

Axis Focused 25 Fund Growth

Morningstar® Category

Category_INCA000059

Morningstar® Benchmark

S&P BSE 500 India TR INR

Used throughout report

Fund Benchmark

IISL Nifty 500 TR INR

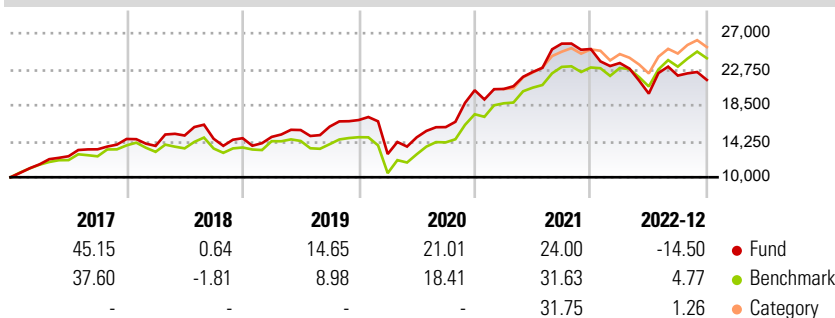
Morningstar Rating™

★★

Investment Objective

To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies.

Performance



Risk Measures

3Y Alpha	-7.67	3Y Sharpe Ratio	0.30
3Y Beta	0.98	3Y Std Dev	23.29
3Y R-Squared	91.21	3Y Risk	Avg
3Y Info Ratio	-1.31	5Y Risk	Avg
3Y Tracking Error	6.95	10Y Risk	Avg

Calculations use S&P BSE 500 India TR INR (where applicable)

Trailing Returns %

	Fund	Bmark	Cat
3 Months	-7.05	2.23	0.70
6 Months	-4.43	7.99	5.81
1 Year	-16.70	3.14	-0.22
3 Years Annualised	6.62	17.03	14.79
5 Years Annualised	6.69	10.85	9.10

Quarterly Returns %

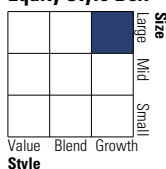
	Q1	Q2	Q3	Q4
2023	-	-	-	-
2022	-6.57	-15.38	10.72	-2.33
2021	0.73	9.85	14.91	-2.47
2020	-23.93	15.48	8.18	27.34
2019	1.04	5.50	2.59	4.84

Portfolio 31/12/2022



Asset Allocation %	Net
Stocks	99.42
Bonds	0.00
Cash	0.58
Other	0.00

Equity Style Box™

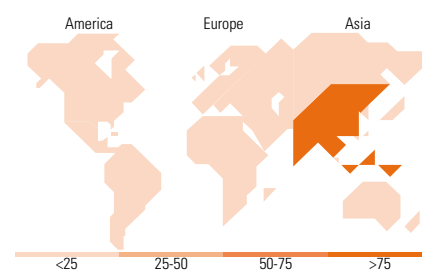


Mkt Cap %

Mkt Cap %	Fund
Giant	60.22
Large	31.40
Medium	8.37
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	2,173,04
	1.19



Top Holdings

Holding Name	Sector	%
Avenue Supermarts Ltd	Consumer Cyclical	9.28
Bajaj Finance Ltd	Consumer Cyclical	8.71
Tata Consultancy Services Ltd	Information Technology	8.58
Kotak Mahindra Bank Ltd	Financial Services	7.41
Pidilite Industries Ltd	Consumer Cyclical	7.38
Info Edge (India) Ltd	Information Technology	5.40
Divi's Laboratories Ltd	Healthcare	5.05
ICICI Bank Ltd	Financial Services	5.04
Housing Development Finance...	Real Estate	4.94
Bajaj Finserv Ltd	Consumer Cyclical	3.78
Assets in Top 10 Holdings %		65.57
Total Number of Equity Holdings		34
Total Number of Bond Holdings		0

Stock Sector Weightings %

Stock Sector Weightings %	Fund
Cyclical	57.28
Basic Materials	17.98
Consumer Cyclical	5.12
Financial Services	34.18
Real Estate	-
Sensitive	22.57
Communication Services	6.10
Energy	3.00
Industrials	-
Technology	13.47
Defensive	20.15
Consumer Defensive	10.49
Healthcare	7.88
Utilities	1.79

World Regions %

World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Operations

Fund Company	Axis Asset Management Company Limited	Share Class Size (mil)	-	Minimum Initial Purchase	500 INR
Phone	+91 22 43255161	Domicile	India	Minimum Additional Purchase	500 INR
Website	www.axismf.com	Currency	INR	Exit Load	1.00% - 0-12 months
Inception Date	29/06/2012	UCITS	-		0.00% - >12 months
Manager Name	Jinesh Gopani	Inc/Acc	Acc	Expense Ratio	1.82%
Manager Start Date	07/06/2016	ISIN	INF846K01CH7		
NAV (23/01/2023)	INR 37.57				
Total Net Assets (mil)	167,238.57 INR				

(31/12/2022)