

# AXIS GLOBAL EQUITY ALPHA FUND OF FUND

An open ended fund of fund scheme investing in Schroders International Selection Fund Global Equity Alpha

## Outlook

- Our outlook, while broadly unchanged, remains under constant review given the potential for US trade policies to undermine global growth and negatively impact business confidence and consumer sentiment.
- We believe that a selective approach is becoming increasingly important in this environment, particularly as investors turn their attention more toward underlying company fundamentals.
- Quality stocks have seen their sharpest de-rating in years. While we are not yet at a point where we can say that quality growth companies are at an unusual discount to value stocks on average, many of our quality compounders are now offering very strong upside to fair market value, suggesting the conditions are ripe for improved performance from these holdings.
- There is likely to be continued volatility in the near-term, which may create shorter-term dislocations and opportunities as an active manager.

## About the Fund



One fund offering a diversified global portfolio.



The fund seeks to exploit persistent market inefficiencies by investing in stocks that deliver positive earnings surprises.



The extensive research capability of the Schroder's team helps in generating investment insights and identifying high-potential stocks across various regions and sectors.

## Top 5 Stocks (Underlying Fund)

Stock Name	% NAV
Alphabet Inc	7.3
Microsoft Corp	6.0
NVIDIA Corp	6.0
Broadcom Inc	4.7
Meta Platforms Inc	3.6

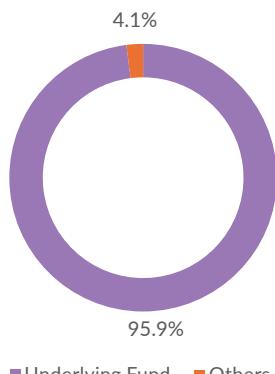
## Top 5 Sectors (Underlying Fund)

Sector Name	% NAV
Information Technology	28.2
Healthcare	15.5
Communication Services	14.9
Financials	13.9
Industrials	7.3

## Investing Facts

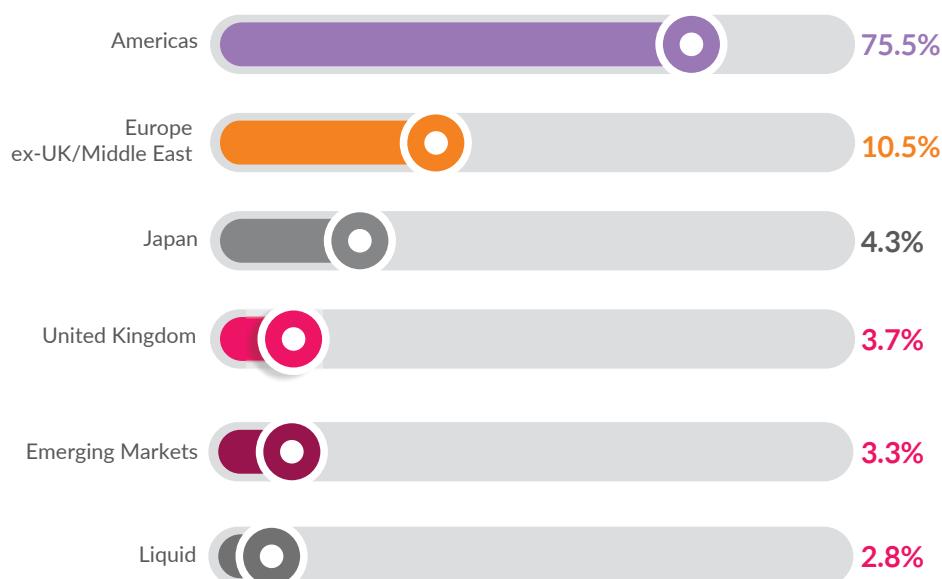
 Inception Date 24th September 2020	 Benchmark MSCI World (Net TRI)	 Underlying Fund Schroder ISF Global Equity Alpha Class X1 Acc	 Fund Manager Krishnaa N (for foreign securities)
 Fund Size (in INR Cr)* 1,288	 Underlying Fund AUM (in Mn) USD 4,859	 TER*	Reg: 1.63% Dir: 0.87%
			Over 5 years of experience in financial market. She has been managing this fund since 1st March 2024

## Asset Allocation



■ Underlying Fund ■ Others

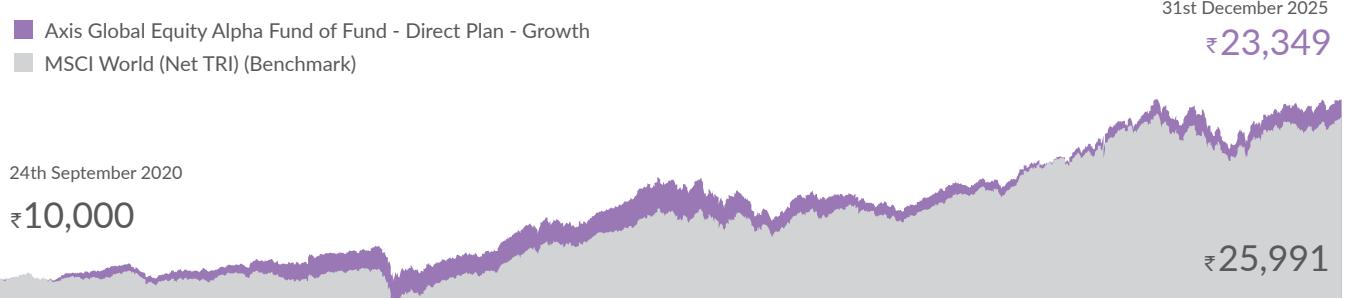
## Geographical Split (Underlying Fund)



Data as of: 30-Nov-25

Current portfolio allocation is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets. Please refer SID, for detail Asset Allocation & Investment strategy of the scheme. Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investment. The sector mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. \*The Axis Global Equity Alpha fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Equity Alpha Fund.

## 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 Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	26.63%	12,663	23.15%	18,698	16.43%	21,407	17.45%	23,349
MSCI World (Net TRI) (Benchmark)	27.17%	12,717	24.50%	19,321	16.89%	21,834	19.28%	25,324
Nifty 50 TRI (Additional Benchmark)	11.88%	11,188	14.29%	14,941	14.67%	19,832	19.63%	25,723

**Past performance may or may not be sustained in future.** Since inception (24th September 2020). 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. 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](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.

## Product Labelling

Axis Global Equity Alpha Fund of Fund	Riskometer	
	Fund	MSCI World (Net TRI)
<p>An open ended fund of fund scheme investing in Schroders International Selection Fund Global Equity Alpha</p> <p><b>Benchmark : MSCI World (Net TRI)</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>• Capital appreciation over long term.</li> <li>• Investment in Schroder International Selection Fund Global Equity Alpha, an equity fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p><b>Scheme Riskometer</b> The risk of the scheme is very high</p>	 <p><b>Benchmark Riskometer</b> The risk of the benchmark is very high</p>

### Disclaimer & Risk Factors:

**Past performance may or may not be sustained in the future.**

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