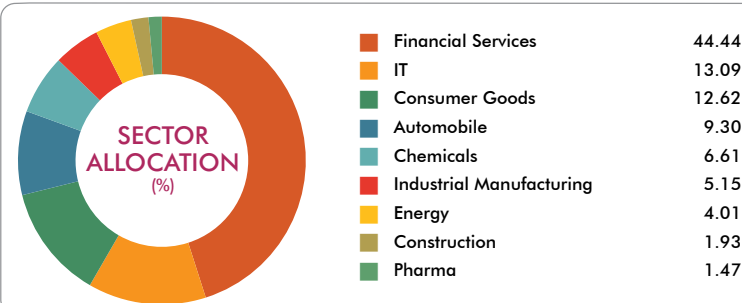
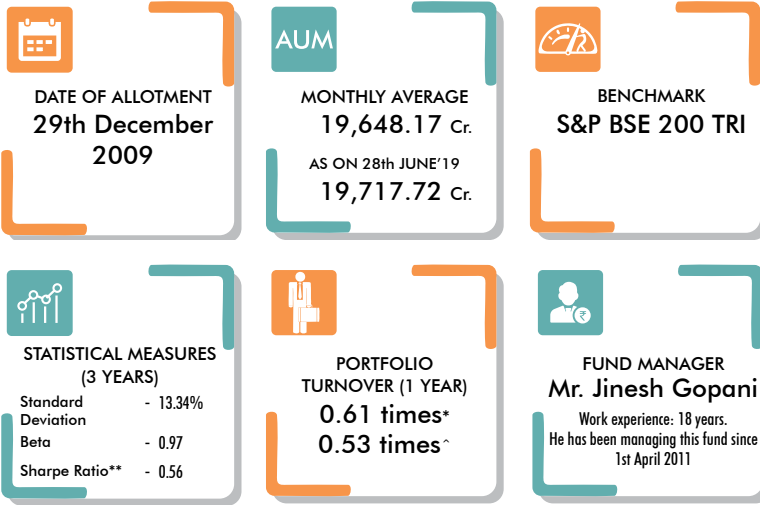


AXIS LONG TERM EQUITY FUND

FACTSHEET
JUNE 2019

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)


INVESTMENT OBJECTIVE: To generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.



PERFORMANCE (as on 28th June 2019)

Period	1 Year		3 Years		5 Years		Since Inception		Date of inception
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	
Axis Long Term Equity Fund - Growth	6.68%	10,668	13.39%	14,568	14.81%	19,944	17.39%	45,875	29-Dec-09
S&P BSE 200 TRI (Benchmark)	8.24%	10,824	13.34%	14,551	10.99%	16,840	10.52%	25,868	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	10.53%	16,490	10.36%	25,516	
Axis Long Term Equity Fund - Direct Plan - Growth	7.77%	10,777	14.60%	15,039	16.11%	21,096	20.25%	33,105	01-Jan-13
S&P BSE 200 TRI (Benchmark)	8.24%	10,824	13.34%	14,551	10.99%	16,840	12.93%	22,012	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	10.53%	16,490	12.50%	21,480	

Post performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns are calculated on ₹ 10 invested at inception. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 5 schemes of Axis Mutual Fund. Please refer to annexure on Page 44 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). The performance given above is for Other than Direct Plan unless specified.



DIVIDENDS

		Regular Plan				Direct Plan			
Options	Record Date	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	NAV per unit (Ex Dividend)
		Individuals/HUF	Others			Individuals/HUF	Others		
Regular Dividend	Jan 31, 2019	2.04	2.04	21.3841	19.0841	1.33	1.33	35.8679	34.3679
	Mar 22, 2018	2.50	2.50	23.0548	20.5548	1.50	1.50	35.6776	34.1776
	Jan 31, 2017	2.23	2.23	21.1726	18.9426	-	-	-	-
	Jan 25, 2016	2.25	2.25	21.2217	18.9717	-	-	-	-

Please note that after the payment of dividend, the NAV falls to the extent of dividend, distribution tax and cess wherever applicable.

Post performance may or may not be sustained in future. Face Value of units is ₹ 10. Dividends disclosed above are since the inception of the fund.

ENTRY & EXIT LOAD	
Entry Load : NA	
Exit Load : NIL	

**Risk-free rate assumed to be 5.97% (MIBOR as on 28-06-19) - Source: www.fimmda.org

Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on monthly rolling returns (absolute) for last 3 years. Data as on 28th JUNE 2019.

Source: ACEMF - Based on equity, equity derivatives and Fixed Income Securities transactions only. TREP/Reverse Repo/Net current assets/Repo/FD/Margin FD/MFU/SLB are not considered.

*Based on equity and equity derivatives transactions only. TREP/REPO/FD/Margin FD/MFU/SLB/fixed income securities are not considered

PORTFOLIO

Instrument Type/Issuer Name	Industry	% OF NAV
EQUITY		98.02%
Bajaj Finance Limited	Finance	9.63%
Kotak Mahindra Bank Limited	Banks	8.59%
Tata Consultancy Services Limited	Software	8.27%
HDFC Bank Limited	Banks	8.05%
Pidilite Industries Limited	Chemicals	6.61%
HDFC Limited	Finance	6.36%
Avenue Supermarts Limited	Retailing	5.01%
Gruh Finance Limited	Finance	5.01%
Info Edge (India) Limited	Software	4.82%
Maruti Suzuki India Limited	Auto	4.62%
Torrent Power Limited	Power	4.01%
TTK Prestige Limited	Consumer Durables	3.41%
Cummins India Limited	Industrial Products	2.48%
Sundaram Finance Limited	Finance	2.44%
Nestle India Limited	Consumer Non Durables	2.23%
Symphony Limited	Consumer Durables	1.97%
Larsen & Toubro Limited	Construction Project	1.93%
WABCO India Limited	Auto Ancillaries	1.84%
Astral Poly Technik Limited	Industrial Products	1.78%
Bandhan Bank Limited	Banks	1.77%
Motherson Sumi Systems Limited	Auto Ancillaries	1.38%
Divi's Laboratories Limited	Pharmaceuticals	1.37%
ICICI Bank Limited	Banks	1.25%
Endurance Technologies Limited	Auto Ancillaries	1.16%
V-Guard Industries Limited	Consumer Durables	0.76%
Multi Commodity Exchange of India Limited	Finance	0.70%
Mas Financial Services Limited	Finance	0.57%
OTHER EQUITY (LESS THAN 0.50% OF THE CORPUS)		0.60%
DEBT, CASH & OTHER CURRENT ASSETS		1.38%
GRAND TOTAL		100.00%