**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**: 2.38
- **Turnover Ratio %**: 124.33
- **NAV (Mo-End)**: 11.22

**Risk Reward**
- **Std Dev**
- **Alpha**
- **Sharpe Ratio**
- **Treasur Ratio**
- **R-Squared**

**Asset Allocation**
- **Portfolio Date: 4/30/2020**
  - **Stock**: 83.0%
  - **Bond**: 0.1%
  - **Cash**: 16.9%
  - **Other**: 0.0%
  - **Total**: 100.0%

**Market Capitalization**
- **Portfolio Date: 4/30/2020**
  - **Giant**: 73.6%
  - **Large**: 22.3%
  - **Mid**: 4.1%
  - **Small**: 0.0%
  - **Micro**: 0.0%
  - **Total**: 100.0%

**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.

**Returns**
Calculation Benchmark: IISL Nifty 500 PR INR

**Sector Allocation**
- **Portfolio Date: 4/30/2020**
  - **Basic Materials %**: 8.47
  - **Consumer Cyclical %**: 5.75
  - **Financial Services %**: 37.36
  - **Real Estate %**: 0.00
  - **Consumer Defensive %**: 21.74
  - **Healthcare %**: 6.64
  - **Utilities %**: 0.00
  - **Communication Services %**: 4.94
  - **Energy %**: 3.52
  - **Industrials %**: 1.31
  - **Technology %**: 10.27

<table>
<thead>
<tr>
<th>Period</th>
<th>Rescaled</th>
<th>Return Contribution</th>
</tr>
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<tbody>
<tr>
<td>3 months</td>
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<td>3 Years</td>
<td></td>
<td>-0.82</td>
</tr>
<tr>
<td>5 Years</td>
<td></td>
<td>3.49</td>
</tr>
</tbody>
</table>

**Leading Detractors**
- **Time Period: 5/1/2019 to 4/30/2020**
  - **Rescaled Weight**
  - **Return Contribution**
    - Bandhan Bank Ltd: 2.43 -65.75 -1.91
    - Bajaj Finance Ltd: 10.21 -24.78 -1.72
    - Bajaj Finserv Ltd: 1.42 -37.32 -1.35
    - HDFC Bank Ltd: 10.25 -12.79 -1.22
    - Maruti Suzuki India Ltd: 2.23 -27.60 -1.18

**Leading Contributors**
- **Time Period: 5/1/2019 to 4/30/2020**
  - **Rescaled Weight**
  - **Return Contribution**
    - Avenue Supermarts Ltd: 6.82 83.74 4.40
    - Nestle India Ltd: 4.28 67.99 2.42
    - Asian Paints Ltd: 4.54 21.60 0.95
    - Hindustan Unilever Ltd: 3.25 26.68 0.60
    - Reliance Industries Ltd: 3.53 5.82 0.58

**Investment Growth**
Time Period: 11/18/2017 to 4/30/2020
- **2018**: 70.0%
- **2019**: 77.5%
- **2020**: 85.0%
- **2021**: 92.5%
- **2022**: 100.0%
- **2023**: 107.5%
- **2024**: 115.0%
- **2025**: 122.5%
- **2026**: 130.0%

**Trailing Returns**
<table>
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<th>Inv</th>
<th>Bmkl</th>
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</thead>
<tbody>
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<td>3.49</td>
</tr>
</tbody>
</table>

**Suggested Horizon**
3 Years and above

**Category**
Equity - Multi Cap

**Portfolio Holdings**
- **Portfolio Date: 4/30/2020**
  - **Avenue Supermarts Ltd**: 9.5%
  - **HDFC Bank Ltd**: 8.5%
  - **Kotak Mahindra Bank Ltd**: 8.1%
  - **ICICI Bank Ltd**: 6.7%
  - **Bajaj Finance Ltd**: 5.5%
  - **Nestle India Ltd**: 5.2%
  - **Hindustan Unilever Ltd**: 5.1%
  - **Asian Paints Ltd**: 4.8%
  - **Tata Consultancy Services Ltd**: 4.8%
  - **Bharti Airtel Ltd**: 4.8%
  - **Other**: 31.1%
  - **Total**: 100.0%