

AXIS BLUECHIP FUND

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

FACTSHEET

February 2025

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
5th January 2010

MONTHLY AVERAGE
31,898.77Cr.
AS ON 28th February, 2025
30,517.08Cr.

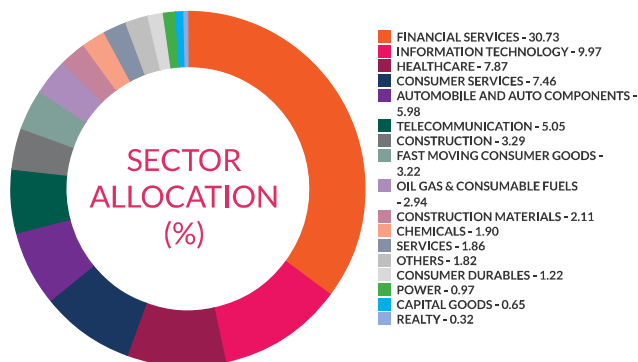
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.5%
Beta - 0.94
Sharpe Ratio - 0.05**

PORTFOLIO TURNOVER
(1 YEAR)
0.60 times

Computed for the 3-yr period ended Feb 28, 2025. Based on month-end NAV.

FUND MANAGER

Mr. Shreyash Devalkar Work experience: 20 years. He has been managing this fund since 23rd November 2016	Mr. Jayesh Sundar Work experience: 21 years. He has been managing this fund since 4th November 2024	Ms. Krishnaa N (for Foreign Securities) Work experience: 4 years. She has been managing this fund since 1st March 2024
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PERFORMANCE (as on 28th February, 2025)

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 Bluechip Fund - Regular Plan - Growth Option	2.53%	10,253	7.10%	12,289	11.21%	17,017	11.75%	53,910	05-Jan-10
BSE 100 TRI (Benchmark)	1.49%	10,149	11.97%	14,041	16.81%	21,766	11.48%	51,951	
Nifty 50 TRI (Additional Benchmark)	1.89%	10,189	10.92%	13,652	15.94%	20,966	11.25%	50,323	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 7 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 23 schemes of Axis Mutual Fund. Please refer to announe on Page 126 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			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others		
	Jan 17, 2025	0.96	0.96	18.85	18.77
IDCW	Feb 08, 2024	1.60	1.60	18.76	18.70
	Mar 13, 2023	1.60	1.60	16.41	16.49

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 6.4% (MIBOR as on 28-02-2025) - Source: www.fimmda.org

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		87.38%
HDFC Bank Limited	Banks	9.94%
ICICI Bank Limited	Banks	8.35%
Infosys Limited	IT - Software	6.20%
Bharti Airtel Limited	Telecom - Services	5.05%
Bajaj Finance Limited	Finance	4.87%
Larsen & Toubro Limited	Construction	3.29%
Tata Consultancy Services Limited	IT - Software	3.22%
Reliance Industries Limited	Petroleum Products	2.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.93%
Mahindra & Mahindra Limited	Automobiles	2.81%
State Bank of India	Banks	2.42%
Kotak Mahindra Bank Limited	Banks	2.28%
Zomato Limited	Retailing	2.17%
UltraTech Cement Limited	Cement & Cement Products	2.11%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.90%
InterGlobe Aviation Limited	Transport Services	1.86%
NIFTY	Index	1.82%
Cipla Limited	Pharmaceuticals & Biotechnology	1.73%
Info Edge (India) Limited	Retailing	1.73%
The Indian Hotels Company Limited	Leisure Services	1.47%
Cholamandalam Investment and Finance Company Ltd	Finance	1.22%
Titan Company Limited	Consumer Durables	1.22%
Avenue Supermarts Limited	Retailing	1.12%
TVS Motor Company Limited	Automobiles	1.00%
NTPC Limited	Power	0.97%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.92%
Trent Limited	Retailing	0.83%
ITC Limited	Diversified FMCG	0.82%
Bajaj Auto Limited	Automobiles	0.75%
Maruti Suzuki India Limited	Automobiles	0.72%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.68%
HDFC Life Insurance Company Limited	Insurance	0.61%
Max Healthcare Institute Limited	Healthcare Services	0.58%
Varun Beverages Limited	Beverages	0.53%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		5.82%
EXCHANGE TRADED FUND		0.77%
Axis NIFTY 50 ETF		0.77%
DEBT, CASH & OTHER CURRENT ASSETS		11.85%
GRAND TOTAL		100.00%

Please refer to page no 119-122, 123, 131,145 for NAV, TER, Riskometer & Statutory Details.