

# AXIS QUANT FUND

An open ended equity scheme following a quantitative model

## About the Fund

Axis Quant fund aims to leverage Axis AMC's fundamental research base and strategically use quantitative data to offer a fundamentally driven alpha strategy with an endeavour to generate consistent alpha for long term investors. The offering blends traditional research based approach with rules based criteria to identify stocks and sectors within a well-established quality framework.



Unique  
fundamentally  
driven quantitative  
approach



Unbiased approach  
to portfolio  
management



Aims to capture  
the best of Valuation,  
Growth & Quality  
parameters



Diversified across  
sectors and market  
capitalization

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

## Investment Philosophy

- A philosophy that aims to identify Quality stocks in combination with the tenets of Growth and Value investing
- The approach focuses on selecting a portfolio of Quality stocks with good Growth but At a Reasonable Price

### Parameters comprising Q-GARP

#### Quality

The tendency of lower risk and higher quality assets to generate higher risk adjusted returns



#### Growth

A parameter that captures the excess return on stocks due to improving growth prospects



#### Valuation

An important parameter that acts as a safety net by identifying the difference between market price and the fair value



## Fund Manager Views

- Axis Quant Fund is a well-balanced, risk-controlled product that offers exposures to multiple styles including Valuation, Growth and Quality. On the cap front the portfolio incorporates a flexi approach where the allocations to Large, Mid and small caps evolve according to return opportunities available in our universe.
- The macro environment remains in flux given a lacklustre reporting season, moderating earnings expectations, slowing economy and uncertainty surrounding policy and monetary policy especially in the west. Given this background, we believe, our Q-GARP philosophy coupled with our unbiased risk aware approach to portfolio construction is more likely to be well rewarded by the markets.

## Top 10 stocks

|                                         |      |
|-----------------------------------------|------|
| HDFC Bank Limited                       | 9.6% |
| ICICI Bank Limited                      | 9.2% |
| Bharti Airtel Limited                   | 6.9% |
| Bharat Electronics Limited              | 3.9% |
| GE Vernova T&D India Limited            | 3.8% |
| InterGlobe Aviation Limited             | 3.8% |
| Bharat Petroleum Corporation Limited    | 3.5% |
| SBI Life Insurance Company Limited      | 3.3% |
| Britannia Industries Limited            | 3.3% |
| Hindustan Petroleum Corporation Limited | 3.1% |

## Top 10 Sectors

|                                |       |
|--------------------------------|-------|
| Financial Services             | 37.3% |
| Healthcare                     | 8.5%  |
| Oil, Gas & Consumable Fuels    | 7.9%  |
| Capital Goods                  | 7.7%  |
| Telecommunication              | 6.9%  |
| Automobile and Auto Components | 6.7%  |
| Services                       | 5.8%  |
| Fast Moving Consumer Goods     | 5.6%  |
| Information Technology         | 3.8%  |
| Chemicals                      | 2.7%  |

Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

## Investing Facts

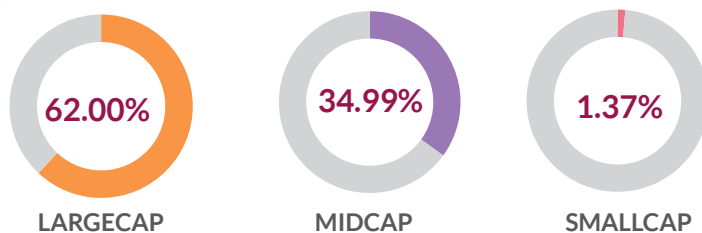
|                                                                                                                                                                                                                       |                                                                                                                          |                                                                                                                   |                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <b>Category</b><br>Thematic                                                                                                         |  <b>Inception Date</b><br>1st July 2021 |  <b>Benchmark</b><br>BSE 200 TRI |  <b>Minimum Application</b><br>SIP - Systematic Investment Plan<br>Lumpsum ₹ 100 & multiples of ₹ 1<br>Monthly SIP ₹ 100 & multiples of ₹ 1                                                                                               |  <b>Fund Manager</b> <div>  <b>Karthik Kumar</b><br/>Over 16 years of experience in financial market. He has been managing this fund since 3rd July 2023         </div> |
|  <b>Options<sup>^^</sup></b><br>Growth & IDCW <sup>*</sup><br><small>*IDCW means Income Distribution cum Capital Withdrawal.</small> |  <b>AUM</b><br>₹ 903.24 cr.             |  <b>Entry Load</b><br>Nil        |  <b>Exit Load</b><br>*If redeemed / switched-out within 3 months from the date of allotment,<br>• For 10% of investment: Nil<br>• For remaining investment: 1%, If redeemed / switched out after 3 months from the date of allotment: Nil |  <b>Krishnaa N</b><br>(for foreign securities)<br>Over 5 years of experience in financial market. She has been managing this fund since 1st March 2024                                                                                                     |

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

<sup>\*</sup>Effective from 25th June 2024 the Exit Load of Axis Quant Fund has changed

<sup>^^</sup>For detailed disclosure on plans and options, kindly refer SID.

## Current market cap split (% NAV)



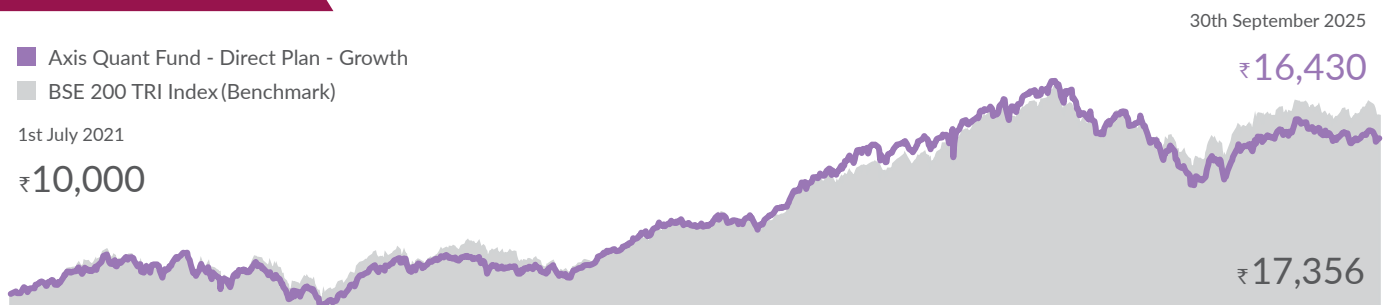
## New Entries (Changes over the month-September 2025)

Infosys Limited  
 Bosch Limited  
 Torrent Pharmaceuticals Limited  
 Muthoot Finance Limited

## Exits

Indus Towers Limited  
 Union Bank of India  
 United Spirits Limited  
 Bharti Hexacom Limited  
 Solar Industries India Limited

## Performance (NAV Movement)



|                                           | 1 Year   |                                           | 3 Years  |                                           | 5 Years <sup>®</sup> |                                           | 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 Quant Fund - Direct Plan - Growth    | -11.62%  | 8,838                                     | 13.92%   | 14,788                                    | NA                   | NA                                        | 12.39%          | 16,430                                    |
| BSE 200 TRI Index (Benchmark)             | -5.13%   | 9,487                                     | 15.56%   | 15,437                                    | NA                   | NA                                        | 13.85%          | 17,356                                    |
| Nifty 50 TRI Index (Additional Benchmark) | -3.45%   | 9,655                                     | 14.21%   | 14,904                                    | NA                   | NA                                        | 12.53%          | 16,517                                    |

Past performance may or may not be sustained in future. Since inception (1st July 2021). Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Karthik Kumar is managing the scheme since 3rd July 2023 and he manages 24 schemes. Face value ₹10 per unit. @The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years.

Please click on link [https://www.axismf.com/cms/sites/default/files/Statutory/ALL\\_Annexure\\_Sep.pdf](https://www.axismf.com/cms/sites/default/files/Statutory/ALL_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.

Data as on 30th September 2025

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.

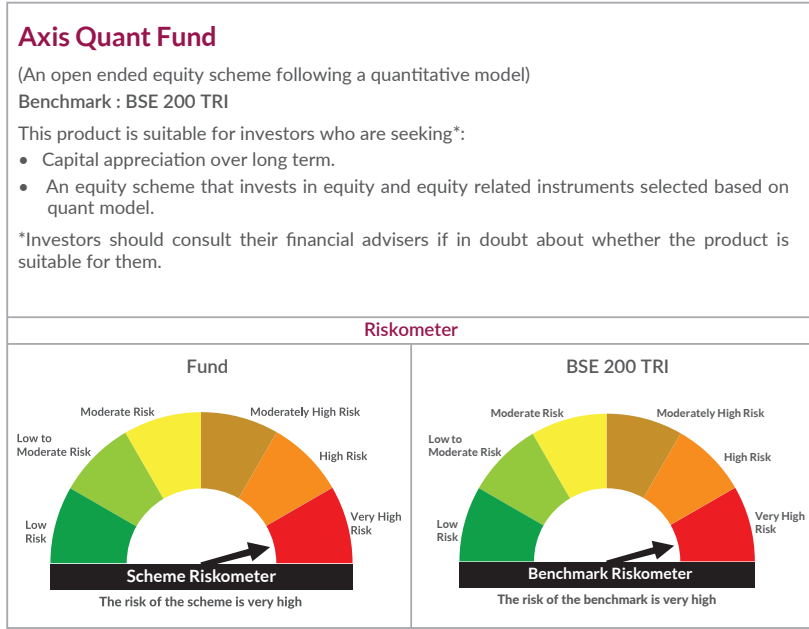
Karthik Kumar is Managing Axis Arbitrage Fund, Axis Quant Fund since 3rd Jul, 2023, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis Multi Factor Passive FoF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty 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, Axis Nifty500 Momentum 50 Index Fund since 13th Feb, 2025, Axis Income Plus Arbitrage Active FOF since 14th Feb, 2025, Axis Nifty500 Value 50 ETF since 13th Mar, 2025 and Axis Nifty500 Quality 50 Index Fund since 10th Sep, 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully