

Axis Multicap Reg Gr

Investment Objective

To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Manager Biography

Shreyash Devalkar since 11/17/2017

Operations

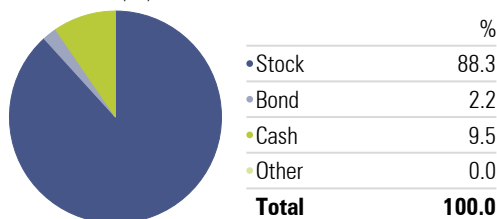
Inception Date	11/17/2017
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.73
Turnover Ratio %	152.61
NAV (Mo-End)	11.49

Risk Reward

Std Dev
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

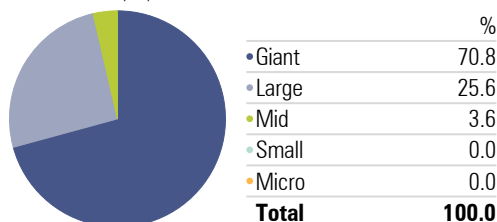
Asset Allocation

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

Category Equity - Multi Cap

Suggested Horizon 3 Years and above

Trailing Returns

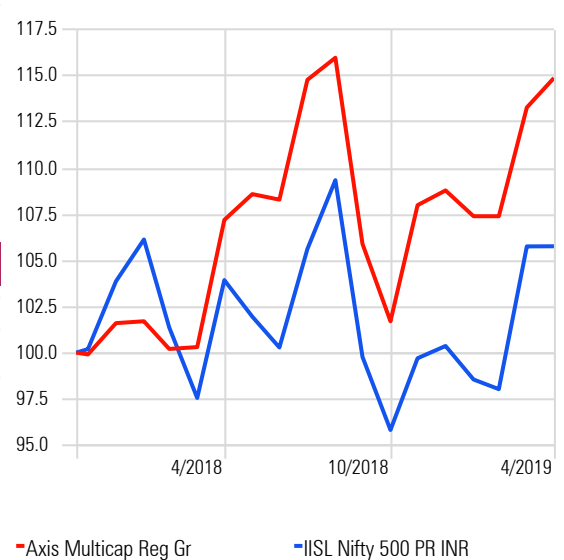
Period	Inv	Bmk1
3 months	6.98	7.34
6 months	12.98	10.41
1 Year	7.18	1.77
2 Years		8.47
3 Years		13.62
5 Years		12.96

Drawdown

	Inv	Bmk1
Time Period: 5/1/2016 to 4/30/2019		
Max Drawdown		-12.40
Max Drawdown # of Periods		2.00
Max Drawdown Peak Date		9/1/2018
Max Drawdown Valley Date		10/31/2018

Investment Growth

Time Period: 11/18/2017 to 4/30/2019



Leading Detractors

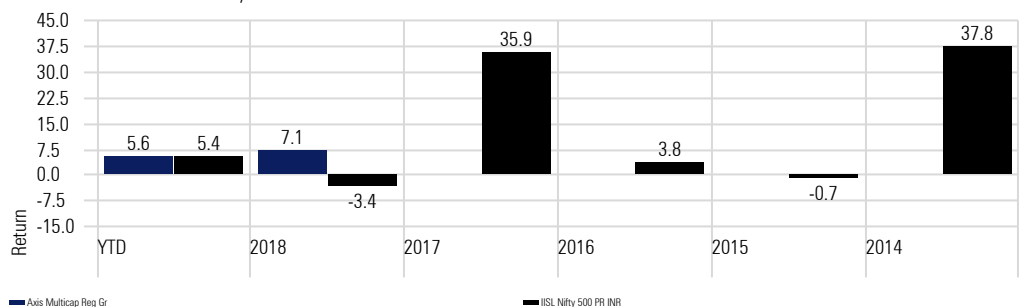
	Rescaled Weight	Return	Contribution
Maruti Suzuki India Ltd	6.12	-23.71	-1.47
Motherson Sumi Systems Ltd	1.41	-33.29	-0.79
Ashok Leyland Ltd	0.69	-18.49	-0.79
Varroc Engineering Ltd Ordinary Shares	0.81	-45.15	-0.66
Avenue Supermarts Ltd	4.73	-13.36	-0.60

Leading Contributors

	Rescaled Weight	Return	Contribution
Bajaj Finance Ltd	9.13	62.62	4.77
HDFC Bank Ltd	11.98	19.92	2.22
Tata Consultancy Services Ltd	7.33	29.87	1.96
Kotak Mahindra Bank Ltd	9.19	14.54	1.79
Titan Co Ltd	2.49	18.52	1.07

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Sector	%
Basic Materials %	9.34
Consumer Cyclical %	12.87
Financial Services %	46.74
Real Estate %	0.00
Consumer Defensive %	6.22
Healthcare %	2.22
Utilities %	0.00
Communication Services %	0.48
Energy %	2.30
Industrials %	4.12
Technology %	15.70

Portfolio Holdings

