

**Axis Treasury Advantage Fund ( 30th September, 2011)**

Name	Rating	Total
<b>Certificate of Deposit</b>		<b>51.35</b>
Canara Bank	P1+	11.27
State Bank of Patiala	P1+	5.98
Punjab and Sind Bank	A1+	4.60
Indian Overseas Bank	P1+	4.57
Indian Bank	F1+	4.52
Oriental Bank of Commerce	P1+	4.23
ING Vysya Bank	P1+	2.31
Bank of India	P1+	2.30
State Bank of Mysore	P1+	2.30
Union Bank of India	P1+	2.24
State Bank of Hyderabad	P1+	2.19
IDBI Bank	A1+	1.52
Bank of Baroda	A1+	1.38
United Bank of India	A1+	0.77
State Bank of India	P1+	0.70
Indusind Bank	P1+	0.47
<b>Commercial Paper</b>		<b>16.58</b>
Oriental Hotels	A1+	2.75
Manappuram Finance	P1+	2.34
HDFC	A1+	2.32
Dewan Housing Finance Corporation	P1+	2.30
SREI Infrastructure Finance	PR1+	2.29
Muthoot Finance	P1+	2.28
ECL Finance	P1+	2.28
<b>Zero Coupon Bond</b>		<b>10.48</b>
Jyothy Laboratories	PR1+	9.55
LIC Housing Finance	AAA	0.94
<b>PTC</b>		<b>9.44</b>
PITL 2011 Series II A1(Originator: IDFC Ltd)	P1+	9.44
<b>Corporate Bond</b>		<b>1.87</b>
HDFC	AAA	0.94

National Housing Bank	AAA	0.93
<b>Net Current Assets<sup>#</sup></b>		<b>10.28</b>
<sup>#</sup> includes CBLO : 0.45%, Cash and other receivables : 9.83%		

**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 Rs. 1 Lakh). Axis Mutual Fund Trustee Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Trustee to the Mutual Fund. Axis Asset Management Company Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Investment Manager to the Mutual Fund. **Risk Factors: All Mutual funds and securities investments are subject to market risks and there is no guarantee that the investment objective of the scheme will be achieved. The NAV of the units issued by the Mutual Fund under the scheme can go up or down depending on various factors and forces affecting securities markets.** Past performance of the Sponsor or its affiliates/the AMC/the mutual fund or its schemes does not indicate the future performance of the scheme. Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of any of the mutual fund scheme launched by the AMC. **Axis Treasury Advantage Fund is only the name of the scheme and does not indicate in any manner the quality of the scheme or its future prospects or returns.** Investment in the scheme is subject to interest rate risk, re-investment risk, basis risk, credit risk, spread risk, prepayment risk, risk of possible loss of principal, etc. The requirement of having minimum number of investors and maximum holding by a single investor will have to be met separately at a retail and institutional plan level. **Axis Treasury Advantage Fund:** An open ended debt scheme **Investment objective:** To provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. However, there can be no assurance that the investment objective of the scheme will be achieved. Load: Entry Load – Nil Exit Load – Nil. **Mutual fund investments are subject to market risks. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**