




Axis Triple Advantage Fund

(An open ended scheme investing in equity, debt and gold)



Single asset investing v/s multi asset investing

		Single Asset Investing	Multi Asset Investing
Cyclicalities		Each asset performs under different market conditions	<u>All weather long-term investing</u> method
Typical Volatility		Higher volatility	<u>Less volatile</u> due to diversification
Downside		Possibility of a higher downside as specific asset call is taken	<u>Lower downside risk</u> due to diversification

No one asset class perform at all times

Calendar Year	Stocks	Bonds	Gold	Triple Asset
2002	5%	23%	24%	12%
2003	77%	12%	16%	53%
2004	13%	-1%	0%	9%
2005	39%	6%	21%	30%
2006	42%	6%	22%	32%
2007	57%	7%	17%	40%
2008	-51%	27%	27%	-29%
2009	78%	-6%	23%	50%
2010	19%	6%	23%	18%
2011	-24%	6%	33%	-11%

Calendar Year	Stocks	Bonds	Gold	Triple Asset
2012	29%	12%	9%	23%
2013	8%	2%	-18%	3%
2014	33%	18%	2%	25%
2015	-3%	8%	-7%	-1%
2016	4%	15%	12%	8%
2017	30%	4%	5%	21%
2018	5%	8%	8%	6%
2019	13%	10%	21%	14%
2020	16%	12%	27%	20%
2021	26%	3%	-2%	17%

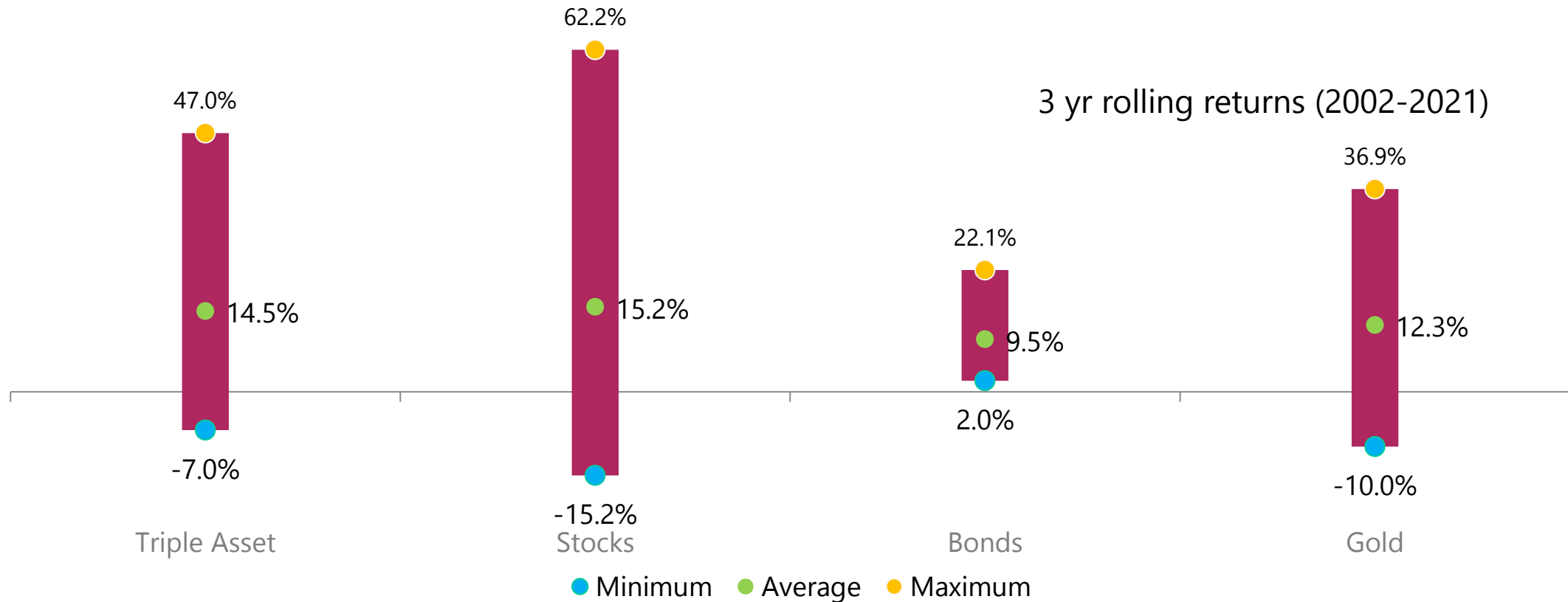
Data as on 31st December 2021. Source : MFI Explorer, ACEMF. Note: Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets. This is historical data for the period 1st Jan 2001 to 31st Dec 2021 and is rebased to 100. **Past performance may or may not be sustained in the future.** Stocks are represented by Nifty 50 TRI Index and Bonds by the I-Sec Sovereign Bond Index, Gold by INR Price of Gold; Triple Asset: 65% stocks + 20% bonds + 15% gold.

 Lower correlation among asset classes makes them act well as a counter to each other

	Equity	Debt	Gold
Equity	100%	8%	-3%
Debt	8%	100%	-3%
Gold	-3%	-3%	100%

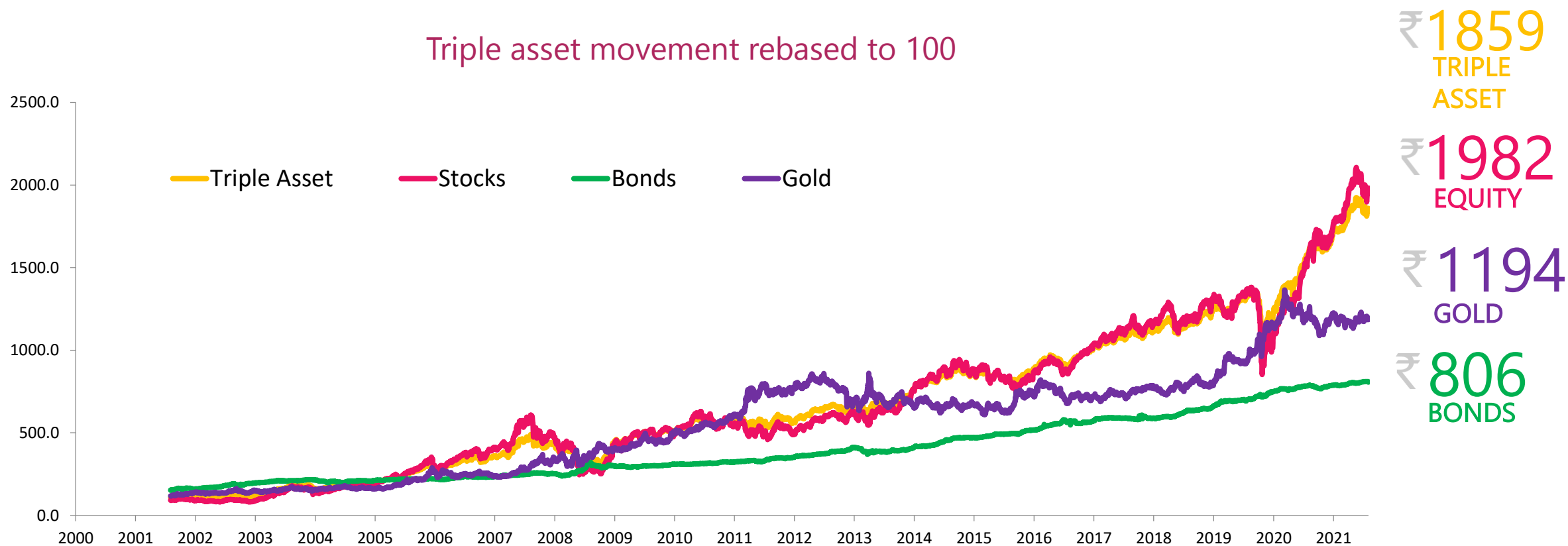
Data for last 20 years ending 31st December 2021. Source : MFI Explorer, ACEMF. Note: Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets. This is historical data for the period 1st Jan 2002 to 31st December 2021 and is rebased to 100. **Past performance may or may not be sustained in the future.** Stocks are represented by Nifty 50 TRI Index and Bonds by the I-Sec Sovereign Bond Index, Gold by INR Price of Gold.

Range of returns as important as average returns



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Long term benefit of the strategy



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The strategy aims for wealth creation with significantly lower risk

20 year data (as on 31 st December 2021)	Stocks	Bonds	Gold	Triple
Return (CAGR)	16.6%	8.7%	12.3%	15.3%
Std Dev	20.8%	4.3%	15.8%	13.3%
Max Drawdown	-59.5%	-11.1%	-29.1%	-40.7%

Triple asset could outperform equity with volatility significantly lower than equity

Source : MFI Explorer, ACEMF. Note: Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets. Max drawdown measures the largest single drop from peak to bottom of the index (before a new peak is achieved). This is historical data for the period 1st January 2001 to 31st December 2021 and is rebased to 100. **Past performance may or may not be sustained in the future.** Stocks are represented by Nifty 50 TRI Index and Bonds by the I-Sec Sovereign Bond Index, Gold by INR Price of Gold; Triple Asset: 65% stocks + 20% bonds + 15% gold.

Axis Triple Advantage Fund

Axis Triple Advantage Fund: Positioning

Bonds

Regular income, lower risk compared to equity
10-30% of the portfolio



Equity

Long term growth
65-80% of the portfolio

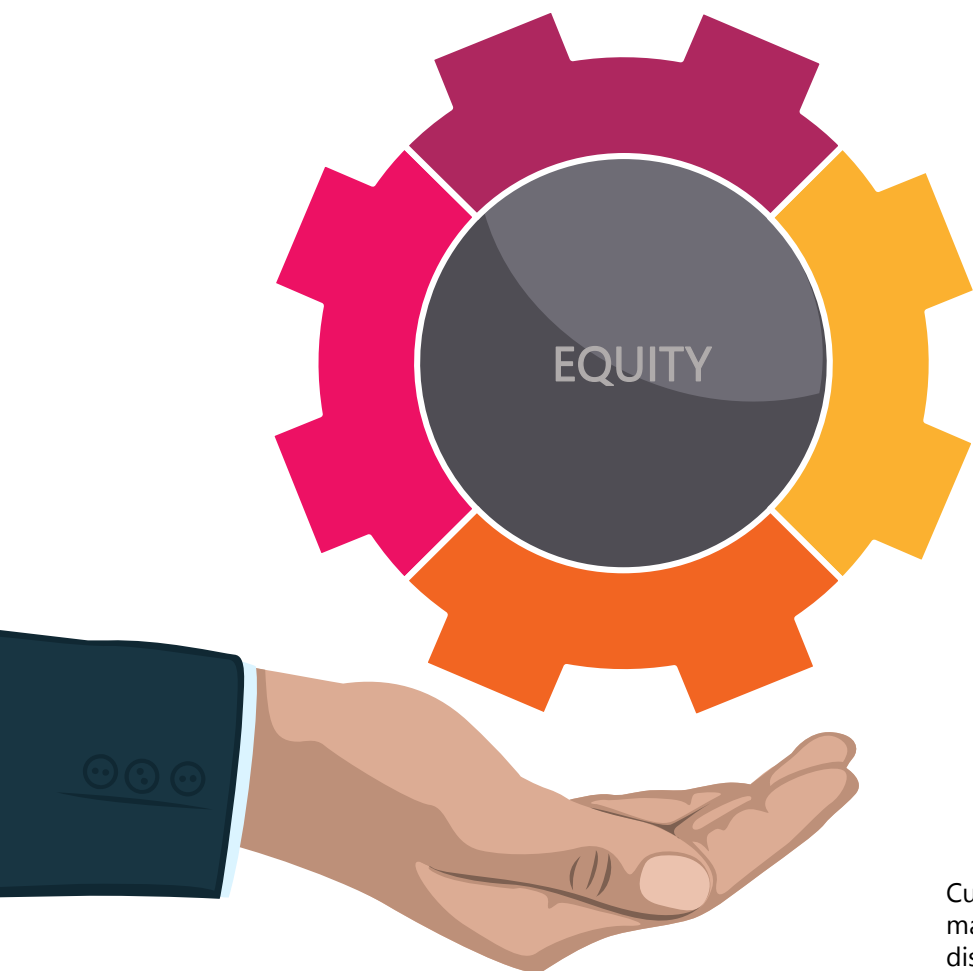
Gold

Support against macro/ event risk
10-30% of the portfolio

Seeks to help investors take advantage of the benefits of diversification by investing in a mix of three asset classes viz., equity, bonds and gold

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

Equity Investment Approach



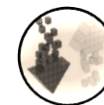
Long term Multicap strategy



- Clear long term focus with significant portion of equity portfolio invested in core holdings with high growth and ROE numbers.



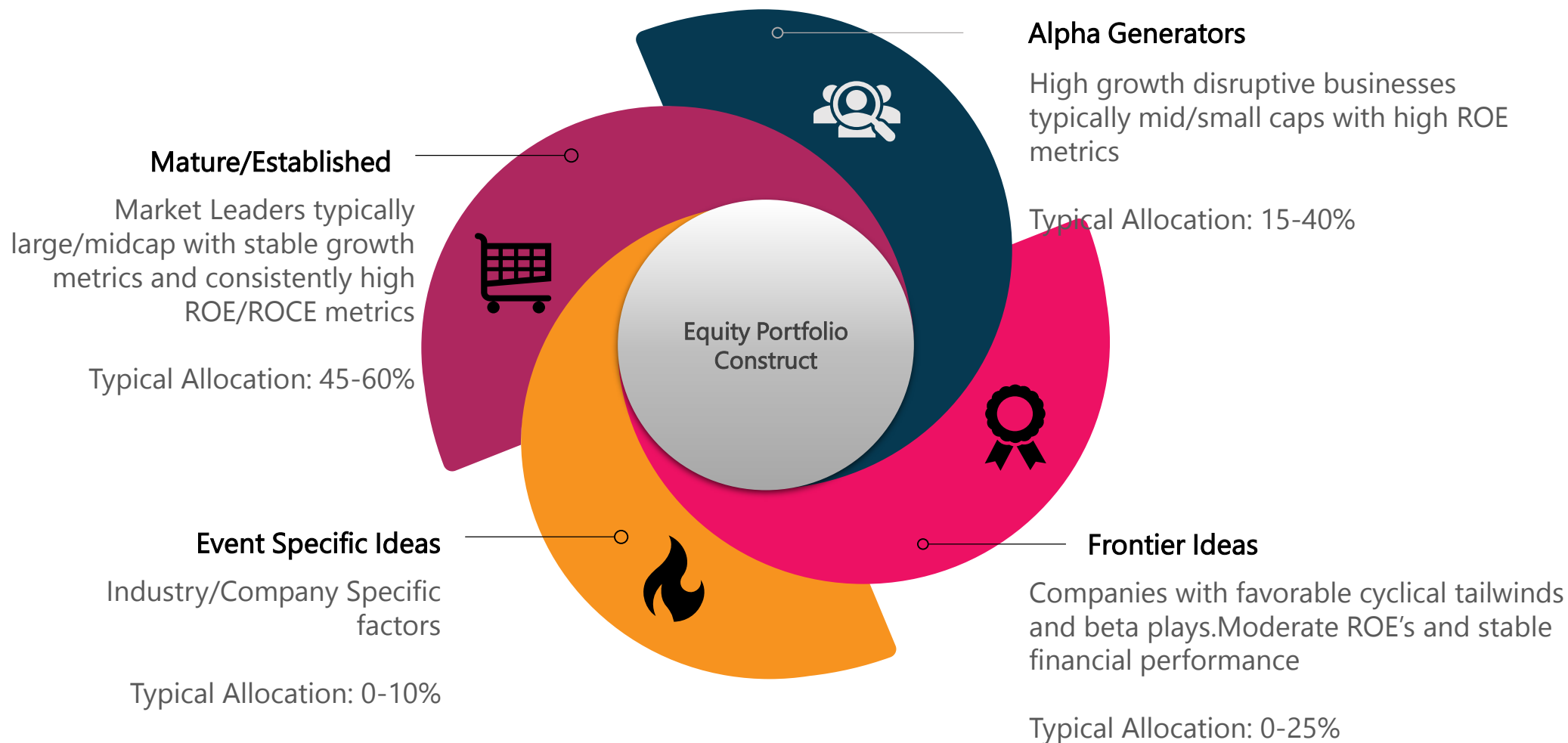
- Small portion invested in satellite holdings taking tactical opportunities



- Follows bottom-up stock selection process with a 2-3 year perspective

Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets. Investment approach is based on current market outlook and is subject to fund manager discretion. Investors are advised to refer SID for detailed asset allocation and investment strategy of the scheme.

Equity Investment Approach

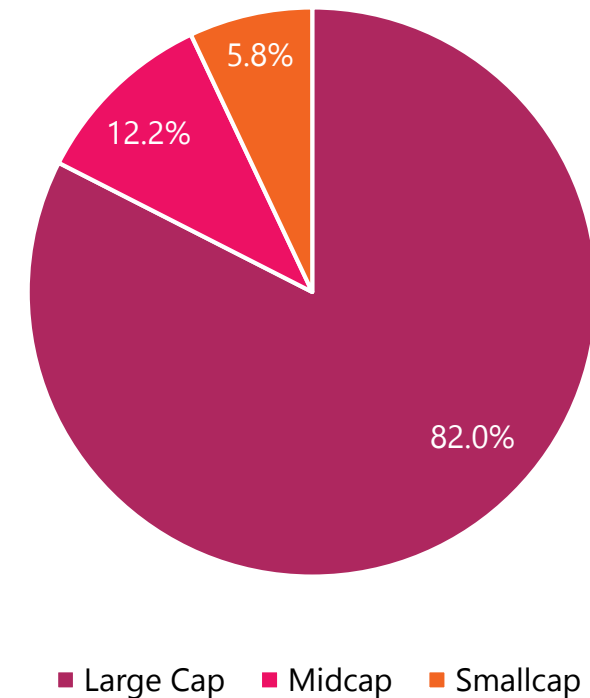


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Equity Portion (Portfolio Update)

Top 10 Stocks	% of AUM
Bajaj Finance Limited	6.2%
ICICI Bank Limited	6.0%
Avenue Supermarts Limited	5.2%
Infosys Limited	4.5%
Housing Development Finance Corporation Limited	4.5%
Tata Consultancy Services Limited	4.1%
Kotak Mahindra Bank Limited	3.8%
HDFC Bank Limited	3.5%
Reliance Industries Limited	3.4%
PI Industries Limited	2.1%

Market Cap Mix



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Debt Investment Approach



Invest in best ideas

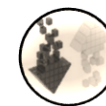
Active duration management



Actively managed and diversified portfolio



Mix of high quality corporate bonds and g-secs



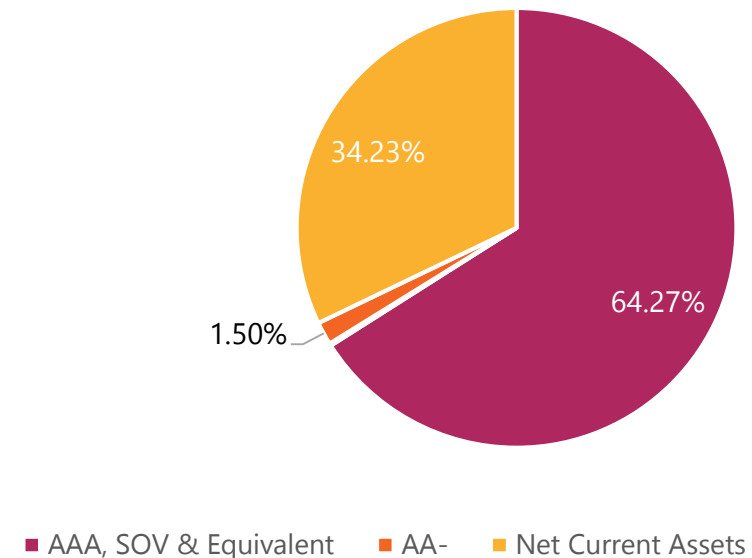
Target portfolio maturity – 2 to 4 years

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Debt Portion (Portfolio Update)

Portfolio Characteristics	
Average Maturity	3.07 years
Modified Duration	1.97 years
YTM [^]	6.41%
Instrument wise (Corp Bond Portfolio)	
Corporate Bonds	2.31%
G-Sec & State Government Bond	7.32%
T - Bill	2.18%
Cash & Net current asset	6.14%

Rating Allocation









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Aims for high quality, low risk in debt and equity

	Equity	Gold	Fixed Income
Portfolio Strategy	Long term Multicap strategy Typically, Large cap: 83-100% Midcap : 0-11% Small Cap : 0-6%	Passive Allocation to Gold ETF	Dynamically managed across duration and the credit
Key Terms*	-	-	Modified Duration: 1.97 years Credit Profile: 98% AAA/SOV & Equivalent

Source : MFI Explorer, ACEMF. Note: Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the markets. **Past performance may or may not be sustained in the future.** Stocks are represented by Nifty 50 TRI Index and Bonds by the I-Sec Sovereign Bond Index, Gold by INR Price of Gold; Triple Asset: 65% stocks + 20% bonds + 15% gold. * Data as on 30th August 2022

Features at a glance

Type	Open-Ended Multi Asset Allocation Fund	
Benchmark	65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	
Exit Load	If redeemed/ switched - out within 12 months: For 10% of investments: Nil. For remaining investments: 1%. If redeemed/switched after 12 months: Nil	
Fund Manager	Mr. R Sivakumar, Mr. Ashish Naik and Mr. Hardik Shah	
Minimum Investment	Rs 5,000 and in multiples of Rs 1/- thereafter	
Plan/ Options	Direct & Regular Plan Growth, IDCW (Payout/ Reinvestment) options	

Performance Update

30th August 2022

	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Axis Triple Advantage Fund - Regular Plan - Growth	-0.67%	9,933	14.93%	15,188	10.99%	16,842	9.54%	29,935
NIFTY Composite Debt Index (20%), Nifty 50 TRI (65%), Gold (15%) (Benchmark)	5.72%	10,570	15.45%	15,393	12.61%	18,105	10.93%	34,828
Nifty 50 TRI (Additional Benchmark)	5.16%	10,514	18.63%	16,701	13.78%	19,071	11.53%	37,170

Past performance may or may not be sustained in future. Different plans have different expense structure. R Sivakumar is managing the scheme since 14th September 2010 and he manages 10 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 22nd June 2016 and he manages 11 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2012 and he manages 5 schemes of Axis Mutual Fund . Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme. Returns greater than 1 year period are compounded annualised (CAGR). Performance in SEBI prescribed format & performance of other schemes managed since inception by the fund managers are made available in Annexure. Face Value is Rs 10 per unit. Data As on 30th August 2022

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/Annexure_WDP.pdf to view the performance of other schemes currently managed by the fund manager.

Product Labelling

Axis Triple Advantage Fund

(An Open Ended Scheme Investing In Equity, Debt And Gold)

Benchmark: 65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

This product is suitable for investors who are seeking*

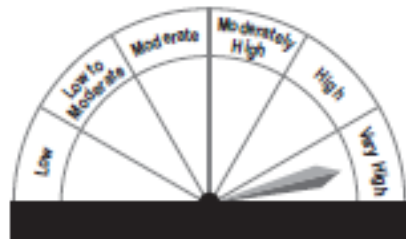
- Capital appreciation & generating income over long term
- Investment in a diversified portfolio of equity and equity related instruments, fixed income instruments & gold exchange traded funds

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

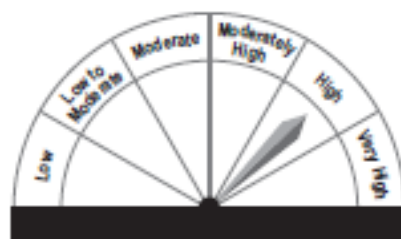
Riskometer

Fund

65% of Nifty 50 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold



Investors understand that their principal will be at Very High Risk



Performance Disclaimer



Data updated As on 30th August 2022

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

- Ashish Naik is managing the equity portion of Axis Regular Saver Fund and Axis Triple Advantage Fund since 22nd June, 2016 and Axis Children's Gift Fund since July 6th, 2016 and Axis Nifty ETF since July 3rd, 2017 and Axis Special Situations Fund, Axis Nifty 100 Index Fund, Axis Capital Builder Fund - Series 1 and Axis Equity Hybrid Fund since inception. Axis Arbitrage Fund Axis Banking ETF and Axis Consumption ETF, Axis Quant Fund from 4th May 2022.
- R. Sivakumar is managing Axis Triple Advantage Fund since 14th September 2010, Axis Dynamic Bond Fund Since 27th April 2011, Axis Equity Saver Fund (debt portion) Since 14th August 2015, and Axis Children's Gift Fund (debt portion) since 7th June, 2016, Axis Balanced Advantage Fund, Axis Equity Hybrid Fund, Axis Retirement Savings Fund which includes Aggressive Plan & Conservative Plan, Dynamic Plan, Axis All Seasons Debt Fund of Funds since inception.
- Hardik Shah is managing Axis Corporate Debt Fund, Axis Floater Fund, Axis Triple Advantage Fund and Axis Balanced Advantage Fund since 31st January 2022

Statutory Details and Risk Factors



Data updated As on 30th August 2022

Past performance may or may not be sustained in the future. 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.

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 Rs. 1 Lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd. (the AMC). Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

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

Thank You

