

# AXIS CHILDREN'S FUND

(An open-ended fund, for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier)  
(Formerly known as Axis Childrens Gift Fund)

## About the Fund

- An open ended fund, for investment for children
- Investments can be made only in the name of a minor child (Child should be less than 18 years of age on the date of investment)
- 5 year lock-in or till the child attains age of majority (whichever is earlier)
- Investors/applicants could be parents, step-parents or grandparents, adult relatives, friends (including NRIs & PIOs) or HUF



Fixed Income  
Strategy – 20-35%;  
Equity strategy – 65-80%



Flexibility to invest in the entire  
range of debt instruments across  
the yield curve



Focus on building a  
diversified portfolio of  
strong growth companies



Active management with  
bottom-up stock  
selection strategy

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

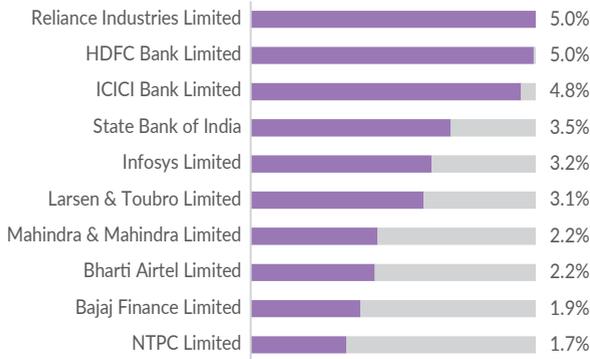
## Why Invest?

- Goal planning benefit: It is a great way to plan for your child's education or any other goal that he / she wants to pursue.
- Benefit of long-term investments: With the option of a longer holding period, you can have more time for the money to grow.
- Asset Allocation Benefit:
  - Money is invested in equities, therefore it holds great potential for long-term wealth creation.
  - Since a portion of money is also invested in debt & money market instruments, it gives the much-needed cushion in terms of relatively less volatility.

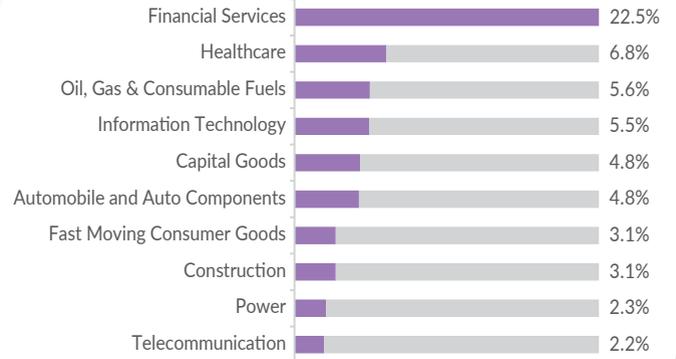
## Fund Manager Views

- India's exposure to global conflicts remains largely indirect and manageable. Periods of geopolitical stress typically result in higher crude prices and short-term currency volatility, but the country today is far better positioned to absorb such shocks. Strong foreign exchange reserves, a more resilient external balance sheet, and a credible monetary policy framework provide important buffers. The Reserve Bank of India has consistently demonstrated its ability to maintain financial stability by looking through temporary, event-driven inflation pressures and ensuring adequate system liquidity when required. These anchors have helped prevent short-term volatility from turning into lasting macro stress. The fund is pro-cyclical and earnings focused towards themes such as manufacturing (EMS, China +1), healthcare, power equipment & utilities, travel and select Banks and discretionary consumption which are beneficiaries of formalization and premiumization, and also immune from global uncertainties.
- The Government announcement on GST cuts has improved sentiment in discretionary consumption stocks. We have been steadily increasing exposure to discretionary consumption stocks such as retail, jewellery, travel/tourism etc
- On the debt side, Since February 2025, we have been steadily reducing portfolio duration, shifting away from long-duration strategies toward accrual-focused approaches. This year, we see accrual and selective tactical duration as the dominant themes, particularly in long bonds and state development loans (SDLs).
- Our preferred positioning includes 2-year AA-rated corporate bonds for steady accrual and long-tenor government securities for duration plays, offering a combination of consistent accrual and potential upside.

## Top 10 Stocks##



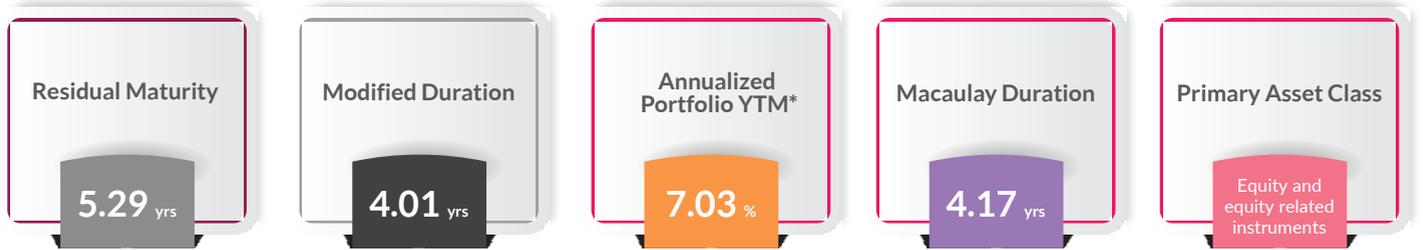
## Top 10 Sectors##



For complete portfolio, refer website [www.axismf.com](http://www.axismf.com)

##For Equity Portion.

## Portfolio Characteristics\*



\*Based on the debt portion of the portfolio 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 calculation 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.

## Investing Facts

 <b>Category</b> Children's Fund	 <b>Inception Date</b> 8th December 2015	 <b>Benchmark</b> NIFTY 50 Hybrid Composite Debt 65:35 Index	 <b>Minimum Application</b> Lumpsum ₹5000 & multiples of ₹ 1 Monthly SIP ₹1000 & multiples of ₹ 1 SIP - Systematic Investment Plan	 <b>Fund Manager</b>  <b>Jayesh Sundar</b> 22 years of experience in financial markets. He has been managing this fund since 28th September 2023.
 <b>AUM</b> ₹ 905.65 cr.	 <b>Entry Load</b> Nil	 <b>Exit Load</b> Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: <ul style="list-style-type: none"> <li>an Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment,</li> <li>an Exit Load of 2% is payable if Units are redeemed / switched-out after 1 year and upto 2 years from the date of allotment</li> <li>an Exit Load of 1% is payable if Units are redeemed / switched-out after 2 years and upto 3 years from the date of allotment</li> <li>NIL if Units are redeemed / switched-out after 3 years from the date of allotment</li> </ul>	 <b>Devang Shah</b> Work experience: 20 years. He has been managing this fund since 5th April 2024.	 <b>Hardik Shah</b> Work experience: 16 years. He has been managing this fund since 1st February 2023.
				 <b>Krishnaa N</b> (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>

## Performance (NAV Movement)

27th February 2026

₹29,870

■ Axis Children's Fund - Compulsory Lock in - Direct Plan - Growth

■ NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)

8th December 2015

₹10,000

₹31,180

	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 Children's Fund - Direct Plan - Growth	13.50%	11,346	12.74%	14,330	10.48%	16,469	11.29%	29,870
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71%	11,167	12.14%	14,101	10.68%	16,616	11.76%	31,180
Nifty 50 TRI (Additional Benchmark)	15.12%	11,507	14.64%	15,066	12.93%	18,379	13.65%	37,018

**Past performance may or may not be sustained in future.** Since inception returns for Axis Children's Fund - Regular Plan - Growth is calculated from 8th December 2015. 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. Ms. Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund and Hardik Shah is managing the scheme since 1st February 2023 and he manages 17 schemes of Axis Mutual Fund. Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme. Returns greater than 1 year are Compounded Annual Growth Rates (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\\_Feb.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_Annexure_Feb.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.

#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Data as on 27th February 2026 .

**Past performance may or may not be sustained in future.** Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Different plans have different expense structure. Face value is ₹. 10 per unit.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Fixed Term Plan - Series 112 (1143 Days) since 1st Mar, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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### Axis Children's Fund

(An Open Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))

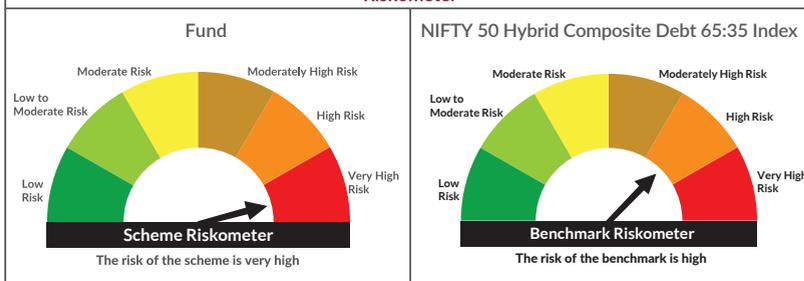
Benchmark : NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking\*:

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#### Riskometer



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