

# MIRROR: MOVEMENT OF NAV & MARKET !!!!

## Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

### Axis Bluechip Fund - Regular Plan - Growth

| Sr.No. | Date     | Nav  |
|--------|----------|------|
| 1      | 30-08-22 | 0.00 |
| 2      | 29-08-22 | 0.00 |
| 3      | 26-08-22 | 0.00 |
| 4      | 25-08-22 | 0.00 |
| 5      | 24-08-22 | 0.00 |
| 6      | 23-08-22 | 0.00 |
| 7      | 22-08-22 | 0.00 |
| 8      | 19-08-22 | 0.00 |
| 9      | 18-08-22 | 0.00 |
| 10     | 17-08-22 | 0.00 |
| 11     | 16-08-22 | 0.00 |
| 12     | 12-08-22 | 0.00 |
| 13     | 11-08-22 | 0.00 |
| 14     | 10-08-22 | 0.00 |
| 15     | 08-08-22 | 0.00 |
| 16     | 05-08-22 | 0.00 |
| 17     | 04-08-22 | 0.00 |
| 18     | 03-08-22 | 0.00 |
| 19     | 02-08-22 | 0.00 |
| 20     | 01-08-22 | 0.00 |
| 21     | 29-07-22 | 0.00 |
| 22     | 28-07-22 | 0.00 |
| 23     | 27-07-22 | 0.00 |
| 24     | 26-07-22 | 0.00 |
| 25     | 25-07-22 | 0.00 |
| 26     | 22-07-22 | 0.00 |
| 27     | 21-07-22 | 0.00 |
| 28     | 20-07-22 | 0.00 |
| 29     | 19-07-22 | 0.00 |
| 30     | 18-07-22 | 0.00 |
| 31     | 15-07-22 | 0.00 |
| 32     | 14-07-22 | 0.00 |
| 33     | 13-07-22 | 0.00 |
| 34     | 12-07-22 | 0.00 |
| 35     | 11-07-22 | 0.00 |
| 36     | 08-07-22 | 0.00 |
| 37     | 07-07-22 | 0.00 |
| 38     | 06-07-22 | 0.00 |
| 39     | 05-07-22 | 0.00 |
| 40     | 04-07-22 | 0.00 |
| 41     | 01-07-22 | 0.00 |
| 42     | 30-06-22 | 0.00 |
| 43     | 29-06-22 | 0.00 |
| 44     | 28-06-22 | 0.00 |
| 45     | 27-06-22 | 0.00 |

### BSE & NSE

| Sensex Close | Nifty Close | FII      | DII      |
|--------------|-------------|----------|----------|
| 59,537.07    | 17,759.30   | 4165.86  | -656.72  |
| 57972.62     | 17,312.90   | -561.22  | 144.08   |
| 58833.87     | 17,558.90   | -51.12   | 453.59   |
| 58774.72     | 17,522.45   | 369.06   | -334.31  |
| 59085.43     | 17,604.95   | 23.19    | -322.34  |
| 59031.30     | 17,577.50   | 563.00   | -215.20  |
| 58773.87     | 17,490.70   | -453.77  | -85.06   |
| 59464.15     | 17,758.45   | 1110.90  | -1633.21 |
| 60298.00     | 17,956.50   | -1706.00 | 470.79   |
| 60260.13     | 17,944.25   | 2347.22  | -510.23  |
| 59842.21     | 17,825.25   | 1376.84  | -136.24  |
| 59462.78     | 17,698.15   | 3040.46  | -839.45  |
| 59332.60     | 17,659.00   | 2298.08  | -729.56  |
| 58817.29     | 17,534.75   | 1061.88  | -768.45  |
| 58853.07     | 17,525.10   | 1449.70  | -140.73  |
| 58387.93     | 17,397.50   | 1605.81  | -495.94  |
| 58298.80     | 17382.00    | 1474.77  | -46.79   |
| 58350.53     | 17388.15    | 765.17   | -518.42  |
| 58136.36     | 17345.45    | 825.18   | 117.79   |
| 58115.50     | 17,340.05   | 2320.61  | -822.23  |
| 57270.25     | 17,158.25   | 1046.32  | -0.91    |
| 56857.79     | 16,929.60   | 1637.69  | 600.29   |
| 55816.32     | 16,641.80   | -436.81  | 712.03   |
| 55268.49     | 16,483.85   | -1548.29 | 999.36   |
| 55766.22     | 16631.00    | -844.78  | -72.26   |
| 56072.23     | 16719.45    | -675.45  | 739.38   |
| 55681.95     | 16605.25    | 1799.32  | -312.29  |
| 55397.53     | 16520.85    | 1780.94  | -230.22  |
| 54767.62     | 16,340.55   | 976.40   | -100.73  |
| 54521.15     | 16,278.50   | 156.08   | 844.33   |
| 53760.78     | 16,049.20   | -1649.36 | 1059.46  |
| 53416.15     | 15,938.65   | 309.06   | -556.40  |
| 53514.15     | 15,966.65   | -2839.52 | 1799.22  |
| 53886.61     | 16,058.30   | -1565.68 | 140.71   |
| 54395.23     | 16,216.00   | -170.51  | -296.99  |
| 54481.84     | 16,220.60   | -109.31  | 34.61    |
| 54178.46     | 16,132.90   | -925.22  | 980.59   |
| 53750.97     | 15,989.80   | -330.13  | 1464.33  |
| 53134.35     | 15,810.85   | 1295.84  | -257.59  |
| 53234.77     | 15,835.35   | -2149.56 | 1688.39  |
| 52907.93     | 15,752.05   | -2324.74 | 1310.71  |
| 53018.94     | 15,780.25   | -1138.05 | 1378.20  |
| 53026.97     | 15799.10    | -851.06  | 847.46   |
| 53177.45     | 15850.20    | -1244.44 | 1205.63  |
| 53161.28     | 15,832.05   | -1278.42 | 1184.47  |



Disclaimer: - Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates

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## Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

### Axis Bluechip Fund - Regular Plan - Growth

| Sr.No. | Date     | Nav  |
|--------|----------|------|
| 46     | 31-05-22 | 0.00 |
| 47     | 29-04-22 | 0.00 |
| 48     | 31-03-22 | 0.00 |
| 49     | 28-02-22 | 0.00 |
| 50     | 31-01-22 | 0.00 |
| 51     | 31-12-21 | 0.00 |
| 52     | 30-11-21 | 0.00 |
| 53     | 29-10-21 | 0.00 |
| 54     | 30-09-21 | 0.00 |
| 55     | 31-08-21 | 0.00 |
| 56     | 30-07-21 | 0.00 |
| 57     | 30-06-21 | 0.00 |
| 58     | 31-05-21 | 0.00 |
| 59     | 30-04-21 | 0.00 |
| 60     | 31-03-21 | 0.00 |
| 61     | 26-02-21 | 0.00 |
| 62     | 29-01-21 | 0.00 |
| 63     | 31-12-20 | 0.00 |
| 64     | 27-11-20 | 0.00 |
| 65     | 30-10-20 | 0.00 |
| 66     | 30-09-20 | 0.00 |
| 67     | 31-08-20 | 0.00 |
| 68     | 31-07-20 | 0.00 |
| 69     | 30-06-20 | 0.00 |
| 70     | 29-05-20 | 0.00 |
| 71     | 30-04-20 | 0.00 |
| 72     | 31-03-20 | 0.00 |
| 73     | 28-02-20 | 0.00 |
| 74     | 31-01-20 | 0.00 |
| 75     | 31-12-19 | 0.00 |
| 76     | 29-11-19 | 0.00 |
| 77     | 31-10-19 | 0.00 |
| 78     | 30-09-19 | 0.00 |
| 79     | 30-08-19 | 0.00 |

### BSE & NSE

| Sensex Close | Nifty Close | FII      | DII       |
|--------------|-------------|----------|-----------|
| 55,566.41    | 16584.55    | -1003.56 | 1845.15   |
| 57,060.87    | 17102.55    | -3648.3  | 3490      |
| 58,568.51    | 17,464.75   | 3088.73  | 1145.28   |
| 56,247.28    | 16,793.90   | -3948.47 | 4142.82   |
| 58,014.17    | 17,339.85   | -3624.48 | 3648.65   |
| 58,253.82    | 17,354.05   | 575.39   | 1165.62   |
| 57,064.87    | 16,983.20   | -5445.25 | 5350.23   |
| 59,304.56    | 17,716.45   | -5142.63 | 4342.51   |
| 59,126.36    | 17618.15    | -2225.6  | 97.18     |
| 57,552.39    | 17132.20    | -3395.49 | 680.88    |
| 52,586.84    | 15763.05    | -3848.31 | 2956.68   |
| 52482.71     | 15721.5     | -1646.66 | 1520.18   |
| 51,937.44    | 15582.80    | 2412.39  | 179.78    |
| 48782.36     | 14631.1     | -3465.07 | 1419.31   |
| 49509.15     | 14690.7     | -1685.91 | 2081.52   |
| 49099.99     | 14529.15    | -8295.17 | 1499.7    |
| 46285.77     | 13634.6     | -5930.66 | 2443.2    |
| 47751.33     | 13981.75    | 73482.12 | -46040.77 |
| 44149.72     | 12968.95    | 7712.98  | -4968.9   |
| 39614.07     | 11642.4     | -870.88  | 631.11    |
| 38067.93     | 11247.55    | -712.48  | 409.47    |
| 38628.29     | 11387.5     | -3395.49 | 680.88    |
| 37606.89     | 11073.45    | -958.64  | 442.73    |
| 34915.8      | 10302.1     | -2000.08 | 2051.31   |
| 32424.1      | 9580.3      | 1460.71  | 967.43    |
| 33717.62     | 9859.9      | 1968.8   | 579.03    |
| 29468.49     | 8597.75     | -3044.94 | 3576.23   |
| 38297.29     | 11201.75    | -1428.74 | 7621.16   |
| 40723.49     | 11962.1     | -4179.12 | 3816.44   |
| 41253.74     | 12168.45    | 35731.43 | 46914.9   |
| 40793.81     | 12056.05    | -1892.29 | 953.62    |
| 40129.05     | 11877.45    | 1870.87  | -650.73   |
| 38667.33     | 11474.45    | -469.4   | 504.69    |
| 37332.79     | 11023.25    | 1162.95  | 1502.27   |



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