







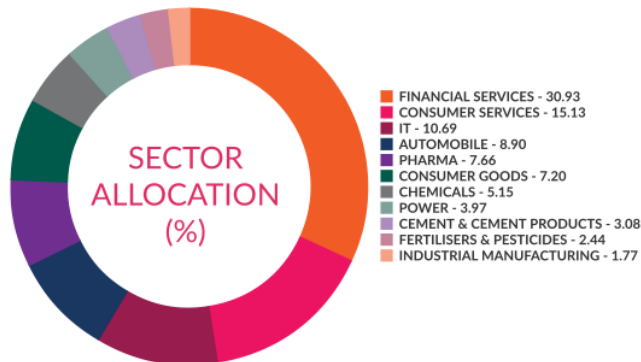
# AXIS LONG TERM EQUITY FUND


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

**FACTSHEET**  
July 2021

**INVESTMENT OBJECTIVE:** The investment objective of the Scheme is 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..

	<b>DATE OF ALLOTMENT</b> 29th December 2009		<b>MONTHLY AVERAGE</b> <b>31,007.50Cr.</b> AS ON 31 <sup>st</sup> July, 2021 <b>31,015.48Cr.</b>
	<b>BENCHMARK</b> <b>S&amp;P BSE 200 TRI</b>		<b>STATISTICAL MEASURES (3 YEARS)</b> <b>Standard Deviation - 21.23%</b> <b>Beta - 0.88</b> <b>Sharpe Ratio** - 0.59</b>
	<b>PORTFOLIO TURNOVER</b> (1 YEAR) <b>0.47 times</b>		<b>FUND MANAGER</b> <b>Mr. Jinesh Gopani</b> Work experience: 20 years. He has been managing this fund since 1st April 2011





PERFORMANCE

(as on 31st July, 2021)

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/-	
<b>Axis Long Term Equity Fund - Regular Plan - Growth Option</b>									
S&P BSE 200 TRI (Benchmark)	51.49%	15,132	14.40%	14,973	15.24%	20,341	17.95%	67,776	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	49.77%	14,960	13.60%	14,661	14.66%	19,836	11.98%	37,121	
	44.30%	14,416	12.90%	14,391	14.18%	19,419	11.42%	35,018	
<b>Axis Long Term Equity Fund - Direct Plan - Growth Option</b>									
S&P BSE 200 TRI (Benchmark)	52.81%	15,263	15.42%	15,377	16.36%	21,346	20.56%	49,763	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	49.77%	14,960	13.60%	14,661	14.66%	19,836	14.34%	31,587	
	44.30%	14,416	12.90%	14,391	14.18%	19,419	13.43%	29,480	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jinesh Gopani is managing the scheme since 1st April 2011 and he manages 9 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)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others		NAV per unit (Ex IDCW)	Individuals /HUF	Others		NAV per unit (Ex IDCW)
IDCW	Feb 26, 2021	2.25	2.25	25.54	23.29	2.95	2.95	47.30	44.35
	Jan 27, 2020	1.86	1.86	23.26	21.16	3.01	3.01	42.24	38.84
	Jan 31, 2019	2.04	2.04	21.38	19.08	1.33	1.33	35.87	34.37

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 units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

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

\*\*Risk-free rate assumed to be 3.4% (MIBOR as on 31-07-2021) - Source: www.fimda.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

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
<b>EQUITY</b>		<b>96.90%</b>
Bajaj Finance Limited	Finance	9.52%
Avenue Supermarts Limited	Retailing	7.83%
Tata Consultancy Services Limited	Software	7.66%
Info Edge (India) Limited	Retailing	6.87%
Divi's Laboratories Limited	Pharmaceuticals	5.59%
Nestle India Limited	Consumer Non Durables	4.89%
Pidlite Industries Limited	Chemicals	4.83%
Housing Development Finance Corporation Limited	Finance	4.71%
Kotak Mahindra Bank Limited	Banks	4.46%
HDFC Bank Limited	Banks	4.40%
Torrent Power Limited	Power	3.97%
Bajaj Finserv Limited	Insurance	3.72%
Maruti Suzuki India Limited	Auto	3.61%
Motherson Sumi Systems Limited	Auto Ancillaries	3.61%
Shree Cement Limited	Cement & Cement Products	3.08%
PI Industries Limited	Pesticides	2.44%
Sundaram Finance Limited	Finance	2.11%
Gland Pharma Limited	Pharmaceuticals	1.99%
Astral Limited	Industrial Products	1.77%
Cholamandalam Investment and Finance Company Limited	Finance	1.60%
Wipro Limited	Software	1.59%
TTK Prestige Limited	Consumer Durables	1.45%
Coforge Limited	Software	1.44%
Endurance Technologies Limited	Auto Ancillaries	1.30%
Symphony Limited	Consumer Durables	0.86%
Other Domestic Equity (Less than 0.50% of the corpus)		1.61%
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>3.10%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

Please refer to page no 80-82, 87, 88,91 for NAV, TER, Riskometer & Statutory Details.