

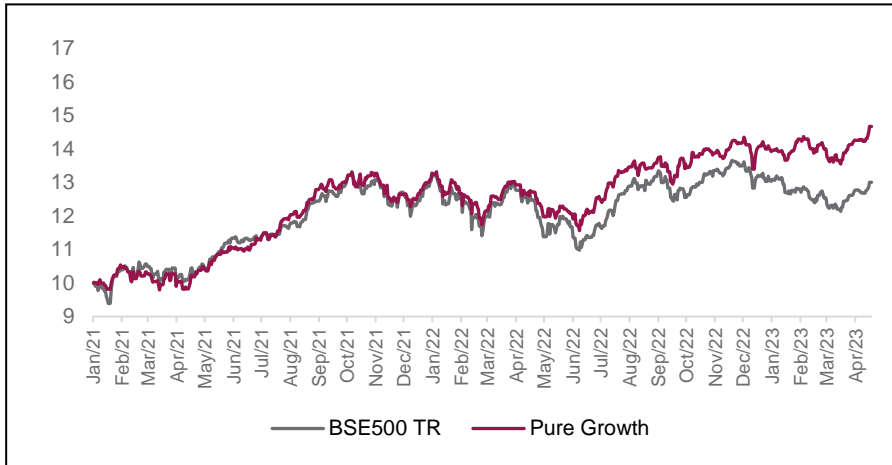
## MANAGED ACCOUNTS

## Axis Pure Growth

28<sup>th</sup> April 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	BSE500 TR
2023 (YTD)	3.4%	-1.3%
2022	8.7%	4.8%
2021	25.5%	25.8%

## Portfolio Performance

Particulars	1 month	3 months	6 months	1 year	2 years*	Since inception**
<b>Growth</b>	5.30%	5.45%	4.27%	13.70%	18.00%	16.15%
<b>BSE500 TR</b>	4.59%	2.07%	-1.13%	4.23%	12.29%	12.13%

(\*CAGR Returns) (\* Net of all charges) (\*\*Since 13th Jan. 2021)

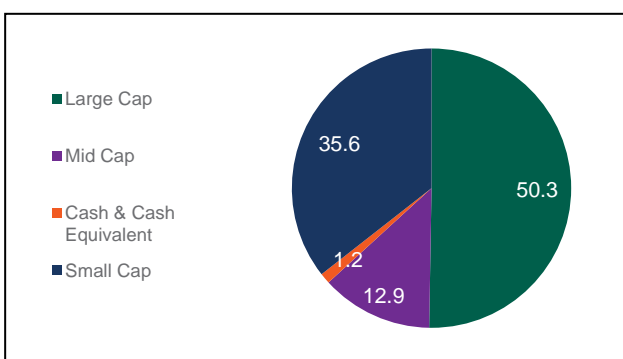
## Risk Assessment

	Growth	BSE500 TR
Sharpe Ratio	0.66	0.32
Volatility	13.6%	15.5%
Portfolio Beta	0.76	1
Max Drawdown	-13.2%	-17.6%
Information Ratio	0.52	
Average Turnover Ratio	1.48	

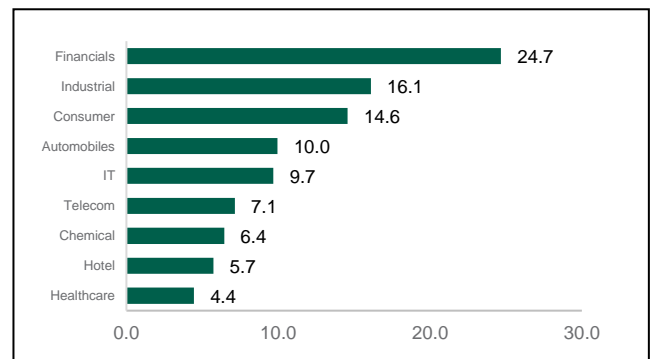
## Key Portfolio Ratios

	Growth	BSE500 TR
PE	27.16	23.71
PB	3.94	3.09
ROE	14.50%	13.10%
Dividend Yield	0.74%	1.40%

## Market Capitalization



## Sector Allocation



## MANAGED ACCOUNTS

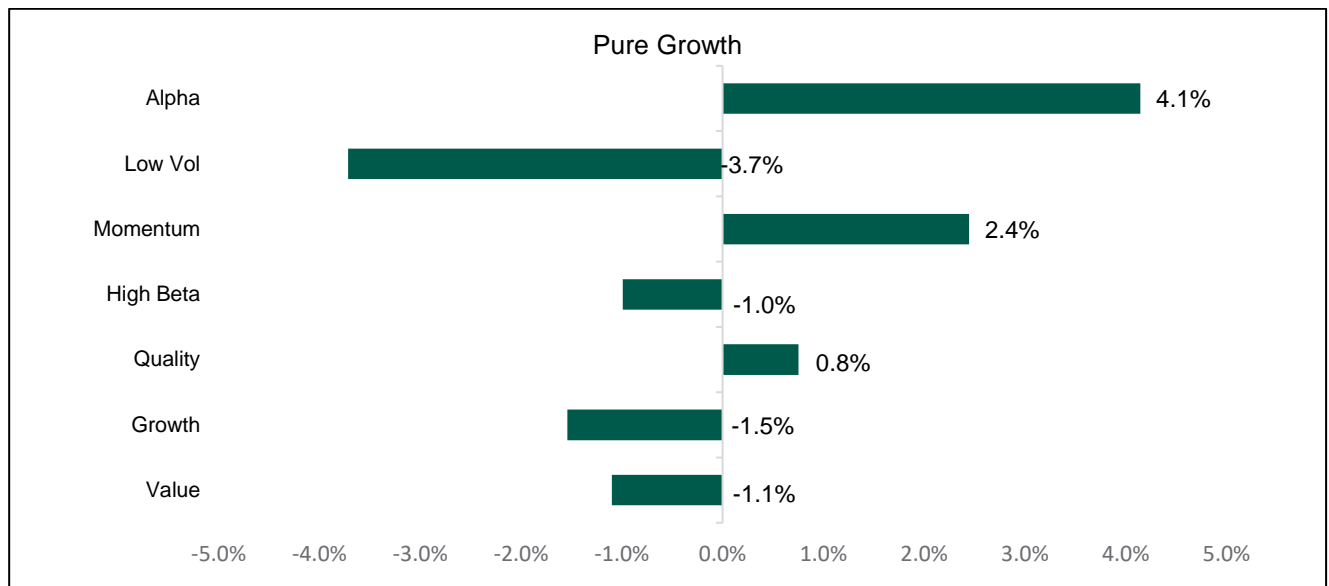
## Top 10 Holdings

Scrip Name	Market Cap (Cr)	Weight
ICICI Bank	6,55,182	8.8%
Bharti Airtel	4,58,454	6.9%
Varun Beverages	94,605	6.4%
Carborundum Uni.	21,127	6.3%
KDDL Ltd.	1,470	6.1%
EIH Ltd	12,843	5.7%
RBL Bank	9,143	5.3%
Siemens	1,31,399	5.2%
Mahindra CIE Automotive Ltd	16,102	5.2%
One 97 Communications Ltd	45,845	4.8%

## Portfolio Characteristics

	Growth
Number of constituents	23
Mcap Largest (Cr)	9,18,169
Mcap Smallest (Cr)	1,470
Mcap Average (Cr)	1,93,421
Mcap Median (Cr)	45,845

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

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