

# 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. A relatively high interest rate risk and moderate credit risk.

## About the Fund

Axis Treasury Advantage Fund is an actively managed high quality fund. The fund is well diversified with a portfolio mix of corporate bonds, certificate of deposits, commercial papers and government bonds. The fund is ideal to park surplus funds for working capital management or for STPs.



No entry/exit load



Ideal investment horizon of 6-12 months



High quality portfolio

## Current Strategy

The fund is well diversified with a portfolio mix of corporate bonds, certificate of deposits, commercial papers and government bonds. The fund will typically maintain duration in the range of 6 months to 1 year. Fund tracks corporate bond and Money market instruments spreads closely while making its allocations.



The fund is likely to benefit from steepness of the rate/liquidity curve and its high accrual vs Money Market Funds.



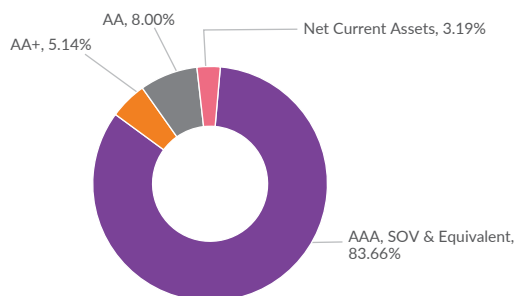
Long term rating: Sub AAA assets (excl bank CDs)  $\leq$  20%, no exposure to below AA rated assets



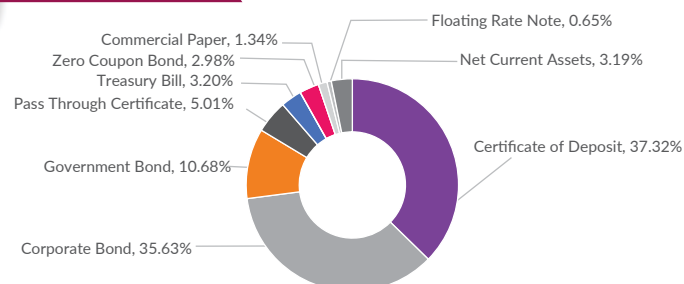
Primary asset class: Money Market and short term debt instruments. Investment horizon: 6 – 12 months



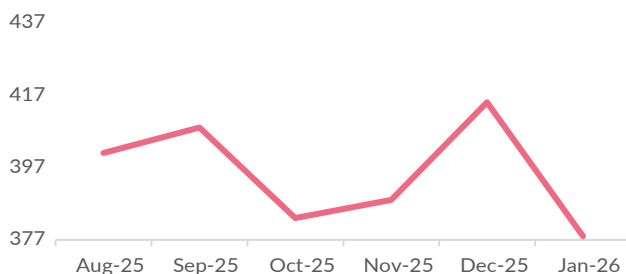
## Rating Allocation



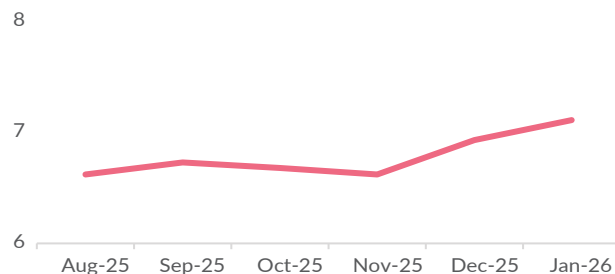
## Asset Allocation



## Residual Maturity (in days)



## Annualized Portfolio YTM (in %)

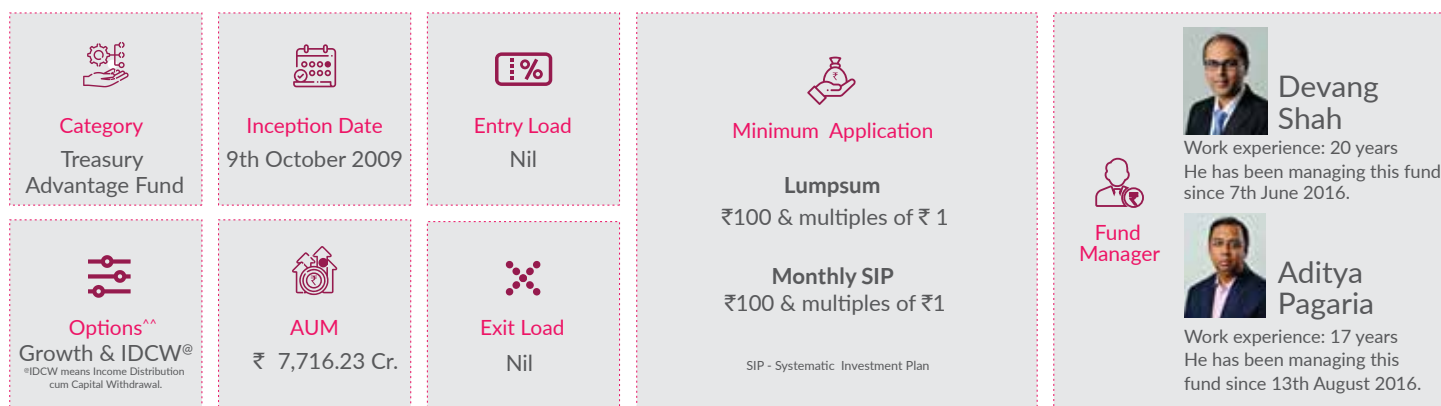


## Portfolio Characteristics



\*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. In case of semi annual YTM, it will be annualised.

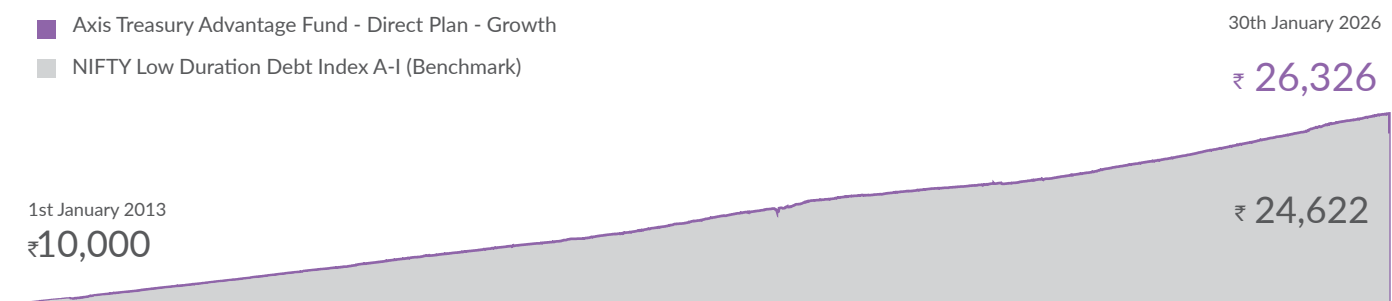
## Investing Facts



Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

<sup>^^</sup>For detailed disclosure on plans and options, kindly refer SID.

## Performance (NAV Movement)



|                                                     | 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 - Direct Plan - Growth | 7.50%    | 10,748                                    | 7.65%    | 12,476                                    | 6.41%    | 13,648                                    | 7.68%           | 26,326                                    |
| NIFTY Low Duration Debt Index A-I (Benchmark)       | 6.86%    | 10,684                                    | 7.27%    | 12,344                                    | 5.97%    | 13,365                                    | 7.13%           | 24,622                                    |
| NIFTY 1 Year T-Bill Index (Additional Benchmark)    | 6.35%    | 10,633                                    | 6.72%    | 12,153                                    | 5.67%    | 13,178                                    | 6.68%           | 23,303                                    |

**Past performance may or may not be sustained in future.** Since inception (1st January 2013), Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 23 schemes of Axis Mutual Fund. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 25 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.

Please click on link [https://www.axismf.com/cms/sites/default/files/Statutory/ALL\\_Annexure\\_Jan.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Jan.pdf) to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

Data as on 30th January 2026.

**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.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

**\*\*Formerly Known as Axis All Seasons Debt Fund of Funds, the name of Fund and Fundamental Attributes have been changed effective from 14th February 2025**

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF since 11th May, 2021, Axis Floater Fund since 29th Jul, 2021, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF since 20th Oct, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

| Fund Name & Benchmark                                                                                                                                                                                                                                                                                                   | Product Labelling                                                                                                                                                                                                                                                                                            | Product Riskometer                                                                  | Benchmark Riskometer                                                                      | Potential Risk Matrix (PRC)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--|--|--|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|
| <div>Axis Treasury Advantage Fund</div> <div>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk.)</div> <div>Benchmark: NIFTY Low Duration Debt Index A-I</div> | <div>This product is suitable for investors who are seeking*:</div> <div><div>Regular income over short term</div><div>Investment in debt and money market instruments</div></div> <div>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</div> | <div><p>Scheme Riskometer</p><p>The risk of the scheme is low to moderate</p></div> | <div><p>Benchmark Riskometer</p><p>The risk of the benchmark is low to moderate</p></div> | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table> | Potential Risk Class |  |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ |  |  |  | Relatively Low (Class I) |  |  |  | Moderate (Class II) |  |  |  | Relatively High (Class III) |  | B-III |  |
| Potential Risk Class                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                              |                                                                                     |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |
| Credit Risk →                                                                                                                                                                                                                                                                                                           | Relatively Low (Class A)                                                                                                                                                                                                                                                                                     | Moderate (Class B)                                                                  | Relatively High (Class C)                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |
| Interest Rate Risk ↓                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                              |                                                                                     |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |
| Relatively Low (Class I)                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                              |                                                                                     |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |
| Moderate (Class II)                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                              |                                                                                     |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |
| Relatively High (Class III)                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                              | B-III                                                                               |                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                      |  |  |  |               |                          |                    |                           |                      |  |  |  |                          |  |  |  |                     |  |  |  |                             |  |       |  |

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