

## Axis ESG Equity Reg Gr

### Investment Objective

To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters. However, there can be no assurance that the investment objective of the Scheme will be achieved.

### Manager Biography

Jinesh Gopani since 12-02-2020

### Operations

Inception Date	12-02-2020
Minimum Initial	5,000
Annual Report Net Expense Ratio	
Primary Prospectus Benchmark	Nifty 100 ESG Total Return
Turnover Ratio %	
NAV (Mo-End)	9.83

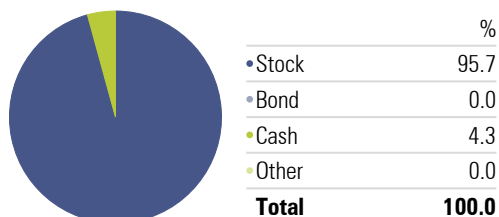
### Risk/Reward

Time Period: 01-05-2017 to 30-04-2020

Std Dev	
Beta	
R2	
Sharpe Ratio	
Treynor Ratio (arith)	
Alpha	
Information Ratio (arith)	

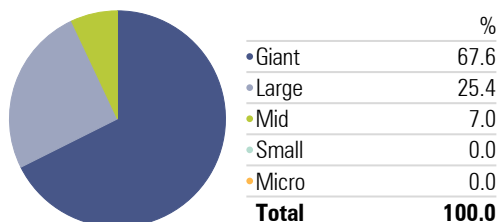
### Asset Allocation

Portfolio Date: 30-04-2020



### Market Capitalization

Portfolio Date: 30-04-2020



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

## Category Equity - Ethical Fund

### Trailing Returns

6 months
1 Year
2 Years
3 Years
5 Years

### Drawdown

Time Period: 01-05-2017 to 30-04-2020

Max Drawdown
Max Drawdown # of Periods
Max Drawdown Peak Date
Max Drawdown Valley Date

### Leading Detractors

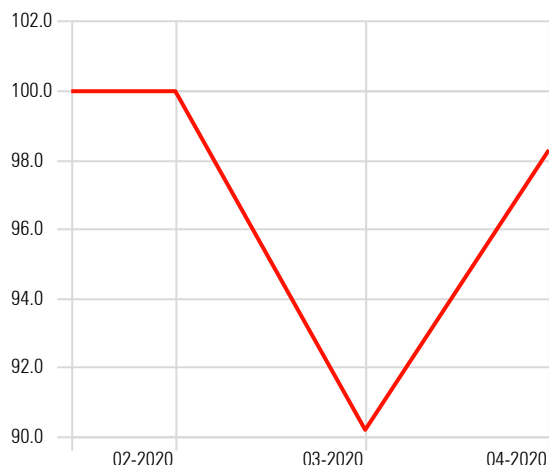
Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Tata Consultancy Services Ltd	17.84	-7.03	-2.28
Symphony Ltd	3.08	-31.26	-1.43
Booking Holdings Inc	2.17	-13.80	-0.44
Hindustan Unilever Ltd	0.98	26.68	-0.39
Deere & Co	2.21	-3.63	-0.15

## Suggested Horizon 3 Years and above

### Investment Growth

Time Period: 13-02-2020 to 30-04-2020



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### Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Avenue Supermarts Ltd	22.95	83.74	15.42
Nestle India Ltd	5.77	67.99	3.37
Abbott India Ltd	2.11	138.83	2.12
Housing Development Finance Corp Ltd	0.73	17.32	1.80
HDFC Life Insurance Co Ltd	8.43	23.90	1.66

### Returns

Calculation Benchmark: None



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### Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	0.34
Consumer Cyclical %	4.73
Communication Services %	4.96
Consumer Defensive %	24.26
Energy %	0.00
Financial Services %	38.61
Healthcare %	7.37
Industrials %	4.31
Real Estate %	0.00
Technology %	12.96
Utilities %	2.45

### Portfolio Holdings

Portfolio Date: 30-04-2020

