

AXIS RETIREMENT FUND - DYNAMIC PLAN

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

(Formerly known as Axis Retirement Savings Fund - Dynamic Plan)

About the Fund

The fund aims to help investors with their retirement planning. It aims to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals.



Dynamic Plan



Ideal for 35 - 45
year old investors
with financial
responsibilities



Equity exposure 65-100, will
be through a combination of
Hedged & Unhedged equity.
Rest spread across other
asset classes*

Default retirement age: 58 years. Please refer to SID for detailed investment strategy and asset allocation

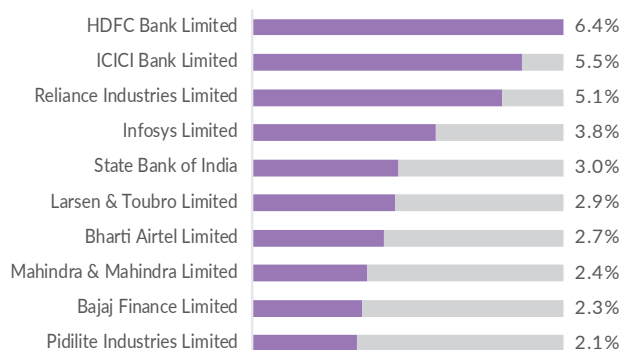
*Other asset classes include Debt & Money Market Instruments, Gold ETF and REITs & InvITs.

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

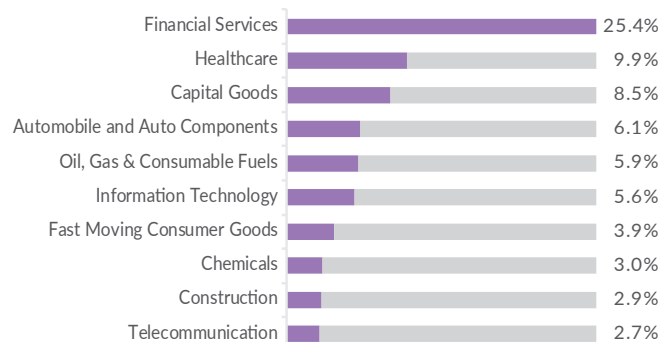
Benefits

- Invests in a mix of equity and debt instruments basis market condition using a systematic rules based model to dynamically adjust the equity allocation over time
- Removes the need for investors to time the market
- Protects downside by reducing drawdowns

Top 10 Stocks^{##}



Top 10 Sectors^{##}



For complete portfolio, refer website www.axismf.com

^{##} For Equity Funds.

Portfolio Characteristics#

Residual Maturity#

19.48 yrs

Modified Duration

8.07 yrs

Annualized Portfolio YTM*

6.78 %

Macaulay Duration

8.36 yrs

#Based on the debt portion of the portfolio as on date given above.

*In case of semi annual YTM, it will be annualised

Investing Facts



Category

Retirement Fund



Inception Date

20th December 2019



Benchmark

CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)



Minimum Application

First Application: ₹5000 & multiples of ₹ 1 thereafter

Additional Investment: ₹10000 & in multiples of ₹1 thereafter.



Jayesh Sundar

Work experience: 22 years of experience in financial market. He has been managing this fund since 24th January 2024.



Devang Shah

Work experience: 20 years. He has been managing this fund since 5th April 2024.



Hardik Shah

Work experience: 16 years. He has been managing this fund since 5th April 2024.



Krishnaa N

(for foreign securities)
Over 5 years of experience in financial market. She has been managing this fund since 1st March 2024



AUM

₹ 310.18 cr.



Entry Load

NA



Exit Load

NIL



Lock-in-period

5 years

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)

- Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option
- CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)

20th December 2019

₹10,000

30th September 2025

₹19,360

₹20,556

	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 Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	-5.70%	9,430	13.01%	14,437	14.46%	19,655	12.10%	19,360
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.89%	9,911	13.02%	14,440	15.21%	20,307	13.27%	20,556
Nifty 50 TRI (Additional Benchmark)	-3.45%	9,655	14.21%	14,904	18.36%	23,241	14.13%	21,480

Past performance may or may not be sustained in future. Since inception (20th December 2019). Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund. Devang Shah is managing the scheme since 5th April 2024 and he manages 21 schemes of Axis Mutual Fund. Hardik Shah is managing the scheme since 5th April 2024 and he manages 18 schemes of Axis Mutual Fund and 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 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/WDP_Annexure_Sep.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.