

Axis Focused 25 Gr

Investment Objective

To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.

Manager Biography

Jinesh Gopani since 6/7/2016

Operations

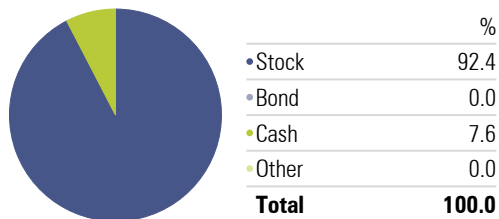
Inception Date	6/29/2012
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.73
Turnover Ratio %	143.31
NAV (Mo-End)	27.63

Risk Reward

Std Dev	14.64
Alpha	1.67
Sharpe Ratio	0.91
Treynor Ratio	13.30
R-Squared	82.45

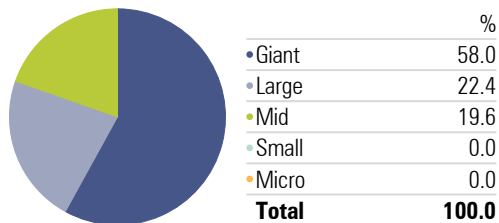
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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: 4/30/2019

Category Equity - Focused

Suggested Horizon 3 Years and above

Trailing Returns

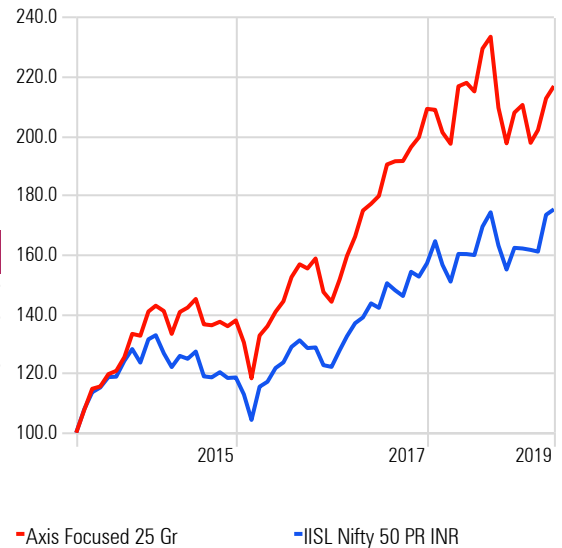
Period	Inv	Bmk1
3 months	9.69	8.47
6 months	9.77	13.11
1 Year	0.04	9.39
2 Years	11.36	12.37
3 Years	16.87	14.39
5 Years	16.76	11.90

Drawdown

	Inv	Bmk1
Max Drawdown	-15.39	-10.94
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Maruti Suzuki India Ltd	6.63	-23.71	-1.85
Motherson Sumi Systems Ltd	3.13	-35.86	-1.75
Supreme Industries Ltd	4.76	-16.63	-1.15
HDFC Standard Life Insurance Co. Ltd.	1.27	-28.45	-0.87
Avenue Supermarts Ltd	4.81	-13.36	-0.80

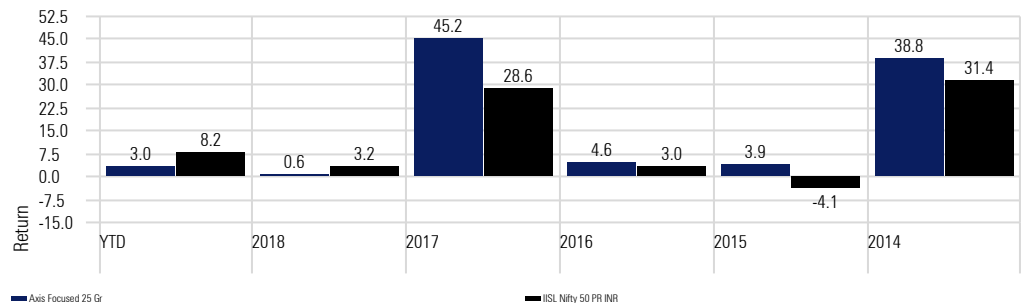
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	7.80	62.62	3.79
Tata Consultancy Services Ltd	8.43	29.87	2.18
Bajaj Finserv Ltd	5.57	37.42	2.06
HDFC Bank Ltd	8.98	19.92	1.59
Info Edge (India) Ltd	3.35	56.40	1.48

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	11.08
Consumer Cyclical %	17.95
Financial Services %	52.39
Real Estate %	0.00
Consumer Defensive %	0.00
Healthcare %	0.00
Utilities %	0.00
Communication Services %	0.00
Energy %	0.00
Industrials %	3.16
Technology %	15.42

Portfolio Holdings

Portfolio Date: 4/30/2019

