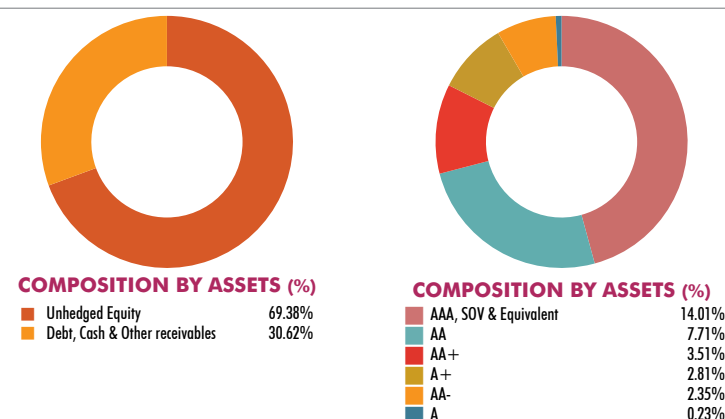
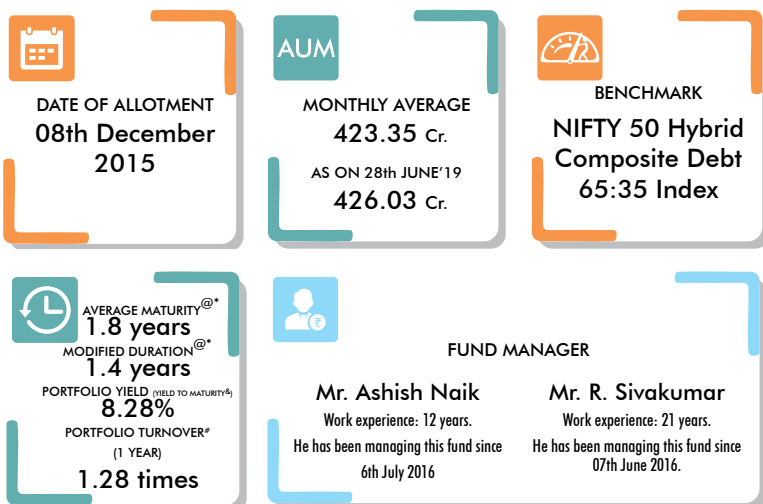


AXIS CHILDREN'S GIFT FUND

FACTSHEET
JUNE 2019

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE (as on 28th June 2019)

Period	1 Year		3 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	
Axis Childrens Gift Fund - Compulsory Lock-in - Regular Plan - Regular Plan - Growth	7.49%	10,749	8.98%	12,936	9.03%	13,600	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.65%	11,165	11.91%	14,007	12.20%	15,059	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	14.20%	16,033	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Direct Plan - Growth	9.12%	10,912	10.71%	13,563	10.75%	14,380	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.65%	11,165	11.91%	14,007	12.20%	15,059	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	14.20%	16,033	
Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth	7.48%	10,748	8.97%	12,934	9.03%	13,598	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.65%	11,165	11.91%	14,007	12.20%	15,059	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	14.20%	16,033	
Axis Childrens Gift Fund - No Lock-in - Direct Plan - Growth	9.18%	10,918	10.92%	13,640	11.02%	14,504	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.65%	11,165	11.91%	14,007	12.20%	15,059	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	14.20%	16,033	

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. Since inception returns for Axis Childrens Gift Fund - Compulsory Lock-in Regular Plan - Growth & Axis Childrens Gift Fund - No Lock-in - Regular Plan - Growth are calculated from 08th December 2015. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. Different plans have different expense structure. Ashish Naik manages 18 schemes & R. Sivakumar manages 7 schemes. Please refer to annexure on Page 44 & 45 for performance of all schemes managed by the fund managers. The performance given above is for Other than Direct Plan unless specified.

ENTRY & EXIT LOAD

Entry Load :NA

Exit Load :Under Compulsory Lock-in: No exit load post lock-in period

Under No Lock-in:

an Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment.

an Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and upto 2 years from the date of allotment

an Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and upto 3 years from the date of allotment

Nil if Units are redeemed / switched-out after 3 years from the date of allotment

@ Based on debt portfolio only. * 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. Returns greater than 1 year period are compounded annualised (CAGR).

PORTFOLIO		
Issuer	Industry/ Rating	Net Exposure % of Net Assets
EQUITY		69.38%
HDFC Bank Limited	Banks	6.22%
Bajaj Finance Limited	Finance	5.57%
Tata Consultancy Services Limited	Software	5.18%
Kotak Mahindra Bank Limited	Banks	4.71%
HDFC Limited	Finance	3.87%
ICICI Bank Limited	Banks	2.85%
Larsen & Toubro Limited	Construction Project	2.71%
Infosys Limited	Software	2.67%
Reliance Industries Limited	Petroleum Products	2.41%
Bajaj Finserv Limited	Finance	2.14%
Titan Company Limited	Consumer Durables	1.92%
Maruti Suzuki India Limited	Auto	1.79%
Hindustan Unilever Limited	Consumer Non Durables	1.65%
Container Corporation of India Limited	Transportation	1.59%
Astral Poly Technik Limited	Industrial Products	1.57%
Divi's Laboratories Limited	Pharmaceuticals	1.49%
PI Industries Limited	Pesticides	1.46%
Asian Paints Limited	Consumer Non Durables	1.42%
Sundaram Finance Limited	Finance	1.38%
Avenue Supermarts Limited	Retailing	1.26%
Info Edge (India) Limited	Software	1.25%
City Union Bank Limited	Banks	1.24%
Cummins India Limited	Industrial Products	1.13%
V-Guard Industries Limited	Consumer Durables	1.11%
Aarti Industries Limited	Chemicals	1.09%
Endurance Technologies Limited	Auto Ancillaries	1.06%
Bandhan Bank Limited	Banks	1.02%
Motherson Sumi Systems Limited	Auto Ancillaries	0.98%
Neogen Chemicals Ltd	Chemicals	0.92%
WABCO India Limited	Auto Ancillaries	0.85%
Varroc Engineering Limited	Auto Ancillaries	0.82%
UltraTech Cement Limited	Cement	0.74%
Pidilite Industries Limited	Chemicals	0.71%
JK Lakshmi Cement Limited	Cement	0.63%
Camlin Fine Sciences Limited	Chemicals	0.63%
Gruh Finance Limited	Finance	0.59%
OTHER EQUITY (LESS THAN 0.50% OF THE CORPUS)		0.74%
DEBT SECURITIES		27.30%
CERTIFICATE OF DEPOSIT		2.87%
Oriental Bank of Commerce	CRISIL A1+	2.87%
CORPORATE BOND		19.19%
Power Finance Corporation Limited	CRISIL AAA	3.72%
ICICI Bank Limited	ICRA AA+	3.51%
Nirma Limited	CRISIL AA	3.50%
Union Bank of India	BWR AA	3.07%
Magma Fincorp Limited	ICRA AA-	2.35%
Renew Power Limited	CARE A+	1.41%
Ujjivan Small Finance Bank Limited	CARE A+	1.17%
Syndicate Bank	IND A+	0.23%
Punjab National Bank	IND A	0.23%
FIXED DEPOSIT		0.35%
HDFC BANK LIMITED	Fixed Deposit	0.35%
GOVERNMENT BOND		2.52%
7.32% GOI (MD 28/01/2024)	Sovereign	2.40%
7.59% GOI (MD 11/01/2026)	Sovereign	0.12%
STATE GOVERNMENT BOND		1.23%
8.06% Karnataka SDL (MD 27/03/2029)	Sovereign	1.23%
ZERO COUPON BOND		1.14%
TMF Holdings Limited	CRISIL AA	1.14%
CASH & OTHER NET CURRENT ASSETS		3.32%
NET ASSETS		100.00%