

IT'S BIGGER THAN YOU THINK.

AXIS SMALL CAP FUND

An open-ended equity scheme predominantly investing in small cap stocks

EVERY BIG STARTS SMALL

The RESPONSIBLE Mutual Fund

AXIS MUTUAL FUND

February 2019

About the Fund

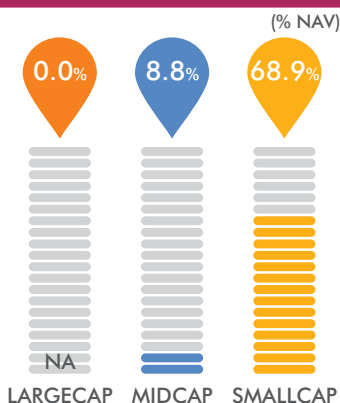
Axis Smallcap fund aims to invest primarily in high conviction small cap stocks.

The bottom up approach to investing seeks to identify long term businesses keeping in mind risk and reward by containing mistakes and navigating volatile stock movements.

Key to successful investing in smallcaps is patience and ability to withstand short term volatility.

Furthermore, smallcaps are a broader universe as compared to large & midcaps and hence the need for active management keeping in mind the opportunities in this space come with higher degree of risk as compared to their larger counterparts.

Current market cap split

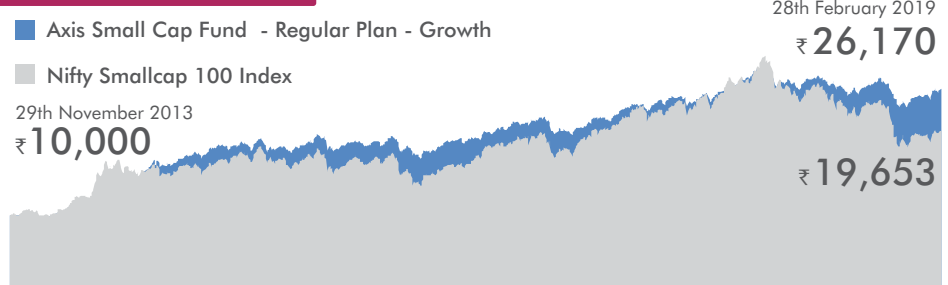


Risk Parameters

Standard Deviation	11.0%
Beta	0.47
Tracking Error	12.0%
Information Ratio	0.16

Based on 3 years data

Performance (NAV Movement)



	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	-7.26%	9,274	14.07%	14,844	20.80%	25,733	20.10%	26,170
Nifty Smallcap 100 (Benchmark)	-28.29%	7,171	11.83%	13,985	13.73%	19,032	13.73%	19,653
Nifty 50 (Additional Benchmark)	4.32%	10,432	17.20%	16,099	12.86%	18,317	12.59%	18,642

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. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above. Anupum Tiwari is managing the scheme since 06 October 2016 and he manages 7 schemes of Axis Mutual Fund. Returns greater than 1 year period are compounded annualised (CAGR).

Top 10 stocks

TCNS Clothing Co. Limited	8.2%
Mas Financial Services Limited	5.6%
Gulf Oil Lubricants India Limited	5.0%
Vinati Organics Limited	4.8%
HeidelbergCement India Limited	4.3%
Fine Organic Industries Limited	4.1%
Schaeffler India Limited	4.0%
V-Guard Industries Limited	3.6%
Blue Star Limited	3.2%
City Union Bank Limited	3.2%

Top 5 Sectors



Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Investing facts



Minimum Application

Lumpsum
₹ 5000
& multiples of ₹ 1

SIP
₹ 1000
& multiples of ₹ 100

SIP - Systematic Investment Plan



Fund Manager



Anupam Tiwari

Over 14 years of experience in financial markets.
He has been managing this fund since 6th October 2016.



Entry Load

N.A.



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

MID



Options

Growth & Dividend



Inception Date

29th November 2013

Returns of schemes managed by Anupam Tiwari

(Total schemes managed 7 schemes) (as on 28th February 2019)

	Date of Inception	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 Equity Saver Fund - Regular Plan - Growth	14-Aug-15	5.35%	10,535	9.29%	13,053	NA	NA	6.26%	12,400
NIFTY 50 Equity Savings Index (Benchmark)		5.64%	10,564	10.32%	13,425	NA	NA	7.28%	12,827
Nifty 50 (Additional Benchmark)		4.32%	10,432	17.20%	16,099	NA	NA	8.24%	13,242
Axis Equity Saver Fund - Direct Plan - Growth	14-Aug-15	6.60%	10,660	10.59%	13,525	NA	NA	7.52%	12,930
NIFTY 50 Equity Savings Index (Benchmark)		5.64%	10,564	10.32%	13,425	NA	NA	7.28%	12,827
Nifty 50 (Additional Benchmark)		4.32%	10,432	17.20%	16,099	NA	NA	8.24%	13,242
Axis Small Cap Fund - Regular Plan - Growth	29-Nov-13	-7.26%	9,274	14.07%	14,844	20.80%	25,733	20.10%	26,170
Nifty Smallcap 100 (Benchmark)		-28.29%	7,171	11.83%	13,985	13.73%	19,032	13.73%	19,653
Nifty 50 (Additional Benchmark)		4.32%	10,432	17.20%	16,099	12.86%	18,317	12.59%	18,642
Axis Small Cap Fund - Direct Plan - Growth	29-Nov-13	-6.22%	9,378	15.34%	15,343	22.14%	27,196	21.44%	27,740
Nifty Smallcap 100 (Benchmark)		-28.29%	7,171	11.83%	13,985	13.73%	19,032	13.73%	19,653
Nifty 50 (Additional Benchmark)		4.32%	10,432	17.20%	16,099	12.86%	18,317	12.59%	18,642
Axis Dynamic Equity Fund - Regular Plan - Growth	01-Aug-17	2.99%	10,299	NA	NA	NA	NA	4.32%	10,690
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		5.90%	10,590	NA	NA	NA	NA	4.92%	10,788
Nifty 50 (Additional Benchmark)		4.32%	10,432	NA	NA	NA	NA	5.45%	10,874
Axis Dynamic Equity Fund - Direct Plan - Growth	01-Aug-17	4.67%	10,467	NA	NA	NA	NA	6.10%	10,980
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		5.90%	10,590	NA	NA	NA	NA	4.92%	10,788
Nifty 50 (Additional Benchmark)		4.32%	10,432	NA	NA	NA	NA	5.45%	10,874
Axis Emerging Opportunities Fund - Series 1 (1400 Days) - Regular Plan - Growth	29-Dec-16	-4.43%	9,557	NA	NA	NA	NA	7.34%	11,660
S&P BSE MidCap (Benchmark)		-12.75%	8,725	NA	NA	NA	NA	10.02%	12,300
Nifty 50 (Additional Benchmark)		4.32%	10,432	NA	NA	NA	NA	15.66%	13,705
Axis Emerging Opportunities Fund - Series 1 (1400 Days) - Direct Plan - Growth	29-Dec-16	-2.98%	9,702	NA	NA	NA	NA	9.03%	12,060
S&P BSE MidCap (Benchmark)		-12.75%	8,725	NA	NA	NA	NA	10.02%	12,300
Nifty 50 (Additional Benchmark)		4.32%	10,432	NA	NA	NA	NA	15.66%	13,705
Axis Emerging Opportunities Fund - Series 2 (1400 Days) - Regular Plan - Growth	27-Feb-17	-3.67%	9,633	NA	NA	NA	NA	6.25%	11,290
S&P BSE MidCap (Benchmark)		-12.75%	8,725	NA	NA	NA	NA	3.95%	10,806
Nifty 50 (Additional Benchmark)		4.32%	10,432	NA	NA	NA	NA	11.66%	12,473
Axis Emerging Opportunities Fund - Series 2 (1400 Days) - Direct Plan - Growth	27-Feb-17	-2.10%	9,790	NA	NA	NA	NA	7.92%	11,650
S&P BSE MidCap (Benchmark)		-12.75%	8,725	NA	NA	NA	NA	3.95%	10,806
Nifty 50 (Additional Benchmark)		4.32%	10,432	NA	NA	NA	NA	11.66%	12,473

@@The performance data for 5 years period has not been provided for scheme/plan not in existence for 5 years. @The performance data for 3 years period has not been provided for scheme/plan not in existence for 3 years.

Data as on February 28, 2019.

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

The above data excludes performance of all the schemes which have not completed a year.

Anupam Tiwari is managing Axis Equity saver Fund, Axis Small Cap Fund scheme since 6th October 2016, Axis Emerging Opportunities Fund Series 1 & Series 2, Axis Capital Builder Fund - Series 1 & 4 and Axis Dynamic Equity Fund since inception.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

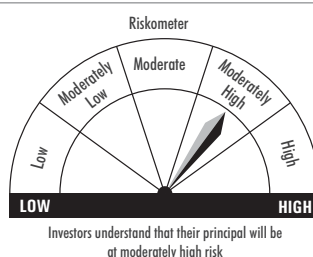
Axis Small Cap Fund

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

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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