

Axis Short Duration Mutual Fund

Category : Debt Fund | Benchmark Index :NIFTY SD Debt Index A-II| Fund Manager : Devang Shah

31.87

NAV as on 26- Dec-25

12,692(Cr.)

AUM as on 30-Nov-25



Rating

★★★★

| Historical Return (%) | | | | | | |
|-----------------------|---------|---------|--------|---------|---------|----------|
| | 3 Month | 6 Month | 1 Year | 3 Years | 5 Years | 10 Years |
| Fund | 1.41 | 2.77 | 8.12 | 7.61 | 6.00 | 7.16 |
| Benchmark Index | 1.01 | 1.85 | 4.72 | 4.61 | 3.67 | 3.87 |

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 | 219 |
| Average Maturity (yrs) | 2.56 |
| Avg. Maturity 52W High (yrs) | 3.06 |
| Avg. Maturity 52W Low (yrs) | 6.85 |
| Avg. Credit Rating | AAA |

| Asset Allocation (%) | |
|----------------------|-------|
| Cash&cashEqv. | 1.37 |
| Debt | 98.63 |

| Portfolio Holdings | |
|-------------------------------|-----------|
| Top Holdings | Assets(%) |
| GOI Sec 6.28% | 3.35 |
| National Bank 7.48% | 3.01 |
| Power Finance Corp 6.61% | 1.97 |
| GOI Sec 7.18% | 1.92 |
| GOI Sec 7.54% | 1.76 |
| Siddhivinayak Securities | 1.70 |
| GOI Sec 6.33% | 1.65 |
| IndiGrid Infrastructure 7.87% | 1.52 |
| National Bank 7.53% | 1.44 |
| Jubilant Beverages | 1.32 |

| Quantitative Data (%) | |
|------------------------|---------------------------------|
| Standard Deviation | 0.96 |
| Beta | 2.57 |
| Sharpe Ratio | 1.27 |
| Alpha Ratio | 5.58 |
| Turnover Ratio | - |
| Expense Ratio | 0.91 |
| Lock-in Period | - |
| Fund Type | Open Ended |
| Fund House | Axis Short Duration Mutual Fund |
| Fund Taxation | Debt Fund |
| Min. Inv. Lumpsum/ SIP | Rs. 100 /100 |

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.