

Axis Long Term Equity Fund - Growth

Scheme Obj : Equity: Tax Planning

Launch Date : Dec 29, 2009

Benchmark : S&P BSE 200

Scheme Type : Open-ended

Fund Manager : Jinesh Gopani

Objective

The scheme aims to generate regular long term capital growth from a diversified portfolio of equity and equity related securities. The Scheme Will invest in companies with strong growth & a sustainable business model.

Composition (%)

Equity	: 95.37	Corpus (Cr.)	: 13544.00
Debt	: 4.22	52 Week High	: 38.7529 (07/08/2017)
Other	: 0.42	52 Week Low	: 29.4062 (26/12/2016)

Scheme Profile

Corpus (Cr.) : 13544.00

52 Week High : 38.7529 (07/08/2017)

52 Week Low : 29.4062 (26/12/2016)

Portfolio Stat.

Alpha : 8.72

Beta : 0.81

Volatility Measures

Mean : 16.34

Std. Deviation : 12.33

Sharpe Ratio : 0.95

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for >1 Yr

1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y
1.23	4.30	16.33	15.68	8.25	16.45	23.24	

Load

Entry Load : N.A.

Exit Load : N.A.

Ex. Ratio : 1.97

Current Nav : 38.0456 (16-8-2017)

Top Holdings as on 30/06/2017

Holding	Instrument	Net Asset (%)
Kotak Mahindra Bank	Equity	8.37
HDFC Bank	Equity	8.22
HDFC	Equity	6.99
Maruti Suzuki India	Equity	5.97
Larsen & Toubro	Equity	5.38
Bajaj Finance	Equity	5.33
Motherson Sumi Systems	Equity	5.20
Pidilite Industries	Equity	5.20
Bosch	Equity	3.90
TTK Prestige	Equity	3.23
Cummins India	Equity	2.94
Gruh Finance	Equity	2.74
Sundaram Finance	Equity	2.69
PI Industries	Equity	2.58
Cadila Healthcare	Equity	2.43
Symphony	Equity	2.31
Avenue Supermarts	Equity	2.07
Nestle India	Equity	2.02
Eicher Motors	Equity	1.99
Torrent Power	Equity	1.97
Wabco India	Equity	1.80
Multi Commodity Exchange India	Equity	1.42
Info Edge (India)	Equity	1.34
Astral Poly Technik	Equity	1.13
Quess Corp	Equity	1.11

Sectoral Allocation (%)

