

Axis Bluechip Fund Gr

Category
Equity - Largecap

Suggested Horizon
3 Years and above

Investment Objective

To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Manager Biography

Shreyash Devalkar since 11/23/2016

Operations

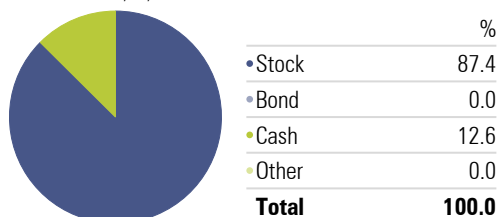
Inception Date	1/5/2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.11
Turnover Ratio %	184.00
NAV (Mo-End)	28.79

Risk Reward

Std Dev	12.19
Alpha	0.96
Sharpe Ratio	0.95
Treynor Ratio	13.32
R-Squared	83.16

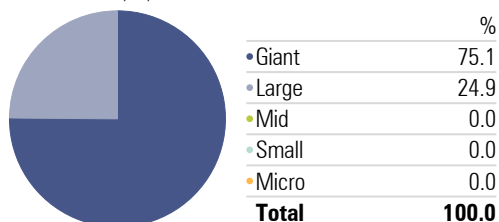
Asset Allocation

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	7.55	8.47
6 months	14.38	13.11
1 Year	9.38	9.39
2 Years	15.10	12.37
3 Years	15.26	14.39
5 Years	14.62	11.90

Drawdown

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

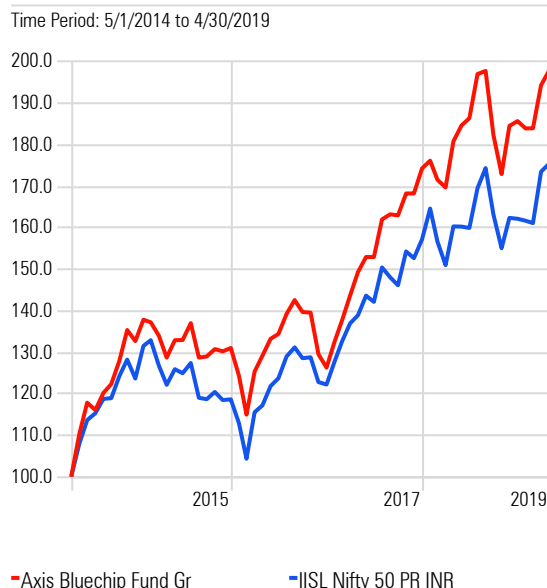
	Inv	Bmk1
Max Drawdown	-12.57	-10.94
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

Leading Detractors

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

	Rescaled Weight	Return	Contribution
Maruti Suzuki India Ltd	5.82	-23.71	-1.38
Motherson Sumi Systems Ltd	0.79	-30.06	-0.54
Avenue Supermarts Ltd	4.07	-13.36	-0.52
Mahindra & Mahindra Ltd	1.46	-7.20	-0.47
MRF Ltd	0.60	-20.23	-0.41

Investment Growth



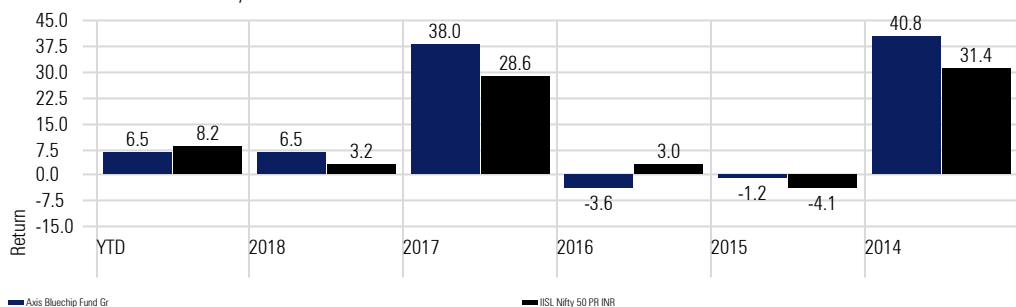
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	7.97	62.62	4.52
Tata Consultancy Services Ltd	7.99	29.87	2.26
HDFC Bank Ltd	11.65	19.92	2.21
Kotak Mahindra Bank Ltd	8.76	14.54	1.83
Titan Co Ltd	2.54	18.52	1.09

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	8.12
Consumer Cyclical %	10.83
Financial Services %	49.11
Real Estate %	0.00
Consumer Defensive %	6.18
Healthcare %	1.90
Utilities %	0.00
Communication Services %	0.48
Energy %	3.92
Industrials %	3.86
Technology %	15.59

Portfolio Holdings

