

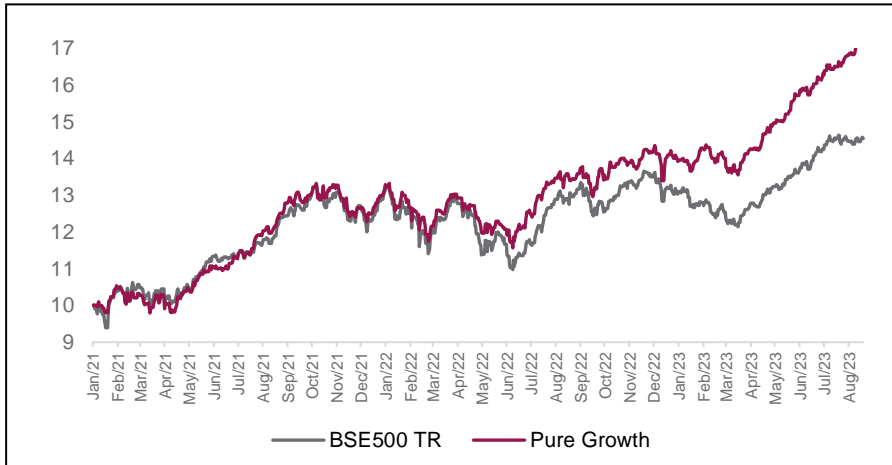
## MANAGED ACCOUNTS

## Axis Pure Growth

31<sup>st</sup> Aug, 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)	21.4%	10.3%
2022	8.7%	4.8%
2021 *	25.5%	25.8%

\*effective 13 Jan 2021

## Portfolio Performance

Particulars	1 month	3 months	6 months	1 year	2 years*	Since inception**
<b>Growth</b>	3.76%	12.72%	23.50%	27.12%	16.38%	21.13%
<b>BSE500 TR</b>	-0.61%	7.73%	17.34%	11.34%	9.15%	15.23%

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

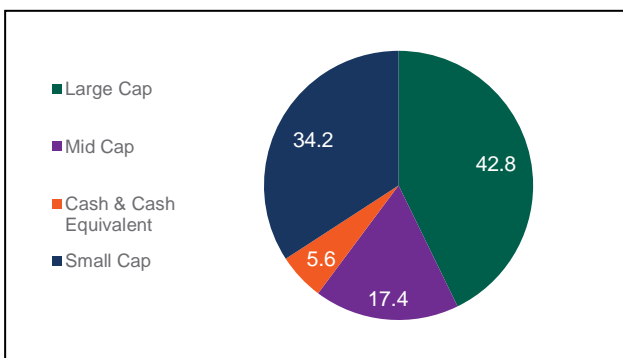
## Risk Assessment

	Growth	BSE500 TR
Sharpe Ratio	1.07	0.55
Volatility	13.0%	14.8%
Portfolio Beta	0.76	1
Max Drawdown	-13.2%	-17.6%
Information Ratio	0.78	
Average Turnover Ratio	1.43	

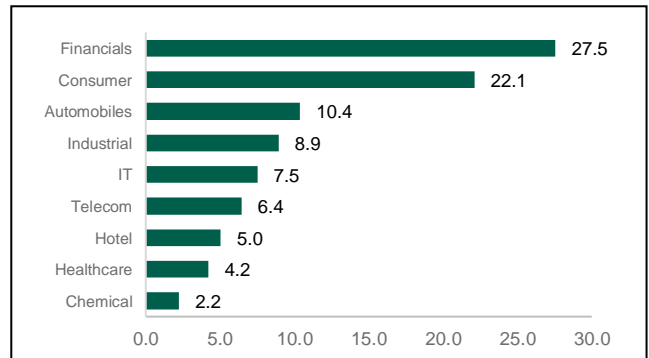
## Key Portfolio Ratios

	Growth	BSE500 TR
PE	28.93	24.24
PB	3.90	3.13
ROE	13.96%	12.76%
Dividend Yield	0.77%	1.29%

## Market Capitalization



## Sector Allocation



## MANAGED ACCOUNTS

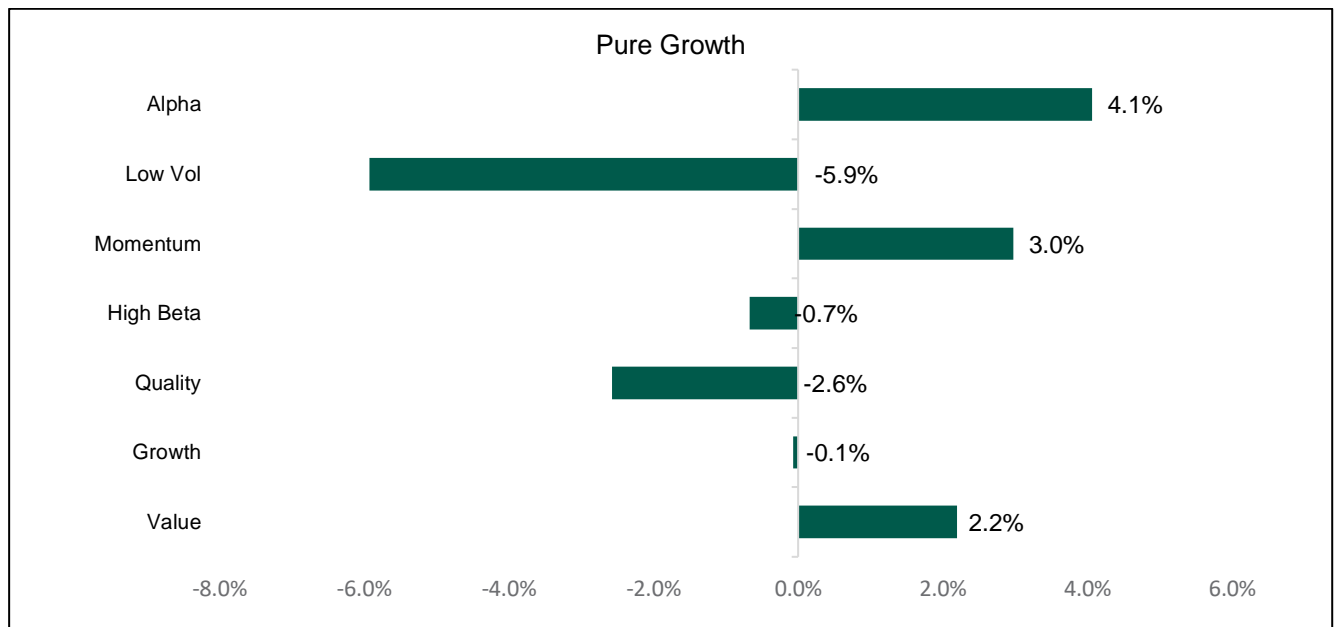
## Top 10 Holdings

Scrip Name	Market Cap (Cr)	Weight
KDDL Ltd	2,370	8.6%
ICICI Bank Ltd	6,75,871	7.7%
Varun Beverages Ltd	1,19,586	6.7%
RBL Bank Ltd	14,155	6.5%
Bharti Airtel Ltd	5,08,437	6.2%
CIE Automotive India Ltd	18,915	5.7%
Carborundum Universal Ltd	22,618	5.6%
One 97 Communications Ltd	56,731	5.3%
Indian Hotels Co Ltd	60,651	5.0%
Gillette India Ltd	19,177	4.9%

## Portfolio Characteristics

	Growth
Number of constituents	21
Mcap Largest (Cr)	12,20,018
Mcap Smallest (Cr)	2,370
Mcap Average (Cr)	2,15,779
Mcap Median (Cr)	60,651

## 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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