

AXIS GLOBAL INNOVATION FUND OF FUND

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

Outlook

- While the macro environment remained broadly stable, investor attention increasingly focused on rising perceptions of credit risk in the US following stress in the auto lending sector. At the same time, ongoing uncertainty around global trade policy - particularly between the US and China - continued to cloud market sentiment.
- While awareness of the macro backdrop remains important, the fund, as its name suggests, continues to be driven by identifying innovative companies whose growth potential we believe is underappreciated by the market.

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
Microsoft Corp	6.7
NVIDIA Corp	6.3
Alphabet Inc	6.3
Amazon.com Inc	4.5
Taiwan Semiconductor Manufacturing Co Ltd	4.5

Top 5 Sectors (Underlying Fund)

Sector Name	% NAV
Information Technology	42.7
Consumer Discretionary	15.9
Communication Services	15.5
Healthcare	10.1
Industrials	7.0

Investing Facts



Inception Date
28th May 2021



Benchmark
MSCI AC World
Net TRI (INR)



Underlying Fund

Schroder ISF Global
Innovation Class X Acc



Fund Size
(in INR Cr)*
630



**Underlying Fund
AUM (in Mn)**
USD 618



TER*

Reg: 1.62%
Dir: 0.86%



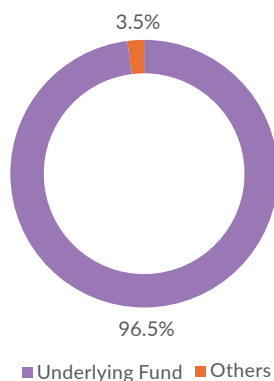
**Fund
Manager**



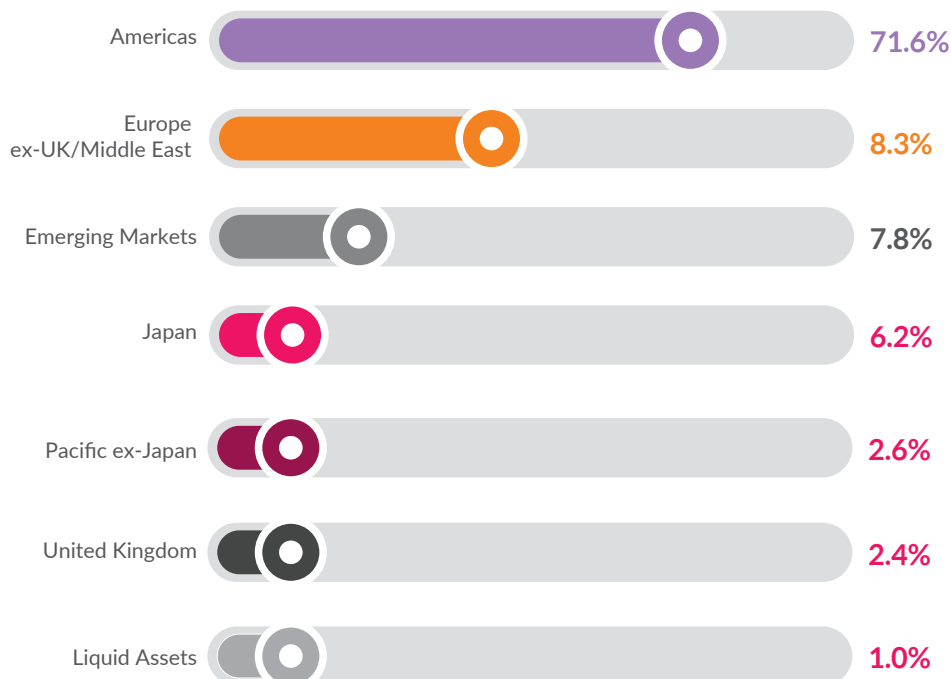
Krishnaa N
(for foreign securities)

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

Asset Allocation



Geographical Split (Underlying Fund)

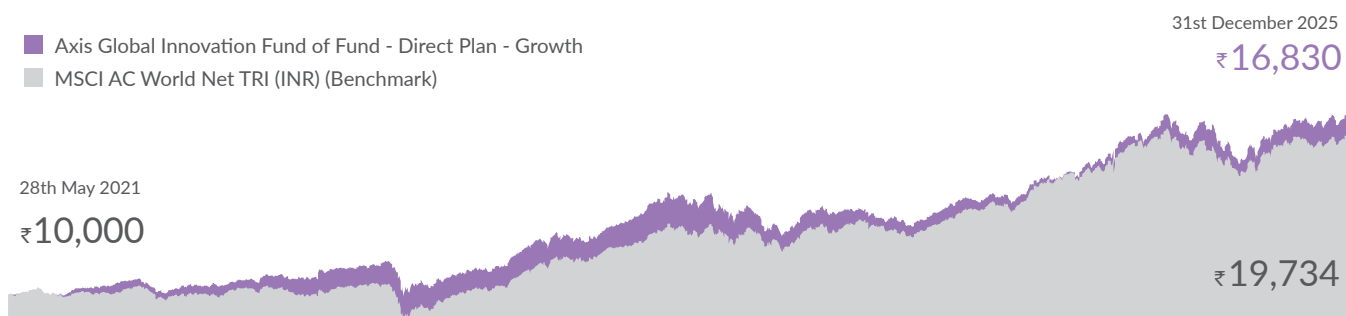


Data as of: 30-NOV-25

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.

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	20.91%	12,091	24.79%	19,457	NA	NA	11.99%	16,830
MSCI AC World Net TRI (INR) (Benchmark)	27.17%	12,717	24.50%	19,321	NA	NA	15.94%	19,734
Nifty 50 TRI (Additional Benchmark)	11.88%	11,188	14.29%	14,941	NA	NA	13.51%	17,910

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_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.

Axis Global Innovation Fund of Fund

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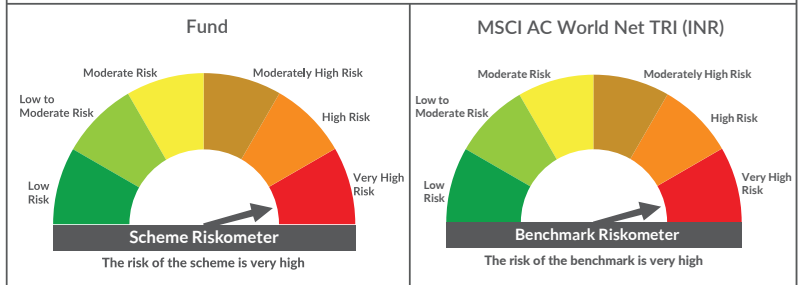
Benchmark : MSCI AC World Net TRI (INR)

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.