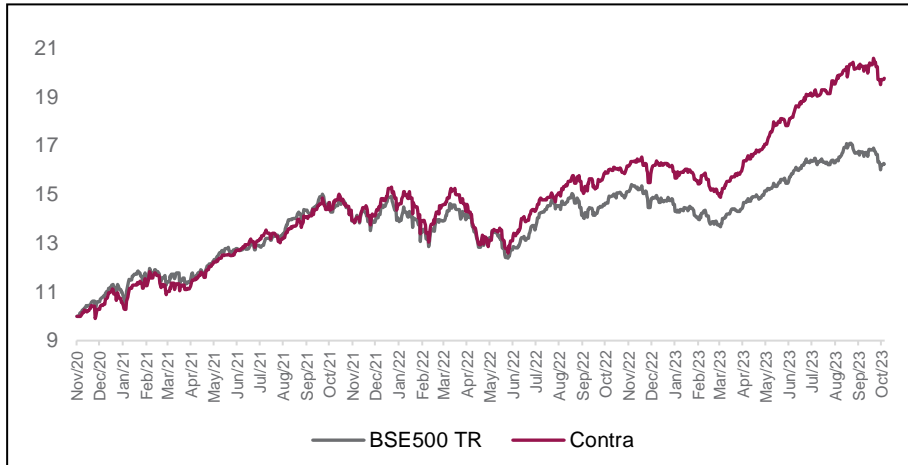


# Axis Pure Contra

31<sup>st</sup> Oct 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)	20.8%	9.6%
2022	9.9%	4.8%
2021*	35.7%	31.0%

\*effective 01 Jan 2021

## Portfolio Performance

Particulars	1 month	3 months	6 months	1 year	2 years*	Since inception**
<b>Contra</b>	-2.44%	2.68%	20.60%	22.26%	15.71%	24.41%
<b>BSE500 TR</b>	-2.86%	-1.42%	10.89%	9.63%	6.74%	18.17%

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

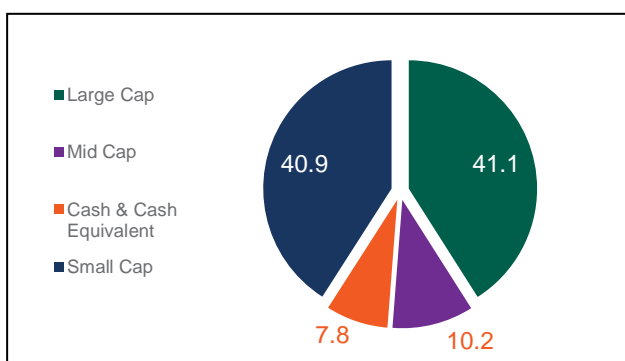
## Risk Assessment

	Contra	BSE500 TR
Sharpe Ratio	1.15	0.77
Volatility	15.4%	14.5%
Portfolio Beta	0.96	1
Max Drawdown	-17.7%	-17.6%
Information Ratio	0.97	
Average Turnover Ratio	2.17	

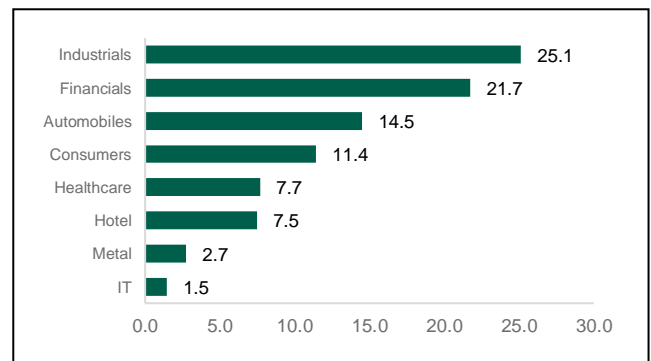
## Key Portfolio Ratios

	Contra	BSE500 TR
PE	16.07	24.75
PB	2.72	3.06
ROE	16.95%	12.39%
Dividend Yield	1.98%	1.25%

## Market Capitalization



## Sector Allocation



## MANAGED ACCOUNTS

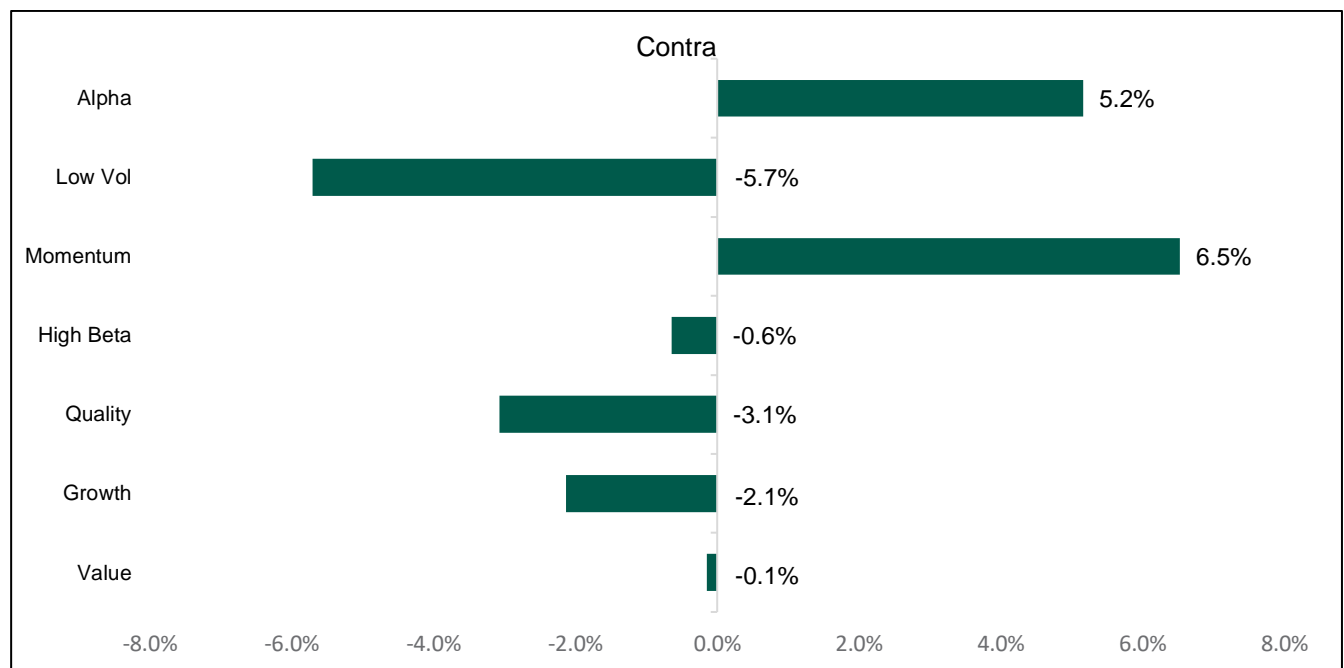
## Top 10 Holdings

Scrip Name	Market Cap (Cr)	Weight
ITC	5,44,691	5.8%
KDDL Ltd	3,012	5.6%
State Bank Of India	5,17,895	5.4%
Power Grid Corp Of India	1,92,755	5.2%
Carborundum Universal Ltd	20,334	4.9%
RBL Bank Ltd	14,443	4.8%
CIE Automotive India Ltd	18,094	4.8%
Indian Hotels Co Ltd	57,604	4.5%
SBI Life Insurance Co Ltd	1,34,747	4.4%
Mahindra & Mahindra Ltd	1,84,844	4.4%

## Portfolio Characteristics

	Contra
Number of constituents	25
Mcap Largest (Cr)	6,55,287
Mcap Smallest (Cr)	3,012
Mcap Average (Cr)	1,36,660
Mcap Median (Cr)	52,226

## 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.

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