RR GLOBAL™

24 Dec, 2025

Axis Mutual Fund

Category : Dynamic Bond | Benchmark Index : NIFTY Composite Debt Index A-III| Fund Manager : Devang Shah

30.26
NAV as on 24- Dec-25

1,203(Cr.)
AUM as on 30-Nov-25

Rating
★★★★

Historical Return (%)						
	3 Month	6 Month	1 Year	3 Years	5 Years	10 Years
Fund	1.61	1.89	7.23	7.38	5.65	7.39
Benchmark Index	0.99	1.52	5.35	6.89	5.31	6.25

Investment Objective

The Fund seeks to generate long term capital appreciation by investing predominantly in equities linked securities of small cap segment.

Portfolio Characteristics	
Number of Securities	55
Average Maturity (yrs)	9.83
Avg. Maturity 52W High (yrs)	22.51
Avg. Maturity 52W Low (yrs)	8.03
Avg. Credit Rating	AAA

Asset Allocation (%)	
Cash&cashEqv.	1.01
Debt	98.99

Portfolio Holdings	
Top Holdings	Assets(%)
6.79% GOI 2034	19.80
6.33% GOI 2035	6.55
7.09% GOI 2054	4.05
7.30% GOI 2053	3.74
7.24% GOI 2055	3.33
7.52% Power Grid	3.19
6.81% REC 2036	2.85
7.44% Indian Railway	2.13
7.14% National Housing	2.09
7.34% GOI 2064	2.06

Quantitative Data (%)	
Standard Deviation	2.19
Beta	1.20
Sharpe Ratio	0.45
Alpha Ratio	0.39
Turnover Ratio	-
Expense Ratio	0.63
Lock-in Period	-
Fund Type	Open Ended
Fund House	Axis Mutual Fund
Fund Taxation	Dynamic Bond
Min. Inv. Lumpsum/ SIP	Rs. 5000 / 1000

Investment Rationale

Argues for investing to combat inflation's erosive effects on household expenses (9-19% CAGR), education costs (10.5% inflation), and weddings (22-30%), which outpace traditional savings like FDs at 4-7.1%. It contrasts low-yield options (PPF 7.1% tax-free, gold/real estate ~11%) with superior mutual fund returns (large-cap 17.55%, mid/small-cap 22-23% over 10 years), demonstrating via examples how SIPs in equity funds meet goals like higher education (₹60L in 17 years via ₹9K/month at 12%) or marriage (₹1Cr in 16 years via ₹17.5K/month) more efficiently than FDs/PPF. Early investing leverages compounding (e.g., ₹5K/month from age 25 yields ₹3.25Cr by 65 at 12% vs. ₹1.5Cr from age 40), thriving amid market crises per Warren Buffett's wisdom.

Disclaimer : Mutual funds are subject to market risk , Past performance is not indicative of future returns, and Please read the Scheme document carefully before investing.