

**Ideal Investment Period:  
3+ years**

**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**



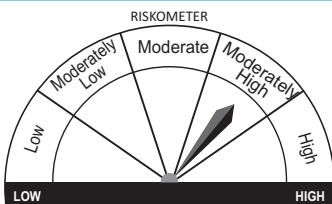
- MidCap portfolio will be constructed based on a proprietary “Excellence framework model”
- By investing in a mix of mid cap equities and debt, the debt instruments offer a cushion to the BOI AXA Mid Cap Equity & Debt Fund and help reduce the volatility of the portfolio
- The fund will endeavor to maintain 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](mailto:service@boi-axa-im.com) | Visit: [www.boi-axa-im.com](http://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  
₹300 crores<sup>s</sup>

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING<sup>^</sup>:

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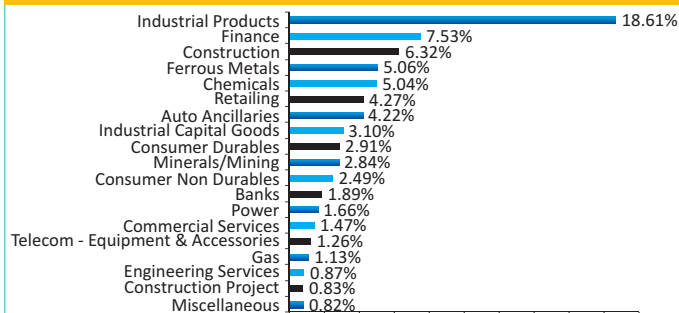
An Open-Ended Equity Fund

All data as on December 31, 2017 (Unless indicated otherwise)

<sup>^</sup>For details, refer Page 1.

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.

Ajay Khandelwal (Assistant Fund Manager): (w.e.f. December 1, 2017) - Around 10 years of experience, including 7 years in mutual fund industry.

#### AVERAGE AUM

₹ 284.75 Crs.

#### LATEST AUM<sup>s</sup>

₹ 306.19 Crs.

#### MINIMUM APPLICATION AMOUNT (LUMP SUM)

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: 2.54% Direct Plan: 1.94%

Average Expense Ratio excludes Goods & Services Tax on Management Fee

#### PORTFOLIO TURNOVER RATIO (As on December 31, 2017)

1.75 Times<sup>s</sup> (Basis last rolling 12 months)

#### OTHER PARAMETERS (As on December 29, 2017)

Standard Deviation (Annualized): 7.61% (BOI AXA Mid Cap Equity & Debt Fund)  
9.87% (Nifty Midcap 100 Index (70%) and CRISIL Short Term Bond Fund Index (30%))

Beta: 0.65

Sharpe Ratio\*: 5.37

Tracking Error (Annualized): 5.36%

Above ratios are calculated using 1 year history of monthly returns

\*Risk-free rate assumed to be 6.20% (MIBOR as on December 29, 2017)

#### NAV (As on December 29, 2017)

NAV (₹)

#### Regular Plan

#### Direct Plan

	Regular Plan	Direct Plan
Growth	14.68	14.87
Regular Dividend	13.76	13.81

#### 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

HEG Limited	Industrial Products	4.57
Graphite India Limited	Industrial Products	3.75
Gravita India Limited	Minerals/Mining	2.84
Heritage Foods Limited	Consumer Non Durables	2.49
Bhansali Engineering Polymers Limited	Industrial Products	2.42
Aarti Industries Limited	Chemicals	2.34
Dilip Buildcon Limited	Construction	2.17
Apar Industries Limited	Industrial Capital Goods	2.03
Ujjivan Financial Services Limited	Finance	1.97
Maithan Alloys Limited	Ferrous Metals	1.93
KEI Industries Limited	Industrial Products	1.77
Minda Industries Limited	Auto Ancillaries	1.77
Shankara Building Products Limited	Ferrous Metals	1.71
JM Financial Limited	Finance	1.69
Kalpitaru Power Transmission Limited	Power	1.66
Somany Ceramics Limited	Construction	1.63
KNR Constructions Limited	Construction	1.54
V2 Retail Limited	Retailing	1.53
Astral Poly Technik Limited	Industrial Products	1.48
TeamLease Services Limited	Commercial Services	1.47
Lumax Industries Limited	Auto Ancillaries	1.47
APL Apollo Tubes Limited	Ferrous Metals	1.42
The Federal Bank Limited	Banks	1.39
Sterlite Technologies Limited	Telecom - Equipment & Accessories	1.26
Dewan Housing Finance Corporation Limited	Finance	1.24
Dixon Technologies (India) Limited	Consumer Durables	1.19
Future Retail Limited	Retailing	1.18
Indraprastha Gas Limited	Gas	1.13
Orient Refractories Limited	Industrial Products	1.08
Thirumalai Chemicals Limited	Chemicals	1.07
Skipper Limited	Industrial Capital Goods	1.07
Vinati Organics Limited	Chemicals	1.01
Sintex Plastics Technology Limited	Industrial Products	1.00
Blue Star Limited	Consumer Durables	0.99
SREI Infrastructure Finance Limited	Finance	0.99
Igarashi Motors India Limited	Auto Ancillaries	0.97
Cera Sanitaryware Limited	Construction	0.97
Timken India Limited	Industrial Products	0.96
Weizmann Forex Limited	Finance	0.92
VA Tech Wabag Limited	Engineering Services	0.87
Techno Electric & Engineering Company Limited	Construction Project	0.83
V-Mart Retail Limited	Retailing	0.83
Centrum Capital Limited	Miscellaneous	0.82
Shoppers Stop Limited	Retailing	0.73
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.73
IIFL Holdings Limited	Finance	0.73
Navin Fluorine International Limited	Chemicals	0.61
Supreme Industries Limited	Industrial Products	0.57
AIA Engineering Limited	Industrial Products	0.56
RBL Bank Limited	Banks	0.50
Finolex Industries Limited	Industrial Products	0.44
5Paisa Capital Limited	Finance	0.00
Praxis Home Retail Limited	Miscellaneous	0.00
<b>Total</b>		<b>72.32</b>

#### BONDS & NCDs

Sintex-BAPL Limited	BWR AA-	8.49
Dewan Housing Finance Corporation Limited	CARE AAA	4.53
Janalakshmi Financial Services Limited	ICRA A-	1.96
Housing Development Finance Corporation Limited	CRISIL AAA	1.96
Indiabulls Housing Finance Limited	CARE AAA	0.49
<b>Total</b>		<b>17.43</b>

#### MONEY MARKET INSTRUMENTS

#### Commercial Paper\*\*

Wadhawan Global Capital Pvt Limited	CARE A1+	4.69
<b>Total</b>		<b>4.69</b>

#### GOVERNMENT BOND

Government of India	SOV	2.69
<b>Total</b>		<b>2.69</b>

#### Cash & Cash Equivalent

Net Receivables/Payables		(0.98)
CBLO / Reverse Repo Investments		3.85
<b>Total</b>		<b>2.87</b>

#### GRAND TOTAL

100.00

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, India Rating, Brickwork.

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