

Axis Midcap Gr

Investment Objective

To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.

Manager Biography

Shreyash Devalkar since 11/23/2016

Operations

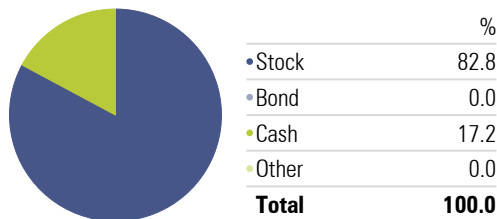
Inception Date	2/18/2011
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.69
Turnover Ratio %	102.14
NAV (Mo-End)	36.15

Risk Reward

Std Dev	13.66
Alpha	4.62
Sharpe Ratio	0.82
Treynor Ratio	15.35
R-Squared	80.82

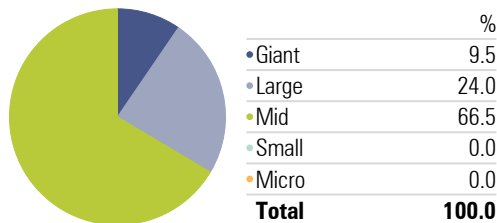
Asset Allocation

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 - Midcap

Trailing Returns

Period	Inv	Bmk1
3 months	6.20	3.91
6 months	7.33	2.19
1 Year	0.95	-13.42
2 Years	12.11	-1.45
3 Years	14.52	10.01
5 Years	18.32	14.87

Drawdown

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

	Inv	Bmk1
Max Drawdown	-11.79	-18.81
Max Drawdown # of Periods	2.00	14.00
Max Drawdown Peak Date	9/1/2018	1/1/2018
Max Drawdown Valley Date	10/31/2018	2/28/2019

Leading Detractors

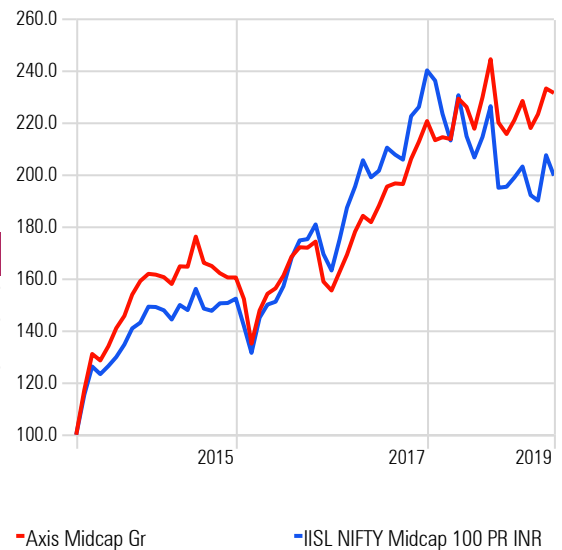
Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Mahindra & Mahindra Financial Services Ltd	3.52	-23.49	-1.02
Supreme Industries Ltd	3.84	-16.63	-0.85
Sundaram Finance Ltd	3.86	-17.55	-0.76
Balkrishna Industries Ltd	1.95	-27.78	-0.71
V-Guard Industries Ltd	2.01	-8.99	-0.65

Suggested Horizon 3 Years and above

Investment Growth

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



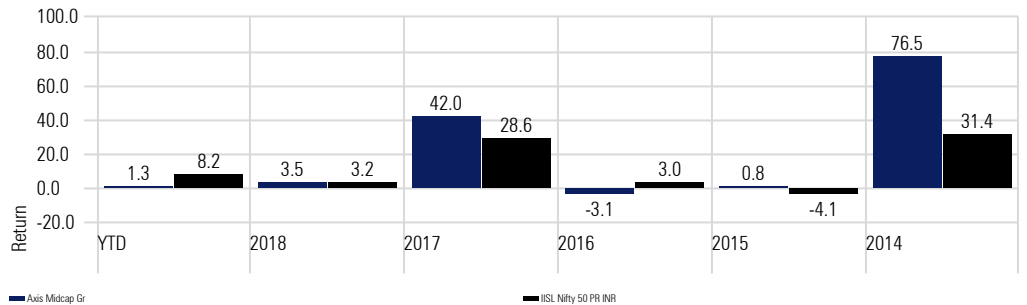
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	4.82	62.62	2.71
Info Edge (India) Ltd	3.91	56.40	1.82
Divi's Laboratories Ltd	3.18	46.99	1.44
City Union Bank Ltd	6.31	21.53	1.31
Astral Poly Technik Ltd	4.29	29.79	1.15

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	8.69
Consumer Cyclical %	28.18
Financial Services %	35.42
Real Estate %	0.00
Consumer Defensive %	0.00
Healthcare %	9.15
Utilities %	2.13
Communication Services %	0.00
Energy %	0.00
Industrials %	7.52
Technology %	8.91

Portfolio Holdings

Portfolio Date: 4/30/2019

