

AXIS GLOBAL INNOVATION FUND OF FUND

An open ended fund of fund scheme investing in Schroder International Selection Fund Global Innovation

Outlook

- ▶ January's performance reflected a rotation within the AI narrative, with software experiencing broad-based pressure while semiconductor and infrastructure exposures proved more resilient. The AI disruption debate unsettled several of our holdings during the month. In such periods, it is essential to remain objective and Schroder ISF Global Innovation update assess whether perceived disruption risk is truly structural in nature or driven primarily by rhetoric and sentiment.
- ▶ The outcome is unlikely to be as binary as some commentary suggests. However, when industries sell off indiscriminately on the back of structural fears, valuation dislocations can emerge. Our role is to separate durable competitive impairment from temporary sentiment shifts and to act decisively where we see long-term value mispriced.
- ▶ As ever, we seek to invest in truly innovative businesses, including those capable of adapting successfully as their markets evolve. In our view, selected areas of software retain the qualities required not only to withstand AI-driven change, but to harness it in ways that reinforce their long-term competitive positioning

About the Fund



The fund aims to invest in companies that are either disrupting their industries, enabling other companies to innovate, or adapting successfully to changes in their markets.



The fund is structured around several key themes, including AI and Automation, Digital Finance, Healthcare Innovation, Sustainable Nutrition, Green Economy, Future Connectivity, Digital Transformation, and New Consumer.



The fund maintains a diversified portfolio across different regions and sectors.

Top 5 Stocks (Underlying Fund)

Stock Name	% NAV
NVIDIA Corp	7.0
Alphabet Inc	6.7
Microsoft Corp	5.8
TSMC	5.5
Amazon.com Inc	3.9

Top 5 Sectors (Underlying Fund)

Sector Name	% NAV
Information Technology	44.3
Communication Services	16.6
Consumer Discretionary	15.6
Healthcare	8.8
Industrials	7.5

Investing Facts



Inception Date
28th May 2021



Benchmark
MSCI AC World
Net TRI (INR)



Underlying Fund
Schroder ISF Global
Innovation Class X Acc



Fund Manager



Krishnaa N
(for foreign securities)

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



Fund Size
(in INR Cr)*
676



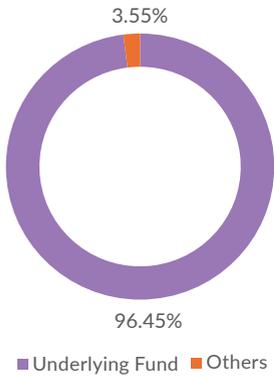
Underlying Fund AUM (in Mn)
USD 656



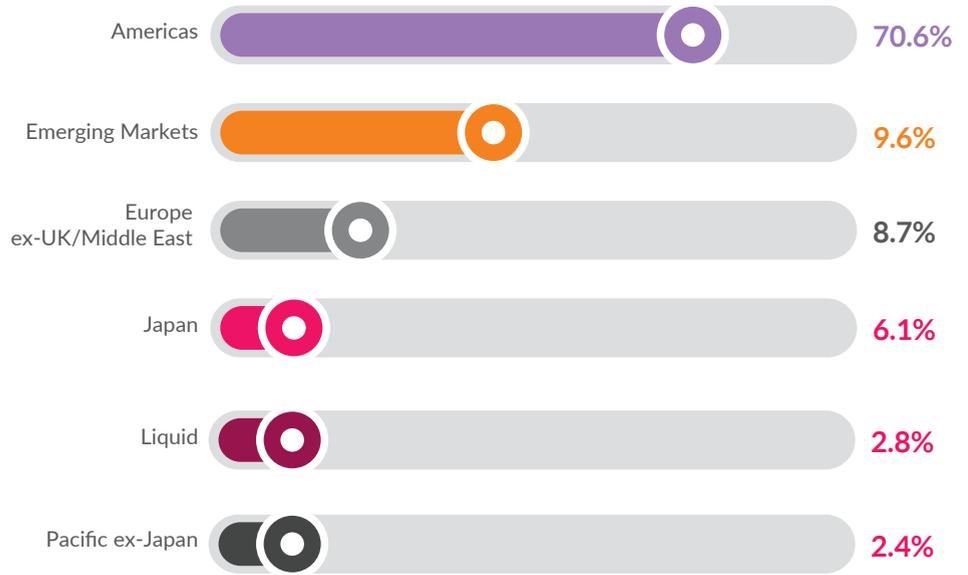
TER*

Reg: 1.62%
Dir: 0.86%

Asset Allocation



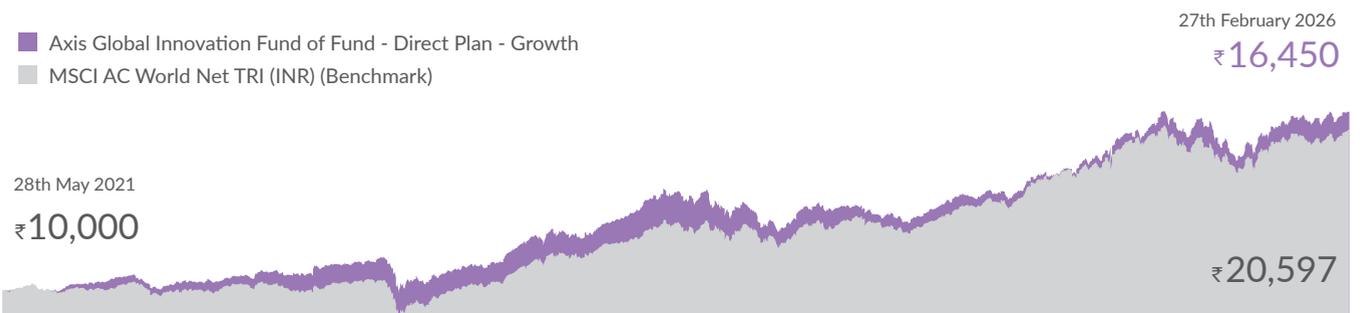
Geographical Split (Underlying Fund)



Investing facts and Asset allocation Data as of 28-Feb-26, Other Data as of 31-Jan-26 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 assesment 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 Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

Performance (NAV Movement)

- Axis Global Innovation Fund of Fund - Direct Plan - Growth
- MSCI AC World Net TRI (INR) (Benchmark)



	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 Innovation Fund of Fund - Direct Plan - Growth Option	18.06%	11,801	21.29%	17,842	NA	NA	11.03%	16,450
MSCI AC World Net TRI (INR) (Benchmark)	26.59%	12,651	24.55%	19,322	NA	NA	16.41%	20,597
Nifty 50 TRI (Additional Benchmark)	15.12%	11,507	14.64%	15,066	NA	NA	12.18%	17,277

Past performance may or may not be sustained in future. Since inception (28th May 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. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). 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_Feb.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.

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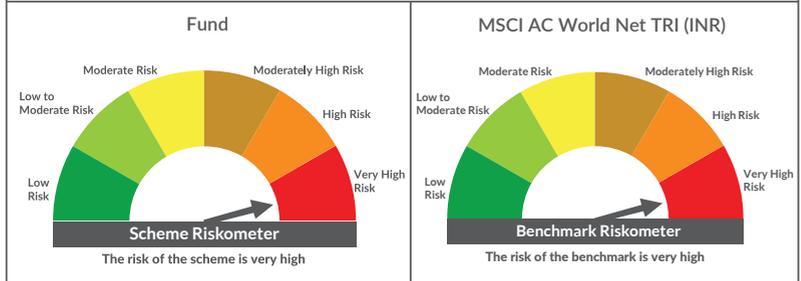
Benchmark : MSCI AC World Net TRI (INR)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment in Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation.

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

Riskometer



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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MSCI

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