Aim to capture three market opportunities in one intelligent fund

Invest in a fund of fund
designed to perform, not react

Choose Axis Multi-Asset Active FoF

NFO Period : 21st Nov to 5th Dec 2025

AXIS MUTUAL FUND

Changing themes over the decades

			Equity	Debt	Gold
2008 to 2013	• Global Financial Crisis • Zero interest rate • Quantitative easing • Twin Deficit Crisis • High inflation and weak rupee • Fragile 5	Returns	-1.4%	9.3%	14.6%
		Max Drawdown	-64%	-14%	-26%
2014 to 2019	• Europe Crisis • Zero interest rate • Quantitative tightening • Beginning of reforms - Demonetization, GST, AQR, IBC & NCLT • India NBFC Crisis	Returns	7.8%	9.0%	7.7%
		Max Drawdown	-21%	-6%	-17%
2020 to 2024	• Global pandemic – Corona virus • Supply chain Diversification • Fiscal expansion • Monetary easing • Boom in the IPOs, QIPs, PE exits on high valuation	Returns	17.8%	6.6%	15.7%
		Max Drawdown	-38%	-6%	-20%

Source :NSE, AMFI, Bloomberg and internal. Data as on 30th Sept 2025. Past performance may or may not be sustained in the future. Equity - Nifty 500 Index, Debt - NSE Nifty 10 Yrs G-sec Index and Gold (INR/1 gram).

Allocation decision in current scenario

Each asset class has its own tailwinds and headwinds

Investor Dilemma

Mid Cap

G-sec

Gold

Silver

Credit papers

Large Cap

Small Cap

Where should I allocate further?

Do I need to exit or book profit?

What will work next in market?

No single asset class performs at all times

Top Performance by CY returns (2007 - Sept 2025)

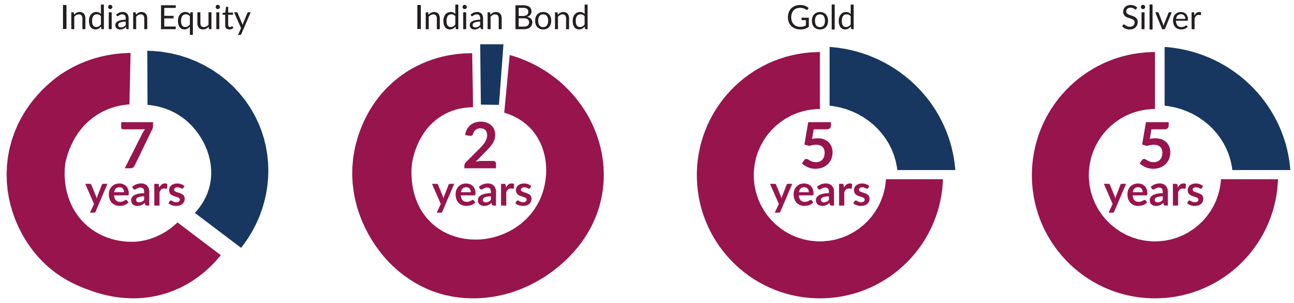
No. of times asset class performed in 19 years

Indian Equity

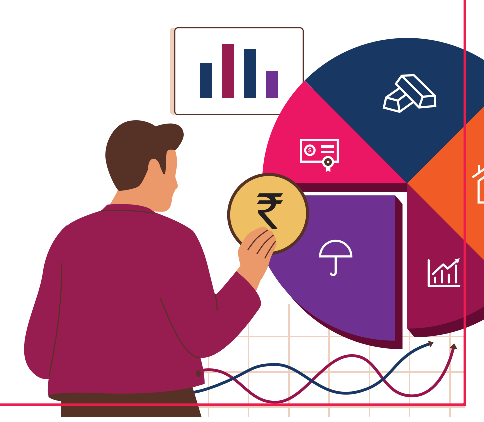
Indian Bond

Gold

Silver



Dollar assets include INR depreciation benefit



Source : NSE AMFI, Bloomberg. Past performance may or may not be sustained in the future. India Equity - Nifty 500 Index, India Bonds - CRISIL Corporate Debt A-II Index, Gold (INR/10 gram) and Silver (INR/kg).

What is the solution?

Axis Multi-Asset Active FoF

Allocation to multi assets

01

Allocation range by internal model
The model is built around four key pillars—Valuations, Macro Indicators, Trend and Commodities factors.

02

Allocation further guided by internal committee
The non-quantifiable factors like geo-political scenarios, events and market expectations that impact the trend in the market across asset classes. The committee will actively guide on asset allocation.

03

What to buy based on allocation?
Fund manager will actively take the underlying allocation call based on market view and underlying fund positioning.

- Equity investments span across all market caps, diversified and thematic funds.
- Debt funds are dynamically selected based on duration, demand-supply and credit view.
- Tactical decisions are made between gold and silver exposure.

Please refer to the Scheme Information document of the scheme for detailed asset allocation.

Why Axis Multi-Asset Active FoF?

Fund selection based on fund managers view, with 80% allocated to core holdings for long-term stability and 20% deployed tactically to capitalize on short-term market trends.

Fund is jointly managed by Head Debt and Head Equity. This ensuring balanced representation.

Allocation guided by a robust quantitative model and internal committee

Risk is managed at two levels:
1. Diversified Asset class
2. Fund selection – internal limit on single scheme exposure except commodity ETF

Better post-tax returns over a holding period of 24 months

Please refer to the Scheme Information document of the scheme for detailed asset allocation and investment strategy.

Fund Facts

Category
Hybrid FoF (Domestic)

Typical Investment Horizon
2+ years

Benchmark
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

NFO Period:
21st Nov 2025
to
5th Dec 2025

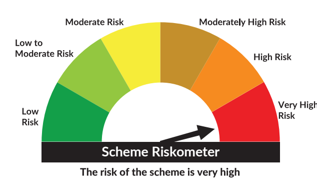
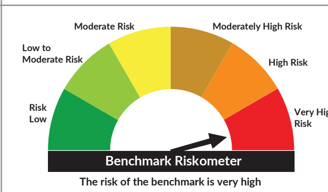
Min. application amount
Rs. 100 and in multiples of Re. 1 thereafter

Fund Managers
Mr. Devang Shah, Mr. Shreyash Devalkar, Mr. Aditya Pagaria, Mr. Mayank Hyanki

Exit Load
If redeemed / switched-out within 12 months from allotment date: For 10% of investments: NIL for remaining investments: 1%.
If redeemed / switched-out after 12 months from allotment date: NIL

For detailed Investment strategy please refer SID/KIM of the Scheme available on the website.

Product Labelling

<table>
<tr><td rowspan="2">AXIS MULTI-ASSET ACTIVE FOF
(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%) + Domestic Price of Physical Silver (5%)</td><td colspan="2">Riskometer</td></tr>
<tr><td>Fund</td><td>NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%) + Domestic Price of Physical Silver (5%)</td></tr>
<tr><td>This product is suitable for investors who are seeking*
• Capital appreciation over the long term.
• Allocation in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs.
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td></td><td></td></tr>
</table>

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or model portfolio and the same may vary post NFO when actual investments are made.

Investors shall be bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Statutory Details and Risk Factors

Data as on 30th Sep 2025 (unless otherwise specified).

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

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

The views expressed in the leaflet are based on the current market conditions and are subject to change depending on the Fund Manager's view on the market scenario from time to time.

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