Portfolio Review

# Deep Scan – Mutual Fund Family

**By Marketgoogly**

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New way to look at your finanace

# MUTUAL FUND ADVICE- BUY, HOLD OR SELL

| Category | Existing Fund | 6M | 1Y | 3Y | Risk Adjusted Return | Advice | Recommendation | Existing Portfolio | Analysis |
|---|---|---|---|---|---|---|---|---|---|
| Multi-cap | HDFC Equity Fund – Growth | -24.76 | -31.22 | -5.47 | Low Risk High Return | Exit | Kotak Standard Multicap Fund - Dir – Growth | 25.21% across market cap | Low risk Low return investment is not advisable switch to Low risk High return category funds with better financial parameters. |
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**Please Note:**

1. Fund recommendations are based on current mutual fund data analytics.

2. We have not advised any changes in the asset class or performed risk profiling as it's a portfolio review report.

3. Recommendation is based on risk return matrix and other financial parameters.

**Disclaimer**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully before investing. Marketgoogly shall have no responsibility for any loss incurred from services, decisions/ actions taken on the market for mutual fund recommendation and transaction, the information provided here is based on our knowledge and we do not ask/force you to take positions in any particular investment.

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# Portfolio Scanner


**Marketgoogly**
Advisor Name

**12 Manik Nagar, Guwahati , Assam -781005**
Address

**marketgoogly@gmail.com**
Email

**www.marketgoogly.com**
Website


Disclaimer


**9957556611**
Contact


**Sample**
Investor Name

Marketgoogly

Feb 2020
Portfolio month

11-Apr-2020
Report date

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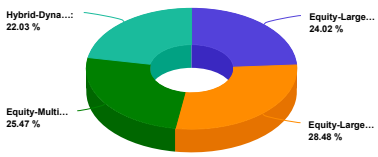
## Schemes at glance

| AMC Name | Allocation(%) | Scheme name | Nature | Sub-nature | Fund Manager Name |
|---|---|---|---|---|---|
| Axis Mutual Fund | 24.23 | Axis Bluechip Fund - Direct - Growth | Equity | Large Cap Fund | Shreyash Devalkar |
| | | Axis Dynamic Equity Fund - Direct - Growth | Hybrid | Dynamic Asset Allocation or Balanced Advantage | R Sivakumar,Anupam Tiwari |
| Kotak Mahindra Mutual Fund | 12.22 | Kotak Standard Multicap Fund - Direct - Growth | Equity | Multi Cap Fund | Harsha Upadhyaya |
| Canara Robeco Mutual Fund | 11.52 | Canara Robeco Emerging Equities - Direct - Growth | Equity | Large & Mid Cap Fund | Shridatta Bhandwaldar,Miyush Gandhi |

## Sebi Category Allocation




## Return Analysis

## Asset Allocation

## Sector Allocation(Top 10)

### Current Month

| Sector Name | Allocation (%) |
|---|---|
| Financial Services | 19.08 |
| Consumer Goods | 7.23 |
| Current Assets | 4.57 |
| IT | 3.31 |
| Energy | 3.10 |
| Cement & Cement Products | 1.88 |
| Pharma | 1.68 |
| Automobile | 1.31 |
| Services | 1.15 |
| Construction | 1.11 |

### Previous Month

| Sector Name | Allocation (%) |
|---|---|
| Financial Services | 19.13 |
| Consumer Goods | 5.87 |
| Current Assets | 5.23 |
| IT | 3.44 |
| Energy | 3.37 |
| Automobile | 1.72 |
| Cement & Cement Products | 1.65 |
| Pharma | 1.43 |
| Construction | 1.30 |
| Services | 1.18 |

### Last 12 Months

| Sector Name | Allocation (%) |
|---|---|
| Financial Services | 18.22 |
| Current Assets | 6.22 |
| Consumer Goods | 5.29 |
| IT | 3.82 |
| Energy | 3.66 |
| Construction | 1.72 |
| Automobile | 1.58 |
| Cement & Cement Products | 1.57 |
| Pharma | 1.45 |
| Industrial Manufacturing | 1.17 |

## Holding Details (Top 10)

| Company | Sector | ISIN | Maturity Date | Coupon Rate | Aggregate Allocation (%) |
|---|---|---|---|---|---|
| ICICI Bank Ltd. | Financial Services | INE090A01021 | -- | -- | 3.05 |
| HDFC Bank Ltd. | Financial Services | INE040A01034 | -- | -- | 3.04 |
| CBLO(CCIL) | Current Assets | | -- | 0.00 | 2.85 |
| Bajaj Finance Ltd. | Financial Services | INE296A01024 | -- | -- | 2.16 |
| Kotak Mahindra Bank Ltd. | Financial Services | INE237A01028 | -- | -- | 2.00 |
| Reliance Industries Ltd. | Energy | INE002A01018 | -- | -- | 1.85 |
| Infosys Ltd. | IT | INE009A01021 | -- | -- | 1.79 |
| Housing Development Finance Corporation Ltd. | Financial Services | INE001A01036 | -- | -- | 1.63 |
| Avenue Supermarts Ltd. | Consumer Goods | INE192R01011 | -- | -- | 1.55 |
| Triparty Repo | Current Assets | | -- | 0.00 | 1.48 |

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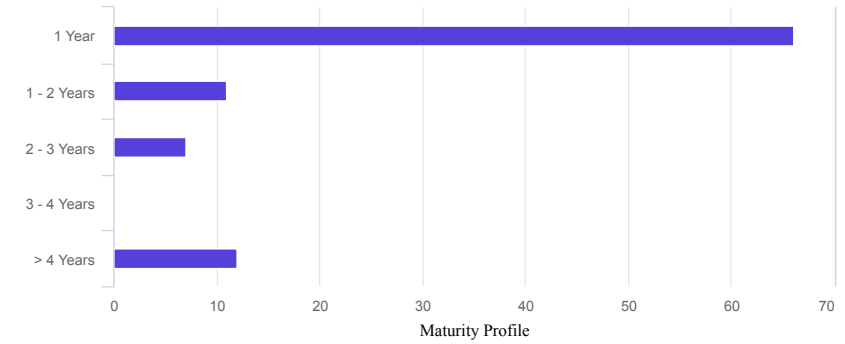
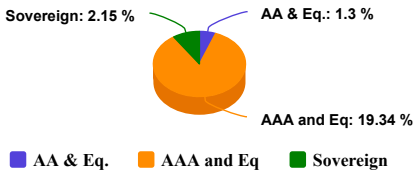
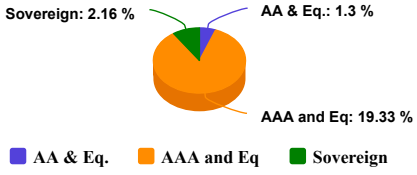
## Maturity Profile



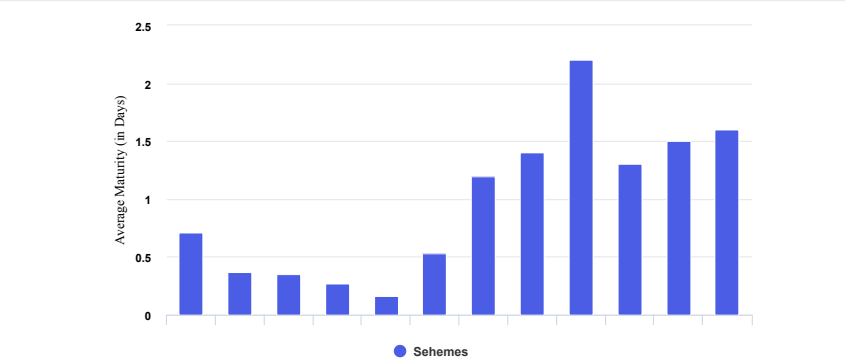

## Rating Profile (Current Month)



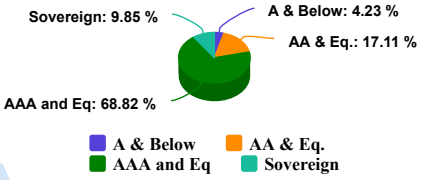

## Rating Profile (Previous Month)




## Average Maturity




## Rating Profile (Last 12 Months)




## Instrument Allocation (10)

| Instruments | Current Month | Previous Month | Last 12M Average |
|---|---|---|---|
| Equity | 40.17 | 41.13 | 40.98 |
| Money Market | 4.34 | 3.57 | 4.57 |
| Debentures | 1.18 | 1.09 | 0.94 |
| FD | 0.97 | 0.98 | 0.89 |
| CMB | 0.46 | 0.42 | 0.47 |
| Futures | 0.37 | -1.13 | -1.56 |
| CP | 0.30 | 0.28 | 0.32 |
| Net Receivables/(Payables) | 0.26 | 1.58 | 1.59 |
| Bond | 0.25 | 0.23 | 0.20 |
| Options | 0.09 | -- | 0.09 |

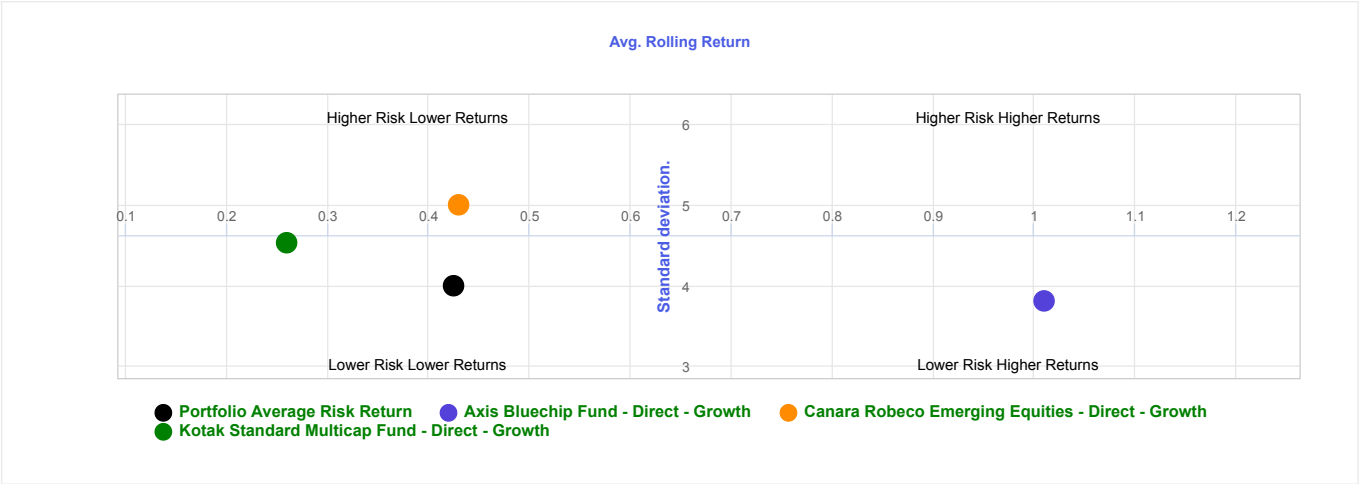
## Holding Analysis (Company)

| | Current Portfolio | Previous Month | Last 12 Months |
|---|---|---|---|
| Top 5 | 13.20 | 12.78 | 5.33 |
| Top 10 | 21.50 | 20.82 | 8.56 |
| Top 20 | 30.36 | 29.50 | 12.75 |

## Holding Analysis (Sector)

| | Current Portfolio | Previous Month | Last 12 Months |
|---|---|---|---|
| Top 5 | 37.29 | 37.29 | 20.74 |
| Top 10 | 44.41 | 44.41 | 26.78 |
| Top 20 | 48.25 | 48.25 | 30.29 |

## Risk Return Matrix




*** Ratio types: standard deviation, risk free rate: 5.5, rolling frequency: 1 month, rolling period: 1 month for last 3 years.**
*** Select section to zoom in.**
*** Standard Deviation is calculated using NAV**

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## Statistical Comprehensive

| Alpha | Beta | Sharpe | Standard Deviation | Sortino | RSquard |
|---|---|---|---|---|---|
| Axis Bluechip Fund - Direct - Growth | 0.1708 | 0.2584 | 0.7886 | 0.7300 | 0.7657 |
| Canara Robeco Emerging Equities - Direct - Growth | 0.0146 | 0.0215 | 0.9638 | 0.3283 | 0.9264 |
| Kotak Standard Multicap Fund - Direct - Growth | -0.0229 | -0.0305 | 1.0134 | 0.0934 | 0.9700 |

## Correlation Matrix

Very High ● ● ● ● Very Low

| Schemes | | Scheme A | Scheme B | Scheme C | Scheme D |
|---|---|---|---|---|---|
| Axis Bluechip Fund - Direct - Growth | Scheme A | -- | 0.98 | 0.75 | 0.87 |
| Axis Dynamic Equity Fund - Direct - Growth | Scheme B | 0.98 | -- | 0.82 | 0.91 |
| Canara Robeco Emerging Equities - Direct - Growth | Scheme C | 0.75 | 0.82 | -- | 0.93 |
| Kotak Standard Multicap Fund - Direct - Growth | Scheme D | 0.87 | 0.91 | 0.93 | -- |

## Portfolio Overlap Matrix

| Fund | | Fund A | Fund B | Fund C | Fund D |
|---|---|---|---|---|---|
| Axis Bluechip Fund | Fund A | -- | 52.68% | 33.34% | 30.44% |
| Axis Dynamic Equity Fund | Fund B | 52.68% | -- | 36.14% | 30.37% |
| Canara Robeco Emerging Equities | Fund C | 33.34% | 36.14% | -- | 39.65% |
| Kotak Standard Multicap Fund | Fund D | 30.44% | 30.37% | 39.65% | -- |

*** Equity & hybrid funds and equity instruments are considered only**
*** Portfolio overlap is calculated based on the percentage of common stock exposure between two schemes for the current month**

## What's In (Top10)

| Company | ISIN | Nature | Value (In Cr.) |
|---|---|---|---|
| Gail (India) Ltd. | -- | EQ | 1.17 |
| 6.5 HDFC Bank Ltd. Mar 2 2020 (189D) | -- | Debt | 2.00 |
| 5.5 HDFC Bank Ltd. Aug 31 2020 (187D) | -- | Debt | 3.00 |
| 6.15 HDFC Bank Ltd. Mar 20 2020 (189D) | -- | Debt | 4.75 |
| 6.5 HDFC Bank Ltd. Mar 5 2020 (189D) | -- | Debt | 4.75 |
| 6.15 HDFC Bank Ltd. Mar 16 2020 (189D) | -- | Debt | 5.00 |
| 6.15 HDFC Bank Ltd. Mar 18 2020 (189D) | -- | Debt | 5.00 |
| 5.6 HDFC Bank Ltd. Mar 3 2020 (189D) | -- | Debt | 5.25 |
| 5.6 HDFC Bank Ltd. Mar 11 2020 (189D) | -- | Debt | 5.25 |
| 5.6 HDFC Bank Ltd. Mar 12 2020 (189D) | -- | Debt | 5.25 |

## What's Out (Top 10)

| Company | ISIN | Nature | Value (In Cr.) |
|---|---|---|---|
| Reliance Industries Ltd. | -- | EQ | -62.85 |
| Housing Development Finance Corporation Ltd. | -- | EQ | -58.16 |
| Bajaj Finance Ltd. | -- | EQ | -29.03 |
| HDFC Bank Ltd. | -- | EQ | -21.61 |
| Asian Paints Ltd. | -- | EQ | -19.70 |
| ACC Ltd. | -- | EQ | -12.85 |
| United Spirits Ltd. | -- | EQ | -11.60 |
| ITC Ltd. | -- | EQ | -6.87 |
| Dabur India Ltd. | -- | EQ | -5.91 |
| Ultratech Cement Ltd. | -- | EQ | -5.86 |

## P2P & Calendar Year Returns (In %)

| Particulars | P2P Return | | | | | | | Calendar Year Returns | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1M | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2019 | 2018 | 2017 | 2016 | 2015 |
| Axis Bluechip Fund - Dir - Growth | -10.71 | -15.44 | -10.74 | -3.15 | 10.05 | 7.49 | -- | 19.68 | 8.99 | 39.81 | -3.03 | -0.30 |
| Canara Robeco Emerging Equities - Dir - Growth | -14.79 | -18.56 | -9.92 | -13.74 | 0.84 | 6.62 | -- | 9.70 | -7.94 | 54.08 | 3.02 | 13.14 |
| Kotak Standard Multicap Fund - Dir - Growth | -14.69 | -24.88 | -17.82 | -18.49 | 0.07 | 4.84 | -- | 12.93 | 0.70 | 35.86 | 9.97 | 3.94 |
| Axis Dynamic Equity Fund - Dir - Growth | -5.32 | -8.52 | -5.73 | -3.13 | -- | -- | -- | 7.38 | 4.78 | -- | -- | -- |
| Overall Portfolio | -11.38 | -16.85 | -11.05 | -9.63 | 3.65 | 6.32 | -- | 12.42 | 1.63 | 43.25 | 3.32 | 5.59 |

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