

# AXIS MIDCAP FUND

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

FACTSHEET  
JUNE 2019

**INVESTMENT OBJECTIVE:** To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.



**DATE OF ALLOTMENT**  
18th February  
2011

AUM

**MONTHLY AVERAGE**  
2,609.93 Cr.  
AS ON 28th JUNE'19  
2,655.82 Cr.



**BENCHMARK**  
S&P BSE Midcap  
TRI



**STATISTICAL MEASURES**  
(3 YEARS)

Standard Deviation - 13.45%  
Beta - 0.72  
Sharpe Ratio\*\* - 0.56

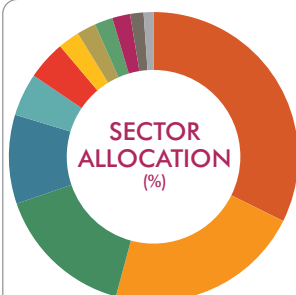


**PORTFOLIO**  
**TURNOVER (1 YEAR)**  
0.55 times\*  
0.37 times^



**FUND MANAGER**  
**Mr. Shreyash**  
**Devalkar**

Work experience: 18 years.  
He has been managing this fund since  
23rd November 2016



Financial Services	27.83	Construction	2.08
Industrial Manufacturing	18.84	Cement & Cement Products	1.84
Consumer Goods	13.39	Energy	1.74
IT	8.56	Fertilisers & Pesticides	1.72
Pharma	4.12	Services	1.29
Automobile	3.75	Chemicals	0.95



## PORTFOLIO

Instrument Type/Issuer Name	Industry	% OF NAV
<b>EQUITY</b>		<b>85.64%</b>
Info Edge (India) Limited	Software	5.80%
City Union Bank Limited	Banks	5.47%
Gruh Finance Limited	Finance	5.32%
Avenue Supermarts Limited	Retailing	4.65%
Bajaj Finance Limited	Finance	4.41%
Bata India Limited	Consumer Durables	3.51%
HDFC Bank Limited	Banks	3.44%
Astral Poly Technik Limited	Industrial Products	3.44%
Cholamandalam Investment and Finance Company Limited	Finance	2.99%
Mphasis Limited	Software	2.76%
RBL Bank Limited	Banks	2.71%
Endurance Technologies Limited	Auto Ancillaries	2.61%
Divi's Laboratories Limited	Pharmaceuticals	2.50%
Aditya Birla Fashion and Retail Limited	Retailing	2.28%
Trent Limited	Retailing	2.16%
Sundaram Finance Limited	Finance	2.15%
Mahindra & Mahindra Financial Services Limited	Finance	2.12%
Volta Limited	Consumer Durables	2.08%
Supreme Industries Limited	Industrial Products	2.02%
Sanofi India Limited	Pharmaceuticals	1.87%
ACC Limited	Cement	1.84%
Indraprastha Gas Limited	Gas	1.74%
PI Industries Limited	Pesticides	1.72%
Berger Paints (I) Limited	Consumer Non Durables	1.67%
Torrent Pharmaceuticals Limited	Pharmaceuticals	1.62%
V-Guard Industries Limited	Consumer Durables	1.56%
TTK Prestige Limited	Consumer Durables	1.45%
Cummins India Limited	Industrial Products	1.43%
The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1.29%
Kansai Nerolac Paints Limited	Consumer Non Durables	1.18%
SKF India Limited	Industrial Products	1.06%
AU Small Finance Bank Limited	Banks	1.05%
Schaeffler India Limited	Industrial Products	0.99%
Aarti Industries Limited	Chemicals	0.95%
WABCO India Limited	Auto Ancillaries	0.93%
Max Financial Services Limited	Finance	0.88%
<b>OTHER EQUITY (LESS THAN 0.50% OF THE CORPUS)</b>		<b>0.47%</b>
<b>DEBT, CASH &amp; OTHER CURRENT ASSETS</b>		<b>13.89%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>



## 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 Midcap Fund - Growth	8.15%	10,815	13.51%	14,614	12.46%	17,980	16.85%	36,770	18-Feb-11
S&P BSE Midcap TRI (Benchmark)	-3.14%	9,686	9.27%	13,039	10.84%	16,723	11.48%	24,812	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	10.53%	16,490	11.03%	23,977	
Axis Midcap Fund - Direct Plan - Growth	9.45%	10,945	14.81%	15,122	13.80%	19,082	17.83%	29,007	01-Jan-13
S&P BSE Midcap TRI (Benchmark)	-3.14%	9,686	9.27%	13,039	10.84%	16,723	13.16%	22,314	
Nifty 50 TRI (Additional Benchmark)	11.39%	11,139	13.93%	14,777	10.53%	16,490	12.50%	21,480	

Past performance may or may not be sustained in future. Calculations are based on Growth Option NAV. Since inception returns is calculated on ₹ 10 invested at inception. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above. Shreyash Devalkar is managing the scheme since 23rd November 2016 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

Options	Record Date	Regular Plan			Direct Plan		
		Dividend (₹ Per unit)		NAV per unit (Cum Dividend)	Dividend (₹ Per unit)		NAV per unit (Cum Dividend)
		Individuals/HUF	Others		Individuals/HUF	Others	
	Feb 14, 2019	2.12	2.12	24.10	2.12	2.12	29.05
	Oct 16, 2017	2.25	2.25	24.83	2.25	2.25	29.02
Dividend	Sep 15, 2016	2.00	2.00	22.64	2.00	2.00	25.83
	Sep 10, 2015	1.75	1.75	23.29	1.75	-	26.04

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

Past 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 : 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 5.97% (MIBOR as on 28-06-19) - Source: www.fimmdia.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: ACFE. \*Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/Reverse Repo/Net current assets/Repo/FD/Margin FD/WF/SB are not considered.

\*\*Based on equity and equity derivatives transactions only. TREPS/REPO/FD/Margin FD/WF/SB/fixed income securities are not considered