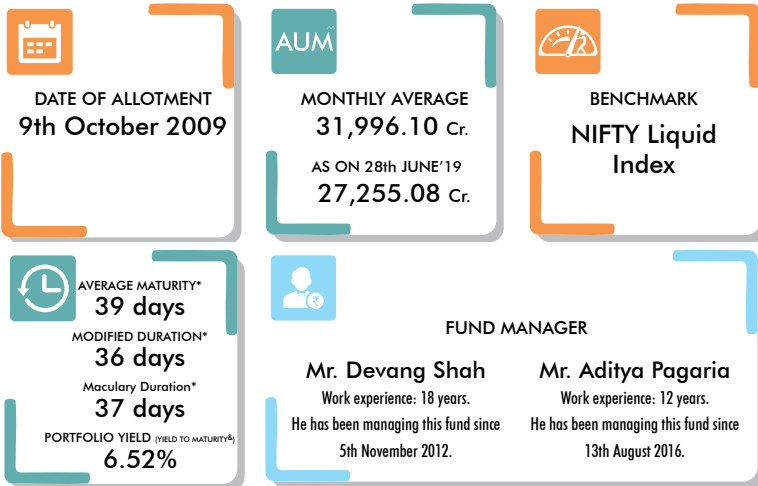


AXIS LIQUID FUND

(An Open-Ended Liquid Scheme)


FACTSHEET
JUNE 2019

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating 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 30th June 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	7.50%	10,750	7.13%	12,296	7.66%	14,464	7.93%	21,014	09-Oct-09
NIFTY Liquid Index (Benchmark)	7.33%	10,733	6.95%	12,233	7.47%	14,341	7.86%	20,882	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.83%	10,783	7.00%	12,250	7.55%	14,392	6.89%	19,127	
Axis Liquid Fund - Direct Plan - Growth	7.56%	10,756	7.20%	12,320	7.73%	14,511	8.09%	16,577	31-Dec-12
NIFTY Liquid Index (Benchmark)	7.33%	10,733	6.95%	12,233	7.47%	14,341	7.89%	16,378	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.83%	10,783	7.00%	12,250	7.55%	14,392	7.53%	16,033	
Axis Liquid Fund - Retail - Growth	6.93%	10,693	6.55%	12,096	7.09%	14,084	7.60%	19,817	01-Mar-10
NIFTY Liquid Index (Benchmark)	7.33%	10,733	6.95%	12,233	7.47%	14,341	8.05%	20,603	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	7.83%	10,783	7.00%	12,250	7.55%	14,392	7.03%	18,851	

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 7 schemes. Please refer to annexure on Page 44 - 45 & 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

		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)			
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly Dividend	Jun 25, 2019	-	-	-	-	3.6262	3.3643	1,005.3248	1,000.2810	3.9355	3.6443	1,005.7444	1,000.2808
	May 27, 2019	4.5325	4.1972	1,007.1667	1,000.8742	4.1999	3.9138	1,006.1486	1,000.2810	4.5638	4.2261	1,006.6166	1,000.2808
	Apr 25, 2019	4.8119	4.4558	1,007.5545	1,000.8742	4.5201	4.1830	1,006.5522	1,000.2810	4.8415	4.4833	1,007.0022	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		
Instrument Type/Issuer Name	RATING	% Of NAV
COMMERCIAL PAPER		69.57%
Power Finance Corporation Limited	CRISIL A1 +	4.45%
Reliance Jio Infocomm Limited	CRISIL A1 +	4.10%
Reliance Retail Ltd	CRISIL A1 +	4.01%
Oil & Natural Gas Corporation Limited	ICRA A1 +	3.47%
NABARD	ICRA A1 +	3.32%
Steel Authority of India Limited	CARE A1 +	2.55%
Tata Capital Financial Services Limited	CRISIL A1 +	2.55%
Chennai Petroleum Corporation Limited	CRISIL A1 +	2.28%
Indus Towers Limited	CRISIL A1 +	2.01%
Aditya Birla Finance Limited	ICRA A1 +	1.82%
HDFC Limited	CRISIL A1 +	1.82%
JSW Steel Limited	ICRA A1 +	1.82%
Bajaj Finance Limited	CRISIL A1 +	1.78%
L&T Finance Limited	ICRA A1 +	1.74%
SBI Cards & Payment Services Pvt Limited	CRISIL A1 +	1.64%
Aditya Birla Housing Finance Limited	ICRA A1 +	1.46%
Grasim Industries Limited	CRISIL A1 +	1.46%
Vedanta Limited	CRISIL A1 +	1.46%
Jio Digital Fibre Private Limited	CRISIL A1 +	1.46%
Tata Capital Housing Finance Limited	CRISIL A1 +	1.46%
Tata Motors Finance Limited	ICRA A1 +	1.46%
Reliance Industries Limited	CRISIL A1 +	1.28%
CESC Limited	ICRA A1 +	1.10%
Aditya Birla Fashion and Retail Limited	CRISIL A1 +	1.09%
Essel Mining And Industries Ltd	ICRA A1 +	1.09%
Aditya Birla Capital Limited	CRISIL A1 +	1.09%
Muthoot Finance Limited	CRISIL A1 +	1.09%
L&T Housing Finance	ICRA A1 +	0.91%
National Fertilizers Limited	ICRA A1 +	0.91%
Network18 Media & Investments Limited	ICRA A1 +	0.82%
Hinduja Leyland Finance Limited	CRISIL A1 +	0.73%
Mahindra & Mahindra Financial Services Limited	CRISIL A1 +	0.73%
Cholamandalam Investment and Finance Company Limited	CRISIL A1 +	0.73%
Sundaram Finance Limited	CRISIL A1 +	0.73%
Nabha Power Limited	CRISIL A1 +	0.73%
TVS Credit Services Limited	CRISIL A1 +	0.73%
Tata Power Renewable Energy Limited	CRISIL A1 +	0.72%
Turquoise Invest & Finance Pvt Limited	CRISIL A1 +	0.64%
Julius Baer Capital India Pvt Ltd.	CRISIL A1 +	0.63%
Indian Oil Corporation Limited	ICRA A1 +	0.60%
India Infoline Finance Limited	CRISIL A1 +	0.55%
Bajaj Housing Finance Limited	CRISIL A1 +	0.55%
Tropi Trading & Invest Pvt Limited	ICRA A1 +	0.55%
HSBC InvestDirect Financial Services (India) Limited	IND A1 +	0.40%
SRF Limited	CRISIL A1 +	0.37%
NTPC Limited	CRISIL A1 +	0.37%
Reliance Jio Infratel Private Limited	CRISIL A1 +	0.36%
Talwandi Sabo Power Limited	CRISIL A1 + (SO)	0.36%
Godrej Consumer Products Limited	CRISIL A1 +	0.36%
ICICI Sec Primary Dealership Limited	CRISIL A1 +	0.36%
UPL Limited	CRISIL A1 +	0.36%
Varrac Engineering Limited	ICRA A1 +	0.22%
CEAT Limited	CARE A1 +	0.18%
Tata Motors Limited	CRISIL A1 +	0.09%
CERTIFICATE OF DEPOSIT		18.59%
Oriental Bank of Commerce	CRISIL A1 +	4.11%
Union Bank of India	ICRA A1 +	2.74%
IndusInd Bank Limited	CRISIL A1 +	2.36%
Bank of Baroda	IND A1 +	1.82%
IDFC First Bank Limited	ICRA A1 +	1.81%
The South Indian Bank Limited	CARE A1 +	1.28%
Indian Bank	CRISIL A1 +	1.19%
ICICI Bank Limited	ICRA A1 +	0.91%
Canara Bank	CRISIL A1 +	0.91%
Punjab National Bank	CARE A1 +	0.73%
RBL Bank Limited	ICRA A1 +	0.73%
TREASURY BILL		15.53%
91 Days Tbill	Sovereign	14.56%
182 DAYS TBILL	Sovereign	0.97%
CORPORATE BOND		1.84%
REC Limited	CRISIL AAA	0.64%
Tata Capital Financial Services Limited	ICRA AAA	0.55%
L&T Finance Limited	CARE AAA	0.33%
HDFC Limited	CRISIL AAA	0.22%
LIC Housing Finance Limited	CARE AAA	0.09%
ZERO COUPON BOND		0.24%
Tata Capital Housing Finance Limited	ICRA AAA	0.24%
NET CURRENT ASSETS		-5.75%
GRAND TOTAL		100.00%

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