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/applicans 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

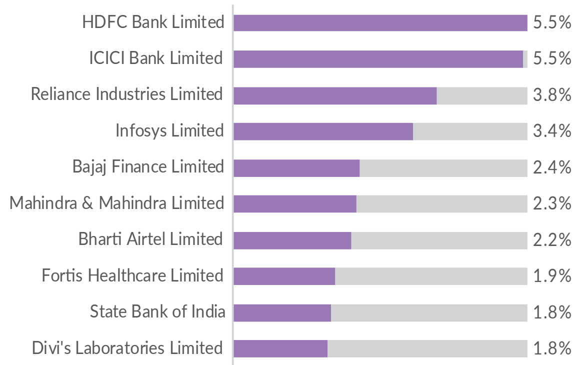
Active management with bottom-up stock selection strategy

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

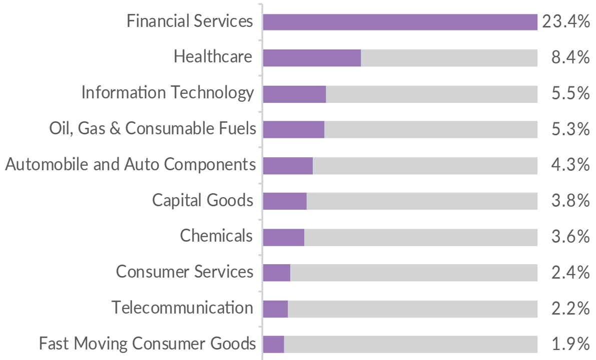
Why Invest?

- 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.

Top 10 Stocks##



Top 10 Sectors##



For complete portfolio, refer website www.axismf.com

##For Equity Portion.

Portfolio Characteristics*

Residual Maturity	Modified Duration	Annualized Portfolio YTM*	Macaulay Duration	Primary Asset Class
19.93yrs	8.27yrs	6.71%	8.58 yrs	Equity and equity related instruments

*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

Category
Children's Fund

Inception Date
8th December 2015

Benchmark
NIFTY 50 Hybrid Composite Debt 65:35 Index

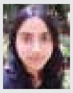
Minimum Application
Lumpsum
₹5000 & multiples of ₹ 1
Monthly SIP
₹1000 & multiples of ₹ 1
SIP - Systematic Investment Plan

Fund Manager

Jayesh Sundar
21 years of experience in financial markets. He has been managing this fund since 28th September 2023.

Devang Shah
Work experience: 19 years.
He has been managing this fund since 5th April 2024.

Hardik Shah
Work experience: 15 years
He has been managing this fund since 1st February 2023.



Krishnaa N
(for foreign securities)
Over 4 years of experience in financial market. She has been managing this fund since 16th December 2024

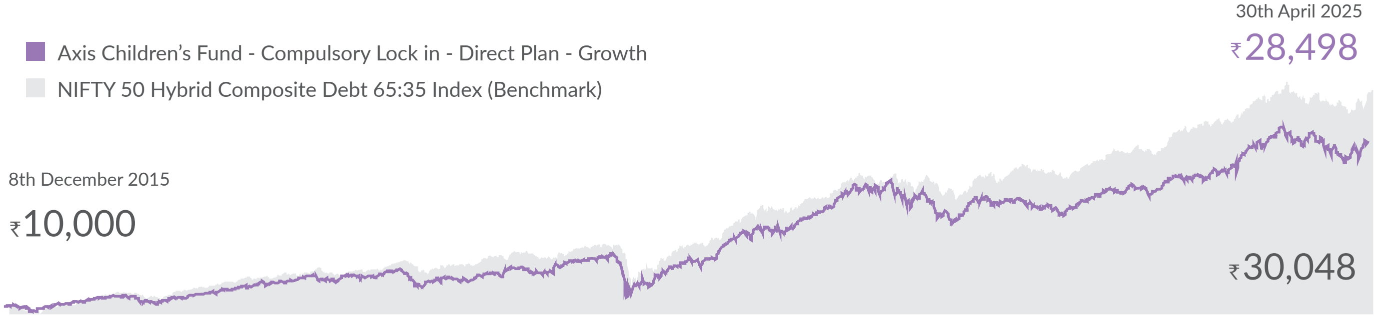
AUM
₹ 885.69 cr.

Entry Load
Nil

Exit Load
Under Compulsory Lock-in: No exit load post lock-in period
Under No Lock-in:
- an Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment,
- 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
- 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
- NIL if Units are redeemed / switched-out after 3 years from the date of allotment

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)



	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	12.50%	11,250	9.90%	13,282	16.16%	21,157	11.79%	28,498
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	9.73%	10,973	11.83%	13,993	16.27%	21,253	12.42%	30,048
Nifty 50 TRI (Additional Benchmark)	9.01%	10,901	13.78%	14,742	21.16%	26,127	14.39%	35,390

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 23 schemes of Axis Mutual Fund. Devang Shah is managing the scheme since 5th April 2024 and he manages 22 schemes of Axis Mutual Fund and Hardik Shah is managing the scheme since 1st February 2023 and he manages 18 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_Apr%2025.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 30th April 2025 .

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 BlueChip 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 CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund since 28th Jan, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Advantage Fund of Funds since 1st Feb, 2023 and 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.

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 CRISIL IBX SDL June 2034 Debt Index Fund since 21st Mar, 2024, Axis Multi Asset Allocation Fund, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan and Axis Income Advantage Fund of Funds since 5th Apr, 2024 and Axis Ultra Short Duration fund since 4th Nov, 2024.

Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Equity ETFs FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis NIFTY IT ETF since 3rd Aug, 2023, Axis BSE Sensex Index Fund since 27th Feb, 2024, Axis Nifty IT Index Fund since 5th Apr, 2024, Axis Nifty Bank Index Fund since 24th May, 2024, Axis Nifty 500 Index Fund since 16th Jul, 2024, Axis Nifty500 Value 50 Index Fund since 24th Oct, 2024, Axis Momentum Fund since 12th Dec, 2024 and Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 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

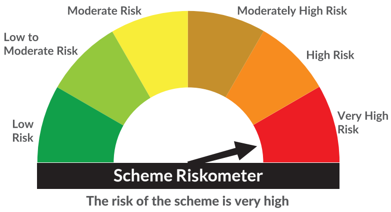
This product is suitable for investors who are seeking*:

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

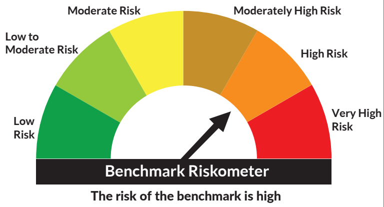
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 65:35 Index



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