

AXIS TREASURY ADVANTAGE FUND

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months



January 2021

Current strategy

The portfolio is expected to benefit substantially from change in liquidity stance of RBI and opportunities in the short to medium duration credit space. The portfolio's high maturity enables it to adequately hedge this risk. The fund is likely to benefit from the steepness of the rate curve of 3 months over 3 years. This portfolio is well positioned to benefit investors with an investment horizon of 6-12 months.

Portfolio Characteristics

Average Maturity	257 days
Modified Duration	234 days
Yield to Maturity*	4.16%
Macaulay Duration	246 days
Primary Asset Class [^]	Money Market & Short Term Debt Instruments

*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 calculations are based on the invested corpus.

Performance (NAV Movement)

- Axis Treasury Advantage Fund - Regular Plan - Growth
- NIFTY Low Duration Debt Index (Benchmark)

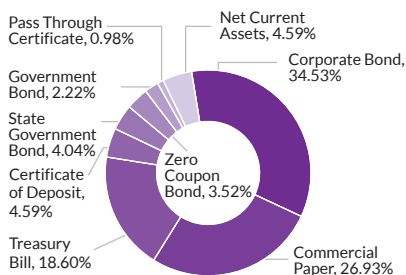
9th October 2009
₹ 10,000

31st January 2021
₹ 23,849

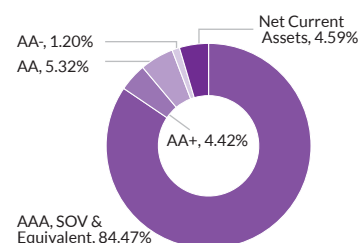
	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Treasury Advantage Fund - Regular Plan - Growth	6.84%	10,682	7.68%	12,482	7.53%	14,385	7.98%	23,849
NIFTY Low Duration Debt Index (Benchmark)	6.17%	10,615	7.30%	12,350	7.38%	14,280	8.05%	24,012
NIFTY 1 Year T-Bill (Additional Benchmark)	6.12%	10,611	6.87%	12,204	6.89%	13,956	6.82%	21,102

Past performance may or may not be sustained in future. Since inception (9th October 2009). Different plans have different expense structure. Devang Shah is managing the scheme since (7th June 2016) and he manages 20 schemes of Axis Mutual Fund. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 8 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹1,000 per unit. Please refer return table for performance of all schemes managed by the fund manager.

Asset Allocation



Rating Allocation



Investing facts



Minimum Application

Lumpsum
₹ 5000
& multiples of ₹ 1

SIP
₹ 1000
& multiples of ₹ 1

SIP - Systematic Investment Plan



Entry Load

Nil



Exit Load

Nil

Why Invest?

- A relatively low risk fund suitable for an investment horizon of 3 - 6 months.
- High Liquidity:** Under normal circumstances, you can get your money back on the next business day after receipt of a valid redemption request.
- No entry or exit loads.
- For spare cash in your Bank Account.

Fund Manager



Devang Shah

Work experience: 16 years
He has been managing this fund since 7th June 2016.



Aditya Pagaria

Work experience: 13 years
He has been managing this fund since 13th August 2016.



Options

Growth & Dividend
(Daily, Weekly & Monthly)



Inception Date
9th October 2009

Note: Current portfolio allocation & duration is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets.

Top 3 & Bottom 3 schemes managed by Devang Shah & Aditya Pagaria

(As on 31st January 2021)

	Date of Inception	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/-
Axis Treasury Advantage Fund - Regular Plan - Growth Option	09-Oct-09	6.84%	10,682	7.68%	12,482	7.53%	14,385	7.98%	23,849
NIFTY Low Duration Debt Index (Benchmark)		6.17%	10,615	7.30%	12,350	7.38%	14,280	8.05%	24,012
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.12%	10,611	6.87%	12,204	6.89%	13,956	6.82%	21,102
Axis Treasury Advantage Fund - Retail Plan - Growth Option	02-Mar-10	7.04%	10,702	7.73%	12,499	7.32%	14,239	7.65%	22,359
NIFTY Low Duration Debt Index (Benchmark)		6.17%	10,615	7.30%	12,350	7.38%	14,280	8.13%	23,489
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.12%	10,611	6.87%	12,204	6.89%	13,956	6.93%	20,797
DEVANG SHAH (Total schemes managed: 20)									
Top 3 schemes									
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	19.74%	11,968	17.11%	16,055	11.26%	17,058	4.55%	15,109
Domestic price of gold (Benchmark)		19.62%	11,956	16.48%	15,798	12.33%	17,892	5.67%	16,690
Axis Gold ETF	10-Nov-10	18.69%	11,863	16.52%	15,812	10.98%	16,844	7.54%	21,037
Domestic price of gold (Benchmark)		19.62%	11,956	16.48%	15,798	12.33%	17,892	7.88%	21,717
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	12.80%	11,277	10.31%	13,419	8.86%	15,298	7.93%	19,907
NIFTY All Duration G-Sec Index (Benchmark)		11.13%	11,109	10.38%	13,444	8.94%	15,350	8.31%	20,561
Bottom 3 schemes									
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	3.65%	10,364	5.15%	11,623	5.59%	13,127	5.97%	14,548
Nifty 50 Arbitrage Index (Benchmark)		1.84%	10,184	4.42%	11,385	4.77%	12,626	5.41%	14,058
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.12%	10,611	6.87%	12,204	6.89%	13,956	7.25%	15,719
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.06%	10,408	6.00%	11,911	6.45%	13,672	7.47%	22,607
Nifty Liquid Index (Benchmark)		4.01%	10,402	5.91%	11,882	6.30%	13,579	7.41%	22,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.11%	10,613	6.87%	12,207	6.88%	13,954	6.82%	21,106
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	3.59%	10,360	5.47%	11,733	5.90%	13,322	7.10%	21,161
Nifty Liquid Index (Benchmark)		4.01%	10,402	5.91%	11,882	6.30%	13,579	7.55%	22,158
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.11%	10,613	6.87%	12,207	6.88%	13,954	6.93%	20,801
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	5.94%	10,592	NA	NA	NA	NA	6.40%	10,965
Nifty Money Market Index (Benchmark)		4.86%	10,485	NA	NA	NA	NA	5.28%	10,794
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.12%	10,611	NA	NA	NA	NA	6.23%	10,939
ADITYA PAGARIA (Total schemes managed: 8)									
Top 3 schemes									
Axis Equity Advantage Fund - Series 2 - Regular Plan - Growth Option	03-Aug-17	13.39%	11,335	11.47%	13,848	NA	NA	10.52%	14,180
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		15.32%	11,528	9.39%	13,088	NA	NA	10.31%	14,088
Nifty 50 TRI (Additional Benchmark)		15.27%	11,522	8.70%	12,841	NA	NA	10.52%	14,184
Axis Equity Advantage Fund - Series 1 - Regular Plan - Growth Option	25-May-17	9.92%	10,989	9.28%	13,046	NA	NA	10.03%	14,220
75% Nifty 50 TRI + 25% Crisil Composite Bond Fund Index (Benchmark)		15.32%	11,528	9.39%	13,088	NA	NA	11.29%	14,830
Nifty 50 TRI (Additional Benchmark)		15.27%	11,522	8.70%	12,841	NA	NA	11.71%	15,040
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	8.51%	10,849	8.98%	12,940	8.47%	15,021	8.64%	20,474
NIFTY Banking & PSU Debt Index (Benchmark)		9.51%	10,948	8.28%	12,694	8.07%	14,749	8.54%	20,322
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.12%	10,611	6.87%	12,204	6.89%	13,956	7.32%	18,423
Bottom 3 schemes									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	3.22%	10,323	NA	NA	NA	NA	4.24%	10,813
NIFTY 1D Rate Index (Benchmark)		3.27%	10,326	NA	NA	NA	NA	4.31%	10,825
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.11%	10,613	NA	NA	NA	NA	6.26%	11,212
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	4.06%	10,408	6.00%	11,911	6.45%	13,672	7.47%	22,607
Nifty Liquid Index (Benchmark)		4.01%	10,402	5.91%	11,882	6.30%	13,579	7.41%	22,455
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.11%	10,613	6.87%	12,207	6.88%	13,954	6.82%	21,106
Axis Liquid Fund - Retail Plan - Growth Option	02-Mar-10	3.59%	10,360	5.47%	11,733	5.90%	13,322	7.10%	21,161
Nifty Liquid Index (Benchmark)		4.01%	10,402	5.91%	11,882	6.30%	13,579	7.55%	22,158
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.11%	10,613	6.87%	12,207	6.88%	13,954	6.93%	20,801
Axis Ultra Short Term Fund - Regular Plan - Growth Option	10-Sep-18	4.91%	10,490	NA	NA	NA	NA	6.50%	11,624
NIFTY Ultra Short Duration Debt Index (Benchmark)		5.24%	10,523	NA	NA	NA	NA	6.82%	11,708
NIFTY 1 Year T-Bill Index (Additional Benchmark)		6.12%	10,611	NA	NA	NA	NA	6.98%	11,749

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@The performance data for 3 years & 5 years period has not been provided, since scheme is in existence for less than 3 years. @@The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years.

Data as on 31st January 2021

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit : ₹ 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, ₹ 1/- for Axis Gold ETF and ₹ 10/- for all other schemes. Different plans have different expense structure. Face value is ₹ 1,000 per unit.

The above data excludes performance of Fixed Maturity Plans and all the schemes which have not completed a year. Top 3 and Bottom 3 schemes (based on 1 year performance) managed by Devang Shah has been provided herein.

Devang Shah is managing Axis Liquid Fund, Axis Dynamic Bond Fund, Axis Gilt Fund, Axis Strategic Bond Fund and Axis Short Term Fund. He has been managing Axis Credit Risk Fund, Axis Money Market Fund and Axis Arbitrage Fund since inception, and Axis Treasury Advantage Fund and Axis Regular Saver Fund (Debt portion), Axis Gold Fund, Axis Gold ETF, all Axis Fixed Term Plans since 7th June, 2016 (since inception date for Axis Fixed Term Plans launched after 7th June, 2016) and Axis Corporate Debt Fund since July 13th, 2017.

Aditya Pagaria is managing Axis Ultra short term fund since inception and Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Banking & PSU Debt Fund since 13th August, 2016, Axis Equity Advantage Fund Series - 1 since 26th May, 2017 & Axis Equity Advantage Fund Series - 2 since 7th March 2019, Axis Overnight Fund & Axis Money Market Fund since inception.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Axis Treasury Advantage Fund

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months)

This product is suitable for investors who are seeking*:

- Regular income over short term
- Investment in debt and money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Low to Moderate Risk

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