

AXIS MULTICAP FUND

An open-ended equity scheme investing across large cap, mid cap, small cap stocks

About the Fund

The fund aims to generate capital appreciation by investing in a diversified portfolio of equity & equity related instruments within a predefined construct of large caps, midcaps and small caps. To ensure diversification of investment across market caps, the scheme will invest a minimum of 25% each in Large, Mid and Small Cap stocks, with the balance 25% flexibility to the fund manager.



Large Caps

Target leaders in larger markets. This provides stability to the portfolio



Mid-Caps

Capture opportunities moving from unorganized to organized segment of the market



Small Caps

Target companies which have the potential to become leaders

Investment Philosophy

What Do We Look for?

- Aims for stable returns
- Managed risk
- Opportunity to capture budding companies
- Balanced allocation in multiple segments
- Capture the best ideas regardless of size
- Capture the lifecycle of a company

Fund Manager's view

- › Earnings on the overall portfolio has been strong. We find the current fundamentals of India a mixed bag. Growth outlook looks good but other parameters of inflation, fiscal deficit and trade/CA look mediocre or worrisome.
- › Markets fell for many wrong reasons but the resulting valuations are an opportunist's paradise. We believe that H2 is likely to be better for the equity markets than the months gone by
- › Our portfolios represent our conviction of the ongoing domestic demand 'revival' story. While we remain cautious of external headwinds, strong discretionary demand evident from high frequency indicators and stable government policies give us confidence that our portfolios are likely to weather the ongoing challenges.












Top 10 stocks

ICICI Bank Limited	8.0%
HDFC Bank Limited	6.2%
Infosys Limited	3.7%
Trent Limited	3.4%
Persistent Systems Limited	3.2%
Cholamandalam Investment and Finance Company Ltd	3.0%
The Phoenix Mills Limited	2.9%
Bajaj Finance Limited	2.8%
Krishna Institute Of Medical Sciences Limited	2.8%
Galaxy Surfactants Limited	2.7%

Top 10 Sectors

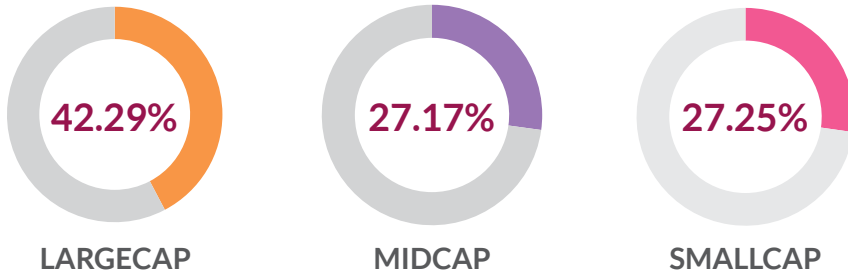
Financial Services	29.3%
Information Technology	15.5%
Automobile and Auto Components	10.5%
Healthcare	9.3%
Consumer Durables	8.8%
Consumer Services	5.4%
Chemicals	4.9%
Realty	4.9%
Construction Materials	4.6%
Fast Moving Consumer Goods	1.2%

Investing Facts

 <p>Category Multi Cap Fund</p>	 <p>Inception Date 17th December 2021</p>	 <p>Benchmark NIFTY 500 Multicap 50:25:25 Index</p>	 <p>Minimum Application SIP - Systematic Investment Plan Lumpsum ₹ 500 & multiples of ₹ 1 SIP ₹ 100 & multiples of ₹ 1 w.e.f. August 26, 2019</p>	 <p>Fund Manager</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  <p>Anupam Tiwari 15 years of experience in financial market. He has been managing this fund since 17th December 2021.</p> </div> <div style="width: 45%;">  <p>Sachin Jain 10 years of experience in financial market. He has been managing this fund since 17th December 2021.</p> </div> </div>
 <p>Options Growth & IDCW® (Payout & Re-investment facility) *IDCW means Income Distribution cum Capital Withdrawal.</p>	 <p>AUM ₹ 5,519.02 cr.</p>	 <p>Entry Load NA</p>	 <p>Exit Load If redeemed / switched-out within 12 months, For 10% of investment: Nil For remaining investment: 1%. If redeemed / switched out after 12 months from the date of allotment: Nil</p>	

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

Current market cap split (% NAV)



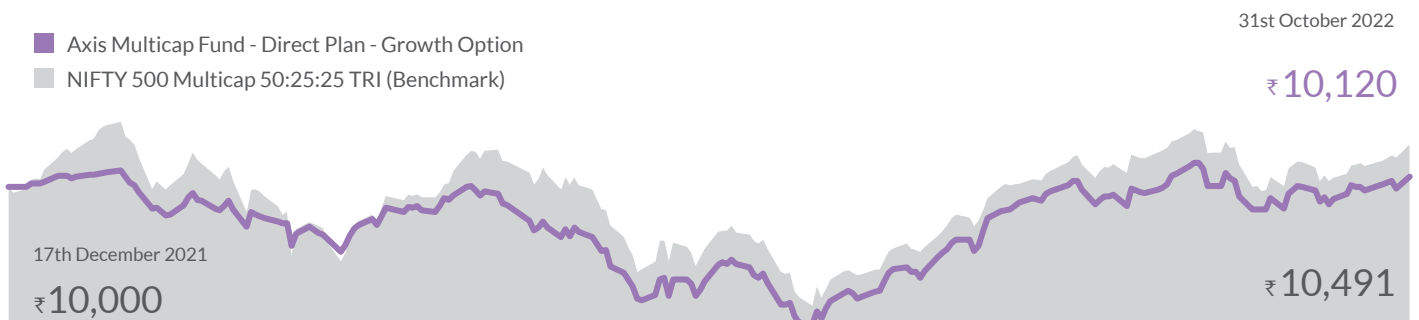
New Entries (Changes over the month-October 2022)

No Entry

Exits

Avenue Supermarts Limited

Performance (NAV Movement)



	6 month		Since Inception	
	Simple Annualized (%)	Point-to-Point returns on Standard Investment of ₹10,000	Simple Annualized (%)	Point-to-Point returns on Standard Investment of ₹10,000
Axis Multicap Fund - Direct Plan - Growth Option	13.10%	10635	1.38%	10120
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	8.46%	10414	5.63%	10491
Nifty 50 TRI (Additional Benchmark)	12.63%	10613	8.53%	10743

Past performance may or may not be sustained in future. Since inception (17th December 2021). Different plans have different expense structure. Anupam Tiwari is managing the scheme since Inception and he manages 5 schemes of Axis Mutual Fund. Sachin Jain is managing the scheme since Inception and he manages 6 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/Annexure_With%20Direct%20Plan.pdf to view the performance of other schemes currently managed by the fund manager.
Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

Data as on 31st October 2022.

Anupam Tiwari is managing Axis Equity Saver Fund and Axis Small Cap Fund since 6th October,2016, Axis Balanced Advantage Fund since inception, Axis Capital Builder Fund - Series 4 & Axis Multicap Fund since inception.

Sachin Jain is managing Axis Regular Saver Fund and Axis Ultra Short-Term Fund since 4th September,2020, Axis Overnight Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th November 2021 and Axis Multicap Fund since inception.

Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Disclaimer: Sector(s) / Stock(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

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 schemes.

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Axis Multicap Fund

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

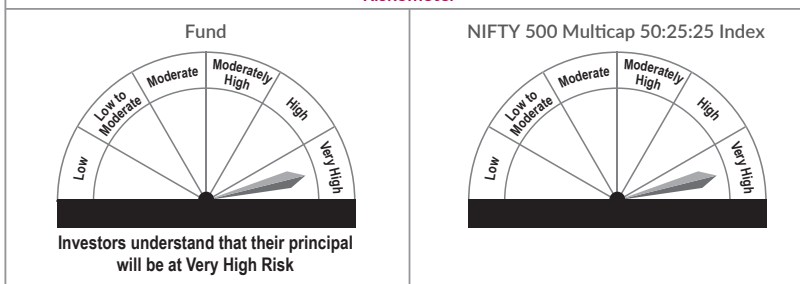
Benchmark : NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



Distributed by

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