

Axis Small Cap Fund - Regular Plan - Growth

Axis Mutual Fund · Equity Scheme - Small Cap Fund · Regular Plan

Latest NAV	1Y Return	3Y CAGR	5Y CAGR	Since Inception	Max Drawdown
₹112.80	3.64%	16.21%	16.43%	21.24%	-34.78%

Option Spectrum Rating — Worth Considering (51/100)

Compared against 4 Regular Plan funds · Low confidence — small sample

Metric	Value	Verdict
Sharpe Ratio	1.00	Weak
Beta	0.69	Strong
Alpha	10.63	Strong
Consistency	100%	Weak
Expense Ratio	N/A	Not available

Why it stands out

- Beta of 0.69 means it moves in a controlled way relative to the market — not swinging harder than it should.
- Alpha of 10.63 shows real manager skill beyond what market exposure alone would explain — a phenomenal result.

Worth knowing

- Has been less consistent than 75% of category peers across rolling 3-year periods — expect more variation year to year.
- Sharpe Ratio of 1.00 is in the poor zone — return hasn't fully kept pace with how bumpy the ride has been.

NAV Growth



Trailing Returns	Return	Annualized
1 Month	6.42%	—
3 Months	18.75%	—
6 Months	6.55%	—
1 Year	3.64%	3.64%
3 Years	56.95%	16.21%
5 Years	113.92%	16.43%
10 Years	431.07%	18.17%
Since Inception	1026.87%	21.24%

Calendar Year	Return
2013	1.40%
2014	83.79%
2015	9.20%
2016	3.89%
2017	36.71%
2018	-8.60%
2019	19.15%
2020	22.67%
2021	57.18%
2022	2.62%
2023	33.27%
2024	25.14%
2025	-2.62%
2026 (YTD)	7.53%

Drawdown from Peak



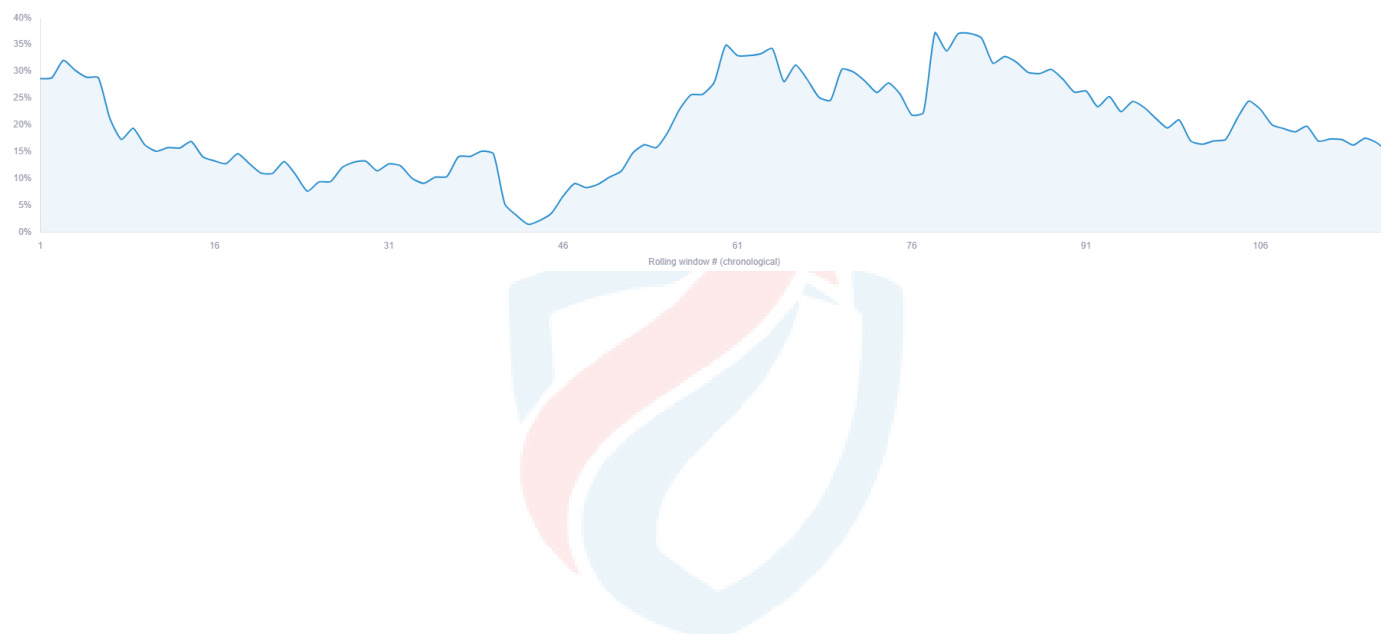
Volatility	Sharpe	Sortino	Calmar	Max Drawdown	Best / Worst Day
14.77%	1.00	1.15	0.82	-34.78%	5.51% / -11.86%



Probability of Positive Returns

Holding Period	% Periods Positive	Sample Size
1 Year	87%	141 period(s)
3 Year	100%	117 period(s)
5 Year	100%	93 period(s)
7 Year	100%	68 period(s)

Rolling Returns (3-Year)



SIP Simulator (₹5,000/month, last 3 years)

Total Invested	Current Value	Gain	XIRR
₹1,85,000.00	₹2,18,277.90	+₹33,277.90 (18.0%)	11.3%

SIP vs Lump Sum (same money, same period)

	Current Value	Return
SIP (37 installments)	₹2,18,277.90	XIRR: 11.3%
Lump Sum (invested on day one)	₹2,90,357.59	CAGR: 16.2%

Best & Worst 3-Year SIP Windows

	XIRR	Starting
Best 3-Year Window	44.0%	09 Nov 2018
Worst 3-Year Window	-4.9%	18 May 2017

Ideal Investor Profile

This fund sits in the Small Cap Fund category with notable volatility — historically suited to investors with a 7+ year horizon who can stay invested through periods of significant drawdown without reacting to short-term swings. Less suitable as a core holding for anyone needing the money within 3–5 years.

Historical Behaviour

This fund's worst drawdown on record was **-34.8%**, occurring between 11 Feb 2020 and 24 Mar 2020. It took 8 month(s) to recover back to its previous peak NAV. Its best calendar year was 2014 (+83.8%); its worst was 2018 (-8.6%) — a reminder that strong long-term averages can still include sharply negative individual years.

Market Cycle Behaviour

Period	What Happened	Fund's Return
01 Feb 2000 – 31 Dec 2001	Dot-com Crash & Ketan Parekh Scam	Fund not launched yet
01 Jan 2008 – 31 Oct 2008	Global Financial Crisis	Fund not launched yet
01 Nov 2008 – 30 Nov 2010	Post-GFC Recovery	Fund not launched yet
01 Feb 2020 – 31 Mar 2020	COVID-19 Crash	-30.4%
01 Apr 2020 – 31 Jan 2021	COVID Recovery Rally	+63.6%
01 Jan 2022 – 30 Jun 2022	2022 Rate-Hike Correction	-10.1%

Scheme Details

Scheme Code	125350
Fund House	Axis Mutual Fund
Scheme Type	Open Ended Schemes
Scheme Category	Equity Scheme - Small Cap Fund
ISIN (Growth)	INF846K01K01
Inception Date	05 Dec 2013
Latest NAV Date	03 Jul 2026