

BOI AXA Tax Advantage Fund**

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

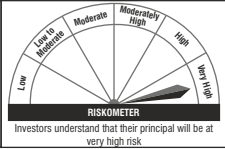


All data as on September 30, 2021 (Unless indicated otherwise)

This product is suitable for investors who are seeking*:

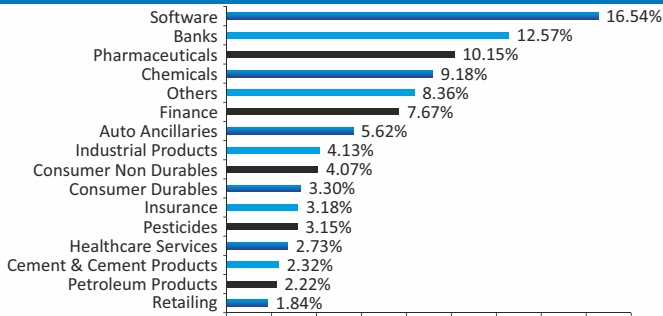
- Long-term capital growth.
- Investment in equity and equity-related securities of companies across market capitalisations.

Risk-o-meter is based on the scheme portfolio as on September 30, 2021



*Investors should consult their financial advisor if they are not clear about the suitability of the product.

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities across all market capitalisations. The Scheme is in the nature of diversified multi-cap fund. The Scheme is not providing any assured or guaranteed returns. However, there can be no assurance that the investment objectives of the Scheme will be realized.

WHO SHOULD INVEST

The fund is suitable for investors with a long-term investment horizon. In terms of fund management, the 3 year lock-in period gives the fund manager the comfort of planning his investments with a long-term horizon.

BENCHMARK

S&P BSE 500 Total Return Index (TRI)

DATE OF ALLOTMENT

February 25, 2009

FUND MANAGER

Aakash Manghani: (w.e.f July 15, 2019) Around 11 years of experience in the Financial Services industry.

AVERAGE AUM

₹ 522.96 Crs.

LATEST AUM

₹ 517.49 Crs.

MINIMUM APPLICATION AMOUNT (LUMP SUM)

Regular/ Direct Plan ₹ 500 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 500 and in multiples of ₹ 1

PORTFOLIO TURNOVER RATIO (As on September 30, 2021)

0.71 Times¹ (Basis last rolling 12 months)

OTHER PARAMETERS (As on September 30, 2021)

Standard Deviation (Annualized): 19.04% (BOI AXA Tax Advantage Fund)
18.69% (S&P BSE 500 TRI)

Beta: 0.94

Sharpe Ratio*: 0.75

Tracking Error (Annualized): 7.37%

Above ratios are calculated using 6 years history of monthly returns

*Risk-free rate assumed to be 3.49% (MIBOR as on September 30, 2021)

NAV (As on September 30, 2021)

Plan	Regular Plan	Eco Plan	NAV (₹)
Growth	100.48	Growth	107.60
IDCW ^{^^}	19.36	IDCW ^{^^}	17.86
Direct Plan			
Growth	112.17		
IDCW ^{^^}	44.81		

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load	NIL
Exit Load	NIL

#Investors opting for special tax rates u/s 115BAC of the Income Tax Act, 1961 ("the Act") would not be eligible for deduction u/s 80C of the Act.

**Please note that the provisions pertaining to creation of segregated portfolio have been incorporated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforesaid Scheme w.e.f May 15, 2020. Kindly refer the SID and KIM of the Scheme for further details in this regard.

PORTFOLIO DETAILS

Portfolio Holdings Industry/ Rating	% to Net Assets	Portfolio Holdings Industry/ Rating	% to Net Assets
EQUITY HOLDINGS		Radico Khaitan Limited	0.87
Software	16.54	Consumer Durables	3.30
✓ Infosys Limited	3.84	Dixon Technologies (India) Limited	1.44
✓ Coforge Limited	2.70	Crompton Greaves Consumer Electricals Limited	0.97
✓ Mphasis Limited	2.50	Greenpanel Industries Limited	0.90
Tata Elxsi Limited	1.63	Insurance	3.18
Larsen & Toubro Infotech Limited	1.53	Max Financial Services Limited	1.24
Mastek Limited	1.29	Bajaj Finserv Limited	1.19
Route Mobile Limited	1.16	ICICI Prudential Life Insurance Limited	0.75
L&T Technology Services Limited	0.98	Pesticides	3.15
Birlasoft Limited	0.92	✓ PI Industries Limited	3.15
Banks	12.57	Healthcare Services	2.73
✓ ICICI Bank Limited	4.99	Max Healthcare Institute Limited	1.09
✓ HDFC Bank Limited	4.81	Metropolis Healthcare Limited	0.84
Kotak Mahindra Bank Limited	1.68	Krishna Institute Of Medical Sciences Limited	0.80
Axis Bank Limited	1.09	Cement & Cement Products	2.32
Pharmaceuticals	10.15	JK Cement Limited	1.31
✓ Divi's Laboratories Limited	3.45	Dalmia Bharat Limited	1.01
✓ Laurus Labs Limited	2.49	Petroleum Products	2.22
JB Chemicals & Pharmaceuticals Limited	2.01	Reliance Industries Limited	2.22
Gland Pharma Limited	0.98	Retailing	1.84
Sequent Scientific Limited	0.84	Avenue Supermarts Limited	1.01
Solara Active Pharma Sciences Limited	0.38	Info Edge (India) Limited	0.83
Chemicals	9.18	Others	8.36
✓ Deepak Nitrite Limited	2.65	Jubilant Foodworks Limited	1.70
SRF Limited	2.18	APL Apollo Tubes Limited	1.63
Navin Fluorine International Limited	2.17	Nazara Technologies Limited	0.84
Vinati Organics Limited	1.29	Saregama India Limited	0.68
Clean Science and Technology Limited	0.89	Gujarat Gas Limited	1.16
Finance	7.67	Angel Broking Limited	1.02
✓ Bajaj Finance Limited	3.76	Lux Industries Limited	0.83
Cholamandalam Investment and Finance Company Limited	2.10	TCI Express Limited	0.50
Housing Development Finance Corporation Limited	1.15	Total	97.04
Aavas Financiers Limited	0.66	GOVERNMENT BOND AND TREASURY BILL	
Auto Ancillaries	5.62	Treasury Bill	
Tube Investments of India Limited	1.50	182 Days Tbill (MD 06/01/2022) (SOV)	0.11
Sona BLW Precision Forgings Limited	1.18	Total	0.11
Sundram Fasteners Limited	0.98	CASH & CASH EQUIVALENT	
Balkrishna Industries Limited	0.69	Net Receivables/Payables	0.25
Endurance Technologies Limited	0.68	TREPS / Reverse Repo Investments	2.60
Minda Industries Limited	0.60	Total	2.85
Industrial Products	4.13	GRAND TOTAL	100.00
Astral Limited	1.78		
Prince Pipes And Fittings Limited	1.63	✓ Indicates Top 10 Holdings.	
Polycab India Limited	0.72		
Consumer Non Durables	4.07		
Tata Consumer Products Limited	1.74		
Asian Paints Limited	1.46		

^{^^}IDCW - Please refer NOTICE-CUM-ADDENDUM NO. 32/2020-21 on the website - <https://bit.ly/3gVe4Kf>