

AXIS ESG INTEGRATION STRATEGY FUND

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

About the Fund

A strategy focusing on companies with Strong E-S-G (Environment, Social and Governance) attributes offering long term sustainable growth prospects (with up to 30% allocation to global stocks)



Aim for long term capital appreciation by investing in quality companies with sustainable growth prospects



It is well positioned to incorporate ESG while investing basis our core focus towards quality and sustainable growth

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

Why Axis ESG Integration Strategy Fund?

- Stringent screening process:** At Axis, we follow a process designed based on inputs by Schroders. The process includes a detailed ESG assessment on stock inclusion from the universe. This is followed by annual stock-level screening and reviews based on any specific ESG issues faced by the companies.
- Sustainable companies:** We look for truly sustainable companies with strong fundamentals. The companies should not only be able to offer a rich source of alpha but also have a positive social impact. Minimum 80% of the portfolio will be in stocks that rate highly on an internal ESG Review.

ESG Process

Detailed ESG assessment on stock inclusion in the universe



Annual stock-level ESG review to capture changes to operating environment



Review of specific ESG issue faced by any company in the universe

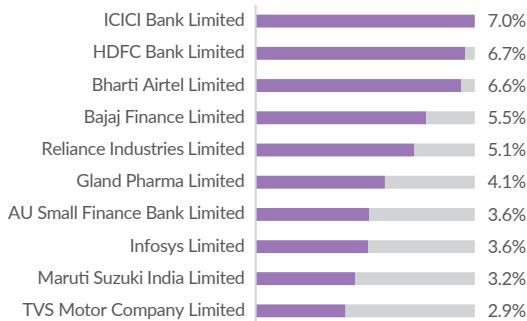


Active engagement with management – improved disclosures, proxy voting

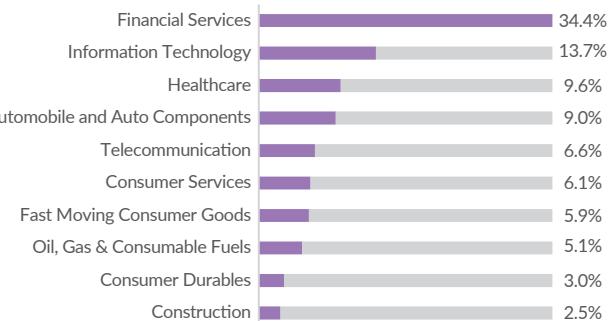
Process designed based on Schroders inputs

Please refer SID for detailed investment strategy.

Top 10 stocks



Top 10 Sectors



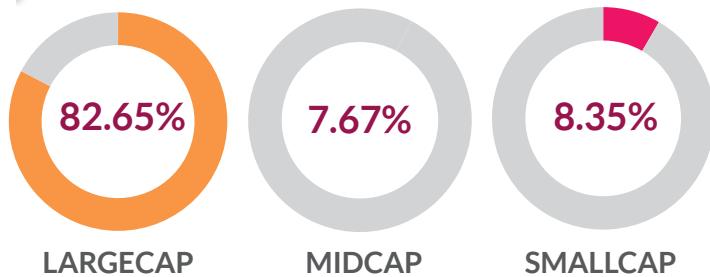
Investing Facts

| | | | | |
|---|---|---|--|---|
|  <p>Category Thematic Fund</p> |  <p>Inception Date 12th February 2020</p> |  <p>Benchmark Nifty 100 ESG TRI</p> |  <p>Minimum Application SIP - Systematic Investment Plan</p> | <p>Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1</p> |
|  <p>Options[^] Growth & IDCW[®]</p> |  <p>AUM ₹ 1204.47 Cr.</p> |  <p>Entry Load NA</p> |  <p>Exit Load</p> | <p>If redeemed / switched-out within 12 months, For 10% of investment: Nil. For remaining investment: 1%, If redeemed/switched out after 12 months from the date of allotment: Nil.</p> |

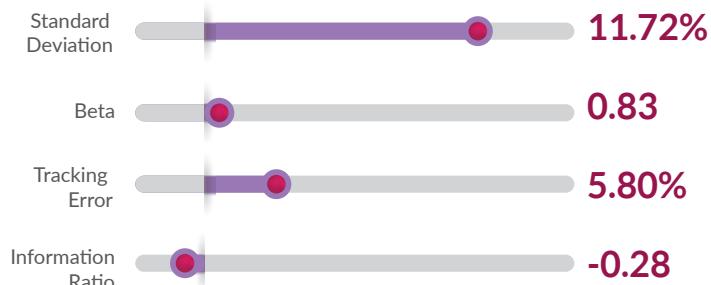
Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

[^]For detailed disclosure on plans and options, kindly refer SID.

Current market cap split (% NAV)



Risk Parameters



Based on 3 years data

New Entries

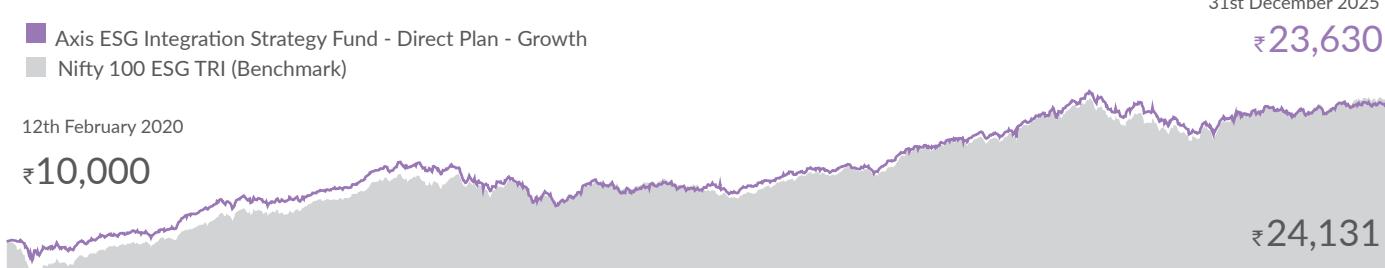
(Changes over the month-December 2025)

NA

Exits

NA

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 ESG Integration Strategy Fund - Direct Plan - Growth | 4.19% | 10,419 | 15.34% | 15,354 | 11.68% | 17,375 | 15.73% | 23,630 |
| Nifty 100 ESG TRI (Benchmark) | 11.72% | 11,172 | 15.80% | 15,542 | 14.80% | 19,951 | 16.14% | 24,131 |
| Nifty 50 TRI (Additional Benchmark) | 11.88% | 11,188 | 14.29% | 14,941 | 14.67% | 19,832 | 15.17% | 22,967 |

Past performance may or may not be sustained in future. Since inception (12th February 2020). Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024, and he manages 1 schemes of Axis Mutual Fund. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹ 10 per unit.

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.

Data as on 31st December 2025.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 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.

Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st -250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Disclaimer: Sector(s) / Stock(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

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 ESG Integration Strategy Fund

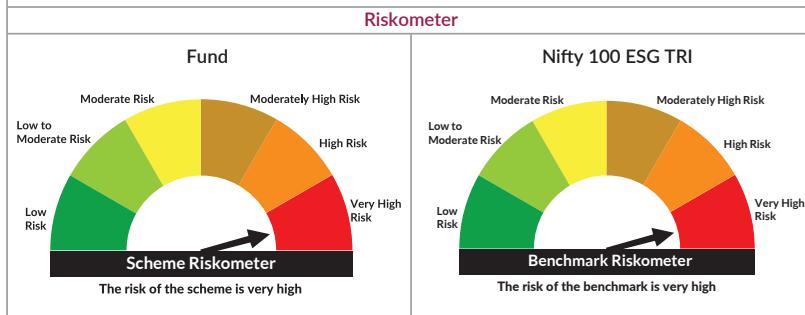
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Benchmark : Nifty 100 ESG TRI

This product is suitable for investors who are seeking*:

- Capital appreciation over the long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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



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