

**Ideal Investment Period:
3+ years**

MUTUAL FUNDS
Sahi Hai

**A Fund with a mix of Mid Cap stocks (to generate growth)
& Fixed Income securities (to rein-in volatility)**

Why Invest in MidCaps?

- ✓ Mid caps are under-researched and under-owned, hence provide attractive opportunity for growth
- ✓ Investing in companies at nascent stage of growth provides maximum scope for appreciation – Invest before they become large caps!
- ✓ Most of the stocks that have transitioned from mid cap to large cap, and have been included in the Nifty 50, have significantly out-performed prior to inclusion in the index

BOI AXA MIDCAP EQUITY & DEBT FUND

**An Open Ended
Equity Fund**



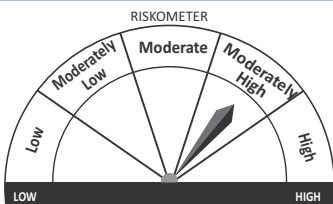
- MidCap portfolio will be constructed based on a proprietary “Excellence framework model”
- By investing in a mix of mid cap equities and debt, the debt instruments offer a cushion to the BOI AXA Mid Cap Equity & Debt Fund and help reduce the volatility of the portfolio
- The fund will endeavor to maintain equity allocation between 65%-68% of mid cap equity

What makes this Fund special?

To Know More: Call 1800-103-2263 / 1800-266-2676 (Toll Free)
Email: service@boi-axa-im.com | Visit: www.boi-axa-im.com



Mutual Fund



Investors understand that their principal will be at moderately high risk

This product is suitable for investors who are seeking[^]:

- Long term capital appreciation and income distribution
 - Equity fund investing in mid cap equity and equity related securities as well as fixed income securities.
- [^]Investors should consult their financial advisor if they are not clear about the suitability of the product.

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

Equity Fund

BOI AXA Mid Cap Equity & Debt Fund

Crossed
₹150 crores³

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING[^]:

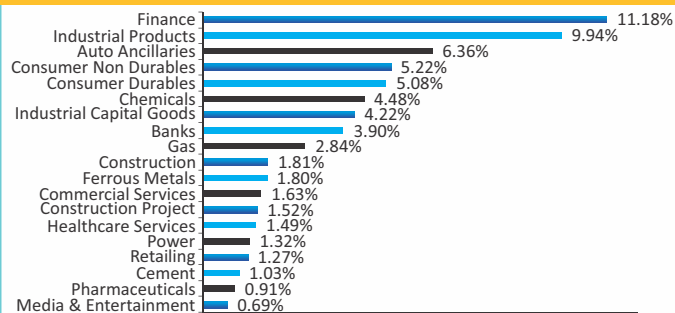
- Long term capital appreciation and income distribution
- Equity fund investing in mid cap equity and equity related securities as well as fixed income securities.

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

An Open-Ended Equity Fund
All data as on June 30, 2017 (Unless indicated otherwise)

INVESTMENT STYLE			Large	Medium	Small	Market Capitalisation
Growth	Blend	Value				

EQUITY INDUSTRY ALLOCATION



INVESTMENT OBJECTIVE

The scheme's objective is to provide capital appreciation and income distribution to investors from a portfolio constituting of mid cap equity and equity related securities as well as fixed income securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

BENCHMARK

Nifty Midcap 100 Index (70%) and CRISIL Short Term Bond Fund Index (30%)

DATE OF ALLOTMENT

July 20, 2016

FUND MANAGER

Alok Singh: (w.e.f. February 16, 2017) Around 17 years of experience, including 10 years in mutual fund industry.

Piyush Baranwal: (w.e.f. July 20, 2016) Over 9 years' experience in Portfolio Management and trading in Fixed Income securities.

AVERAGE AUM

₹ 146.89 Crs.

LATEST AUM⁵

₹ 152.43 Crs.

MINIMUM APPLICATION AMOUNT (LUMPSUM)

Regular/ Direct Plan ₹ 5,000 and in multiples of ₹ 1

ADDITIONAL PURCHASE AMOUNT

Regular/ Direct Plan ₹ 1,000 and in multiples of ₹ 1

TOTAL EXPENSE RATIO

Regular Plan: 2.62% Direct Plan: 1.94%

Average Expense Ratio excludes Service Tax on Management Fee

PORTFOLIO TURNOVER RATIO

1.85 Times⁶ ("Calculated from July 20, 2016 to June 30, 2017)

NAV

NAV (₹)

Regular Plan

Direct Plan

Growth 11.91 Growth 12.02
Regular Dividend 11.17 Regular Dividend 11.17

LOAD STRUCTURE (FOR ALL PLANS)

Entry Load NIL

Exit Load 1% if redeemed within 12 months from the date of allotment

PORTFOLIO DETAILS

Portfolio Holdings	Industry/ Rating	% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Apar Industries Limited	Industrial Capital Goods	3.40
The Federal Bank Limited	Banks	2.90
Igarashi Motors India Limited	Auto Ancillaries	2.82
Minda Industries Limited	Auto Ancillaries	2.76
Heritage Foods Limited	Consumer Non Durables	2.67
Century Plyboards (India) Limited	Consumer Durables	2.42
Housing & Urban Development Corporation Limited	Finance	2.31
SREI Infrastructure Finance Limited	Finance	2.30
KEI Industries Limited	Industrial Products	2.20
Godrej Industries Limited	Consumer Non Durables	1.85
JM Financial Limited	Finance	1.81
Vinati Organics Limited	Chemicals	1.70
Carborundum Universal Limited	Industrial Products	1.67
TeamLease Services Limited	Commercial Services	1.63
Techno Electric & Engineering Company Limited	Construction Project	1.52
Apollo Hospitals Enterprise Limited	Healthcare Services	1.49
Astral Poly Technik Limited	Industrial Products	1.48
Blue Star Limited	Consumer Durables	1.46
Indraprastha Gas Limited	Gas	1.43
Deep Industries Limited	Gas	1.41
Aarti Industries Limited	Chemicals	1.40
BSE Limited	Finance	1.34
IIFL Holdings Limited	Finance	1.34
Torrent Power Limited	Power	1.32
Can Fin Homes Limited	Finance	1.27
V-Mart Retail Limited	Retailing	1.27
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.21
APL Apollo Tubes Limited	Ferrous Metals	1.18
Timken India Limited	Industrial Products	1.09
Supreme Industries Limited	Industrial Products	1.09
Dalmia Bharat Limited	Cement	1.03
AIA Engineering Limited	Industrial Products	1.01
RBL Bank Limited	Banks	1.00
Somany Ceramics Limited	Construction	0.96
Natco Pharma Limited	Pharmaceuticals	0.91
Navin Fluorine International Limited	Chemicals	0.90
Cera Sanitaryware Limited	Construction	0.85
Finolex Industries Limited	Industrial Products	0.82
Triveni Turbine Limited	Industrial Capital Goods	0.82
Muthoot Finance Limited	Finance	0.81
Steel Strips Wheels Limited	Auto Ancillaries	0.78
Advanced Enzyme Technologies Limited	Consumer Non Durables	0.70
PVR Limited	Media & Entertainment	0.69
Shankara Building Products Limited	Ferrous Metals	0.61
Kirloskar Brothers Limited	Industrial Products	0.58
Sudarshan Chemical Industries Limited	Chemicals	0.48
Total		66.69
BONDS & NCDs		
Dewan Housing Finance Corporation Limited	CARE AAA	5.32
Housing Development Finance Corporation Limited	CRISIL AAA	3.95
Janalakshmi Financial Services Ltd.	ICRA A	3.92
Indiabulls Housing Finance Limited	CARE AAA	0.99
Total		14.17
GOVERNMENT BOND		
Government of India	SOV	9.19
Total		9.19
Cash & Cash Equivalent		
Net Receivables/Payables		6.43
CBLO / Reverse Repo Investments		3.51
Total		9.94
GRAND TOTAL		100.00