



# Make money responsibly<sup>^</sup>.

## AXIS ESG EQUITY FUND

An open-ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme

<sup>^</sup>Make money does not signify any assurance of return / capital appreciation on investment.



November 2021

### About the Fund

**Sustainable stocks deliver sustainable growth**



### Performance (NAV Movement)

Axis ESG Equity Fund - Regular Plan - Growth  
Nifty 100 ESG TRI (Benchmark)

12th February 2020

₹10,000

30th November 2021

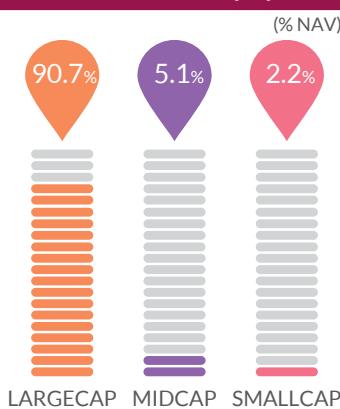
₹16,540

₹15,515

	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 ESG Equity Fund - Regular Plan - Growth	31.39%	13,169	NA	NA	NA	NA	32.25%	16,540
Nifty 100 ESG TRI (Benchmark)	37.99%	13,836	NA	NA	NA	NA	27.64%	15,515
Nifty 50 TRI (Additional Benchmark)	32.19%	13,249	NA	NA	NA	NA	21.65%	14,229

*Past performance may or may not be sustained in future. Since inception ( 12th February 2020). Different plans have different expense structure. Jinesh Gopani is managing the scheme since Inception and he manages 10 schemes of Axis Mutual Fund. Hitesh Das is managing the scheme since Inception and he manages 16 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.*

### Current market cap split



### Top 10 Stocks

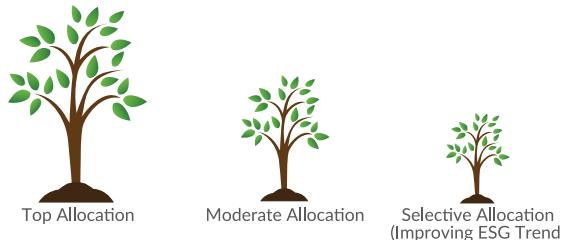
Nestle India Limited	10.0%
Avenue Supermarts Limited	9.3%
Bajaj Finance Limited	9.1%
Tata Consultancy Services Limited	7.3%
Wipro Limited	7.1%
Info Edge (India) Limited	6.5%
Housing Development Finance Corporation Limited	6.0%
HDFC Bank Limited	4.6%
Kotak Mahindra Bank Limited	4.1%
Torrent Power Limited	3.8%

### 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.

## Portfolio to reflect both growth and sustainability



**Min 80% of the portfolio will be in stocks that rate highly on internal ESG review**

Growth/cash-flow projections	4 green dots	3 green dots	3 green dots
ESG/sustainability review	3 green dots	3 green dots	2 green dots

Please refer SID for detailed asset allocation and investment strategy. The table indicates the investment philosophy proposed to be followed by the Fund Manager.

### Investing facts

**Minimum Application**  
Lumpsum  
**₹5000**  
& multiples of ₹ 1

#### Fund Manager\*



**Jinesh Gopani**

20 years of experience in financial market.  
He has been managing this fund since inception.



**Hitesh Das**  
(For Foreign Securities)

11 years of experience in financial market.  
He has been managing this fund since Inception

Please refer SID for details. \*Hitesh Das as additional fund manager only for exposure to foreign investments.

#### Entry Load

**NA**

#### 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.



#### Options

#### Growth & IDCW®

(Payout & Re-investment facility)

®IDCW means Income Distribution cum Capital Withdrawal.



#### Inception Date

**12th February, 2020**

### Returns of schemes managed by Jinesh Gopani & Hitesh Das

(As on 30th November 2021)

	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 ESG Equity Fund - Regular Plan - Growth Option	12-Feb-20	31.39%	13,169	NA	NA	NA	NA	32.25%	16,540
Nifty 100 ESG TRI (Benchmark)		37.99%	13,836	NA	NA	NA	NA	27.64%	15,515
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	NA	NA	NA	NA	21.65%	14,229
Axis ESG Equity Fund - Direct Plan - Growth Option	12-Feb-20	33.57%	13,388	NA	NA	NA	NA	34.42%	17,030
Nifty 100 ESG TRI (Benchmark)		37.99%	13,836	NA	NA	NA	NA	27.64%	15,515
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	NA	NA	NA	NA	21.65%	14,229

#### FUNDS MANAGED BY JINESH GOPANI (Total schemes managed: 10)

##### Top 3 Funds

Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	48.24%	14,872	26.70%	20,351	NA	NA	26.71%	20,880
NIFTY Large Midcap 250 TRI (Benchmark)		42.16%	14,257	20.16%	17,357	NA	NA	21.97%	18,544
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	NA	NA	19.06%	17,201
Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	50.49%	15,100	28.84%	21,401	NA	NA	28.86%	22,000
NIFTY Large Midcap 250 TRI (Benchmark)		42.16%	14,257	20.16%	17,357	NA	NA	21.97%	18,544
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	NA	NA	19.06%	17,201
Axis Focused 25 Fund - Regular Plan - Growth Option	29-Jun-12	33.00%	13,331	20.16%	17,358	19.60%	24,483	17.57%	45,980
Nifty 50 TRI (Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	14.58%	36,086
S&P BSE Sensex TRI (Additional Benchmark)		30.28%	13,056	17.67%	16,301	17.80%	22,697	14.92%	37,094
Axis Focused 25 Fund - Direct Plan - Growth Option	01-Jan-13	34.48%	13,481	21.64%	18,009	21.05%	26,003	18.05%	43,911
Nifty 50 TRI (Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851
S&P BSE Sensex TRI (Additional Benchmark)		30.28%	13,056	17.67%	16,301	17.80%	22,697	14.25%	32,794
Axis Long Term Equity Fund - Regular Plan - Growth Option	29-Dec-09	32.70%	13,301	20.01%	17,292	18.63%	23,507	18.21%	73,595
S&P BSE 200 TRI (Benchmark)		35.95%	13,630	18.29%	16,561	17.17%	22,097	12.32%	39,986
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	11.80%	37,835
Axis Long Term Equity Fund - Direct Plan - Growth Option	01-Jan-13	33.84%	13,416	21.04%	17,744	19.75%	24,642	20.86%	54,181
S&P BSE 200 TRI (Benchmark)		35.95%	13,630	18.29%	16,561	17.17%	22,097	14.72%	34,025
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851

## Returns of schemes managed by Jinesh Gopani & Hitesh Das

(As on 30th November 2021)

	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/-
<b>Bottom 3 Funds</b>									
Axis Retirement Savings Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	12.57%	11,268	NA	NA	NA	NA	12.08%	12,489
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		10.90%	11,100	NA	NA	NA	NA	11.08%	12,272
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.14%	10,216	NA	NA	NA	NA	5.58%	11,116
Axis Retirement Savings Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	14.56%	11,469	NA	NA	NA	NA	14.08%	12,925
NIFTY 50 Hybrid Short Duration Debt 25:75 Index (Benchmark)		10.90%	11,100	NA	NA	NA	NA	11.08%	12,272
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.14%	10,216	NA	NA	NA	NA	5.58%	11,116
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	22.46%	12,267	NA	NA	NA	NA	16.30%	13,420
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		23.47%	12,369	NA	NA	NA	NA	17.22%	13,628
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	NA	NA	NA	NA	19.50%	14,150
Axis Retirement Savings Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	24.59%	12,482	NA	NA	NA	NA	18.33%	13,880
NIFTY 50 Hybrid Composite Debt 70:30 Index (Benchmark)		23.47%	12,369	NA	NA	NA	NA	17.22%	13,628
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	NA	NA	NA	NA	19.50%	14,150
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	25.82%	12,606	NA	NA	NA	NA	18.77%	13,980
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		22.05%	12,225	NA	NA	NA	NA	16.75%	13,520
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	NA	NA	NA	NA	19.50%	14,150
Axis Retirement Savings Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	28.20%	12,846	NA	NA	NA	NA	20.97%	14,490
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)		22.05%	12,225	NA	NA	NA	NA	16.75%	13,520
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	NA	NA	NA	NA	19.50%	14,150
<b>HITESH DAS (Total schemes managed: 16)</b>									
<b>Top 3 Funds</b>									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	58.98%	15,959	31.68%	22,849	22.44%	27,537	24.97%	59,590
Nifty Smallcap 100 TRI (Benchmark)		62.98%	16,363	20.90%	17,681	13.90%	19,178	17.49%	36,362
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	14.86%	30,327
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	61.52%	16,216	33.65%	23,894	24.09%	29,446	26.55%	65,900
Nifty Smallcap 100 TRI (Benchmark)		62.98%	16,363	20.90%	17,681	13.90%	19,178	17.49%	36,362
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	14.86%	30,327
Axis Growth Opportunities Fund - Regular Plan - Growth Option	22-Oct-18	48.24%	14,872	26.70%	20,351	NA	NA	26.71%	20,880
NIFTY Large Midcap 250 TRI (Benchmark)		42.16%	14,257	20.16%	17,357	NA	NA	21.97%	18,544
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Axis Growth Opportunities Fund - Direct Plan - Growth Option	22-Oct-18	50.49%	15,100	28.84%	21,401	NA	NA	28.86%	22,000
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Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	NA	NA	19.06%	17,201
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	43.73%	14,416	25.77%	19,907	22.60%	27,710	19.56%	68,720
S&P BSE Mid Cap TRI (Benchmark)		47.06%	14,752	19.24%	16,960	15.83%	20,854	14.37%	42,589
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	12.48%	35,554
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	45.63%	14,609	27.47%	20,724	24.12%	29,481	21.31%	56,012
S&P BSE Mid Cap TRI (Benchmark)		47.06%	14,752	19.24%	16,960	15.83%	20,854	16.25%	38,301
Nifty 50 TRI (Additional Benchmark)		32.19%	13,249	17.38%	16,182	17.04%	21,968	13.87%	31,851
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<sup>^</sup>An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

Data as on 30th November 2021.

Jinesh Gopani is managing Axis Long Term Equity Fund since 1st April 2011, Axis Focused 25 Fund since 7th June 2016. He also manages Axis Growth Opportunities Fund, Axis Retirement Savings Fund, which includes Aggressive plan, Dynamic plan and Conservative plan, Axis ESG Equity Fund and Axis Technology ETF, Axis Healthcare ETF & Axis Value Fund since inception.

Hitesh Das is managing Axis Growth Opportunities Fund, Axis Retirement Savings Fund - which includes Aggressive plan, Dynamic plan and Conservative plan, Axis ESG Equity Fund, Axis Global Equity Alpha FoF & Axis Special Situations Fund since inception. He also manages Axis Bluechip Fund, Axis Focused 25 Fund, Axis Flexi Cap Fund since 2nd November 2020. He also manages Axis Mid cap Fund & Axis Small Cap Fund since 18th December 2020. He also manages Axis Greater China Equity Fund of Fund, Axis Global Innovation Fund of Fund, Axis Quant Fund & Axis Value 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.

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

## Axis ESG Equity Fund

(An open ended equity scheme investing in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) theme)

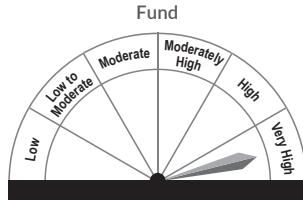
Benchmark : Nifty 100 ESG TRI

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term
- Investments in companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

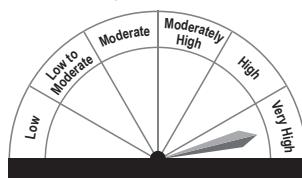
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at Very High Risk

Nifty 100 ESG TRI



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