

AXIS AGGRESSIVE HYBRID FUND

An open ended hybrid scheme investing predominantly in equity and equity related instruments

(Formerly known as Axis Equity Hybrid Fund)

About the Fund

Axis Aggressive Hybrid Fund is an open ended hybrid scheme investing in equity as well as debt instruments. The fund has a balanced approach to investment with an asset allocation to both asset classes. The fund is categorized as an aggressive hybrid fund as it invests majority of the portfolio in equity and the balance in debt



Large cap biased strategy –
Equity – 65-80%



Tactical approach across
sovereign bonds and
corporate bonds – Debt –
20-35%



Eligible for equity
taxation

#The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Why Invest?

- Multi-asset strategy helps in portfolio diversification
- Combining asset classes with low or negative correlation reduces investment risk and captures potential upside
- Gives a balance of mix asset classes while maintaining equity taxation attributes
- Emphasis on quality portfolio

Investment Approach

- › **Equity** – The fund typically invests 50-70% of its portfolio in large cap companies with stable growth metrics and consistently high ROE/ROCE numbers. The mid and small cap companies generally comprise of 10-30% of the portfolio. These are companies which have high growth and disruptive business models.
- › The fund invests 0-10% of the its portfolio in event specific ideas and the balance in frontier ideas. These are companies with favorable cyclical tailwinds and beta plays.
- › **Debt** – The fixed income portion of the fund has a target portfolio duration of 1-7 years. The fund is actively managed and has a diversified portfolio. It is a mix of high quality corporate bonds and G-secs.
- › It aims to capture opportunities in the yield curve spreads in the short to medium duration segment.

Portfolio Update

(31st December 2025)

EQUITY PORTION

Large Cap	81.32%
Midcap	6.99%
Smallcap	11.69%

FIXED INCOME PORTION

Residual Maturity	9.01 years	Mod Duration	4.11 years
Annualized Portfolio YTM ^{^*}	7.73 %	Macaulay Duration	4.31 years

[^]The yield to maturity given above is based on the debt portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculations are based on the invested corpus. ^{*}In case of semi annual YTM, it will be annualised.

Note: Portfolio allocation, maturity & duration is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets.

Top 10 Stocks##

HDFC Bank Limited	6.0%
Reliance Industries Limited	5.7%
ICICI Bank Limited	4.6%
Infosys Limited	4.0%
State Bank of India	3.4%
Bharti Airtel Limited	3.0%
Larsen & Toubro Limited	3.0%
Mahindra & Mahindra Limited	2.5%
Bajaj Finance Limited	1.9%
Kotak Mahindra Bank Limited	1.4%














Top 10 Sectors##

Financial Services	22.7%
Healthcare	6.6%
Oil, Gas & Consumable Fuels	6.6%
Information Technology	6.4%
Capital Goods	5.3%
Automobile and Auto Components	4.7%
Fast Moving Consumer Goods	3.3%
Telecommunication	3.0%
Construction	3.0%
Consumer Services	2.3%

For complete portfolio, refer website www.axismf.com

##For Equity Portion.

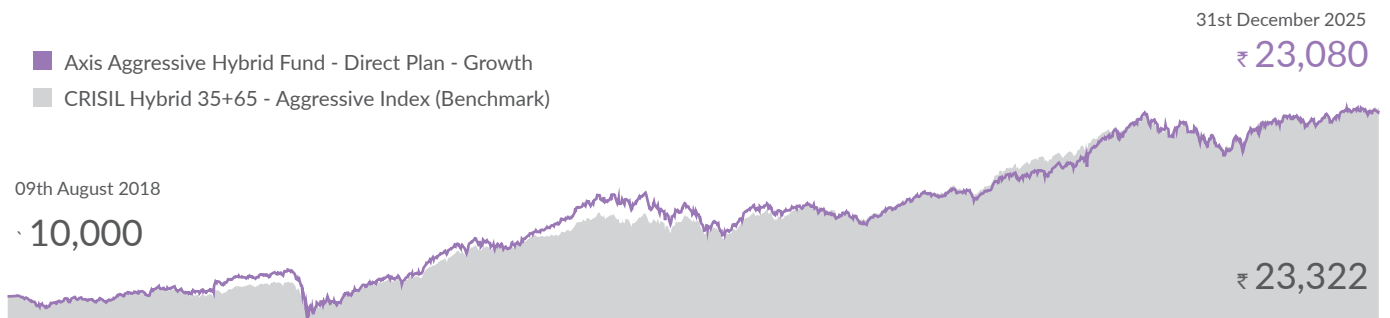
Investing Facts

 Category Aggressive Hybrid Fund	 Inception Date 9th August 2018	 Benchmark CRISIL Hybrid 35+65 - Aggressive Index	 Minimum Application SIP - Systematic Investment Plan Lumpsum ₹ 500 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1	 Fund Manager  Jayesh Sundar Work experience: 22 years He has been managing this fund since 28th September 2023.
 Options** Growth & IDCW <small>**IDCW means Income Distribution cum Capital Withdrawal.</small>	 AUM ₹ 1549.57 cr.	 Entry Load Nil	 Exit Load If redeemed/switched out on before 12 months from the date of allotment: • For 10% if investment: NIL • For remaining investment: 1% • If redeemed/switched out after 12 months from the date of allotment: NIL	 Devang Shah Work experience: 20 years. He has been managing this fund since 5th April 2024.
				 Aditya Pagaria Work experience: 17 years He has been managing this fund since 1st February 2023.
				 Krishnaa N (for foreign securities) Over 5 years of experience in financial market. She has been managing this fund since 16th December 2024

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

**For detailed disclosure on plans and options, kindly refer SID.

Performance (NAV Movement)



	1 Year		3 Years		5 Years		Since Inception	
	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-	CAGR (%)	Current Value of Investment of ₹ 10,000/-
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	7.15%	10,715	12.80%	14,362	11.51%	17,250	11.97%	23,080
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	8.62%	10,862	13.18%	14,508	12.72%	18,204	12.12%	23,322
Nifty 50 TRI (Additional Benchmark)	11.88%	11,188	14.29%	14,941	14.67%	19,832	13.08%	24,842

Past performance may or may not be sustained in future. Since inception (9th August 2018). Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 25 schemes of Axis Mutual Fund and Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund. Ms. Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Returns greater than 1 year period are compounded annualised (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.

Please click on link https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Dec.pdf to view the performance of other schemes currently managed by the fund manager.

Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

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