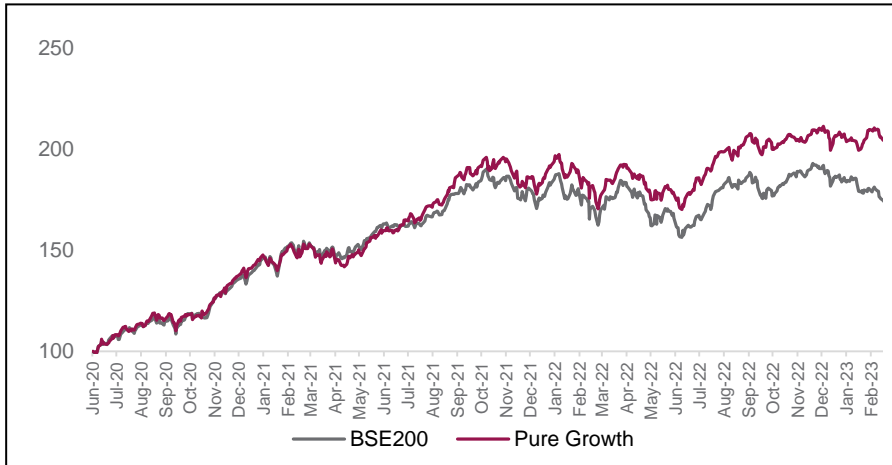


# Axis Pure Growth

28<sup>th</sup> February 2023

**Investment Objective:** Axis Pure Growth strategy focuses on parameters comprising sustainable earnings growth, quality, and low volatility. The core investment styles are growth and quality investing while low volatility and alpha investing are other key styles employed depending on the macroeconomic regime.

## Cumulative Performance: Returns



## Annual Performance (%)

Year	Growth	BSE 200
2023 (YTD)	-0.8%	-6.4%
2022	10.0%	4.2%
2021	31.5%	27.0%
2020	43.8%	42.7%

## Portfolio Performance

Particulars	1 month	3 months	6 months	1 year	2 years*	Since inception**
<b>Growth</b>	1.77%	-2.25%	1.84%	12.47%	18.13%	30.83%
<b>BSE 200</b>	-2.96%	-9.45%	-5.77%	1.42%	8.75%	23.55%

(\*CAGR Returns) (\* Net of fees) (\*\*Since 15th June, 2020)

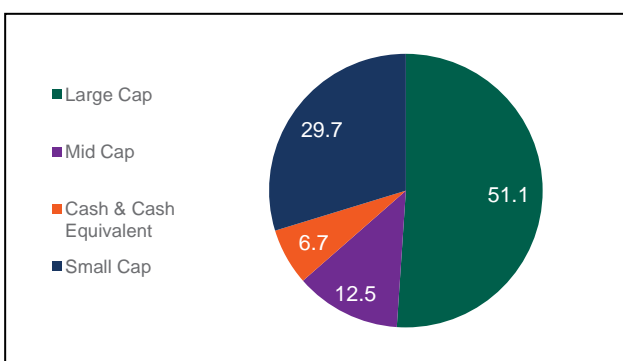
## Risk Assessment

	Growth	BSE 200
Sharpe Ratio	1.53	1.01
Volatility	15.3%	15.9%
Portfolio Beta	0.85	1
Max Drawdown	-13.3%	-17.7%
Information Ratio	0.95	
Average Turnover Ratio	1.51	

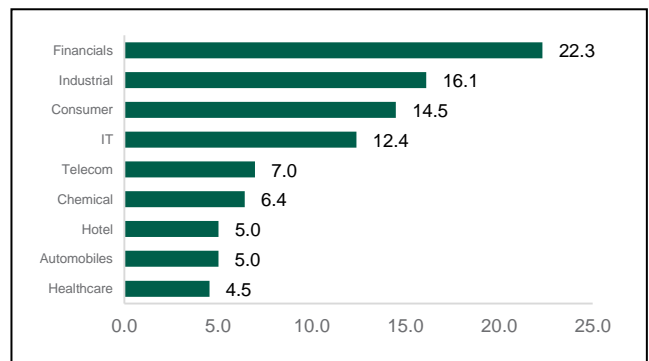
## Key Portfolio Ratios

	Growth	BSE 200
PE	27.51	22.29
PB	4.23	2.90
ROE	15.37%	13.19%
Dividend Yield	0.90%	1.43%

## Market Capitalization



## Sector Allocation



## MANAGED ACCOUNTS

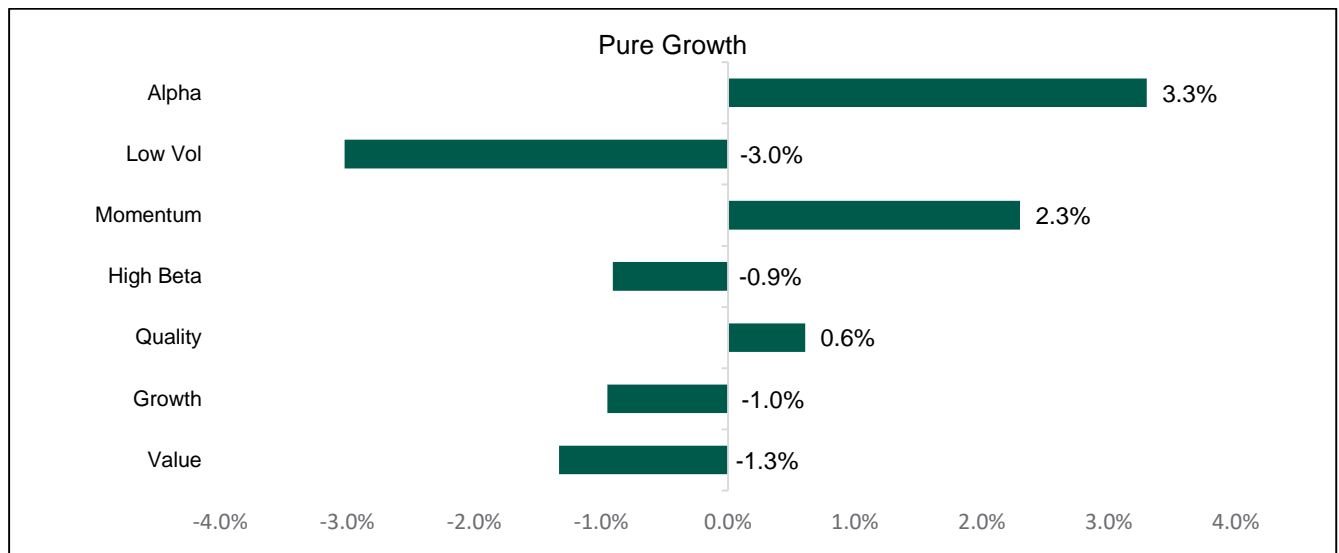
## Top 10 Holdings

Scrip Name	Market Cap (Cr)	Weight
ICICI Bank	5,95,963	8.6%
Bharti Airtel	4,30,971	6.7%
KDDL Ltd.	1,320	6.1%
Varun Beverages	87,543	6.1%
Carborundum Uni.	18,511	6.0%
RBL Bank	9,725	5.4%
Infosys	6,19,701	5.2%
Siemens	1,15,239	5.2%
EIH	11,002	5.0%
Maruti Suzuki	2,63,414	5.0%

## Portfolio Characteristics

	Growth
Number of constituents	21
Mcap Largest (Cr)	8,92,458
Mcap Smallest (Cr)	1,320
Mcap Average (Cr)	2,04,698
Mcap Median (Cr)	87,543

## 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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The Returns are calculated using the Time Weighted Rate of Return (TWRR) at an aggregate strategy level. The performance-related information is not verified by SEBI. All details related to portfolio holdings and sectors provided above are for Model Portfolio. Returns & Portfolio of the 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, 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.