

# AXIS FLEXI CAP FUND

(An Open Ended Dynamic Equity scheme investing across Large cap, Mid cap, Small cap stocks)

## FACTSHEET

July 2021

**INVESTMENT OBJECTIVE:** To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

**DATE OF ALLOTMENT**  
20th November 2017

**MONTHLY AVERAGE**  
**8,777.40Cr.**  
AS ON 31<sup>st</sup> July, 2021  
**8,937.63Cr.**

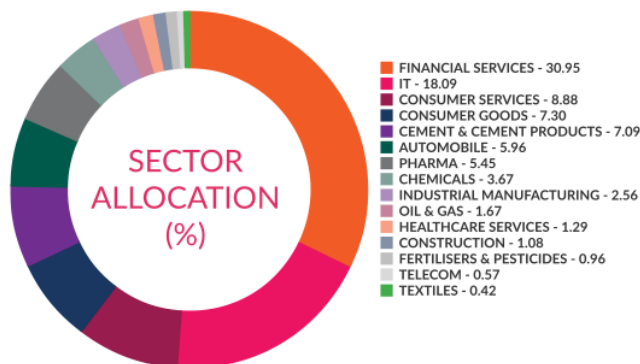
**BENCHMARK**  
Nifty 500 TRI

**STATISTICAL MEASURES (3 YEARS)**  
**Standard Deviation - 18.28%**  
**Beta - 0.74**  
**Sharpe Ratio\*\* - 0.68**

**PORTFOLIO TURNOVER**  
(1 YEAR)  
**0.82 times**

**FUND MANAGER**  
**Mr. Shreyash Devalkar**  
Work experience: 18 years. He has been managing this fund since 20th November 2017

**Mr. Hitesh Das**  
Work experience: 11 years. He has been managing this fund since 2nd November 2020



PERFORMANCE (as on 31st July, 2021)							
Period	1 Year		3 Years		5 Years		Since 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/-	Date of Inception
Axis Flexi Cap Fund - Regular Plan - Growth Option	46.97%	14,681	15.09%	15,244	NA	NA	20-Nov-17
Nifty 500 TRI (Benchmark)	53.07%	15,289	13.56%	14,643	NA	NA	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	
Axis Flexi Cap Fund - Direct Plan - Growth Option	49.00%	14,883	16.77%	15,921	NA	NA	20-Nov-17
Nifty 500 TRI (Benchmark)	53.07%	15,289	13.56%	14,643	NA	NA	
Nifty 50 TRI (Additional Benchmark)	44.30%	14,416	12.90%	14,391	NA	NA	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 20th November 2017 and he manages 4 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 2nd November 2020 and he manages 15 schemes of Axis Mutual Fund. Please refer to annexure on Page 84 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)							
Options	Record Date	Regular Plan				Direct Plan	
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others
IDCW	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25
	Mar 12, 2020	0.97	0.97	11.43	10.33	1.02	1.02

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of unit is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: A. For 10% of investments: Nil, B. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

\*\*Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - Source: www.fmmfda.org Please note that as per AMFI guidelines for factsheet, the ratios are calculated based on month rolling returns (absolute) for last 3 years. Data as on 31st July 2021.  
Source: ACEMF  
~Name of Axis Multicap Fund has been changed to Axis Flexi Cap Fund w.e.f. January 30, 2021.

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>95.91%</b>
Bajaj Finance Limited	Finance	8.43%
Infosys Limited	Software	7.93%
ICICI Bank Limited	Banks	6.94%
HDFC Bank Limited	Banks	6.58%
Avenue Supermarts Limited	Retailing	6.09%
Tata Consultancy Services Limited	Software	5.40%
Motherson Sumi Systems Limited	Auto Ancillaries	3.49%
Kotak Mahindra Bank Limited	Banks	3.33%
Divi's Laboratories Limited	Pharmaceuticals	3.20%
Housing Development Finance Corporation Limited	Finance	2.81%
UltraTech Cement Limited	Cement & Cement Products	2.69%
Ambuja Cements Limited	Cement & Cement Products	2.09%
Pidilite Industries Limited	Chemicals	1.94%
Nestle India Limited	Consumer Non Durables	1.78%
Info Edge (India) Limited	Retailing	1.73%
Astral Limited	Industrial Products	1.58%
Reliance Industries Limited	Petroleum Products	1.55%
JK Lakshmi Cement Limited	Cement & Cement Products	1.50%
Sona BLW Precision Forgings Limited	Auto Ancillaries	1.49%
Coforge Limited	Software	1.43%
Asian Paints Limited	Consumer Non Durables	1.36%
Gland Pharma Limited	Pharmaceuticals	1.32%
Hindustan Unilever Limited	Consumer Non Durables	1.30%
Wipro Limited	Software	1.20%
MindTree Limited	Software	1.18%
Brigade Enterprises Limited	Construction	1.08%
Zomato Limited	Retailing	1.06%
Cholamandalam Investment and Finance Company Limited	Finance	1.04%
Tata Consumer Products Limited	Consumer Non Durables	0.99%
Clean Science and Technology Limited	Chemicals	0.98%
Supreme Industries Limited	Industrial Products	0.98%
State Bank of India	Banks	0.98%
Maruti Suzuki India Limited	Auto	0.98%
Narayana Hrudayalaya Limited	Healthcare Services	0.96%
PI Industries Limited	Pesticides	0.96%
Tech Mahindra Limited	Software	0.95%
Titan Company Limited	Consumer Durables	0.94%
TTK Prestige Limited	Consumer Durables	0.93%
Cipla Limited	Pharmaceuticals	0.93%
Shree Cement Limited	Cement & Cement Products	0.81%
Tatva Chintan Pharma Chem Limited	Chemicals	0.75%
Bharti Airtel Limited	Telecom - Services	0.57%
Other Domestic Equity (Less than 0.50% of the corpus) ^^		1.71%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>4.09%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

^^ Quantity 1713795 shares of Suryoday Small Finance Bank are under locked till March 24, 2022.  
Please refer to page no 80-82, 87, 88,92 for NAV, TER, Riskometer & Statutory Details.