

Axis Dynamic Equity Reg Gr

Investment Objective

To generate capital appreciation by investing in a portfolio of equity or equity linked securities while secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Manager Biography

Anupam Tiwari since 8/1/2017

Operations

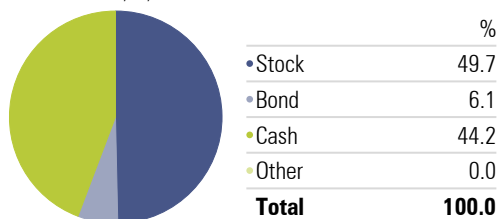
Inception Date	8/1/2017
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.72
Turnover Ratio %	321.00
NAV (Mo-End)	11.00

Risk Reward

Std Dev
Sharpe Ratio
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

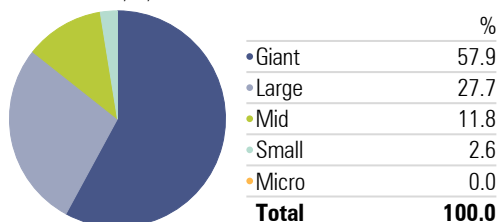
Asset Allocation

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 Hybrid - Balanced Advantage

Trailing Returns

Period	Inv	Bmk1
3 months	3.19	5.59
6 months	5.97	9.35
1 Year	3.68	6.68
2 Years		9.57
3 Years		12.78
5 Years		12.70

Drawdown

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

	Inv	Bmk1
Max Drawdown		-7.43
Max Drawdown # of Periods		2.00
Max Drawdown Peak Date		9/1/2018
Max Drawdown Valley Date		10/31/2018

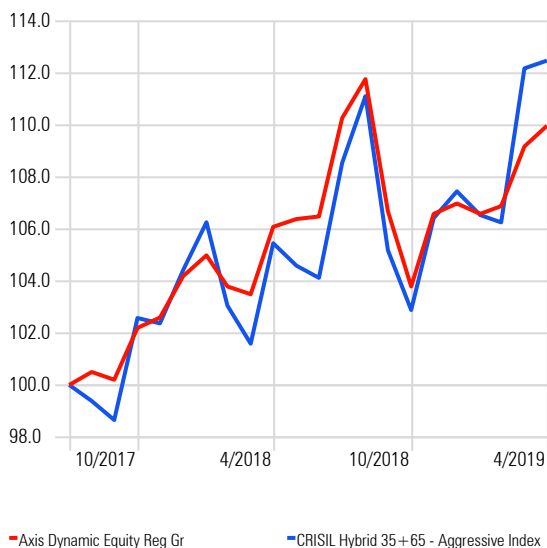
Leading Detractors

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

	Rescaled Weight	Return	Contribution
Infibeam Avenues Ltd	1.13	-80.67	-2.03
Dewan Housing Finance Corp Ltd	1.08	-56.83	-1.66
Maruti Suzuki India Ltd	4.59	-23.71	-1.21
Varroc Engineering Ltd Ordinary Shares	0.97	-45.15	-0.81
Bank of Baroda	2.11	-21.70	-0.66

Investment Growth

Time Period: 8/2/2017 to 4/30/2019



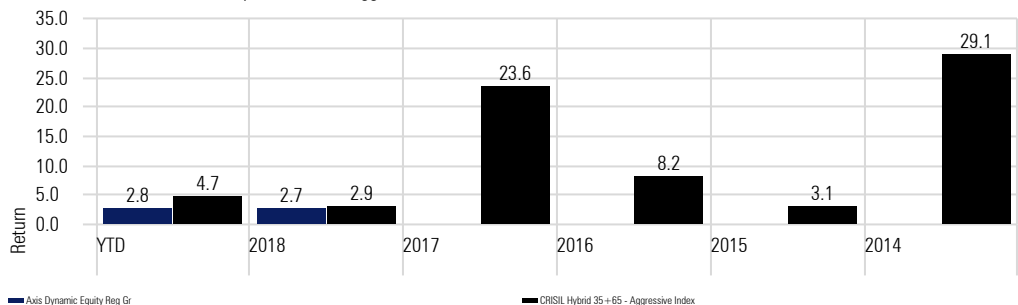
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	6.99	45.48	2.23
Bajaj Finance Ltd	4.26	62.62	2.22
Tata Consultancy Services Ltd	4.94	29.87	1.34
Wipro Ltd	3.76	22.19	1.14
HDFC Bank Ltd	6.07	19.92	0.96

Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	10.80
Consumer Cyclical %	12.19
Financial Services %	37.41
Real Estate %	1.39
Consumer Defensive %	6.25
Healthcare %	7.13
Utilities %	0.76
Communication Services %	0.10
Energy %	10.96
Industrials %	3.16
Technology %	9.84

Portfolio Holdings

Portfolio Date: 4/30/2019

