

## Axis Regular Saver Gr

### Investment Objective

To generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments.

### Manager Biography

Devang Shah since 07-06-2016

### Operations

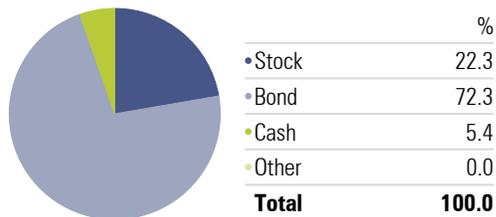
Inception Date	16-07-2010
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.45
Turnover Ratio %	52.17
NAV (Mo-End)	19.26

### Risk Reward

Std Dev	5.82
Sharpe Ratio	0.06
Alpha	-3.79
Sharpe Ratio	0.06
Treynor Ratio	0.22
R-Squared	44.54

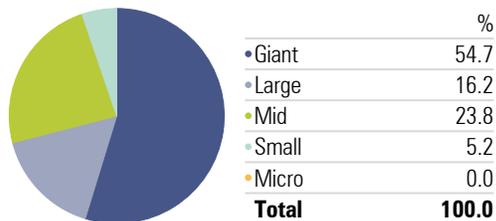
### Asset Allocation

Portfolio Date: 30-04-2020



### Market Capitalization

Portfolio Date: 30-04-2020



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

## Category Hybrid - Conservative Hybrid

## Suggested Horizon 3 Years and above

### Trailing Returns

Period	Inv	Bmk1
3 months	-1.92	2.10
6 months	-0.49	3.56
1 Year	-1.63	10.15
2 Years	1.55	9.16
3 Years	3.53	8.01
5 Years	4.95	8.35

### Drawdown

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

	Inv	Bmk1
Max Drawdown	-5.83	-1.39
Max Drawdown # of Periods	2.00	1.00
Max Drawdown Peak Date	01-06-2019	01-03-2020
Max Drawdown Valley Date	31-07-2019	31-03-2020

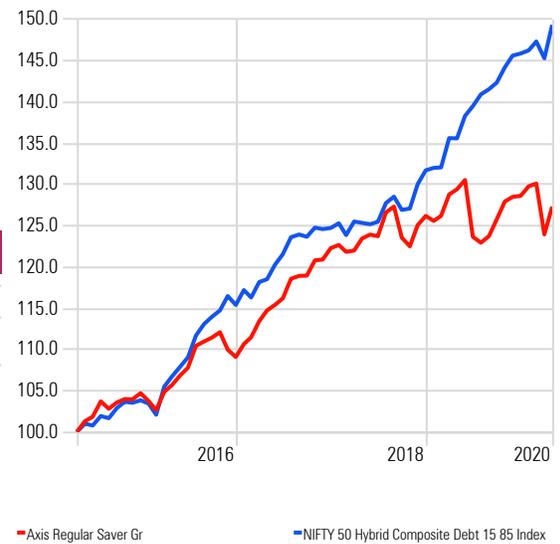
### Leading Detractors

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

	Rescaled Weight	Return	Contribution
Bandhan Bank Ltd	1.53	-66.76	-3.30
Varroc Engineering Ltd Ordinary Shares	1.47	-70.42	-1.41
Endurance Technologies Ltd	2.56	-41.69	-1.31
TCNS Clothing Co Ltd	1.58	-52.05	-1.09
JK Lakshmi Cement Ltd	1.57	-45.55	-0.88

### Investment Growth

Time Period: 01-05-2015 to 30-04-2020



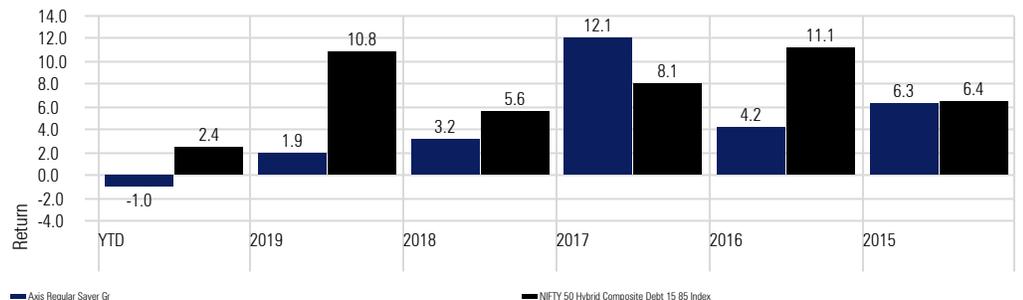
### Leading Contributors

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

	Rescaled Weight	Return	Contribution
Avenue Supermarts Ltd	4.35	83.74	2.53
PI Industries Ltd	3.50	52.61	1.58
Ipca Laboratories Ltd	1.36	70.69	1.15
Info Edge (India) Ltd	2.22	31.12	1.14
Navin Fluorine International Ltd	0.86	56.80	1.04

### Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index



### Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	15.54
Consumer Cyclical %	7.03
Financial Services %	34.71
Real Estate %	0.00
Consumer Defensive %	11.70
Healthcare %	6.78
Utilities %	0.00
Communication Services %	5.25
Energy %	3.84
Industrials %	5.67
Technology %	9.48

### Portfolio Holdings

Portfolio Date: 30-04-2020

