

Axis Equity Saver Reg Gr

Category Hybrid - Equity Savings

Investment Objective

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Manager Biography

R Sivakumar since 14-08-2015

Operations

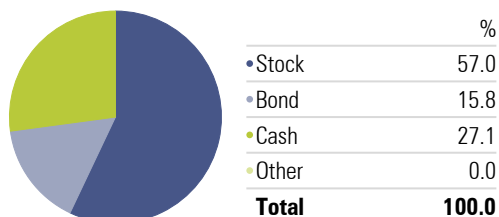
Inception Date	14-08-2015
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.65
Turnover Ratio %	458.38
NAV (Mo-End)	12.61

Risk Reward

Std Dev	8.72
Sharpe Ratio	0.16
Alpha	
Sharpe Ratio	0.16
Treynor Ratio	
R-Squared	

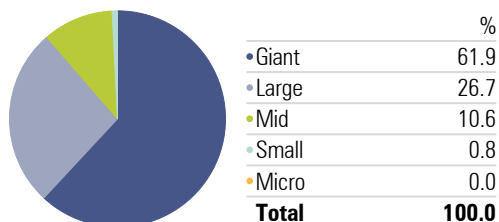
Asset Allocation

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.

Portfolio Date: 30-04-2020

Trailing Returns

Period	Inv	Bmk1
3 months	-6.80	-11.72
6 months	-6.18	-10.81
1 Year	-2.32	-6.41
2 Years	1.88	1.77
3 Years	4.34	5.15
5 Years		5.20

Drawdown

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

	Inv	Bmk1
Max Drawdown	-11.38	-18.44
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	01-02-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

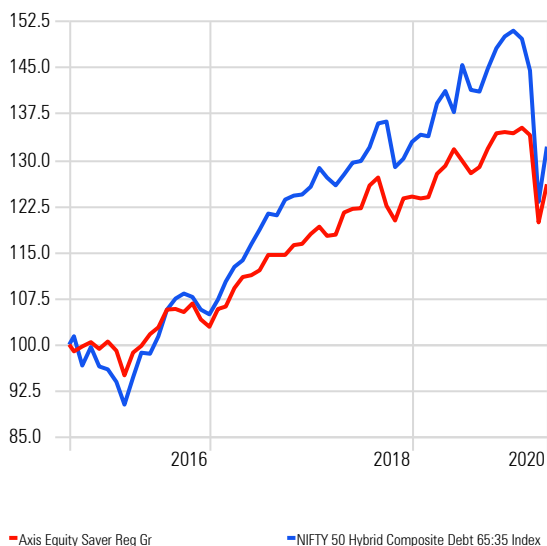
Leading Detractors

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

	Rescaled Weight	Return	Contribution
Mahindra & Mahindra Financial Services Ltd	7.57	-57.80	-4.35
ITC Ltd	2.51	-33.52	-1.57
ICICI Bank Ltd	5.62	-6.47	-1.50
HDFC Bank Ltd	7.78	-12.79	-1.37
Century Textiles & Industries Ltd	1.15	-53.62	-1.22

Investment Growth

Time Period: 15-08-2015 to 30-04-2020



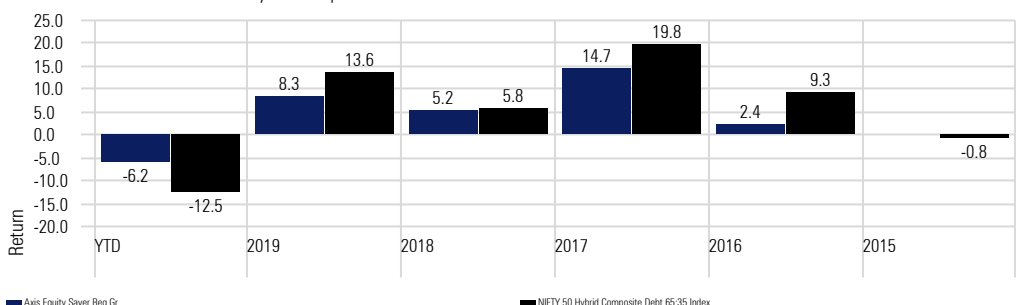
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	6.41	5.82	1.17
Nestle India Ltd	1.89	67.99	0.97
Asian Paints Ltd	4.21	21.60	0.78
Hindustan Unilever Ltd	3.89	26.68	0.75
Mahindra & Mahindra Ltd	0.66	-7.57	0.53

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	11.37
Consumer Cyclical %	10.13
Financial Services %	43.78
Real Estate %	0.14
Consumer Defensive %	10.00
Healthcare %	2.33
Utilities %	0.40
Communication Services %	0.98
Energy %	8.52
Industrials %	2.73
Technology %	9.63

Portfolio Holdings

Portfolio Date: 30-04-2020

