

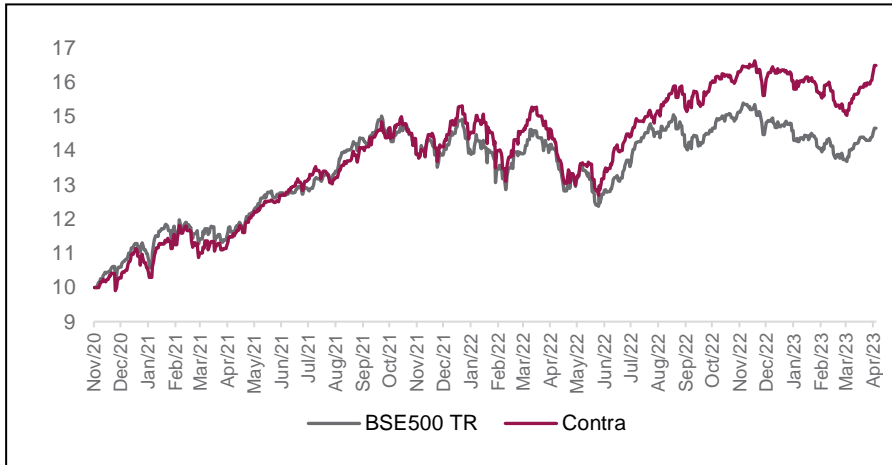
## MANAGED ACCOUNTS

## Axis Pure Contra

28<sup>th</sup> April 2023

**Investment Objective:** Axis Pure Contra investment strategy focuses on three primary investment styles – Value, Momentum-Alpha, and Special situations investing. Value, Alpha-Momentum form the core factors while Special Situation investing is employed as a satellite factor.

## Cumulative Performance: Returns



## Annual Performance (%)

Year	Contra	BSE500 TR
2023 (YTD)	0.6%	-1.3%
2022	10.5%	4.8%
2021	35.6%	31.0%

## Portfolio Performance

Particulars	1 month	3 months	6 months	1 year	2 years*	Since inception**
<b>Contra</b>	6.82%	2.40%	1.20%	12.98%	17.98%	20.79%
<b>BSE500 TR</b>	4.59%	2.07%	-1.13%	4.23%	12.29%	17.07%

(\*CAGR Returns) (\* Net of all charges) (\*\*Since 27th Nov, 2020)

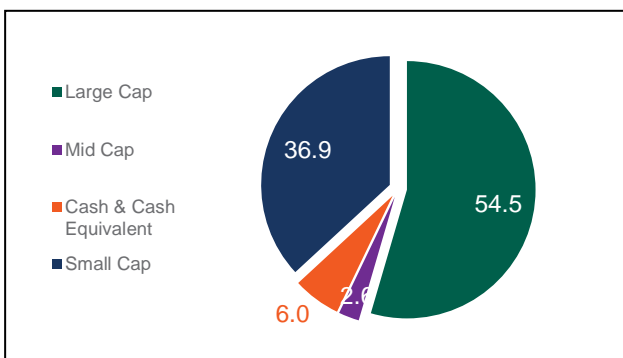
## Risk Assessment

	Contra	BSE500 TR
Sharpe Ratio	0.84	0.64
Volatility	16.3%	15.5%
Portfolio Beta	0.96	1
Max Drawdown	-17.2%	-17.6%
Information Ratio	0.54	
Average Turnover Ratio	2.26	

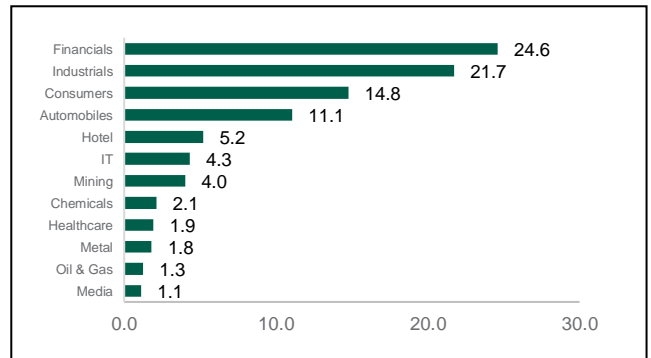
## Key Portfolio Ratios

	Contra	BSE500 TR
PE	18.69	23.71
PB	2.85	3.09
ROE	15.24%	13.10%
Dividend Yield	1.93%	1.40%

## Market Capitalization



## Sector Allocation



## MANAGED ACCOUNTS

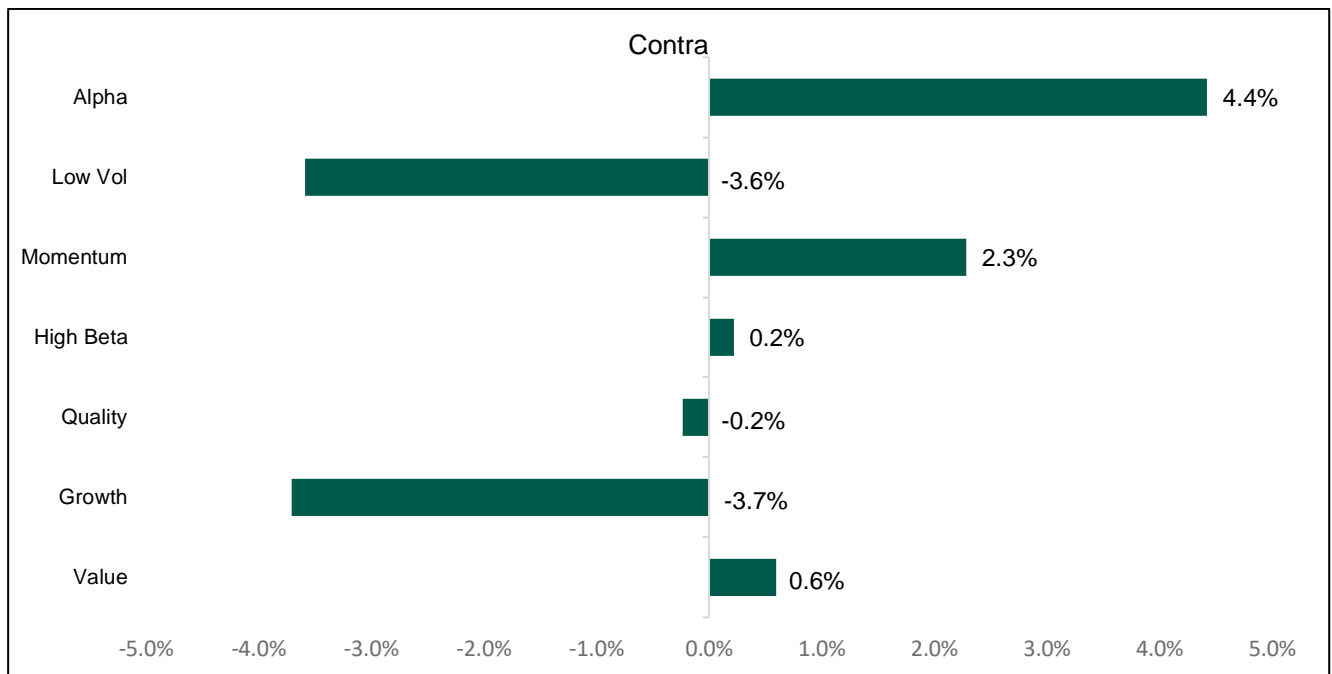
## Top 10 Holdings

Scrip Name	Market Cap (Cr)	Weight
ITC	5,36,207	7.2%
St Bk of India	5,20,840	6.8%
Carborundum Universal	21,127	6.1%
ICICI Bank	6,55,182	5.3%
EIH Ltd	12,843	5.2%
Mahindra CIE Automotive	16,102	5.2%
Mahindra & Mahindra Ltd	1,53,178	4.6%
SBI Life Insurance	1,18,341	4.5%
RBL Bank	9,143	4.4%
Maruti Suzuki India LTD	2,74,175	4.1%

## Portfolio Characteristics

	Contra
Number of constituents	27
Mcap Largest (Cr)	6,55,182
Mcap Smallest (Cr)	572
Mcap Average (Cr)	1,39,147
Mcap Median (Cr)	57,744

## Factor Box



The Factor Box provides relative factor exposure vis-à-vis a given benchmark. For instance, if the Growth factor exposure in a portfolio is 23% and the Growth factor exposure of the Benchmark is 20%, it indicates that your portfolio is “Overweight” on Growth with respect to the benchmark. A positive Value in the above Factor represents that the given portfolio is Overweight in the factor with respect to the benchmark. Similarly, a negative value would represent that the given portfolio is underweight in the factor with respect to the benchmark.

## Disclaimer

The information provided herein is only for the consumption of the intendant recipient/client and such material should not be redistributed. Any information contained in this material shall not be constituted as an advice, an offer to initiate stock purchase or sell or as an invitation or solicitation to do for security of any entity. Further Axis Securities Limited and its employees/directors shall not be liable for any loss, damage, liability whatsoever for any direct or indirect loss arising from the use of this information. Past performance is no guarantee of future results. Investments in the securities market are subject to market risks. Read all the related documents carefully before investing. Axis Securities Limited, SEBI Single Reg. No.- NSE, BSE, MSEI, NCDEX, MCX INZ000161633, ARN No. 64610, SEBI-Research Analyst Reg. No. INH 000000297, SEBI Portfolio Manager Reg. No.- INP000000654, SEBI Depository Participant Reg. No. IN-DP-403-2019, SEBI Investment Advisor Reg No. INA000000615, Main/Dealing off.-1st Floor, I-Rise Building, Q Parc, Loma Park, Thane, Ghansoli, Navi Mumbai-400701. Reg. off.- Axis House, 8th Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai-400 025. Compliance Officer – Mr. Jatin Sanghani, Email – compliance.officer@axisdirect.in, Tel No. – 022-68555574.

Risk Disclosure Document(RDD)-Please visit <https://simplehai.axisdirect.in/> go to support and then select downloads & Search for PMS RDD.

The Returns are calculated using Time Weighted Rate of Return (TWRR) at an aggregate strategy level. All details related to portfolio holdings and sectors provided above are for Model Portfolio. The performance related information provided herein is not verified by SEBI. Also, this performance is not certified by SEBI for the accuracy or adequacy of the same. Returns & Portfolio of client may vary as compared to Investment Approach aggregate level returns due to various factors for example entry/execution of portfolio or investment, additional investment, client approvals(if applicable), client specific requirement, any withdrawals, expenses charged, dividend income or due to other reasons. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.