

Factsheet

August 2021

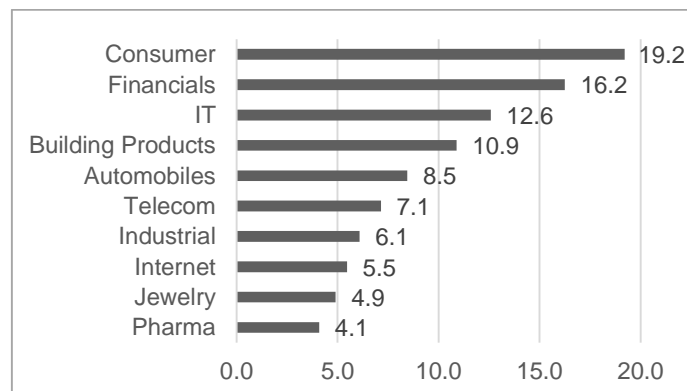
Portfolio Performance

Particulars	1 month	3 months	6 months	1 Year	Since inception
Axis Pure Growth	6.9%	14.4%	18.2%	54.5%	83.1%
BSE200	7.3%	9.4%	14.1%	52.4%	77.6%

Top 10 Holdings

Scrip Name	Weight
ICICI Bank	11.4
Kajaria Ceramics	8.0
Bharti Airtel	7.1
Infosys	7.1
Varun Beverages	6.2
Carborundum Uni	6.1
HCL Tech	5.5
Just Dial	5.5
Endurance Tech	5.2
Emami	4.9

Sector Allocation



Key Portfolio Ratios

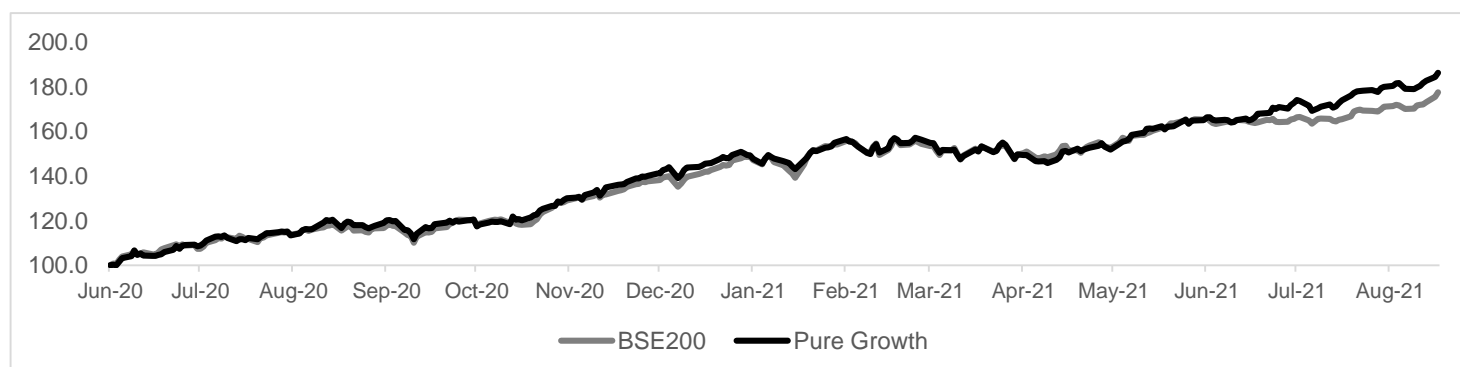
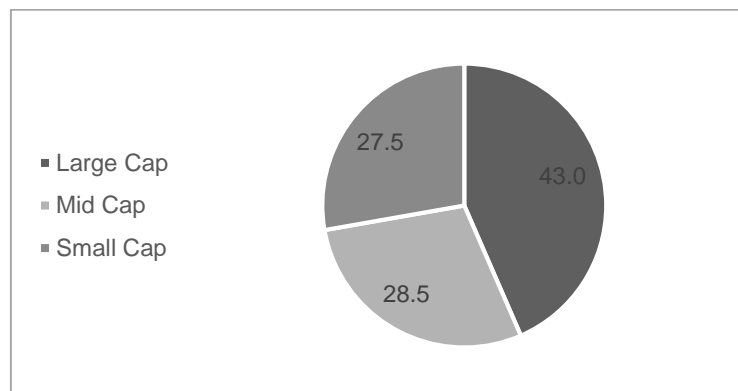
Wt. Avg. PE (ex - BFSI)	22.84
Wt. Avg. PB (ex-consumer)	4.6
Wt. Avg. ROE	22.41
Wt. Avg. Mcap	178022.4

**ex – BFSI

Risk Assessment

Portfolio Beta	0.87
Information Ratio	0.43
Volatility	15.96
Sharpe Ratio	3.07

Market Capitalization



Disclaimer

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The Returns are calculated using 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 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.

Portfolio Performance

Particulars	1 month	3 months	6 months	1 Year	Since inception
Axis Pure Contra	1.3%	12.8%	18.3%	79.9%	114.2%
BSE200	7.3%	9.4%	14.1%	52.4%	77.6%

Top 10 Holdings

Scrip Name	Weight
ICICI Bank	9.9
SBIN	9.0
Infosys	6.9
HCL Technologies	6.6
SBI Life	5.8
Carborundum Universal	5.8
Colgate Palmolive	5.5
Vedanta	5.1
Tata Steel	5.1
United Spirits	4.6

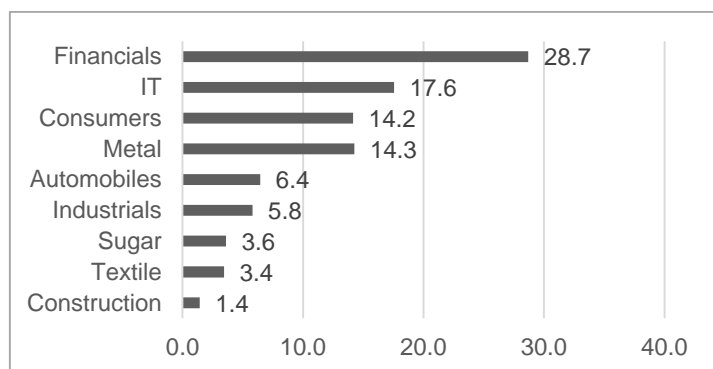
Key Portfolio Ratios

Wt. Avg. PE (ex - BFSI)	19.3
Wt. Avg. PB (ex-Consumers)	3.4
Wt. Avg. ROE	20.4
Wt. Avg. Mcap	187648.2

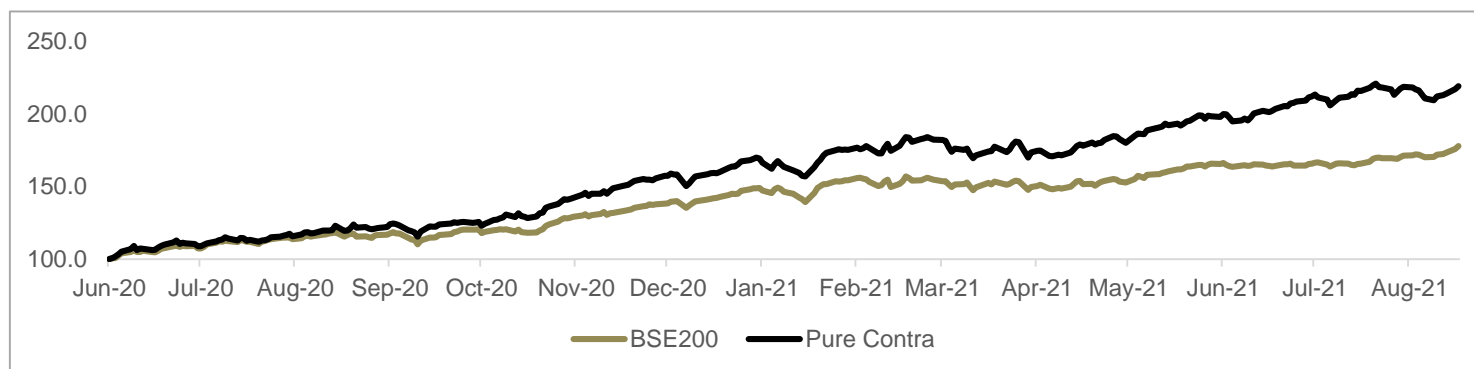
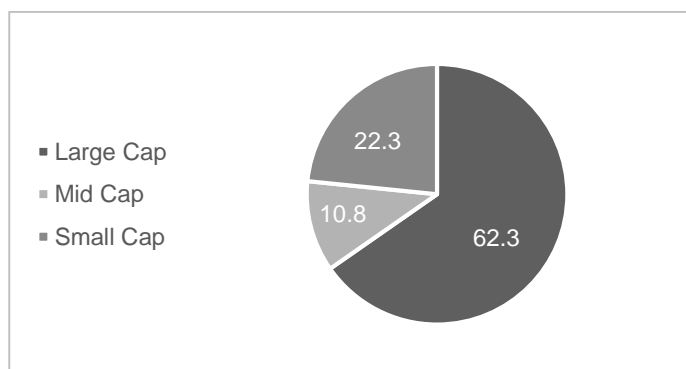
Risk Assessment

Portfolio Beta	1.09
Information Ratio	2.09
Volatility	19.89
Sharpe Ratio	3.77

Sector Allocation



Market Capitalisation



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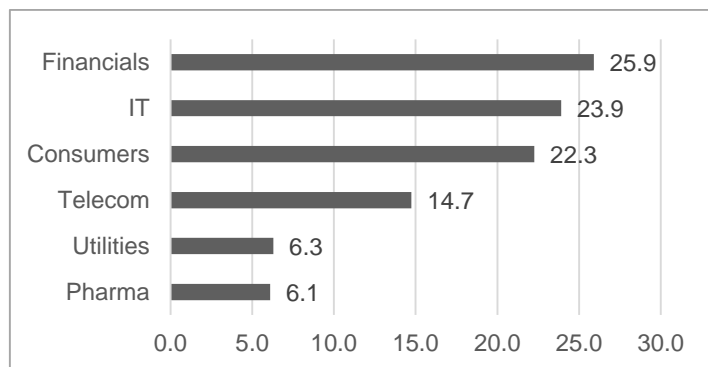
Portfolio Performance

Particulars	1 month	3 months	6 months	1 Year	Since inception
Axis Retirement	8.7%	9.8%	9.3%	29.9%	48.9%
BSE200	7.3%	9.4%	14.1%	52.4%	77.6%

Top 10 Holdings

Scrip Name	Weight
Infosys	13.0
HDFC Bank	10.9
HCL Technologies	10.9
Reliance Industries	9.2
Dabur India	9.0
Hindustan Unilever	8.6
HDFC Life	7.5
Kotak Mah Bank	7.4
Petronet LNG	6.3
Cipla	6.1

Sector Allocation



Key Portfolio Ratios

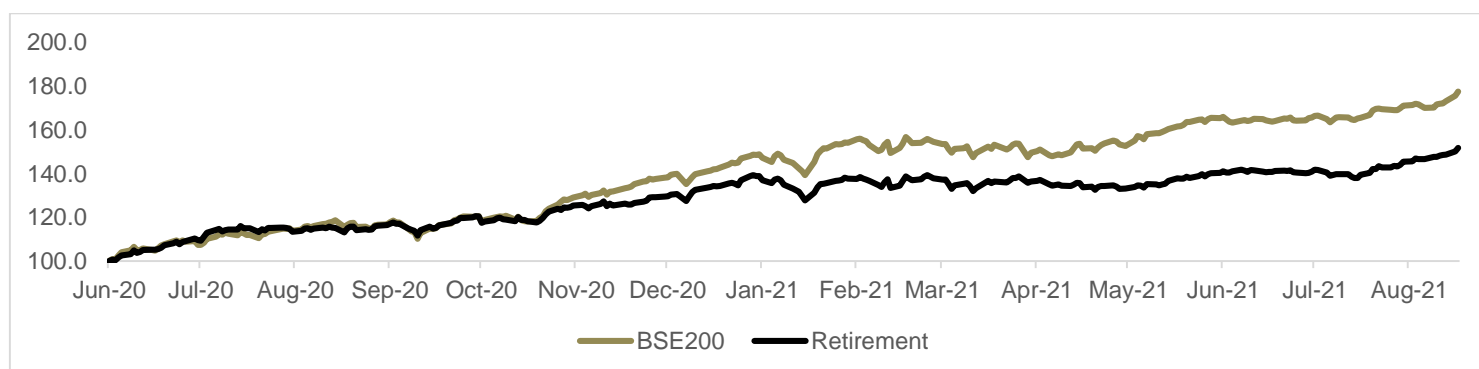
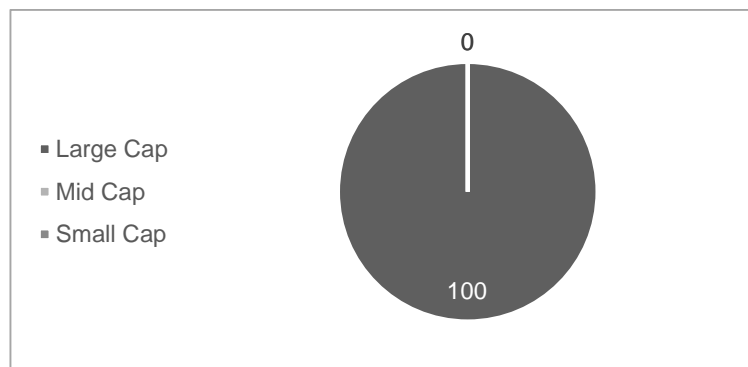
Wt. Avg. PE (ex - BFSI)	21.1
Wt. Avg. PB (ex-Consumers)	4.0
Wt. Avg. ROE	20.1
Wt. Avg. Mcap	488801.2

**ex - BFSI

Risk Assessment

Portfolio Beta	0.77
Information Ratio	-1.63
Volatility	13.59
Sharpe Ratio	1.96

Market Capitalisation



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