Axis Equity Hybrid Fund Reg Gr

Category
Hybrid - Aggressive Hybrid

Investment Objective

To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. 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

Ashish Naik since 09-08-2018

Operations

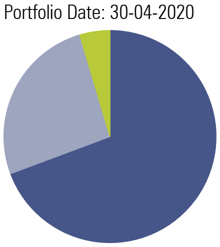
Inception Date	09-08-2018
Minimum Initial	5,000
Annual Report Net Expense Ratio	
Turnover Ratio %	
NAV (Mo-End)	9.74

Risk Reward

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

Asset Allocation

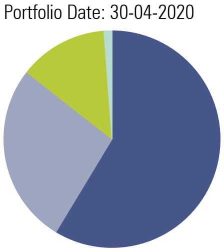
Portfolio Date: 30-04-2020



	%
Stock	69.3
Bond	26.1
Cash	4.6
Other	0.0
Total	**100.0**

Market Capitalization

Portfolio Date: 30-04-2020



	%
Giant	58.7
Large	26.9
Mid	13.2
Small	1.2
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.

Portfolio Date: 30-04-2020

Trailing Returns

Period	Inv	Bmk1
3 months	-13.88	-11.72
6 months	-12.65	-10.81
1 Year	-4.70	-6.41
2 Years		1.77
3 Years		5.15
5 Years		5.20

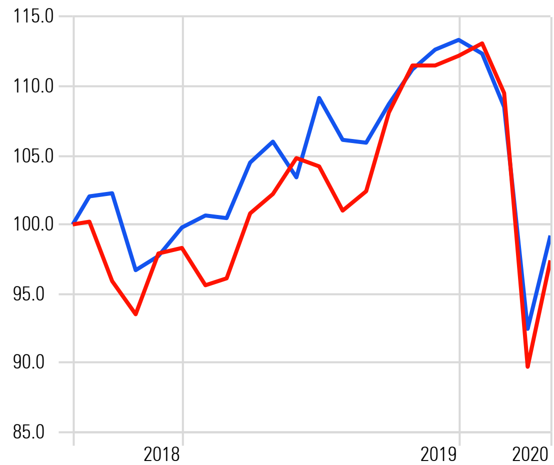
Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown		-18.44
Max Drawdown # of Periods		3.00
Max Drawdown Peak Date		01-01-2020
Max Drawdown Valley Date		31-03-2020

Investment Growth

Time Period: 10-08-2018 to 30-04-2020



Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Bandhan Bank Ltd	2.46	-55.77	-2.94
Larsen & Toubro Ltd	3.56	-31.57	-1.61
Varroc Engineering Ltd Ordinary Shares	1.46	-70.42	-1.50
Bajaj Finance Ltd	7.51	-24.78	-0.95
UPL Ltd	0.15	-37.18	-0.71

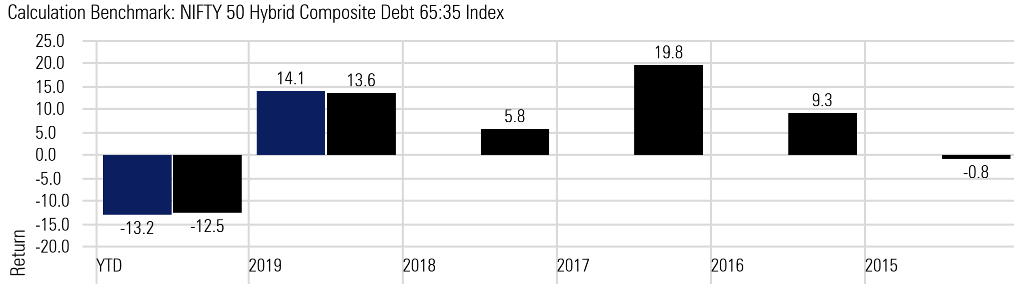
Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Avenue Supermarts Ltd	5.06	83.74	3.20
HDFC Life Insurance Co Ltd	1.28	75.69	1.29
PI Industries Ltd	2.70	52.61	1.16
Asian Paints Ltd	2.31	30.73	0.76
Hindustan Unilever Ltd	2.40	26.68	0.62

Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



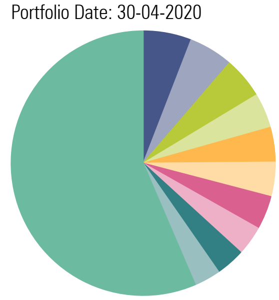
Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	14.56
Consumer Cyclical %	8.24
Financial Services %	35.28
Real Estate %	0.00
Consumer Defensive %	11.98
Healthcare %	7.51
Utilities %	0.00
Communication Services %	5.29
Energy %	4.97
Industrials %	2.98
Technology %	9.20

Portfolio Holdings

Portfolio Date: 30-04-2020



	%
State Bank Of India	5.9
Avenue Supermarts Ltd	5.4
Kotak Mahindra Bank Ltd	5.1
Housing Development Finance Corp Ltd	4.3
Tata Consultancy Services Ltd	4.2
ICICI Bank Ltd	4.2
HDFC Bank Ltd	4.1
Reliance Industries Ltd	3.6
Bajaj Finance Ltd	3.5
Hindustan Unilever Ltd	3.2
Other	56.5
Total	**100.0**

AXIS BANK