

AXIS SMALL CAP FUND

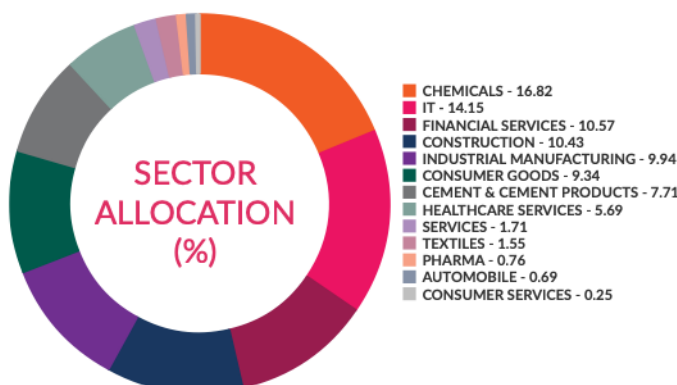
(An open ended equity scheme predominantly investing in small cap stocks)

FACTSHEET

June 2021

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies.


 DATE OF ALLOTMENT 29th November 2013	 MONTHLY AVERAGE 5,700.76Cr. AS ON 30th June, 2021 6,008.74Cr.
 BENCHMARK Nifty Smallcap 100 TRI	 STATISTICAL MEASURES (3 YEARS) Standard Deviation - 24.19% Beta - 0.66 Sharpe Ratio** - 0.95
 PORTFOLIO TURNOVER (1 YEAR) 0.25 times	FUND MANAGER <div> <div>  Mr. Anupam Tiwari Work experience: 14 years. He has been managing this fund since 6th October 2016 </div> <div>  Mr. Hitesh Das (for Foreign Securities) Work experience: 11 years. He has been managing this fund since 18th December 2020 </div> </div>



--Restrict investment in the scheme to a maximum limit of 1 crore per investor (across all folios) per day / per instalment for lumpsum as well as for special product like SIP/STP etc.

PERFORMANCE (as on 30th June, 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/-	CAGR(%)	Current Value of Investment of ₹10,000/-
Axis Small Cap Fund - Regular Plan - Growth Option	86.96%	18,696	25.61%	19,844	19.95%	24,845	24.28%	52,050
Nifty Smallcap 100 TRI (Benchmark)	112.73%	21,273	11.89%	14,017	11.94%	17,584	17.05%	33,027
Nifty 50 TRI (Additional Benchmark)	54.58%	15,458	15.00%	15,220	15.08%	20,191	14.50%	27,946
Axis Small Cap Fund - Direct Plan - Growth Option	90.13%	19,013	27.43%	20,721	21.52%	26,514	25.83%	57,190
Nifty Smallcap 100 TRI (Benchmark)	112.73%	21,273	11.89%	14,017	11.94%	17,584	17.05%	33,027
Nifty 50 TRI (Additional Benchmark)	54.58%	15,458	15.00%	15,220	15.08%	20,191	14.50%	27,946

Past performance may or may not be sustained in future. Different plans have different expense structure. Anupam Tiwari is managing the scheme since 6th October 2016 and he manages 5 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 18th December 2020 and he manages 14 schemes of Axis Mutual Fund. Please refer to annexure on Page 82 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)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 26, 2021	2.45	2.45	28.95	26.50	2.70	2.70	32.12	29.42
	Mar 12, 2020	1.99	1.99	22.60	20.35	2.17	2.17	24.62	22.17
	Nov 20, 2019	1.99	1.99	25.93	23.68	1.99	1.99	27.91	25.66

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:	If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL. For remaining investments: 1%. If redeemed / switched-out after 12 months from the date of allotment: NIL.

**Risk free rate assumed to be 3.36% (MIBOR as on 30-06-2021). 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 30th June 2021. Source: ACEMF

PORTFOLIO		
Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		89.58%
Galaxy Surfactants Limited	Chemicals	5.92%
Tata Elxsi Limited	Software	5.62%
JK Lakshmi Cement Limited	Cement & Cement Products	4.11%
CCL Products (India) Limited	Consumer Non Durables	3.91%
Narayana Hrudayalaya Limited	Healthcare Services	3.88%
Fine Organic Industries Limited	Chemicals	3.42%
Brigade Enterprises Limited	Construction	3.27%
Coforge Limited	Software	2.98%
PNC Infratech Limited	Construction	2.89%
Ahluwalia Contracts (India) Limited	Construction	2.73%
Can Fin Homes Limited	Finance	2.35%
JK Cement Limited	Cement & Cement Products	2.21%
Grindwell Norton Limited	Industrial Products	2.19%
Orient Refractories Limited	Industrial Products	2.12%
Orient Electric Limited	Consumer Durables	2.05%
Aarti Industries Limited	Chemicals	2.04%
City Union Bank Limited	Banks	1.99%
Blue Star Limited	Consumer Durables	1.84%
Birlasoft Limited	Software	1.81%
Persistent Systems Limited	Software	1.75%
Mas Financial Services Limited	Finance	1.73%
TCNS Clothing Co. Limited	Textile Products	1.55%
KNR Constructions Limited	Construction	1.54%
Neogen Chemicals Limited	Chemicals	1.45%
Mahindra CIE Automotive Limited	Industrial Products	1.44%
MTAR Technologies Limited ^^	Aerospace & Defense	1.41%
HeidelbergCement India Limited	Cement & Cement Products	1.39%
Sudarshan Chemical Industries Limited	Chemicals	1.30%
Vesuvius India Limited	Industrial Products	1.27%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.19%
KPIT Technologies Limited	Software	1.12%
SRF Limited	Chemicals	1.09%
JM Financial Limited	Finance	1.08%
VST Industries Limited	Consumer Non Durables	1.05%
Navin Fluorine International Limited	Chemicals	1.04%
Suryoday Small Finance Bank Limited	Banks	1.03%
Container Corporation of India Limited	Transportation	0.88%
MindTree Limited	Software	0.87%
Cholamandalam Financial Holdings Limited	Finance	0.78%
Supreme Industries Limited	Industrial Products	0.77%
IPCA Laboratories Limited	Pharmaceuticals	0.76%
Multi Commodity Exchange of India Limited	Capital Markets	0.75%
Computer Age Management Services Limited	Capital Markets	0.66%
Metropolis Healthcare Limited	Healthcare Services	0.62%
Vinati Organics Limited	Chemicals	0.56%
EPL Limited	Industrial Products	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		2.64%
DEBT, CASH & OTHER CURRENT ASSETS		10.42%
GRAND TOTAL		100.00%

^^ Quantity 444444 shares of MTAR Technologies Limited are under locked till March 12, 2022. Please refer to page no 78-80, 86, 87, 90 for NAV, TER, Riskometer & Statutory Details.