

Axis Growth Opportunities Reg Gr

Category
Equity - Large & Mid Cap

Suggested Horizon
3 Years and above

Investment Objective

To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Manager Biography

Jinesh Gopani since 10/22/2018

Operations

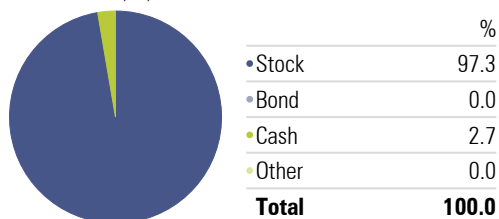
Inception Date	10/22/2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	
Turnover Ratio %	
NAV (Mo-End)	10.84

Risk Reward

Std Dev
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

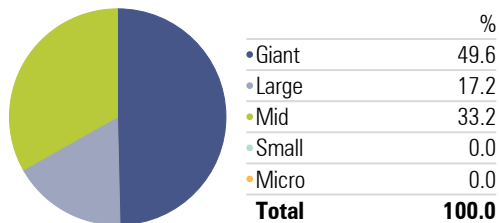
Asset Allocation

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

Trailing Returns

Period	Inv	Bmk1
3 months	6.90	7.34
6 months	8.18	10.41
1 Year		1.77
2 Years		8.47
3 Years		13.62
5 Years		12.96

Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown		-12.40
Max Drawdown # of Periods		2.00
Max Drawdown Peak Date		9/1/2018
Max Drawdown Valley Date		10/31/2018

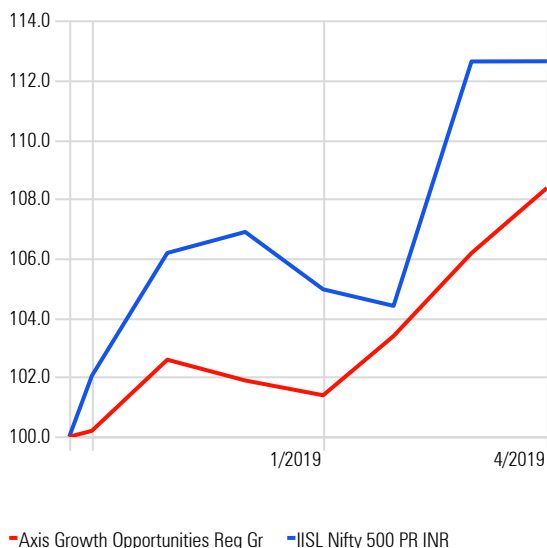
Leading Detractors

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

	Rescaled Weight	Return	Contribution
Maruti Suzuki India Ltd	2.50	-12.99	-0.89
Eicher Motors Ltd	1.68	-12.21	-0.80
Avenue Supermarts Ltd	0.97	-13.08	-0.29
Sanofi India Ltd	0.52	-11.83	-0.26
Cummins India Ltd	1.31	-8.63	-0.18

Investment Growth

Time Period: 10/23/2018 to 4/30/2019



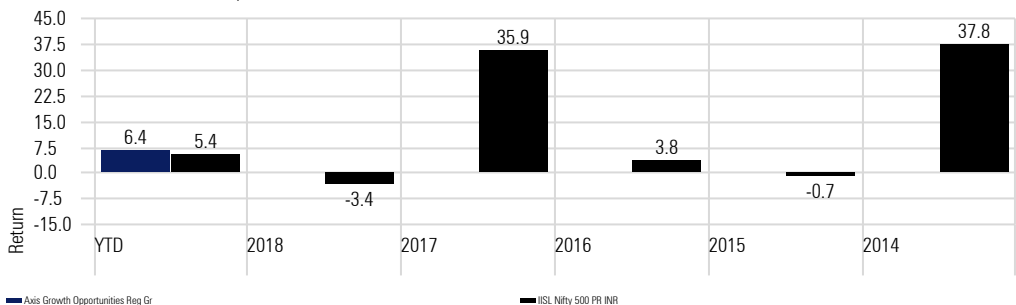
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Bandhan Bank Ltd	1.56	24.40	0.87
Wipro Ltd	1.57	22.82	0.83
Tata Consultancy Services Ltd	2.11	15.08	0.78
Titan Co Ltd	1.37	24.96	0.74
Bajaj Finance Ltd	1.80	22.38	0.70

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	11.36
Consumer Cyclical %	11.05
Financial Services %	30.72
Real Estate %	0.00
Consumer Defensive %	2.62
Healthcare %	6.99
Utilities %	4.09
Communication Services %	1.44
Energy %	1.90
Industrials %	10.79
Technology %	19.04

Portfolio Holdings

Portfolio Date: 4/30/2019

