

Market Up ho ya Down apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund)

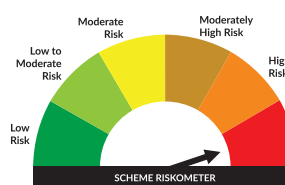
Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

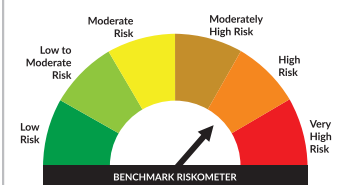
- Capital appreciation while generating income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Fund



Benchmark



^Effective Oct 1, 2021, fundamental attribute of Axis Balanced Advantage Fund (erstwhile Axis Dynamic Equity Fund) has been revised.

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



Tax Reckoner



How to Read a Factsheet



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Tax Reckoner – FY 2025 - 2026
Tax rates for Residents and Non-residents (for assets sold on or after 23rd July 2024)

Asset Class	Period of Holding	Long Term	Short Term
Mutual Funds			
Equity Oriented MF (>= 65% Indian Equity)	> 12 months	12.50%	20%
Specified MF / Debt oriented MF (>= 65% SEBI Regulated Debt and Money Market)			
Acquired prior to 1st April 2023 and sold between			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold on any date	No period of holding	Slab rate	Slab rate
Hybrid MF (>35% and < 65% Indian equity)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 to 31 March 2025 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Other MFs (Gold, Silver, International Fund / FOFs*)			
Acquired prior to 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	>36 months	Resident -20% (with indexation) Non-Resident - 10% (without indexation)	Slab rate
23rd July 2024 and onwards	> 24 months	12.50%	Slab rate
Acquired post 1st April 2023 and sold			
From 1st April 2024 to 22nd July 2024	No period of holding	Slab rate	Slab rate
23rd July 2024 to 31 March 2025	No period of holding	Slab rate	Slab rate
From 1st April 2025 onwards	> 24 months	12.50%	Slab rate

Notes

- The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
 - Any transfer of capital asset on and after 1st April 2024 and before 23rd July 2024, the old tax rates will be applicable. Tax rates for non-residents is at par with residents.
 - The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
 - Capital gains exemption of Rs. 100,000 on transfer of listed equity shares, equity oriented MFs u/s 112A has been increased to 125,000.
 - Tax rates are for individuals.
- *Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)

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

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

HOW TO READ A FACTSHEET



AUM
AUM or assets under management refers to the recent/updated cumulative market value of investments managed by a mutual fund or any investment firm.



NAV
The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.



BENCHMARK
A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year G-sec.



NATURE OF SCHEME
The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital reservation by investing in debt markets is a debt fund or income fund. Each of the categories may have sub-categories.



APPLICATION AMOUNT FOR FRESH SUBSCRIPTION
This is the minimum investment amount for a new investor in a mutual fund scheme



MINIMUM ADDITIONAL AMOUNT
This is the minimum investment amount for an existing investor in a mutual fund scheme.



EXIT LOAD
Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.



YIELD TO MATURITY
The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.



MODIFIED DURATION
Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.



STANDARD DEVIATION
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.



SHARPE RATIO
The Sharpe ratio named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.



BETA
Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)
(An Open Ended Equity Scheme Predominantly Investing in Large Cap Stocks)

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT: 5th January, 2010

ISSUE SIZE: BSE 100 TRI

PORTFOLIO TURNOVER (1 YEAR): 0.78 Times

MANAGER: Mr. Shekhar Desai

NAV: 30.345 INR

MARKET CAP: 30,004.62 Cr.

STATISTICAL MEASURES (9 YEARS):
Standard Deviation - 13.49%
Beta - 0.91
Sharpe Ratio** - 0.25

MARKET CAP:
Large Cap: 93.38%
Mid Cap: 1.31%
Small Cap: 0.00%
Cash & Others: 5.31%

MANAGER: Mr. Anand Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar, Mr. Aditya Sankar

PORTFOLIO SNAPSHOT

Instrument Type/Issuer Name	Industry	% of NAV
ICICI Bank Limited	Bank	0.80%
Axis Bank Limited	Bank	1.22%
Larsen & Toubro Limited	Construction	1.04%
Reliance Industries Limited	Petroleum Products	4.70%
Blue Bird Limited	Telecom - Services	1.70%
Reliance Power Limited	Electricity	1.72%
Axis Bank Limited	Bank	1.47%
Axis Bank Limited	Bank	1.27%
Axis Bank Limited	Bank	1.06%
UltraTech Cement Limited	Cement & Concrete Products	1.28%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.04%
San Pharmaceutical Enterprises Limited	Pharmaceuticals & Biotechnology	1.79%
Steel India Limited	Iron & Steel	1.77%
Tata Company Limited	Consumer Durables	2.43%
NIFTY	Index	2.40%
State Bank of India	Bank	2.37%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.80%
Sankhya Financials Investment Limited	Asset Management	1.70%
Pollack Industries Limited	Chemicals & Pharmaceuticals	1.62%
WIPAC Limited	Chemicals & Pharmaceuticals	1.54%
InterGlobe Aviation Limited	Transport Services	1.43%
Chalchalam Investment and Finance Company Ltd	Finance	1.20%
Tata Motors Limited	IT - Software	1.20%
CO Power and Industrial Solutions Limited	Electrical Equipment	1.10%
Shree Electronics Limited	Apparels & Consumer Products	1.14%
Tata Consumer Products Limited	Agricultural Food & other Products	1.11%
TVC Motor Company Limited	Automobiles	1.09%
Sata Industries India Limited	Chemicals & Pharmaceuticals	1.07%
Tatneer Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.05%
Virus Biologics Limited	Biotechnology	1.01%
Wipro Limited	IT - Software	0.98%
Shree Finance Limited	Finance	0.93%
Tata Consulting Services Limited	IT - Software	0.90%
United Spirits Limited	Beverages	0.79%
Hindustan Petroleum Ltd	Refining	0.78%
Cipla Limited	Pharmaceuticals & Biotechnology	0.69%
The Indian Hotels Company Limited	Hotel Services	0.64%
Camson India Limited	Industrial Products	0.61%
Amar Seaports Limited	Refining	0.60%
SIF Limited	Chemicals & Pharmaceuticals	0.52%
Green Industries Limited	Cement & Concrete Products	0.51%
Other Domestic Equity Cases More Than 0.50% of the Portfolio		1.36%
Exchange Traded Fund (ETF)		0.84%
Axis NIFTY 50 ETF	Others	0.84%
Global Fund Name:		1.94%
Axis Movers Market Fund - Divid Plus - Growth Option		1.90%
Divd. Cash & other current assets		2.25%
Total Fund		100.00%

SECTOR ALLOCATION (%)

FINANCIAL SERVICES - 21.48
INFORMATION TECHNOLOGY - 12.22
CONSUMER SERVICES - 11.81
IT SERVICES - 11.44
IT & CONSUMER SERVICES - 11.44
INDUSTRIAL PRODUCTS - 11.44
PHARMACEUTICALS & BIOTECHNOLOGY - 11.44
CONSUMER DURABLES - 11.44
TELECOM SERVICES - 11.44
ELECTRICAL EQUIPMENT - 11.44
BEVERAGES - 11.44
BANKS - 11.44
CONSTRUCTION - 11.44
IRON & STEEL - 11.44
ENERGY - 11.44
TRANSPORT SERVICES - 11.44
HOTELS & TOURISM - 11.44
RETAIL - 11.44
OTHERS - 11.44
CASH & OTHERS - 11.44
TOTAL - 100.00

PERFORMANCE (as on 29th May, 2020)

Period	Axis Large Cap Fund - Regular Plan	Axis Large Cap Fund - Divid Plus	Axis Large Cap Fund - Growth	Axis Large Cap Fund - Divid Plus	Axis Large Cap Fund - Growth	Axis Large Cap Fund - Divid Plus	Axis Large Cap Fund - Growth	Axis Large Cap Fund - Divid Plus	Axis Large Cap Fund - Growth
1 Year	10.15%	10.15%	10.15%	10.15%	10.15%	10.15%	10.15%	10.15%	10.15%
3 Year	30.15%	30.15%	30.15%	30.15%	30.15%	30.15%	30.15%	30.15%	30.15%
5 Year	50.15%	50.15%	50.15%	50.15%	50.15%	50.15%	50.15%	50.15%	50.15%
10 Year	100.15%	100.15%	100.15%	100.15%	100.15%	100.15%	100.15%	100.15%	100.15%

INCOME DISTRIBUTION AND CAPITAL WITHDRAWAL (INR)

Period	Axis Large Cap Fund - Regular Plan	Axis Large Cap Fund - Divid Plus	Axis Large Cap Fund - Growth
1 Year	10.15%	10.15%	10.15%
3 Year	30.15%	30.15%	30.15%
5 Year	50.15%	50.15%	50.15%
10 Year	100.15%	100.15%	100.15%

ENTRY & EXIT LOAD

Entry Load: 1%

Exit Load: 1%



HOLDINGS
The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.



RATING PROFILE
Mutual funds invest in securities after evaluating their credit worthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



TRACKING ERROR
Tracking error is a measure of how closely a portfolio follows the index to which it is benchmarked. It is calculated as the standard deviation of the difference between the portfolio and index returns.



NOTE
SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the up front commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

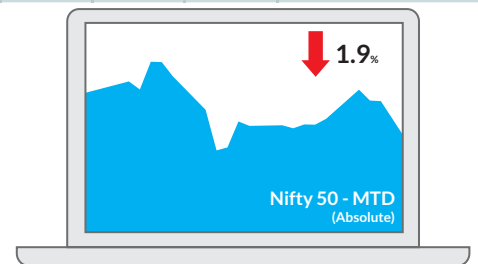
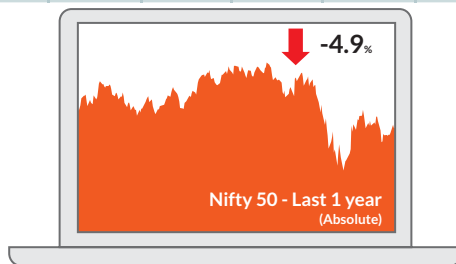
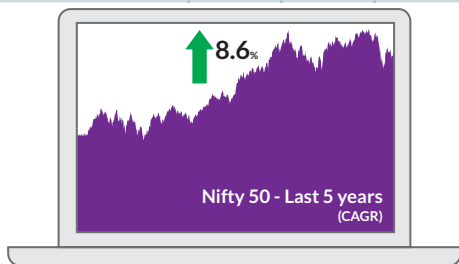
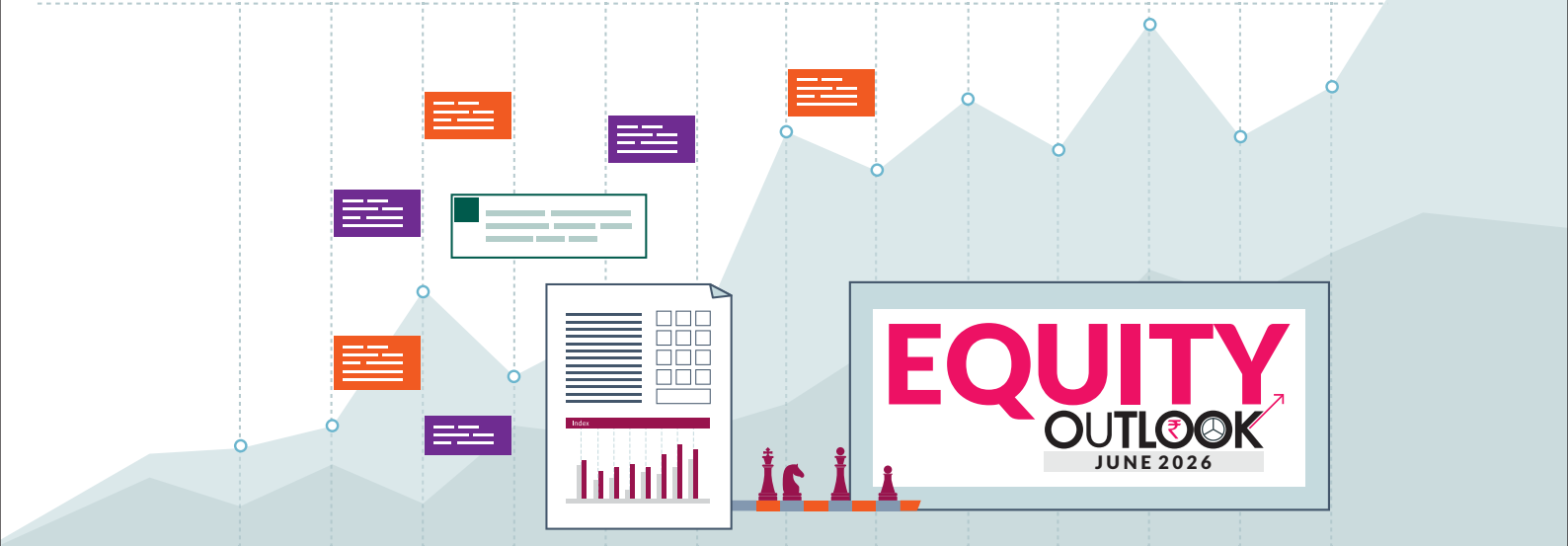


FUND MANAGER
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.



SIP
SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

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QUICK TAKE

Near-term outlook remains balanced, with domestic resilience offset by geopolitical risks, crude volatility, and inflation concerns.

Valuations have become more reasonable post-correction, especially in large caps and select cyclical.

Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.

KEY HIGHLIGHTS
EQUITY REVIEW

Indian equities ended May on a subdued note, weighed down by elevated geopolitical tensions, particularly around the evolving situation between the US and Iran. The uncertainty around the trajectory of negotiations and the risk of escalation kept risk appetite in check globally, given the region's critical role in energy markets. Concerns around potential supply disruptions and volatility in crude prices added to investor caution. As a result, the benchmark indices declined, with the BSE Sensex and Nifty 50 falling 2.8% and 1.9%, respectively. In contrast, broader markets showed resilience, with mid-cap and small-cap indices gaining 3.2% and 0.7%, supported by continued domestic liquidity and selective earnings visibility.

Sectoral performance remained mixed through the month. Healthcare, capital goods, and metals outperformed, benefiting from a combination of domestic demand strength and global cues, while public sector enterprises, oil & gas, and FMCG lagged, reflecting the impact of rising input costs and demand concerns. From a flows perspective, foreign institutional investors remained cautious amid global uncertainties and were net sellers to the tune of US\$3.5 bn. However, strong domestic institutional inflows—amounting to US\$8.7 bn—provided an important counterbalance, helping stabilise market sentiment.

Globally, market performance was uneven. North Asian markets such as Korea, Taiwan, and Japan led the rally, supported by technology sector strength and favourable macro conditions. In contrast, several emerging markets, including Indonesia, Brazil, and Hong Kong faced pressure due to currency volatility, commodity price movements and global risk-off sentiment as a result of the West Asia conflict.

Several factors influenced the macro and policy landscape during the month. A key political development was the decisive victory of the ruling party in the West Bengal assembly elections, marking a significant electoral outcome. On the policy front, the government introduced important changes to taxation and duties, including an increase in customs duties on precious metals and revisions to excise duties on select petroleum products, alongside a rise in retail fuel prices. Meanwhile, the meteorological department reiterated its forecast of below-normal monsoon rainfall, highlighting the potential onset of El Nino conditions.

The March 2026 quarter results point to a strong reported earnings season, but a weakening forward outlook. While roughly a larger number of companies delivered results above expectations—one of the highest beat ratios in recent years—an equal proportion also saw FY27 earnings downgrades, reflecting growing uncertainty. The key overhang is the West Asia conflict, which is beginning to impact cost structures, execution timelines, and management commentary, even as aggregate FY27 earnings growth remains reasonably healthy at ~14%. The trend of rising downgrades suggests that while current momentum is intact, upgrades are proving harder to sustain.

At a sectoral level, domestic-oriented segments clearly outperformed. Banks and NBFCs delivered strong results led by better asset quality and lower credit costs, while consumer staples saw robust volume growth and margin improvement, signalling a pickup in underlying demand. Cement (ex-select laggards), chemicals,

capital market plays, and real estate also surprised positively, supported by better pricing, healthy activity, and continued retail participation. Autos posted healthy profitability growth indicating resilience rather than acceleration.

On the other hand, global and rate-sensitive sectors lagged, with IT emerging as the clearest disappointment amid weak demand, muted guidance, and declining headcount. Life insurance also came in below expectations due to margin pressures, while pockets within cement and capital goods (including infra) were impacted by higher costs and execution disruptions linked to geopolitical issues. Some of the large caps and some capital market infrastructure names also failed to deliver meaningful positive surprises. Overall, the earnings season reflects a shift toward domestic growth leadership, even as global uncertainty begins to cap broader earnings momentum.

OUTLOOK & POSITIONING

India's growth momentum continues to hold up so far despite an increasingly uncertain global backdrop, supported by resilient domestic consumption and sustained public investment. However, the evolving conflict in West Asia presents emerging risks through multiple channels, including higher inflation, potential growth moderation and added pressure on remittances from Gulf economies. While the net petroleum import burden has improved over the years (from 5.5% in FY14 to 3% in FY25), the economy remains vulnerable to sustained supply disruptions or sharp price spikes. The duration and intensity of the conflict continues to be a key variable, as prolonged stress could lead to increasingly pronounced effects on macroeconomic indicators.

The ramifications of the conflict are sector-specific. Energy sees the clearest divergence: upstream players benefit from elevated prices, while downstream oil marketing companies grapple with margin constraints amid limited price pass-through. Sectors with high fuel dependence, including aviation, logistics, and transportation, face immediate cost pressures. Other segments such as autos, pharmaceuticals, and industrials are affected more indirectly through higher raw material costs and weaker demand sentiment. Consumer-facing companies feel the impact mainly via inflation rather than direct exposure.

Following the recent market correction, valuations have turned more balanced, albeit selectively so. Large-cap stocks and certain cyclical sectors appear more reasonably priced after the drawdown, offering improved entry points from a risk-reward perspective. In contrast, segments within mid and small caps have rebounded more sharply, with valuations in pockets again moving ahead of near-term fundamentals.

In the last few months, we have been selective and used the decline in markets to add to segments where valuations became more reasonable and earnings visibility remained intact. The incremental additions have been largely in domestic oriented sectors, particularly banking as well as parts of consumer discretionary, capital goods and manufacturing linked businesses, where balance sheets are strong and medium term growth drivers remain supportive. We have been cautious on sectors such as consumer staples where margins remain vulnerable to input cost pressures or where the earnings outlook is still unclear.

AXIS LARGE CAP FUND

(Formerly known as Axis Bluechip Fund)

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large cap companies including derivatives. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
5th January, 2010

AUM
MONTHLY AVERAGE
30,345.12Cr.
AS ON 31st May, 2026
30,004.62Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.49%**
Beta - **0.91**
Sharpe Ratio** - **0.25**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.78 times

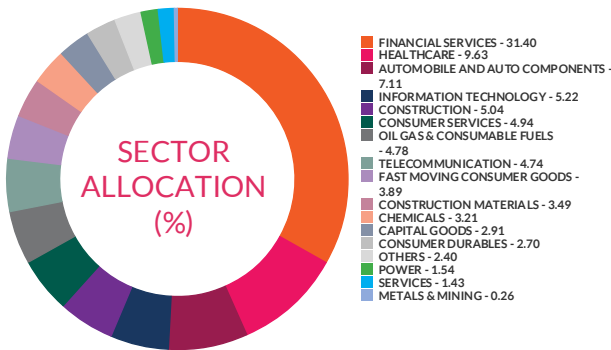
MARKET CAP^{^^}
Large Cap: 93.38%
Mid Cap: 1.31%
Small Cap: 0.00%
Cash & Others: 5.31%
*Unlisted: 5.31%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 23rd November 2016

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 4th November 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Large Cap Fund - Regular Plan - Growth Option	-4.48%	9,553	8.87%	12,902	6.80%	13,894	11.18%	56,910	
BSE 100 TRI (Benchmark)	-2.30%	9,771	11.17%	13,734	11.04%	16,878	11.24%	57,419	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.86%	54,260	
Axis Large Cap Fund - Direct Plan - Growth Option	-3.65%	9,636	9.84%	13,248	7.84%	14,584	13.42%	54,146	
BSE 100 TRI (Benchmark)	-2.30%	9,771	11.17%	13,734	11.04%	16,878	12.69%	49,672	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 6 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 4th November 2024 and he manages 8 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 20 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1-year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Jan 20, 2026	1.38	1.38	18.94	18.99	1.97	1.97	27.08	27.14
	Jan 17, 2025	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
	Feb 08, 2024	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

w.e.f. June 15, 2026 the exit load will revise to NIL

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org
 ^^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.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.
 **The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.
 As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes."

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		94.69%
ICICI Bank Limited	Banks	9.06%
HDFC Bank Limited	Banks	7.22%
Larsen & Toubro Limited	Construction	5.04%
Reliance Industries Limited	Petroleum Products	4.78%
Bharti Airtel Limited	Telecom - Services	4.74%
Bajaj Finance Limited	Finance	3.77%
Mahindra & Mahindra Limited	Automobiles	3.53%
Axis Bank Limited	Banks	3.41%
Infosys Limited	IT - Software	3.12%
Kotak Mahindra Bank Limited	Banks	3.06%
UltraTech Cement Limited	Cement & Cement Products	2.98%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.79%
Eternal Limited	Retailing	2.77%
Titan Company Limited	Consumer Durables	2.43%
NIFTY	Index	2.40%
State Bank of India	Banks	2.31%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.80%
Samvardhana Motherson International Limited	Auto Components	1.76%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.62%
NTPC Limited	Power	1.54%
InterGlobe Aviation Limited	Transport Services	1.43%
Cholamandlam Investment and Finance Company Ltd	Finance	1.30%
Tech Mahindra Limited	IT - Software	1.20%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.16%
Bharat Electronics Limited	Aerospace & Defense	1.14%
Tata Consumer Products Limited	Agricultural Food & other Products	1.11%
TVS Motor Company Limited	Automobiles	1.09%
Solar Industries India Limited	Chemicals & Petrochemicals	1.07%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.03%
Varun Beverages Limited	Beverages	1.01%
Britannia Industries Limited	Food Products	0.98%
Trent Limited	Retailing	0.97%
Shriram Finance Limited	Finance	0.93%
Tata Consultancy Services Limited	IT - Software	0.90%
United Spirits Limited	Beverages	0.79%
Hyundai Motor India Ltd	Automobiles	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.69%
The Indian Hotels Company Limited	Leisure Services	0.64%
Cummins India Limited	Industrial Products	0.61%
Avenue Supermarts Limited	Retailing	0.56%
SRF Limited	Chemicals & Petrochemicals	0.52%
Grasim Industries Limited	Cement & Cement Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		1.36%
Exchange traded Fund		0.84%
Axis NIFTY 50 ETF	Others	0.84%
Mutual Fund Units		1.18%
Axis Money Market Fund - Direct Plan - Growth Option		1.18%
Debt, Cash & other current assets		3.28%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS FOCUSED FUND

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th June, 2012

MONTHLY AVERAGE
10,774.73Cr.
AS ON 31st May, 2026
10,666.02Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.86%
Beta - 0.91
Sharpe Ratio - 0.17**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.36 times

MARKET CAP^{^^}
Large Cap: 75.18%
Mid Cap: 12.28%
Small Cap: 1.48%
Cash & Others: 11.06%

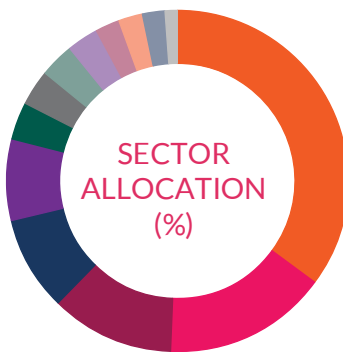
FUND MANAGER

Mr. Sachin Relekar

Work experience: 24 years. He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 31.24
- CAPITAL GOODS - 13.80
- HEALTHCARE - 10.39
- CONSUMER SERVICES - 7.96
- AUTOMOBILE AND AUTO COMPONENTS - 6.84
- OIL GAS & CONSUMABLE FUELS - 3.16
- SERVICES - 3.00
- POWER - 2.91
- TELECOMMUNICATION - 2.65
- CHEMICALS - 2.05
- CONSUMER DURABLES - 2.02
- FAST MOVING CONSUMER GOODS - 1.90
- CONSTRUCTION - 1.02

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Focused Fund - Regular Plan - Growth Option	-5.77%	9,424	8.11%	12,634	4.96%	12,734	12.43%	51,090	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	14.16%	63,196	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.67%	52,648	
Axis Focused Fund - Direct Plan - Growth Option	-4.89%	9,512	9.11%	12,987	6.00%	13,382	12.91%	50,969	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	13.52%	54,768	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals (Ex IDCW)	Others	Individuals /HUF	Others	Individuals (Ex IDCW)	Others
IDCW	Jan 20, 2026	1.58	1.58	18.82	18.86	2.83	2.83	33.68	33.76
	Jan 17, 2025	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
	Feb 08, 2024	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		
		88.95%
ICICI Bank Limited	Banks	7.59%
Eternal Limited	Retailing	6.09%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.27%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.12%
Cholamandalam Investment and Finance Company Ltd	Finance	4.61%
Bajaj Finance Limited	Finance	4.28%
State Bank of India	Banks	4.16%
PB Fintech Limited	Financial Technology (Fintech)	3.96%
Apar Industries Limited	Electrical Equipment	3.51%
Axis Bank Limited	Banks	3.34%
Cummins India Limited	Industrial Products	3.31%
HDFC Bank Limited	Banks	3.30%
InterGlobe Aviation Limited	Transport Services	3.00%
Mahindra & Mahindra Limited	Automobiles	2.98%
Torrent Power Limited	Power	2.91%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.86%
Bharti Airtel Limited	Telecom - Services	2.65%
Hindustan Aeronautics Limited	Aerospace & Defense	2.64%
TVS Motor Company Limited	Automobiles	2.06%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.05%
Titan Company Limited	Consumer Durables	2.02%
Reliance Industries Limited	Petroleum Products	1.95%
United Spirits Limited	Beverages	1.90%
Trent Limited	Retailing	1.87%
Hyundai Motor India Ltd	Automobiles	1.80%
TD Power Systems Limited	Electrical Equipment	1.48%
Oil & Natural Gas Corporation Limited	Oil	1.21%
Larsen & Toubro Limited	Construction	1.02%
Debt, Cash & other current assets		11.05%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS ELSS TAX SAVER FUND

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate income and long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th December, 2009

AUM
MONTHLY AVERAGE
31,422.37Cr.
AS ON 31st May, 2026
31,023.34Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **14.63%**
Beta - **0.90**
Sharpe Ratio** - **0.34**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

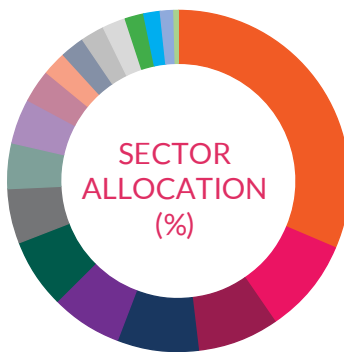
PORTFOLIO TURNOVER (1 YEAR)
0.38 times

MARKET CAP^{^^}
Large Cap: 76.39%
Mid Cap: 17.15%
Small Cap: 5.26%
Cash & Others: 1.20%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 3rd August 2023



- FINANCIAL SERVICES - 31.04
- HEALTHCARE - 8.89
- CAPITAL GOODS - 7.62
- AUTOMOBILE AND AUTO COMPONENTS - 7.59
- CHEMICALS - 6.65
- CONSUMER SERVICES - 6.48
- INFORMATION TECHNOLOGY - 5.11
- TELECOMMUNICATION - 4.26
- OIL GAS & CONSUMABLE FUELS - 4.20
- CONSTRUCTION - 3.08
- METALS & MINING - 2.26
- FAST MOVING CONSUMER GOODS - 2.25
- CONSTRUCTION MATERIALS - 2.22
- SERVICES - 2.18
- POWER - 1.75
- CONSUMER DURABLES - 1.54
- REALTY - 1.26
- TEXTILES - 0.42

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 ELSS Tax Saver Fund - Regular Plan - Growth Option	-3.21%	9,680	10.53%	13,500	7.40%	14,289	14.45%	91,787	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	11.84%	62,855	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.96%	55,200	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	-2.50%	9,751	11.35%	13,802	8.23%	14,850	15.60%	69,939	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	13.52%	54,768	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Ashish Naik is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others	Individuals /HUF	Others
	Jan 20, 2026	2.10	2.10	25.01	25.11	4.50	4.50	53.58	53.80
IDCW	Jan 17, 2025	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
	Jan 24, 2024	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

^^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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.74%
ICICI Bank Limited	Banks	7.26%
HDFC Bank Limited	Banks	5.54%
Bharti Airtel Limited	Telecom - Services	4.26%
Bajaj Finance Limited	Finance	3.56%
Reliance Industries Limited	Petroleum Products	3.37%
Infosys Limited	IT - Software	3.14%
Larsen & Toubro Limited	Construction	3.08%
State Bank of India	Banks	2.92%
Eternal Limited	Retailing	2.75%
Mahindra & Mahindra Limited	Automobiles	2.63%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.60%
Axis Bank Limited	Banks	2.31%
UltraTech Cement Limited	Cement & Cement Products	2.22%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.20%
Cholamandalam Investment and Finance Company Ltd	Finance	2.18%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.15%
Kotak Mahindra Bank Limited	Banks	2.02%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%
PI Industries Limited	Fertilizers & Agrochemicals	1.54%
Titan Company Limited	Consumer Durables	1.54%
InterGlobe Aviation Limited	Transport Services	1.48%
The Indian Hotels Company Limited	Leisure Services	1.48%
PB Fintech Limited	Financial Technology (Fintech)	1.37%
Torrent Power Limited	Power	1.36%
Tata Consultancy Services Limited	IT - Software	1.36%
Cummins India Limited	Industrial Products	1.29%
Tata Steel Limited	Ferrous Metals	1.19%
Vishal Mega Mart Limited	Retailing	1.16%
Solar Industries India Limited	Chemicals & Petrochemicals	1.14%
Sona BLW Precision Forgings Limited	Auto Components	1.11%
Hindustan Unilever Limited	Diversified FMCG	1.10%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.07%
Hindalco Industries Limited	Non - Ferrous Metals	1.07%
GE Vernova T&D India Limited	Electrical Equipment	1.04%
TVS Motor Company Limited	Automobiles	1.01%
Apar Industries Limited	Electrical Equipment	1.00%
Hyundai Motor India Ltd	Automobiles	0.94%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.87%
Fortis Healthcare Limited	Healthcare Services	0.87%
Max Healthcare Institute Limited	Healthcare Services	0.86%
The Federal Bank Limited	Banks	0.84%
Oil & Natural Gas Corporation Limited	Oil	0.83%
Bharat Heavy Electricals Limited	Electrical Equipment	0.81%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.78%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.76%
Delhivery Limited	Transport Services	0.70%
Karur Vysya Bank Limited	Banks	0.67%
HDFC Asset Management Company Limited	Capital Markets	0.67%
Varun Beverages Limited	Beverages	0.64%
Cipla Limited	Pharmaceuticals & Biotechnology	0.62%
Persistent Systems Limited	IT - Software	0.61%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.61%
Tenneco Clean Air India Limited	Auto Components	0.58%
Trent Limited	Retailing	0.57%
Ather Energy Limited	Automobiles	0.55%
ICICI Lombard General Insurance Company Limited	Insurance	0.55%
Avenue Supermarts Limited	Retailing	0.52%
Radico Khaitan Limited	Beverages	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		5.36%
Debt, Cash & other current assets		1.26%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS LARGE & MID CAP FUND

(Formerly known as Axis Growth Opportunities Fund)

(An open-ended equity scheme investing in both large cap and mid cap stocks)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity & equity related instruments both in India as well as overseas. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd October, 2018

AUM
MONTHLY AVERAGE
15,803.59Cr.
AS ON 31st May, 2026
15,878.53Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.32%
Beta - 0.85
Sharpe Ratio -0.70**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

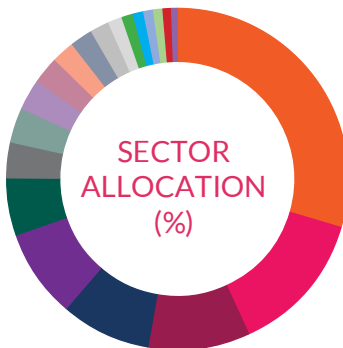
PORTFOLIO TURNOVER (1 YEAR)
0.64 times

MARKET CAP^{^^}
Large Cap: 52.14%
Mid Cap: 36.09%
Small Cap: 8.17%
Cash & Others: 3.60%
*Unlisted: 3.60%

FUND MANAGER
Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 4th August 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



Sector	Allocation (%)
FINANCIAL SERVICES	28.53
CAPITAL GOODS	13.06
AUTOMOBILE AND AUTO COMPONENTS	9.29
HEALTHCARE	8.20
INFORMATION TECHNOLOGY	8.10
CONSUMER SERVICES	5.22
TELECOMMUNICATION	3.27
CHEMICALS	3.18
FAST MOVING CONSUMER GOODS	2.81
CONSUMER DURABLES	2.51
CONSTRUCTION	2.09
OIL GAS & CONSUMABLE FUELS	2.08
MEDIA, ENTERTAINMENT & PUBLICATION	1.72
REALTY	1.30
METALS & MINING	1.04
POWER	0.96
CONSTRUCTION MATERIALS	0.90
SERVICES	0.86
OTHERS	0.78
TEXTILES	0.51

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Large & Mid Cap Fund - Regular Plan - Growth Option	4.36%	10,434	15.60%	15,440	14.00%	19,251	17.07%	33,150	
NIFTY Large Midcap 250 TRI (Benchmark)	2.79%	10,278	16.75%	15,907	14.89%	20,012	16.90%	32,799	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.86%	25,096	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	5.48%	10,547	16.89%	15,964	15.40%	20,455	18.71%	36,860	
NIFTY Large Midcap 250 TRI (Benchmark)	2.79%	10,278	16.75%	15,907	14.89%	20,012	16.90%	32,799	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.86%	25,096	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 4th August 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 3rd August 2023 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 20, 2026	1.48	1.48	20.17	20.24	1.88	1.88	25.70	25.79
IDCW	Jan 17, 2025	1.50	1.50	21.03	20.91	1.90	1.90	26.51	26.36
	Mar 20, 2024	1.60	1.60	-	19.61	1.99	1.99	-	24.49

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out on or before 12 months from the date of allotment, For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

w.e.f June 15, 2026 the exit load will revise to Nil.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		89.05%
ICICI Bank Limited	Banks	4.24%
HDFC Bank Limited	Banks	3.67%
Shriram Finance Limited	Finance	2.37%
GE Vernova T&D India Limited	Electrical Equipment	2.33%
BSE Limited	Capital Markets	2.18%
Larsen & Toubro Limited	Construction	2.09%
Reliance Industries Limited	Petroleum Products	2.08%
Bharat Heavy Electricals Limited	Electrical Equipment	1.90%
Multi Commodity Exchange of India Limited	Capital Markets	1.86%
Sona BLW Precision Forgings Limited	Auto Components	1.85%
Apar Industries Limited	Electrical Equipment	1.82%
The Federal Bank Limited	Banks	1.81%
Bharti Airtel Limited	Telecom - Services	1.78%
Axis Bank Limited	Banks	1.66%
Eternal Limited	Retailing	1.66%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.60%
Mahindra & Mahindra Limited	Automobiles	1.54%
Indus Towers Limited	Telecom - Services	1.49%
State Bank of India	Banks	1.43%
Fortis Healthcare Limited	Healthcare Services	1.37%
IndusInd Bank Limited	Banks	1.32%
Minda Corporation Limited	Auto Components	1.31%
Samvardhana Motherson International Limited	Auto Components	1.24%
Varun Beverages Limited	Beverages	1.21%
Solar Industries India Limited	Chemicals & Petrochemicals	1.14%
Bajaj Finance Limited	Finance	1.14%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.12%
AU Small Finance Bank Limited	Banks	1.09%
Coforge Limited	IT - Software	1.09%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.08%
Bharat Electronics Limited	Aerospace & Defense	1.05%
Hindalco Industries Limited	Non - Ferrous Metals	1.04%
Premier Energies Limited	Electrical Equipment	1.03%
RBL Bank Limited	Banks	1.03%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.00%
PB Fintech Limited	Financial Technology (Fintech)	0.98%
Schaeffler India Limited	Auto Components	0.96%
Torrent Power Limited	Power	0.96%
Cummins India Limited	Industrial Products	0.94%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.92%
The Phoenix Mills Limited	Realty	0.91%
UltraTech Cement Limited	Cement & Cement Products	0.90%
Vishal Mega Mart Limited	Retailing	0.89%
InterGlobe Aviation Limited	Transport Services	0.86%
Tech Mahindra Limited	IT - Software	0.84%
Cholamandalam Investment and Finance Company Ltd	Finance	0.83%
Titan Company Limited	Consumer Durables	0.82%
Tata Consultancy Services Limited	IT - Software	0.80%
Supreme Industries Limited	Industrial Products	0.78%
NIFTY	Index	0.78%
Sundaram Finance Limited	Finance	0.73%
Ather Energy Limited	Automobiles	0.71%
TVS Motor Company Limited	Automobiles	0.69%
SRF Limited	Chemicals & Petrochemicals	0.69%
Berger Paints (I) Limited	Consumer Durables	0.67%
Mphasis Limited	IT - Software	0.64%
Mahindra & Mahindra Financial Services Limited	Finance	0.61%
Kirloskar Oil Engines Limited	Industrial Products	0.60%
FSN - Commerce Ventures Limited	Retailing	0.59%
Triveni Turbine Limited	Electrical Equipment	0.59%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.58%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.57%
Volta Limited	Consumer Durables	0.56%
UNO Minda Limited	Auto Components	0.54%
The Indian Hotels Company Limited	Leisure Services	0.54%
Radico Khaitan Limited	Beverages	0.53%
Page Industries Limited	Textiles & Apparels	0.51%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.51%
TD Power Systems Limited	Electrical Equipment	0.51%
Persistent Systems Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		6.40%
International Exchange Traded Funds		1.49%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.82%
iSHARESCORE S&P 500 (USD) UCITS ETF	Others	0.67%
International Equities		7.34%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.46%
Alphabet Inc A	Software	1.32%
Nvidia Corp Com	Industrial Products	1.08%
Astrazenca PLC	Pharmaceuticals	0.47%
Other International Equity (Less than 0.50% of the corpus)		3.01%
Exchange traded Fund		0.70%
Axis NIFTY 50 ETF	Others	0.70%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		1.41%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2024) - Source: www.fimmda.org

Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

**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.

For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>

AXIS FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
20th November, 2017

AUM
MONTHLY AVERAGE
12,634.01Cr.
AS ON 31st May, 2026
12,624.95Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **15.38%**
Beta - **0.96**
Sharpe Ratio** - **0.46**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.32 times

MARKET CAP^{^^}
Large Cap: 57.81%
Mid Cap: 18.81%
Small Cap: 14.75%
Cash & Others: 8.63%

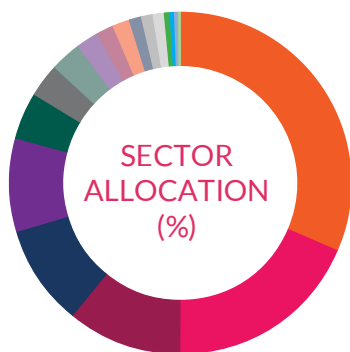
FUND MANAGER

Mr. Sachin Relekar

Work experience: 24 years. He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 28.80
- CAPITAL GOODS - 16.95
- HEALTHCARE - 9.89
- AUTOMOBILE AND AUTO COMPONENTS - 8.72
- CONSUMER SERVICES - 8.07
- CHEMICALS - 4.06
- CONSTRUCTION MATERIALS - 2.90
- TELECOMMUNICATION - 2.69
- SERVICES - 1.94
- CONSUMER DURABLES - 1.49
- POWER - 1.48
- INFORMATION TECHNOLOGY - 1.06
- OIL GAS & CONSUMABLE FUELS - 1.00
- CONSTRUCTION - 0.98
- TEXTILES - 0.50
- FAST MOVING CONSUMER GOODS - 0.37
- METALS & MINING - 0.34
- REALTY - 0.15

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Flexi Cap Fund - Regular Plan - Growth Option	-0.50%	9,950	12.59%	14,267	9.64%	15,841	11.85%	25,980	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	12.37%	27,032	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.49%	25,277	
Axis Flexi Cap Fund - Direct Plan - Growth Option	0.52%	10,052	13.73%	14,705	10.83%	16,719	13.27%	28,940	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	12.37%	27,032	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.49%	25,277	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 1st February 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Mar 17, 2026	0.85	0.85	16.48	16.26	0.93	0.93	18.14	17.89
	Mar 11, 2025	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52
	Mar 16, 2023	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil. b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

w.e.f. June 15, 2026 the exit load will revise to NIL

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.37%
ICICI Bank Limited	Banks	7.49%
Bajaj Finance Limited	Finance	3.94%
Bharat Electronics Limited	Aerospace & Defense	3.84%
Eternal Limited	Retailing	3.71%
Axis Bank Limited	Banks	3.38%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.27%
State Bank of India	Banks	3.21%
Apar Industries Limited	Electrical Equipment	3.12%
UltraTech Cement Limited	Cement & Cement Products	2.90%
Mahindra & Mahindra Limited	Automobiles	2.62%
HDFC Bank Limited	Banks	2.46%
Bharti Airtel Limited	Telecom - Services	2.34%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.23%
GE Vernova T&D India Limited	Electrical Equipment	2.21%
PB Fintech Limited	Financial Technology (Fintech)	2.13%
Cholamandalam Investment and Finance Company Ltd	Finance	1.97%
InterGlobe Aviation Limited	Transport Services	1.94%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.93%
Sansera Engineering Limited	Auto Components	1.80%
TVS Motor Company Limited	Automobiles	1.73%
Cummins India Limited	Industrial Products	1.62%
Trent Limited	Retailing	1.57%
Samvardhana Motherson International Limited	Auto Components	1.55%
Torrent Power Limited	Power	1.48%
The Indian Hotels Company Limited	Leisure Services	1.48%
Titan Company Limited	Consumer Durables	1.45%
L&T Finance Limited	Finance	1.42%
Solar Industries India Limited	Chemicals & Petrochemicals	1.37%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.28%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.11%
Infosys Limited	IT - Software	1.06%
Hindustan Aeronautics Limited	Aerospace & Defense	1.05%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.03%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.01%
Bharat Forge Limited	Auto Components	1.00%
Oil & Natural Gas Corporation Limited	Oil	1.00%
Larsen & Toubro Limited	Construction	0.98%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.87%
KEI Industries Limited	Industrial Products	0.81%
Healthcare Global Enterprises Limited	Healthcare Services	0.80%
Welspun Corp Limited	Industrial Products	0.76%
Ujjivan Small Finance Bank Limited	Banks	0.72%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.72%
The Federal Bank Limited	Banks	0.72%
FSN E-Commerce Ventures Limited	Retailing	0.71%
ICICI Prudential Life Insurance Company Limited	Insurance	0.69%
Azad Engineering Ltd	Electrical Equipment	0.55%
Gokaldas Exports Limited	Textiles & Apparels	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.84%
Preference Shares		0.02%
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		8.62%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th December, 2021

AUM
MONTHLY AVERAGE
9,821.76Cr.
AS ON 31st May, 2026
9,937.58Cr.

BENCHMARK
NIFTY 500 Multicap
50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.86%
Beta - 0.92
Sharpe Ratio -0.90**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.57 times

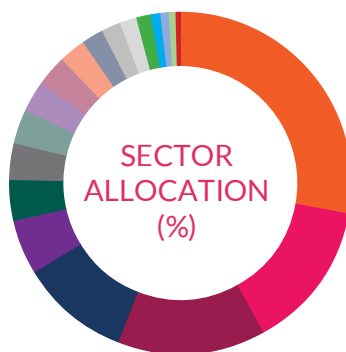
MARKET CAP^{^^}
Large Cap: 41.58%
Mid Cap: 25.85%
Small Cap: 29.02%
Cash & Others: 3.55%
*Unlisted: 3.45%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Mr. Shreyash Devalkar
Work experience: 21 years. He has been managing this fund since 1st March 2023

Mr. Hitesh Das
Work experience: 14 years. He has been managing this fund since 26th May 2023



- FINANCIAL SERVICES - 26.94
- AUTOMOBILE AND AUTO COMPONENTS - 13.55
- CAPITAL GOODS - 13.50
- HEALTHCARE - 9.97
- INFORMATION TECHNOLOGY - 5.00
- FAST MOVING CONSUMER GOODS - 3.71
- SERVICES - 3.34
- CONSUMER SERVICES - 3.11
- CONSUMER DURABLES - 2.88
- TELECOM/MUNICATION - 2.78
- CHEMICALS - 2.45
- CONSTRUCTION - 2.00
- OIL GAS & CONSUMABLE FUELS - 1.74
- METALS & MINING - 1.54
- POWER - 1.33
- CONSTRUCTION MATERIALS - 0.86
- REALTY - 0.77
- OTHERS - 0.62
- TEXTILES - 0.37

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Multicap Fund - Regular Plan - Growth Option	3.58%	10,357	19.81%	17,189	NA	NA	14.09%	17,980	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588	
Axis Multicap Fund - Direct Plan - Growth Option	4.69%	10,468	21.22%	17,802	NA	NA	15.56%	19,030	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages 4 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 1st March 2023 and he manages 6 schemes of Axis Mutual Fund & Hitesh Das is managing the scheme since 26th May 2023 and he manages 3 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 12 months. For 10% of investment; Nil For remaining investment; 1%, If redeemed/switched out after 12 months from the date of allotment; Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

**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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.

As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.*

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.46%
HDFC Bank Limited	Banks	3.51%
ICICI Bank Limited	Banks	3.47%
Shriram Finance Limited	Finance	2.47%
Larsen & Toubro Limited	Construction	2.00%
Sona BLW Precision Forgings Limited	Auto Components	1.98%
Fortis Healthcare Limited	Healthcare Services	1.84%
Minda Corporation Limited	Auto Components	1.80%
Bharti Airtel Limited	Telecom - Services	1.75%
Apar Industries Limited	Electrical Equipment	1.74%
GE Vernova T&D India Limited	Electrical Equipment	1.74%
Reliance Industries Limited	Petroleum Products	1.74%
Multi Commodity Exchange of India Limited	Capital Markets	1.61%
Craftsman Automation Limited	Auto Components	1.59%
RBL Bank Limited	Banks	1.56%
Bharat Heavy Electricals Limited	Electrical Equipment	1.56%
Sansera Engineering Limited	Auto Components	1.55%
Welspun Corp Limited	Industrial Products	1.52%
Mahindra & Mahindra Limited	Automobiles	1.48%
State Bank of India	Banks	1.46%
Axis Bank Limited	Banks	1.44%
Eternal Limited	Retailing	1.38%
Solar Industries India Limited	Chemicals & Petrochemicals	1.35%
NTPC Limited	Power	1.33%
BSE Limited	Capital Markets	1.29%
IndusInd Bank Limited	Banks	1.27%
Premier Energies Limited	Electrical Equipment	1.26%
Ather Energy Limited	Automobiles	1.22%
Varun Beverages Limited	Beverages	1.19%
Samvardhana Motherson International Limited	Auto Components	1.19%
Karur Vysya Bank Limited	Banks	1.15%
PB Fintech Limited	Financial Technology (Fintech)	1.09%
Bajaj Finance Limited	Finance	1.08%
Bharat Electronics Limited	Aerospace & Defense	1.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.07%
Indus Towers Limited	Telecom - Services	1.03%
Hindalco Industries Limited	Non - Ferrous Metals	0.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.99%
PNB Housing Finance Limited	Finance	0.97%
The Federal Bank Limited	Banks	0.95%
InterGlobe Aviation Limited	Transport Services	0.93%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.87%
UltraTech Cement Limited	Cement & Cement Products	0.86%
City Union Bank Limited	Banks	0.83%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.83%
Amber Enterprises India Limited	Consumer Durables	0.81%
Tata Consultancy Services Limited	IT - Software	0.80%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.77%
Cummins India Limited	Industrial Products	0.76%
Cholamandalam Investment and Finance Company Ltd	Finance	0.76%
Delhivery Limited	Transport Services	0.76%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.74%
Cofores Limited	IT - Software	0.71%
Titan Company Limited	Consumer Durables	0.70%
TVS Motor Company Limited	Automobiles	0.67%
Blue Star Limited	Consumer Durables	0.65%
Berger Paints (I) Limited	Consumer Durables	0.65%
Supreme Industries Limited	Industrial Products	0.64%
Hyundai Motor India Ltd	Automobiles	0.63%
NIFTY	Index	0.62%
Triveni Turbine Limited	Electrical Equipment	0.58%
MTAR Technologies Limited	Electrical Equipment	0.57%
Doms Industries Limited	Household Products	0.57%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.56%
Ujjivan Small Finance Bank Limited	Banks	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.56%
Mphasis Limited	IT - Software	0.55%
Radico Khaitan Limited	Beverages	0.55%
Jindal Steel Limited	Ferrous Metals	0.55%
Bandhan Bank Limited	Banks	0.55%
Firstsource Solutions Limited	Commercial Services & Supplies	0.54%
Rategain Travel Technologies Limited	IT - Software	0.53%
The Phoenix Mills Limited	Realty	0.52%
Marico Limited	Agricultural Food & other Products	0.51%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.51%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.50%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		12.57%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		3.53%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
18th February, 2011

AUM
MONTHLY AVERAGE
32,785.33Cr.
AS ON 31st May, 2026
32,852.13Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.25%
Beta - 0.84
Sharpe Ratio -0.75**

Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.63 times

MARKET CAP^{^^}

- Large Cap: 19.56%
- Mid Cap: 73.22%
- Small Cap: 4.17%
- Cash & Others: 3.05%
- *Unlisted: 3.05%

FUND MANAGER

Mr. Shreyash Devalkar

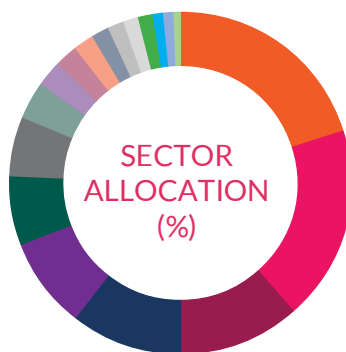
Work experience: 21 years. He has been managing this fund since 23rd November 2016

Mr. Nitin Arora

Work experience: 14 years. He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)

Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 19.49
- CAPITAL GOODS - 17.84
- AUTOMOBILE AND AUTO COMPONENTS - 11.11
- HEALTHCARE - 10.25
- CONSUMER SERVICES - 8.35
- CHEMICALS - 6.33
- OTHERS - 5.46
- INFORMATION TECHNOLOGY - 3.45
- REALTY - 2.40
- CONSUMER DURABLES - 2.09
- TELECOMMUNICATION - 1.89
- TEXTILES - 1.61
- FAST MOVING CONSUMER GOODS - 1.47
- CONSTRUCTION MATERIALS - 1.40
- POWER - 1.33
- METALS & MINING - 0.96
- OIL GAS & CONSUMABLE FUELS - 0.95
- DIVERSIFIED - 0.57

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Midcap Fund - Regular Plan - Growth Option	5.61%	10,560	17.64%	16,271	14.90%	20,022	17.41%	1,16,210	
BSE Midcap 150 TRI (Benchmark)	5.79%	10,578	21.21%	17,797	18.31%	23,173	16.54%	1,03,824	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.37%	51,872	
Axis Midcap Fund - Direct Plan - Growth Option	6.70%	10,668	18.87%	16,788	16.20%	21,180	18.69%	99,540	
BSE Midcap 150 TRI (Benchmark)	5.79%	10,578	21.21%	17,797	18.31%	23,173	17.95%	91,608	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469	

Past performance may or may not be sustained in future. Different plans have different expense structure. Shreyash Devalkar is managing the scheme since 23rd November 2016 and he manages 6 schemes of Axis Mutual Fund & Nitin Arora is managing the scheme since 3rd August 2023 and he manages 4 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Jan 20, 2026	3.39	3.39	40.08	40.30	4.50	4.50	53.23	53.52
	Jan 17, 2025	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52
	Mar 20, 2024	3.10	3.10	-	38.34	4.00	4.00	-	49.93

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.93%
NIFTY	Index	5.46%
The Federal Bank Limited	Banks	3.83%
Fortis Healthcare Limited	Healthcare Services	3.54%
Multi Commodity Exchange of India Limited	Capital Markets	3.04%
GE Vernova T&D India Limited	Electrical Equipment	2.90%
BSE Limited	Capital Markets	2.39%
Schaeffler India Limited	Auto Components	2.22%
Cummins India Limited	Industrial Products	2.11%
Apar Industries Limited	Electrical Equipment	2.09%
Solar Industries India Limited	Chemicals & Petrochemicals	2.07%
The Indian Hotels Company Limited	Leisure Services	2.06%
Hitachi Energy India Limited	Electrical Equipment	1.94%
The Phoenix Mills Limited	Realty	1.93%
Sona BLW Precision Forgings Limited	Auto Components	1.89%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.86%
Bharat Heavy Electricals Limited	Electrical Equipment	1.84%
Bharat Forge Limited	Auto Components	1.77%
Premier Energies Limited	Electrical Equipment	1.67%
Coromandel International Limited	Fertilizers & Agrochemicals	1.69%
PB Fintech Limited	Financial Technology (Fintech)	1.59%
UNO Minda Limited	Auto Components	1.44%
Vishal Mega Mart Limited	Retailing	1.42%
JK Cement Limited	Cement & Cement Products	1.40%
Torrent Power Limited	Power	1.33%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.33%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.26%
TVS Motor Company Limited	Automobiles	1.24%
SRF Limited	Chemicals & Petrochemicals	1.24%
Bharti Hexacom Limited	Telecom - Services	1.22%
ICICI Lombard General Insurance Company Limited	Insurance	1.19%
Supreme Industries Limited	Industrial Products	1.10%
Cofoleg Limited	IT - Software	1.08%
Indian Bank	Banks	1.07%
Persistent Systems Limited	IT - Software	1.04%
KEI Industries Limited	Industrial Products	1.03%
Blue Star Limited	Consumer Durables	1.00%
AU Small Finance Bank Limited	Banks	1.00%
Jindal Steel Limited	Ferrous Metals	0.96%
Radico Khaitan Limited	Beverages	0.96%
FSN E-Commerce Ventures Limited	Retailing	0.95%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.95%
Lupin Limited	Pharmaceuticals & Biotechnology	0.87%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.87%
Tube Investments of India Limited	Auto Components	0.86%
Bharat Electronics Limited	Aerospace & Defense	0.86%
K.P.R. Mill Limited	Textiles & Apparels	0.81%
Page Industries Limited	Textiles & Apparels	0.80%
Cholamandalam Financial Holdings Limited	Finance	0.79%
PI Industries Limited	Fertilizers & Agrochemicals	0.79%
Shriram Finance Limited	Finance	0.78%
L&T Finance Limited	Finance	0.76%
Trent Limited	Retailing	0.75%
Eternal Limited	Retailing	0.74%
Mphasis Limited	IT - Software	0.71%
Bajaj Finance Limited	Finance	0.70%
Info Edge (India) Limited	Retailing	0.69%
Volta Limited	Consumer Durables	0.67%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.65%
Cholamandalam Investment and Finance Company Ltd	Finance	0.65%
Sundaram Finance Limited	Finance	0.64%
Swiggy Limited	Retailing	0.60%
3M India Limited	Diversified	0.57%
Ather Energy Limited	Automobiles	0.53%
Marico Limited	Agricultural Food & other Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		8.34%
Mutual Fund Units		0.93%
Axis Money Market Fund - Direct Plan - Growth Option		0.93%
Debt, Cash & other current assets		2.14%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 30 April 2026.

As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

w.e.f June 15, 2026 the exit load will revise to:

If redeemed / switched-out within 3 months from the date of allotment:

a) For 10% of investments: NIL

b) For remaining investments: 1%

If redeemed / switched-out after 3 months from the date of allotment: NIL

**Risk-free rate assumed to be 5.52% (MIBOR as on 31.05.2026) - Source: www.firmdata.org

^^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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in equity & equity related securities of companies that are benefiting from innovative change (innovators, enablers, adaptors) There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th December, 2020

AUM
MONTHLY AVERAGE
1,175.68Cr.
AS ON 31st May, 2026
1,166.69Cr.

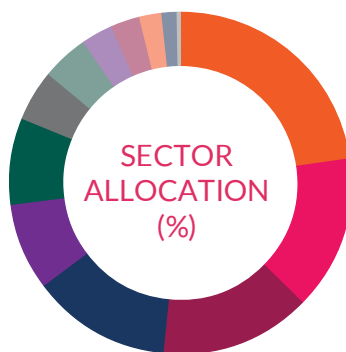
BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **14.48%**
Beta - **0.84**
Sharpe Ratio** - **0.66**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.75 times

MARKET CAP^{^^}
Large Cap: 36.08%
Mid Cap: 27.54%
Small Cap: 33.95%
Cash & Others: 2.43%
*Unlisted: 2.43%

FUND MANAGER
Mr. Ashish Naik | Work experience: 17 years. He has been managing this fund since 24th December 2020
Ms. Krishnaa N (for Foreign Securities) | Work experience: 5 years. She has been managing this fund since 1st March 2024



SECTOR ALLOCATION (%)

- CONSUMER SERVICES - 22.20
- FINANCIAL SERVICES - 14.26
- INFORMATION TECHNOLOGY - 13.92
- CAPITAL GOODS - 12.82
- CHEMICALS - 8.02
- AUTOMOBILE AND AUTO COMPONENTS - 7.99
- SERVICES - 4.71
- HEALTHCARE - 4.33
- CONSUMER DURABLES - 2.92
- MEDIA, ENTERTAINMENT & PUBLICATION - 2.66
- METALS & MINING - 2.05
- OTHERS - 1.41
- FAST MOVING CONSUMER GOODS - 0.28

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities 81.70%		
Eternal Limited	Retailing	6.36%
Billionbrains Garage Ventures Ltd	Capital Markets	3.85%
One 97 Communications Limited	Financial Technology (Fintech)	3.58%
GE Vernova T&D India Limited	Electrical Equipment	2.75%
Lenskart Solutions Limited	Retailing	2.70%
FSN E-Commerce Ventures Limited	Retailing	2.67%
PB Fintech Limited	Financial Technology (Fintech)	2.62%
Aether Industries Limited	Chemicals & Petrochemicals	2.51%
Ather Energy Limited	Automobiles	2.48%
Info Edge (India) Limited	Retailing	2.30%
Affle 3i Limited	IT - Services	2.19%
Jain Resource Recycling Limited	Diversified Metals	2.05%
Meesho Ltd	Retailing	2.03%
Sona BLW Precision Forgings Limited	Auto Components	1.98%
Delhivery Limited	Transport Services	1.97%
Pillidite Industries Limited	Chemicals & Petrochemicals	1.94%
Bajaj Finserv Limited	Finance	1.90%
Black Buck Ltd	Transport Services	1.89%
PTC Industries Limited	Industrial Products	1.87%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.83%
Linde India Limited	Chemicals & Petrochemicals	1.80%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.79%
Siemens Limited	Electrical Equipment	1.76%
Bharat Electronics Limited	Aerospace & Defense	1.63%
Swiggy Limited	Retailing	1.58%
Capillary Technologies India Limited	IT - Software	1.53%
Mahindra & Mahindra Limited	Automobiles	1.51%
Siemens Energy India Limited	Electrical Equipment	1.49%
Sagility Limited	IT - Services	1.48%
Bank Nifty Index	Index	1.41%
Dixon Technologies (India) Limited	Consumer Durables	1.18%
Wakefit Innovations Limited	Consumer Durables	1.17%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.17%
Tenneco Clean Air India Limited	Auto Components	1.16%
Urban Company Ltd.	Retailing	1.15%
TBO Tek Limited	Leisure Services	1.00%
Honeywell Automation India Limited	Industrial	1.00%
Go Digit General Insurance Limited	Insurance	0.98%
Jyoti CNC Automation Ltd	Industrial	0.94%
Ideaforge Technology Limited	Manufacturing	0.88%
Bosch Limited	Aerospace & Defense	0.88%
Pine Labs Limited	Auto Components	0.86%
Wework India Management Limited	Financial Technology (Fintech)	0.81%
Ellenbarrie Industrial Gases Limited	Commercial Services & Supplies	0.68%
Other Domestic Equity (Less than 0.50% of the corpus)	Chemicals & Petrochemicals	0.60%
Other Domestic Equity (Less than 0.50% of the corpus)		0.67%
International Equities 15.86%		
Broadcom Inc	Capital Goods	1.63%
Advanced Micro Devices Inc	Industrial Products	1.58%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.33%
Alphabet Inc A	Software	1.17%
Microsoft Corp	Software	1.05%
Amazon Com Inc	Software	1.01%
Nvidia Corp Com	Industrial Products	0.88%
Meta Platforms Registered Shares A	Software	0.87%
ASML Holding NV	Industrial Products	0.84%
Arista Networks Inc	Information Technology	0.55%
Visa Inc	Finance	0.52%
Other International Equity (Less than 0.50% of the corpus)		4.44%
Debt, Cash & other current assets		2.44%
Grand Total		100.00%

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Innovation Fund - Regular Plan - Growth Option	4.71%	10,469	15.10%	15,241	11.59%	17,299	12.50%	18,960	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	14.75%	21,109	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.69%	18,229	
Axis Innovation Fund - Direct Plan - Growth Option	5.64%	10,562	16.28%	15,717	12.95%	18,379	13.92%	20,290	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	12.49%	18,007	14.75%	21,109	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.69%	18,229	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals (Ex IDCW)	Others	Individuals /HUF	Others	Individuals (Ex IDCW)	Others
	Mar 17, 2026	1.28	1.28	15.99	15.69	1.36	1.36	17.09	16.76
	Mar 11, 2025	1.46	1.46	16.19	16.20	1.54	1.54	17.13	17.13

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil; b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org
 *Based on equity, equity derivatives and Fixed Income Securities transactions only. TREP's/Repo/ FD/Margin FD/MFU/SLB are not considered.
 **Based on equity and equity derivatives transactions only. TREP's/REPO/FD/Margin FD/MFU/SLB/ Fixed Income security
 Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
 **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.
 For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>
 *The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.'

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

(An open ended equity scheme predominantly investing in small cap stocks)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
29th November, 2013

AUM
MONTHLY AVERAGE
27,852.82Cr.
AS ON 31st May, 2026
27,840.05Cr.

BENCHMARK
Nifty Smallcap 250 TRI

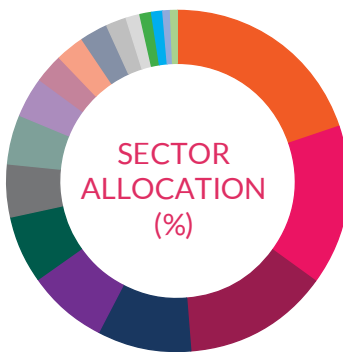
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.83%
Beta - 0.73
Sharpe Ratio -0.63**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.44 times

MARKET CAP^{^^}
Large Cap: 7.87%
Mid Cap: 13.26%
Small Cap: 69.79%
Cash & Others: 9.10%

FUND MANAGER
Mr. Tejas Sheth **Mr. Mayank Hyanki** **Ms. Krishnaa N (for Foreign Securities)**

Work experience: 21 years. He has been managing this fund since 13th May 2024 Work experience: 15 years. He has been managing this fund since 3rd August 2023 Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 18.01
- CAPITAL GOODS - 13.79
- HEALTHCARE - 12.52
- CHEMICALS - 8.08
- AUTOMOBILE AND AUTO COMPONENTS - 6.88
- FAST MOVING CONSUMER GOODS - 5.82
- INFORMATION TECHNOLOGY - 4.55
- CONSUMER DURABLES - 4.24
- REALTY - 3.47
- OTHERS - 2.51
- CONSUMER SERVICES - 2.48
- CONSTRUCTION - 2.40
- OIL GAS & CONSUMABLE FUELS - 1.77
- CONSTRUCTION MATERIALS - 1.20
- SERVICES - 1.00
- METALS & MINING - 0.96
- TEXTILES - 0.66
- POWER - 0.58

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Small Cap Fund - Regular Plan - Growth Option	2.56%	10,256	16.04%	15,619	16.78%	21,714	20.84%	1,06,680	
Nifty Smallcap 250 TRI (Benchmark)	1.53%	10,153	20.42%	17,454	17.11%	22,022	18.43%	82,922	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.63%	44,245	
Axis Small Cap Fund - Direct Plan - Growth Option	3.63%	10,362	17.28%	16,125	18.21%	23,070	22.33%	1,24,370	
Nifty Smallcap 250 TRI (Benchmark)	1.53%	10,153	20.42%	17,454	17.11%	22,022	18.43%	82,922	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.63%	44,245	

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
IDCW	Jan 20, 2026	3.68	3.68	43.03	43.37	4.33	4.33	50.63	51.02
	Jan 17, 2025	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31
	Mar 20, 2024	3.51	3.51	-	42.67	4.05	4.05	-	49.23

ENTRY & EXIT LOAD

Entry Load: NA

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org
 ^^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.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		90.91%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.76%
CCL Products (India) Limited	Agricultural Food & other Products	2.55%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.32%
Multi Commodity Exchange of India Limited	Capital Markets	1.89%
City Union Bank Limited	Banks	1.81%
Cholamandalam Financial Holdings Limited	Finance	1.57%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.57%
NIFTY	Index	1.49%
Craftsman Automation Limited	Auto Components	1.46%
Brigade Enterprises Limited	Realty	1.44%
Blue Star Limited	Consumer Durables	1.41%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.34%
Minda Corporation Limited	Auto Components	1.29%
Can Fin Homes Limited	Finance	1.27%
Karur Vysya Bank Limited	Banks	1.26%
Kirloskar Oil Engines Limited	Industrial Products	1.19%
Vesuvius India Limited	Industrial Products	1.16%
Narayana Hrudayalaya Limited	Healthcare Services	1.13%
Avalon Technologies Limited	Electrical Equipment	1.10%
PB Fintech Limited	Financial Technology (Fintech)	1.09%
The Phoenix Mills Limited	Realty	1.07%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.05%
S.J.S. Enterprises Limited	Auto Components	1.04%
Sansera Engineering Limited	Auto Components	1.03%
Kalpataru Projects International Limited	Construction	1.03%
Bank Nifty Index	Index	1.02%
Syrma SGS Technology Limited	Industrial	0.97%
Vijaya Diagnostic Centre Limited	Manufacturing	0.97%
Crompton Greaves Consumer Electricals Limited	Healthcare Services	0.97%
Ahluwalia Contracts (India) Limited	Consumer Durables	0.93%
JK Lakshmi Cement Limited	Construction	0.92%
Galaxy Surfactants Limited	Cement & Cement Products	0.91%
PNB Housing Finance Limited	Chemicals & Petrochemicals	0.91%
Welspun Corp Limited	Finance	0.89%
Neogen Chemicals Limited	Industrial Products	0.84%
Data Patterns (India) Limited	Chemicals & Petrochemicals	0.81%
Timken India Limited	Aerospace & Defense	0.81%
Laurus Labs Limited	Industrial Products	0.81%
Niva Bupa Health Insurance Company Limited	Pharmaceuticals & Biotechnology	0.79%
Reliance Industries Limited	Insurance	0.78%
Computer Age Management Services Limited	Petroleum Products	0.76%
Healthcare Global Enterprises Limited	Capital Markets	0.75%
KFin Technologies Limited	Healthcare Services	0.75%
Union Bank of India	Capital Markets	0.74%
Doms Industries Limited	Banks	0.74%
CreditAccess Grameen Limited	Household Products	0.73%
Radico Khaitan Limited	Finance	0.71%
HDFC Bank Limited	Beverages	0.70%
Apar Industries Limited	Banks	0.70%
R R Kabel Limited	Electrical Equipment	0.70%
Sagility Limited	Industrial Products	0.69%
Keynes Technology India Limited	IT - Services	0.69%
India Shelter Finance Corporation Limited	Industrial Manufacturing	0.69%
Sudarshan Chemical Industries Limited	Finance	0.66%
Aditya Infotech Limited	Chemicals & Petrochemicals	0.66%
Affle 3i Limited	Industrial	0.65%
RHI Magnesita India Limited	Manufacturing	0.64%
Tata Consultancy Services Limited	IT - Services	0.64%
Mrs. Bectors Food Specialities Limited	Industrial Products	0.63%
Jubilant Ingrevia Limited	IT - Software	0.62%
Rategain Travel Technologies Limited	Food Products	0.62%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.61%
Onesource Specialty Pharma Limited	Chemicals & Petrochemicals	0.61%
Grindwell Norton Limited	IT - Software	0.60%
Hindalco Industries Limited	Pharmaceuticals & Biotechnology	0.60%
Coforce Limited	Industrial Products	0.59%
Carborundum Universal Limited	Non - Ferrous Metals	0.58%
CIE Automotive India Limited	IT - Software	0.58%
Inventurus Knowledge Solutions Limited	IT - Software	0.58%
Coal India Limited	Auto Components	0.56%
Deepak Fertilizers and Petrochemicals Corporation Limited	IT - Services	0.56%
Balrampur Chini Mills Limited	Consumable Fuels	0.55%
Gland Pharma Limited	Chemicals & Petrochemicals	0.55%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.54%
Aptus Value Housing Finance India Limited	Pharmaceuticals & Biotechnology	0.54%
Delhivery Limited	Chemicals & Petrochemicals	0.53%
Gokaldas Exports Limited	Chemicals & Petrochemicals	0.52%
Tenneco Clean Air India Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)	Transport Services	0.51%
Debt, Cash & other current assets	Textiles & Apparels	0.51%
Grand Total	Auto Components	0.51%
		17.72%
		90.9%
		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS ESG INTEGRATION STRATEGY FUND

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing in a diversified portfolio of companies demonstrating sustainable practices across Environmental, Social and Governance (ESG) parameters using an ESG-Integration approach. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th February, 2020

AUM
MONTHLY AVERAGE
1,073.51Cr.
AS ON 31st May, 2026
1,062.16Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **13.54%**
Beta - **0.90**
Sharpe Ratio** - **0.31**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

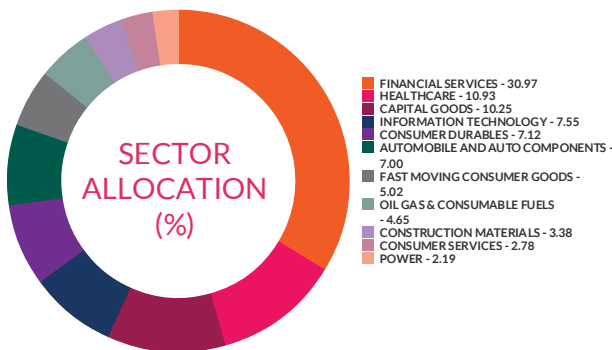
PORTFOLIO TURNOVER (1 YEAR)
0.75 times

MARKET CAP^{^^}
Large Cap: 68.09%
Mid Cap: 9.63%
Small Cap: 14.12%
Cash & Others: 8.16%

FUND MANAGER

Mr. Vishal Agarwal
Work experience: 15 years. He has been managing this fund since 16th September 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 4th August 2025



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 ESG Integration Strategy Fund - Regular Plan - Growth Option	-3.15%	9,686	9.67%	13,189	7.38%	14,271	11.95%	20,350	
Nifty 100 ESG TRI (Benchmark)	0.47%	10,047	12.55%	14,253	10.39%	16,391	13.78%	22,535	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.30%	20,759	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-2.27%	9,773	10.68%	13,555	8.61%	15,110	13.34%	22,000	
Nifty 100 ESG TRI (Benchmark)	0.47%	10,047	12.55%	14,253	10.39%	16,391	13.78%	22,535	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.30%	20,759	

Past performance may or may not be sustained in future. Different plans have different expense structure. Vishal Agarwal is managing the scheme since 16th September 2024 and he manages 1 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 4th August 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals (Ex IDCW)	Others	Individuals /HUF	Others	Individuals (Ex IDCW)	Others
IDCW	Mar 17, 2026	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
	Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months - For 10% of investment; Nil For remaining investment; 1%. If redeemed/switched out after 12 months from the date of allotment; Nil.

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org
 Note: Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
^{^^}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.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		91.86%
State Bank of India	Banks	6.17%
HDFC Bank Limited	Banks	4.87%
Titan Company Limited	Consumer Durables	4.22%
Infosys Limited	IT - Software	4.03%
Bajaj Finance Limited	Finance	3.98%
ICICI Bank Limited	Banks	3.67%
Axis Bank Limited	Banks	3.63%
Reliance Industries Limited	Petroleum Products	3.62%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.85%
Maruti Suzuki India Limited	Automobiles	2.84%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.65%
Varun Beverages Limited	Beverages	2.61%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.54%
TD Power Systems Limited	Electrical Equipment	2.48%
REC Limited	Finance	2.45%
Tata Consumer Products Limited	Agricultural Food & other Products	2.41%
NTPC Limited	Power	2.19%
Kotak Mahindra Bank Limited	Banks	1.97%
Ambuja Cements Limited	Cement & Cement Products	1.96%
BSE Limited	Capital Markets	1.89%
Coforge Limited	IT - Software	1.76%
Tata Consultancy Services Limited	IT - Software	1.76%
Cummins India Limited	Industrial Products	1.66%
Craftsman Automation Limited	Auto Components	1.63%
The Indian Hotels Company Limited	Leisure Services	1.54%
Max Healthcare Institute Limited	Healthcare Services	1.46%
Mahindra & Mahindra Limited	Automobiles	1.43%
Star Health And Allied Insurance Company Limited	Insurance	1.27%
UltraTech Cement Limited	Cement & Cement Products	1.17%
TBO Tek Limited	Leisure Services	1.16%
Eicher Motors Limited	Automobiles	1.10%
SBI Life Insurance Company Limited	Insurance	1.04%
Indraprastha Gas Limited	Gas	1.03%
Bharat Heavy Electricals Limited	Electrical Equipment	1.01%
Astral Limited	Industrial Products	0.89%
Supreme Industries Limited	Industrial Products	0.84%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.78%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.61%
Debt, Cash & other current assets		8.14%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS QUANT FUND

(An open-ended equity scheme following a quantitative model)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
1st July, 2021

BENCHMARK
BSE 200 TRI

PORTFOLIO TURNOVER (1 YEAR)
4.25 times

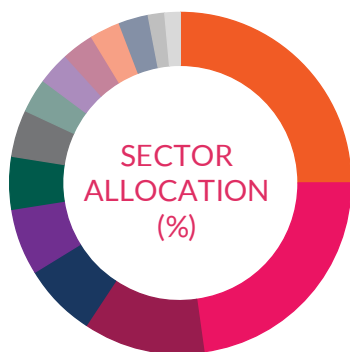
FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 16th May 2026

MONTHLY AVERAGE AUM
828.03Cr.
AS ON 31st May, 2026
835.88Cr.

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.48%
Beta - 1.05
Sharpe Ratio** - 0.30
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

MARKET CAP^{^^}
Large Cap: 96.37%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 3.63%

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 16th May 2026



- FINANCIAL SERVICES - 16.85
- AUTOMOBILE AND AUTO COMPONENTS - 15.36
- POWER - 7.74
- SERVICES - 4.69
- REALTY - 4.23
- METALS & MINING - 3.36
- CONSTRUCTION MATERIALS - 2.99
- CONSTRUCTION - 2.19
- HEALTHCARE - 2.08
- CONSUMER SERVICES - 2.04
- CAPITAL GOODS - 1.94
- OIL GAS & CONSUMABLE FUELS - 1.89
- TELECOMMUNICATION - 1.05
- FAST MOVING CONSUMER GOODS - 0.98

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
		96.37%	-28.93%	67.44%
Adani Enterprises Limited	Metals & Minerals Trading	4.68%	-1.32%	3.37%
Adani Energy Solutions Limited	Power	4.50%	-1.24%	3.27%
Samvardhana Motherson International Limited	Auto Components	4.00%	-1.27%	2.73%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3.88%	-1.13%	2.74%
Tata Motors Passenger Vehicles Limited	Automobiles	3.81%	-1.23%	2.58%
Eicher Motors Limited	Automobiles	3.80%	-1.09%	2.71%
Bank of Baroda	Banks	3.70%	-1.14%	2.56%
Adani Green Energy Limited	Power	3.69%	-1.23%	2.46%
TVS Motor Company Limited	Automobiles	3.42%	-1.07%	2.35%
Lodha Developers Limited	Realty	3.34%	-1.23%	2.12%
Axis Bank Limited	Banks	3.32%	-1.12%	2.21%
DLF Limited	Realty	3.27%	-1.15%	2.12%
Larsen & Toubro Limited	Construction	3.27%	-1.08%	2.19%
Bosch Limited	Auto Components	3.23%	-1.17%	2.07%
Eternal Limited	Retailing	3.22%	-1.18%	2.05%
Punjab National Bank	Banks	3.21%	-1.13%	2.08%
Bajaj Finserv Limited	Finance	3.20%	-1.13%	2.07%
Canara Bank	Banks	3.20%	-1.12%	2.08%
Ambuja Cements Limited	Cement & Cement Products	3.17%	-1.19%	1.98%
Bajaj Finance Limited	Finance	3.11%	-1.11%	2.01%
Cholamandalam Investment and Finance Company Ltd	Finance	3.09%	-1.16%	1.93%
InterGlobe Aviation Limited	Transport Services	3.06%	-1.12%	1.94%
Shriram Finance Limited	Finance	3.06%	-1.13%	1.93%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.06%	-1.12%	1.94%
Mahindra & Mahindra Limited	Automobiles	3.05%	-1.11%	1.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.07%		1.07%
Bharti Airtel Limited	Telecom - Services	1.05%		1.05%
NTPC Limited	Power	1.02%		1.02%
Max Healthcare Institute Limited	Healthcare Services	1.01%		1.01%
UltraTech Cement Limited	Cement & Cement Products	1.01%		1.01%
Power Grid Corporation of India Limited	Power	1.00%		1.00%
Reliance Industries Limited	Petroleum Products	0.99%		0.99%
Maruti Suzuki India Limited	Automobiles	0.99%		0.99%
Tata Consumer Products Limited	Agricultural Food & other Products	0.98%		0.98%
Oil & Natural Gas Corporation Limited	Oil	0.90%		0.90%
Debt, Cash & other current assets		3.63%		
Grand Total		100.00%		

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 - Regular Plan - Growth Option	1.56%	10,155	10.47%	13,476	NA	NA	9.62%	15,700	
BSE 200 TRI (Benchmark)	-0.71%	9,929	12.76%	14,331	NA	NA	11.68%	17,208	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	9.86%	15,874	
Axis Quant Fund - Direct Plan - Growth Option	3.11%	10,310	12.16%	14,106	NA	NA	11.37%	16,970	
BSE 200 TRI (Benchmark)	-0.71%	9,929	12.76%	14,331	NA	NA	11.68%	17,208	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	9.86%	15,874	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 16th May 2026 and he manages 25 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th May 2026 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 161 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 3 months from the date of allotment - For 10% of investment: Nil For remaining investment: 1%. If redeemed / switched out after 3 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

^^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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Please refer to page no 116-120, 121, 131,145 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

(An open ended equity scheme following a value investment strategy)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd September, 2021

AUM
MONTHLY AVERAGE
1,566.33Cr.
AS ON 31st May, 2026
1,586.71Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - **15.34%**
Beta - **0.97**
Sharpe Ratio** - **0.90**
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

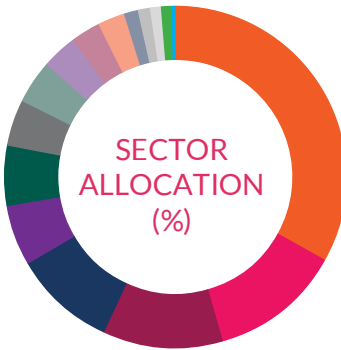
PORTFOLIO TURNOVER (1 YEAR)
0.46 times

MARKET CAP^{^^}
Large Cap: 56.87%
Mid Cap: 19.77%
Small Cap: 18.56%
Cash & Others: 4.10%

FUND MANAGER

Mr. Nitin Arora
Work experience: 14 years. He has been managing this fund since 26th May 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 31.76
- CAPITAL GOODS - 11.94
- AUTOMOBILE AND AUTO COMPONENTS - 10.87
- HEALTHCARE - 9.28
- INFORMATION TECHNOLOGY - 5.50
- OIL GAS & CONSUMABLE FUELS - 5.44
- FAST MOVING CONSUMER GOODS - 4.20
- TELECOMMUNICATION - 3.92
- POWER - 3.22
- METALS & MINING - 2.70
- CONSTRUCTION - 2.46
- CONSUMER DURABLES - 1.26
- CONSTRUCTION MATERIALS - 1.10
- REALTY - 1.00
- CONSUMER SERVICES - 0.96
- SERVICES - 0.28

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Value Fund - Regular Plan - Growth Option	4.56%	10,455	19.36%	16,997	NA	NA	14.49%	18,850	
NIFTY 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	NA	NA	10.27%	15,812	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	7.68%	14,146	
Axis Value Fund - Direct Plan - Growth Option	6.13%	10,611	21.05%	17,729	NA	NA	16.12%	20,140	
NIFTY 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	NA	NA	10.27%	15,812	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	7.68%	14,146	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 26th May 2023 and he manages schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annually (CAGR). Face Value per unit: ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	
		Individuals /HUF	Others	Individuals (Ex IDCW)	Others	Individuals /HUF	Others	Individuals (Ex IDCW)	Others
	Jan 20, 2026	1.43	1.43	17.04	17.14	1.52	1.52	18.10	18.21
	Jan 17, 2025	1.47	1.47	17.96	17.85	1.54	1.54	18.81	18.70

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution Cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: If redeemed / switched-out within 12 months from the date of allotment: a) For 20% of investments: Nil; b) For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

^^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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		95.93%
ICICI Bank Limited	Banks	5.07%
HDFC Bank Limited	Banks	4.18%
Reliance Industries Limited	Petroleum Products	3.81%
NTPC Limited	Power	3.05%
Bharti Airtel Limited	Telecom - Services	2.90%
Shriram Finance Limited	Finance	2.70%
State Bank of India	Banks	2.55%
Larsen & Toubro Limited	Construction	2.46%
Infosys Limited	IT - Software	2.34%
Bharat Heavy Electricals Limited	Electrical Equipment	2.27%
Mahindra & Mahindra Limited	Automobiles	1.98%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.93%
Sona BLW Precision Forgings Limited	Auto Components	1.90%
Minda Corporation Limited	Auto Components	1.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.79%
Tech Mahindra Limited	IT - Software	1.66%
Apar Industries Limited	Electrical Equipment	1.64%
Varun Beverages Limited	Beverages	1.59%
Bharat Electronics Limited	Aerospace & Defense	1.55%
Premier Energies Limited	Electrical Equipment	1.55%
PNB Housing Finance Limited	Finance	1.51%
Welspun Corp Limited	Industrial Products	1.49%
Multi Commodity Exchange of India Limited	Capital Markets	1.38%
GE Vernova T&D India Limited	Electrical Equipment	1.29%
Kotak Mahindra Bank Limited	Banks	1.27%
Fortis Healthcare Limited	Healthcare Services	1.22%
IndusInd Bank Limited	Banks	1.20%
RBL Bank Limited	Banks	1.14%
UltraTech Cement Limited	Cement & Cement Products	1.10%
Axis Bank Limited	Banks	1.08%
The Federal Bank Limited	Banks	1.04%
Samvardhana Motherson International Limited	Auto Components	1.03%
Indus Towers Limited	Telecom - Services	1.02%
City Union Bank Limited	Banks	0.99%
Karur Vysya Bank Limited	Banks	0.97%
Bharat Petroleum Corporation Limited	Petroleum Products	0.97%
Eternal Limited	Retailing	0.96%
PB Fintech Limited	Financial Technology (Fintech)	0.94%
Jindal Steel Limited	Ferrous Metals	0.90%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.90%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.89%
Hindustan Aeronautics Limited	Aerospace & Defense	0.88%
HDFC Life Insurance Company Limited	Insurance	0.88%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.81%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.80%
Craftsman Automation Limited	Auto Components	0.79%
Hyundai Motor India Ltd	Automobiles	0.79%
SBI Life Insurance Company Limited	Insurance	0.78%
United Spirits Limited	Beverages	0.77%
The Phoenix Mills Limited	Realty	0.77%
Cholamandalam Investment and Finance Company Ltd	Finance	0.76%
Tata Consultancy Services Limited	IT - Software	0.74%
Sansera Engineering Limited	Auto Components	0.73%
Amber Enterprises India Limited	Consumer Durables	0.72%
Marico Limited	Agricultural Food & other Products	0.70%
Radico Khaitan Limited	Beverages	0.70%
Bajaj Finserv Limited	Finance	0.68%
Ujjivan Small Finance Bank Limited	Banks	0.63%
Ather Energy Limited	Automobiles	0.62%
Hindalco Industries Limited	Non - Ferrous Metals	0.52%
TVS Motor Company Limited	Automobiles	0.51%
Bandhan Bank Limited	Banks	0.51%
Bajaj Auto Limited	Automobiles	0.51%
Cofores Limited	IT - Software	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		7.73%
Preference Shares		0.01%
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		4.06%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

(An open ended equity scheme following business cycles based investing theme)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
22nd February, 2023

AUM
MONTHLY AVERAGE
2,074.32Cr.
AS ON 31st May, 2026
2,058.24Cr.

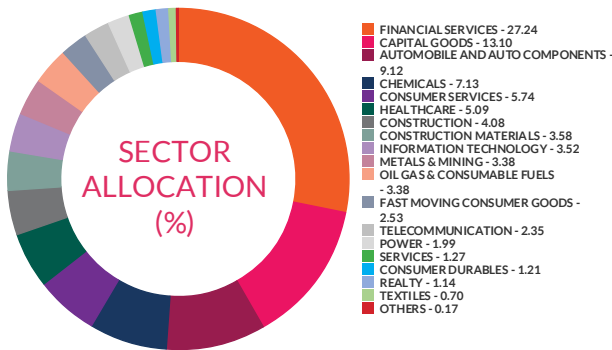
BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.86%
Beta - 1.00
Sharpe Ratio** -0.54
Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
1.07 times

MARKET CAP^{*}**
Large Cap: 50.75%
Mid Cap: 23.29%
Small Cap: 22.68%
Cash & Others: 3.28%

FUND MANAGER
Mr. Ashish Naik
Work experience: 17 years. He has been managing this fund since 22nd February 2023



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Business Cycles Fund - Regular Plan - Growth Option	0.12%	10,012	14.08%	14,840	NA	NA	15.90%	16,190	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	NA	NA	15.22%	15,883	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	10.65%	13,916	
Axis Business Cycles Fund - Direct Plan - Growth Option	1.32%	10,132	15.57%	15,429	NA	NA	17.45%	16,910	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	NA	NA	15.22%	15,883	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	10.65%	13,916	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd February 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

***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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.52%
Larsen & Toubro Limited	Construction	4.08%
Axis Bank Limited	Banks	3.54%
ICICI Bank Limited	Banks	3.38%
HDFC Bank Limited	Banks	3.08%
Grasim Industries Limited	Cement & Cement Products	2.70%
Kotak Mahindra Bank Limited	Banks	2.62%
Mahindra & Mahindra Limited	Automobiles	2.51%
Bharti Airtel Limited	Telecom - Services	2.35%
Eternal Limited	Retailing	2.34%
BSE Limited	Capital Markets	2.27%
Reliance Industries Limited	Petroleum Products	2.27%
IndusInd Bank Limited	Banks	2.22%
Cummins India Limited	Industrial Products	2.00%
NTPC Limited	Power	1.99%
Aether Industries Limited	Chemicals & Petrochemicals	1.89%
One 97 Communications Limited	Financial Technology (Fintech)	1.77%
Bharat Heavy Electricals Limited	Electrical Equipment	1.75%
Jindal Steel Limited	Ferrous Metals	1.65%
Solar Industries India Limited	Chemicals & Petrochemicals	1.59%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.51%
PTC Industries Limited	Industrial Products	1.47%
Aarti Industries Limited	Chemicals & Petrochemicals	1.46%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.45%
Vishal Mega Mart Limited	Retailing	1.44%
CreditAccess Grameen Limited	Finance	1.39%
Delhivery Limited	Transport Services	1.27%
Asian Paints Limited	Consumer Durables	1.21%
Sona BLW Precision Forgings Limited	Auto Components	1.20%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.19%
Hyundai Motor India Ltd	Automobiles	1.12%
Coforge Limited	IT - Software	1.11%
Max Healthcare Institute Limited	Healthcare Services	1.11%
Oil & Natural Gas Corporation Limited	Oil	1.11%
Endurance Technologies Limited	Auto Components	1.07%
RBL Bank Limited	Banks	1.05%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.05%
GE Vernova T&D India Limited	Electrical Equipment	1.02%
RHI Magnesita India Limited	Industrial Products	1.00%
Bosch Limited	Auto Components	0.98%
ITC Limited	Diversified FMCG	0.97%
PNB Housing Finance Limited	Finance	0.97%
Bajaj Finserv Limited	Finance	0.97%
Hindustan Zinc Limited	Non - Ferrous Metals	0.94%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.94%
Titagarh Rail Systems Limited	Industrial Manufacturing	0.94%
Hindustan Unilever Limited	Diversified FMCG	0.90%
Ambuja Cements Limited	Cement & Cement Products	0.88%
HCL Technologies Limited	IT - Software	0.86%
Infosys Limited	IT - Software	0.84%
City Union Bank Limited	Banks	0.81%
HDFC Asset Management Company Limited	Capital Markets	0.80%
Welspun Corp Limited	Industrial Products	0.79%
Hindustan Copper Limited	Non - Ferrous Metals	0.79%
Brigade Enterprises Limited	Realty	0.79%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.78%
PI Industries Limited	Fertilizers & Agrochemicals	0.75%
Bandhan Bank Limited	Banks	0.75%
Tube Investments of India Limited	Auto Components	0.73%
Jubilant Foodworks Limited	Leisure Services	0.71%
Mphasis Limited	IT - Software	0.71%
Page Industries Limited	Textiles & Apparel	0.70%
Healthcare Global Enterprises Limited	Healthcare Services	0.70%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.66%
United Spirits Limited	Beverages	0.66%
Bharat Forge Limited	Auto Components	0.64%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.64%
Hindustan Aeronautics Limited	Aerospace & Defense	0.63%
Chalet Hotels Limited	Leisure Services	0.63%
Minda Corporation Limited	Auto Components	0.60%
360 One WAM Limited	Capital Markets	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		2.30%
Debt, Cash & other current assets		3.48%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

(An open-ended equity scheme representing the India manufacturing theme)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing theme. There can be no assurance that the investment objective of the Scheme will be achieved

DATE OF ALLOTMENT
21st December, 2023

MONTHLY AVERAGE
5,297.03Cr.
AS ON 31st May, 2026
5,343.95Cr.

BENCHMARK
Nifty India Manufacturing TRI

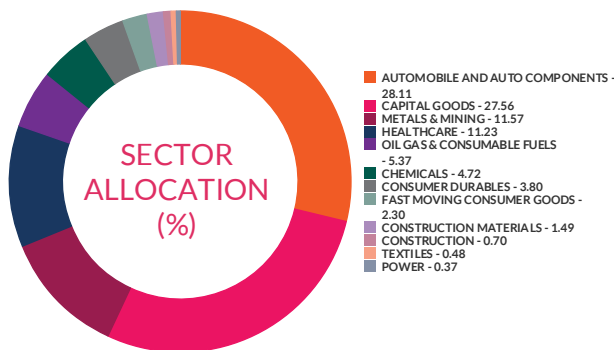
PORTFOLIO TURNOVER
(1 YEAR)
0.63 times

MARKET CAP^{^^}

Large Cap:	56.20%
Mid Cap:	21.27%
Small Cap:	18.72%
Cash & Others:	2.33%
*Unlisted:	1.48%

FUND MANAGER
Mr. Nitin Arora

Work experience: 14 years. He has been managing this fund since 21st December 2023



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		97.66%
Mahindra & Mahindra Limited	Automobiles	5.06%
Bharat Electronics Limited	Aerospace & Defense	4.11%
Reliance Industries Limited	Petroleum Products	3.77%
Hindalco Industries Limited	Non - Ferrous Metals	3.64%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.60%
Cummins India Limited	Industrial Products	3.06%
Tata Steel Limited	Ferrous Metals	3.01%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.65%
GE Vernova T&D India Limited	Electrical Equipment	2.59%
Sona BLW Precision Forgings Limited	Auto Components	2.55%
Bharat Heavy Electricals Limited	Electrical Equipment	2.53%
Maruti Suzuki India Limited	Automobiles	2.42%
Sanvardhana Motherson International Limited	Auto Components	2.20%
Solar Industries India Limited	Chemicals & Petrochemicals	1.91%
JSW Steel Limited	Ferrous Metals	1.89%
Craftsman Automation Limited	Auto Components	1.89%
Hindustan Aeronautics Limited	Aerospace & Defense	1.71%
Apar Industries Limited	Electrical Equipment	1.70%
TVS Motor Company Limited	Automobiles	1.66%
Bharat Forge Limited	Auto Components	1.63%
Premier Energies Limited	Electrical Equipment	1.51%
UltraTech Cement Limited	Cement & Cement Products	1.49%
Sansera Engineering Limited	Auto Components	1.49%
Bajaj Auto Limited	Automobiles	1.40%
Minda Corporation Limited	Auto Components	1.31%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.27%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.23%
Bharat Petroleum Corporation Limited	Petroleum Products	1.23%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.20%
Jindal Steel Limited	Ferrous Metals	1.20%
Varun Beverages Limited	Beverages	1.20%
Pidlite Industries Limited	Chemicals & Petrochemicals	1.19%
Ather Energy Limited	Automobiles	1.18%
Schaeffler India Limited	Auto Components	1.17%
Hyundai Motor India Ltd	Automobiles	1.15%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.10%
Vedanta Limited	Diversified Metals	1.09%
Blue Star Limited	Consumer Durables	1.08%
Eicher Motors Limited	Automobiles	0.93%
Welspun Corp Limited	Industrial Products	0.90%
Hitachi Energy India Limited	Electrical Equipment	0.89%
Tenneco Clean Air India Limited	Auto Components	0.89%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.88%
Amber Enterprises India Limited	Consumer Durables	0.88%
Bosch Limited	Auto Components	0.82%
Happy Forgings Limited	Industrial Products	0.81%
Syrra SGS Technology Limited	Industrial Manufacturing	0.79%
Triveni Turbine Limited	Electrical Equipment	0.72%
Carborundum Universal Limited	Industrial Products	0.70%
Supreme Industries Limited	Industrial Products	0.70%
Larsen & Toubro Limited	Construction	0.70%
SRF Limited	Chemicals & Petrochemicals	0.59%
KEI Industries Limited	Industrial Products	0.58%
Doms Industries Limited	Household Products	0.57%
TD Power Systems Limited	Electrical Equipment	0.53%
Radico Khaitan Limited	Beverages	0.53%
Avalon Technologies Limited	Electrical Equipment	0.51%
Asian Paints Limited	Consumer Durables	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		7.18%
Preference Shares		0.03%
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		2.31%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 India Manufacturing Fund - Regular Plan - Growth Option	11.61%	11,157	NA	NA	NA	NA	18.22%	15,040	
Nifty India Manufacturing TRI (Benchmark)	13.22%	11,318	NA	NA	NA	NA	18.91%	15,253	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	5.45%	11,383	
Axis India Manufacturing Fund - Direct Plan - Growth Option	13.12%	11,308	NA	NA	NA	NA	19.88%	15,560	
Nifty India Manufacturing TRI (Benchmark)	13.22%	11,318	NA	NA	NA	NA	18.91%	15,253	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	5.45%	11,383	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nitin Arora is managing the scheme since 21st December 2023 and he manages 4 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 90 days from the date of allotment: For 10% of investment: Nil For remaining investment: 1% If redeemed/switched out after 90 days from the date of allotment: Nil

^^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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

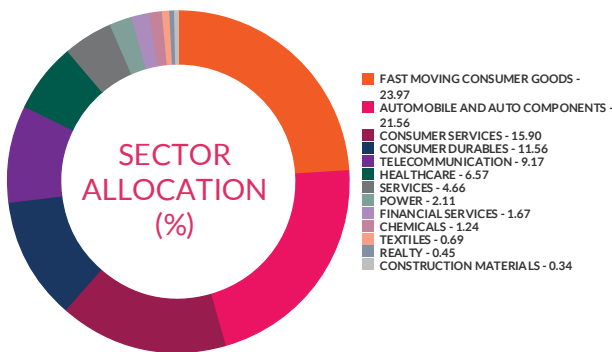
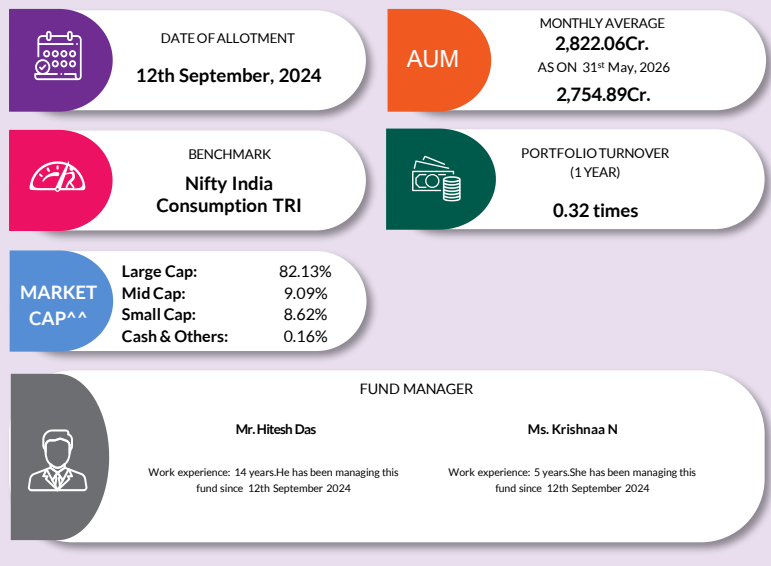
**The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies engaged in consumption and consumption related sector or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.82%
Bharti Airtel Limited	Telecom - Services	8.57%
Mahindra & Mahindra Limited	Automobiles	6.71%
Eternal Limited	Retailing	6.07%
Titan Company Limited	Consumer Durables	5.97%
Hindustan Unilever Limited	Diversified FMCG	5.09%
Maruti Suzuki India Limited	Automobiles	4.63%
Asian Paints Limited	Consumer Durables	3.60%
Varun Beverages Limited	Beverages	3.55%
InterGlobe Aviation Limited	Transport Services	3.27%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.23%
Eicher Motors Limited	Automobiles	3.15%
Nestle India Limited	Food Products	2.99%
TVS Motor Company Limited	Automobiles	2.60%
Tata Consumer Products Limited	Agricultural Food & other Products	2.46%
Trent Limited	Retailing	2.16%
ITC Limited	Diversified FMCG	2.08%
Tata Power Company Limited	Power	1.83%
Bajaj Auto Limited	Automobiles	1.75%
Avenue Supermarts Limited	Retailing	1.71%
Britannia Industries Limited	Food Products	1.55%
The Indian Hotels Company Limited	Leisure Services	1.42%
Godrej Consumer Products Limited	Personal Products	1.36%
United Spirits Limited	Beverages	1.34%
Hero MotoCorp Limited	Automobiles	1.33%
Berger Paints (I) Limited	Consumer Durables	1.29%
Max Healthcare Institute Limited	Healthcare Services	1.25%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.24%
Doms Industries Limited	Household Products	1.17%
Marico Limited	Agricultural Food & other Products	1.13%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.02%
Arvind Fashions Limited	Retailing	0.95%
Ather Energy Limited	Automobiles	0.82%
Vishal Mega Mart Limited	Retailing	0.81%
Delhivery Limited	Transport Services	0.74%
PNB Housing Finance Limited	Finance	0.70%
Page Industries Limited	Textiles & Apparels	0.69%
ICICI Bank Limited	Banks	0.65%
Wework India Management Limited	Commercial Services & Supplies	0.65%
Sapphire Foods India Limited	Leisure Services	0.63%
Travel Food Services Limited	Leisure Services	0.61%
Bharti Hexacom Limited	Telecom - Services	0.60%
Rainbow Childrens Medicare Limited	Healthcare Services	0.57%
Hyundai Motor India Ltd	Automobiles	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		5.36%
Preference Shares		0.05%
TVS Motor Company Limited		0.05%
Debt, Cash & other current assets		0.13%
Grand Total		100.00%

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Consumption Fund - Regular - Growth Option	-4.27%	9,574	NA	NA	NA	NA	-7.45%	8,760	
Nifty India Consumption TRI (Benchmark)	-0.34%	9,966	NA	NA	NA	NA	-5.37%	9,100	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-3.36%	9,433	
Axis Consumption Fund - Direct - Growth Option	-3.04%	9,697	NA	NA	NA	NA	-6.16%	8,970	
Nifty India Consumption TRI (Benchmark)	-0.34%	9,966	NA	NA	NA	NA	-5.37%	9,100	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-3.36%	9,433	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hitesh Das is managing the scheme since 12th September 2024 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 12th September 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 90 days from the date of allotment: For 10% of investments: NIL For remaining investments: 1% If redeemed / switched-out after 90 days from the date of allotment: NIL

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

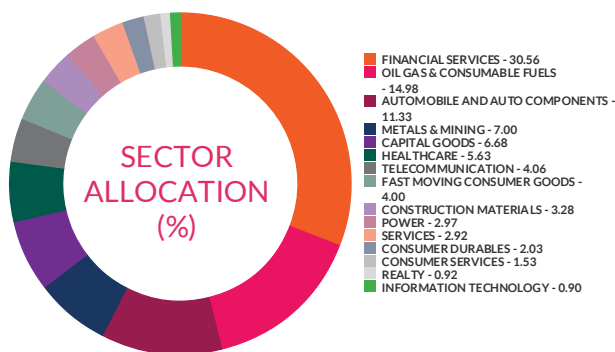
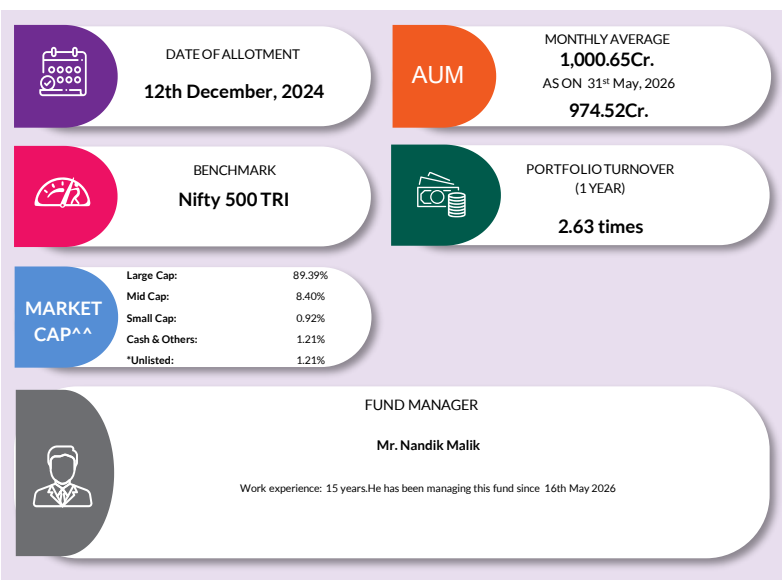
AXIS MOMENTUM FUND

(An open-ended equity scheme following the momentum theme)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: The Scheme aims to provide long-term capital growth from an actively managed diversified portfolio of equity & equity-related securities of companies that exhibit strong momentum. The selection of securities will be based on a quantitative model that will aim to maximize momentum exposure based on various parameters. There is no assurance that the investment objective of the scheme will be achieved



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		98.75%
Bharat Electronics Limited	Aerospace & Defense	5.69%
Bajaj Finserv Limited	Finance	4.64%
Coal India Limited	Consumable Fuels	4.64%
Maruti Suzuki India Limited	Automobiles	4.14%
Jio Financial Services Limited	Finance	4.13%
Eicher Motors Limited	Automobiles	4.10%
Bharti Airtel Limited	Telecom - Services	4.05%
Shriram Finance Limited	Finance	4.05%
Tata Consumer Products Limited	Agricultural Food & other Products	4.00%
Tata Steel Limited	Ferrous Metals	3.97%
Oil & Natural Gas Corporation Limited	Oil	3.94%
Power Grid Corporation of India Limited	Power	2.95%
Max Healthcare Institute Limited	Healthcare Services	2.94%
State Bank of India	Banks	2.80%
HDFC Life Insurance Company Limited	Insurance	2.45%
Reliance Industries Limited	Petroleum Products	2.42%
Indian Oil Corporation Limited	Petroleum Products	2.38%
UltraTech Cement Limited	Cement & Cement Products	2.35%
ICICI Lombard General Insurance Company Limited	Insurance	2.31%
ICICI Bank Limited	Banks	2.25%
BSE Limited	Capital Markets	2.13%
Multi Commodity Exchange of India Limited	Capital Markets	2.05%
Titan Company Limited	Consumer Durables	2.03%
InterGlobe Aviation Limited	Transport Services	1.99%
Hindalco Industries Limited	Non - Ferrous Metals	1.97%
Mahindra & Mahindra Limited	Automobiles	1.88%
Bharat Petroleum Corporation Limited	Petroleum Products	1.58%
HDFC Bank Limited	Banks	1.53%
Eternal Limited	Retailing	1.53%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.28%
SBI Life Insurance Company Limited	Insurance	1.26%
Tata Motors Passenger Vehicles Limited	Automobiles	1.21%
JSW Steel Limited	Ferrous Metals	1.01%
Siemens Limited	Electrical Equipment	0.99%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.98%
Bank of Baroda	Banks	0.96%
GMR Airports Limited	Transport Infrastructure	0.93%
Sobha Limited	Realty	0.92%
Infosys Limited	IT - Software	0.61%
Grasim Industries Limited	Cement & Cement Products	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		1.16%
Debt, Cash & other current assets		1.25%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Momentum Fund - Regular - Growth Option	-3.13%	9,688	NA	NA	NA	NA	-9.10%	8,700	
Nifty 500 TRI (Benchmark)	0.28%	10,028	NA	NA	NA	NA	-0.91%	9,868	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-1.78%	9,741	
Axis Momentum Fund - Direct - Growth Option	-1.66%	9,834	NA	NA	NA	NA	-7.67%	8,900	
Nifty 500 TRI (Benchmark)	0.28%	10,028	NA	NA	NA	NA	-0.91%	9,868	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-1.78%	9,741	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 16th May 2026 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

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

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation from an actively managed portfolio of equity and equity related securities of companies belonging to the services industry. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th July, 2025

AUM

MONTHLY AVERAGE
1,591.43Cr.
AS ON 31st May, 2026
1,570.39Cr.

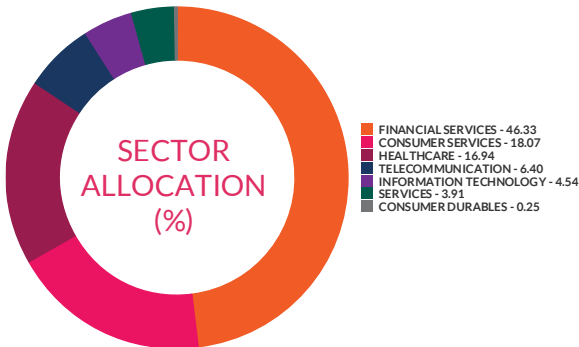
BENCHMARK
Nifty Services Sector TRI

MARKET CAP^{^^}

Large Cap:	52.27%
Mid Cap:	28.28%
Small Cap:	15.89%
Cash & Others:	3.60%

FUND MANAGER

<p>Mr. Sachin Relekar</p> <p>Work experience: 24 years.He has been managing this fund since 24th July 2025</p>	<p>Ms. Krishnaa N</p> <p>Work experience: 5 years.She has been managing this fund since 24th July 2025</p>
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(as on 29th May, 2026)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Services Opportunities Fund - Regular - Growth Option	-18.68%	9,069	-8.86%	9,245	
Nifty Services Sector TRI (Benchmark)	-24.89%	8,759	-11.95%	8,979	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-19.78%	9,013	-6.37%	9,458	
Axis Services Opportunities Fund - Direct - Growth Option	-17.41%	9,132	-7.56%	9,356	
Nifty Services Sector TRI (Benchmark)	-24.89%	8,759	-11.95%	8,979	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-19.78%	9,013	-6.37%	9,458	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Relekar is managing the scheme since 24th July 2025 and he manages 3 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 24th July 2025 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL, For remaining investments: 1% If redeemed / switched-out after 12 months from the date of allotment: NIL

^^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.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		96.41%
ICICI Bank Limited	Banks	8.21%
Bharti Airtel Limited	Telecom - Services	6.40%
Eternal Limited	Retailing	6.31%
BSE Limited	Capital Markets	5.58%
HDFC Bank Limited	Banks	5.15%
Fortis Healthcare Limited	Healthcare Services	4.76%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.57%
PB Fintech Limited	Financial Technology (Fintech)	4.35%
Bajaj Finance Limited	Finance	4.01%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.65%
The Indian Hotels Company Limited	Leisure Services	3.54%
Cholamandalam Investment and Finance Company Ltd	Finance	3.11%
InterGlobe Aviation Limited	Transport Services	3.11%
L&T Finance Limited	Finance	3.00%
HDFC Asset Management Company Limited	Capital Markets	2.96%
The Federal Bank Limited	Banks	2.77%
Go Digit General Insurance Limited	Insurance	2.44%
Inventus Knowledge Solutions Limited	IT - Services	2.07%
ICICI Lombard General Insurance Company Limited	Insurance	1.92%
Infosys Limited	IT - Software	1.91%
Chalet Hotels Limited	Leisure Services	1.82%
Max Healthcare Institute Limited	Healthcare Services	1.63%
FSN E-Commerce Ventures Limited	Retailing	1.52%
Avenue Supermarts Limited	Retailing	1.36%
Rainbow Childrens Medicare Limited	Healthcare Services	1.25%
One 97 Communications Limited	Financial Technology (Fintech)	1.14%
Central Depository Services (India) Limited	Capital Markets	1.04%
TBO Tek Limited	Leisure Services	1.01%
Swiggy Limited	Retailing	0.83%
Meesho Ltd	Retailing	0.81%
Firstsource Solutions Limited	Commercial Services & Supplies	0.80%
Vishal Mega Mart Limited	Retailing	0.74%
Global Health Limited	Healthcare Services	0.73%
NivaBupa Health Insurance Company Limited	Insurance	0.65%
Capillary Technologies India Limited	IT - Software	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.73%
Debt, Cash & other current assets		3.59%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

(An open ended scheme replicating / tracking Nifty 50 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
1,254.80Cr.
ASON 31st May, 2026
1,241.47Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.03%
(As compared to Nifty 50 TRI)

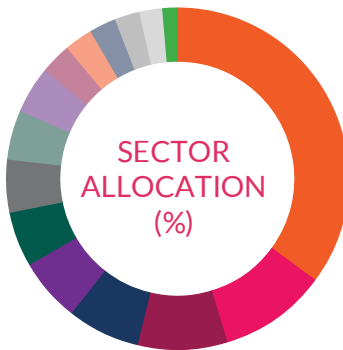
FUND MANAGER
Mr. Nandik Malik **Mr. Rohit Gautam**
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 99.77%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.23%
Unlisted: 0.00%

CREATION UNIT
50,000 UNITS

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIPT CODE
AXISNIFTY



- FINANCIAL SERVICES - 35.06
- OIL, GAS & CONSUMABLE FUELS - 10.16
- INFORMATION TECHNOLOGY - 8.45
- AUTOMOBILE AND AUTO COMPONENTS - 6.85
- FAST MOVING CONSUMER GOODS - 5.98
- TELECOMMUNICATION - 5.19
- METALS & MINING - 4.99
- HEALTHCARE - 4.66
- CONSTRUCTION - 4.43
- POWER - 2.92
- CONSUMER DURABLES - 2.67
- CONSUMER SERVICES - 2.54
- CONSTRUCTION MATERIALS - 2.36
- SERVICES - 2.15
- CAPITAL GOODS - 1.36

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.78%
HDFC Bank Limited	Banks	10.53%
ICICI Bank Limited	Banks	8.30%
Reliance Industries Limited	Petroleum Products	8.25%
Bharti Airtel Limited	Telecom - Services	5.19%
Larsen & Toubro Limited	Construction	4.43%
Infosys Limited	IT - Software	3.76%
State Bank of India	Banks	3.70%
Axis Bank Limited	Banks	3.41%
Kotak Mahindra Bank Limited	Banks	2.62%
ITC Limited	Diversified FMCG	2.56%
Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.25%
Tata Consultancy Services Limited	IT - Software	2.13%
Hindustan Unilever Limited	Diversified FMCG	1.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%
NTPC Limited	Power	1.70%
Eternal Limited	Retailing	1.67%
Maruti Suzuki India Limited	Automobiles	1.59%
Tata Steel Limited	Ferrous Metals	1.59%
Titan Company Limited	Consumer Durables	1.55%
Hindalco Industries Limited	Non - Ferrous Metals	1.51%
Bharat Electronics Limited	Aerospace & Defense	1.36%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.23%
Shriram Finance Limited	Finance	1.23%
Power Grid Corporation of India Limited	Power	1.22%
HCL Technologies Limited	IT - Software	1.15%
Asian Paints Limited	Consumer Durables	1.12%
JSW Steel Limited	Ferrous Metals	1.11%
Grasim Industries Limited	Cement & Cement Products	1.10%
Bajaj Auto Limited	Automobiles	1.07%
Coal India Limited	Consumable Fuels	0.96%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Bajaj Finserv Limited	Finance	0.95%
Nestle India Limited	Food Products	0.94%
InterGlobe Aviation Limited	Transport Services	0.92%
Eicher Motors Limited	Automobiles	0.91%
Tech Mahindra Limited	IT - Software	0.87%
Trent Limited	Retailing	0.87%
Adani Enterprises Limited	Metals & Minerals Trading	0.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%
Tata Motors Passenger Vehicles Limited	Automobiles	0.76%
SBI Life Insurance Company Limited	Insurance	0.76%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
Jio Financial Services Limited	Finance	0.72%
Tata Consumer Products Limited	Agricultural Food & other Products	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.66%
HDFC Life Insurance Company Limited	Insurance	0.59%
Wipro Limited	IT - Software	0.54%
Debt, Cash & other current assets		0.22%
Grand Total		100.00%

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NIFTY 50 ETF	-3.89%	9,612	9.48%	13,121	9.82%	15,966	11.92%	27,264	
Nifty 50 TRI (Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.90%	27,222	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	-7.23%	9,279	7.32%	12,357	8.85%	15,276	11.60%	26,585	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10/-sup-</sup>.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
--w.e.f from July 24th 2020

**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.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.
As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.*

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: AXISBNKETF)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Bank TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
3rd November, 2020

AUM
MONTHLY AVERAGE
342.27Cr.
AS ON 31st May, 2026
341.24Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.04%
(As compared to Nifty Bank TRI)

FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 75.30%
Mid Cap: 24.56%
Small Cap: 0.00%
Cash & Others: 0.14%
*Unlisted: 0.00%

CREATION UNIT
10,000 UNITS

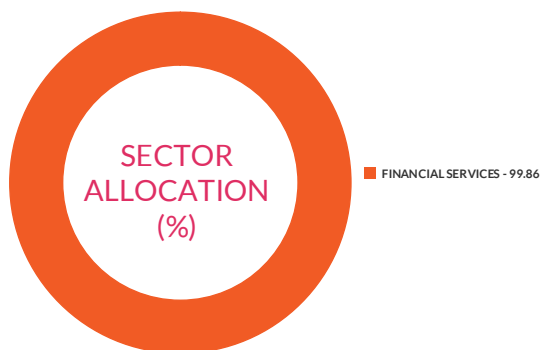
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISBNKETF

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.86%
HDFC Bank Limited	Banks	17.90%
ICICI Bank Limited	Banks	13.61%
Axis Bank Limited	Banks	10.27%
Kotak Mahindra Bank Limited	Banks	9.79%
State Bank of India	Banks	9.06%
The Federal Bank Limited	Banks	6.37%
IndusInd Bank Limited	Banks	5.40%
AU Small Finance Bank Limited	Banks	4.86%
Bank of Baroda	Banks	4.46%
IDFC First Bank Limited	Banks	4.26%
Canara Bank	Banks	3.98%
Yes Bank Limited	Banks	3.67%
Punjab National Bank	Banks	3.30%
Union Bank of India	Banks	2.93%
Debt, Cash & other current assets		0.14%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NIFTY Bank ETF	-2.19%	9,781	7.67%	12,480	9.45%	15,699	15.50%	22,313	
Nifty Bank TRI (Benchmark)	-1.94%	9,806	7.91%	12,562	9.68%	15,866	15.16%	21,948	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	14.47%	21,230	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. *Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10->=</sup>-</sup>.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

AXIS NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY IT TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
25th March, 2021

AUM
MONTHLY AVERAGE
160.93Cr.
AS ON 31st May, 2026
174.21Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.06%
(As compared to Nifty IT TRI)

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 80.32%
Mid Cap: 19.36%
Small Cap: 0.00%
Cash & Others: 0.32%

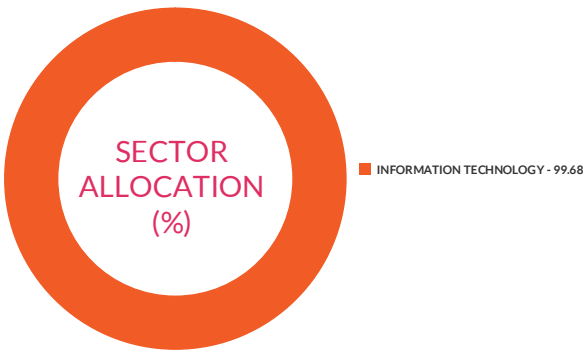
CREATION UNIT
15,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISTECETF, 543347

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.69%
Infosys Limited	IT - Software	26.99%
Tata Consultancy Services Limited	IT - Software	19.65%
Tech Mahindra Limited	IT - Software	11.41%
HCL Technologies Limited	IT - Software	10.64%
Wipro Limited	IT - Software	7.07%
Persistent Systems Limited	IT - Software	6.85%
Coforge Limited	IT - Software	5.99%
LTM Limited	IT - Software	4.56%
Mphasis Limited	IT - Software	3.64%
Oracle Financial Services Software Limited	IT - Software	2.88%
Debt, Cash & other current assets		0.31%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NIFTY IT ETF	-20.43%	7,962	1.76%	10,536	3.27%	11,747	4.28%	12,423	
Nifty IT TRI (Benchmark)	-20.30%	7,975	2.02%	10,618	3.53%	11,893	4.96%	12,850	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.35%	17,456	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻-</sup>.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY HEALTHCARE ETF

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total returns of the NIFTY Healthcare Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th May, 2021

AUM
MONTHLY AVERAGE
21.69Cr.
AS ON 31st May, 2026
22.75Cr.

BENCHMARK
Nifty Healthcare TRI

TRACKING ERROR
0.02%
(As compared to Nifty Healthcare TRI)

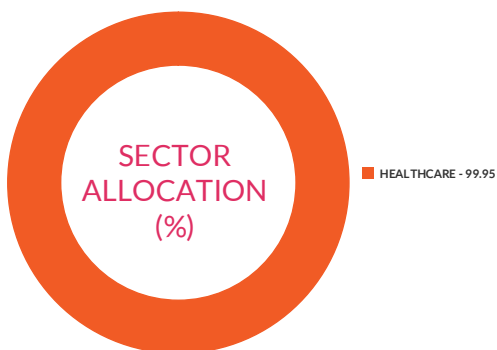
FUND MANAGER
Mr. Nandik Malik **Mr. Rohit Gautam**
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 61.27%
Mid Cap: 36.84%
Small Cap: 1.84%
Cash & Others: 0.05%

CREATION UNIT
50,000 UNITS

iNAV **AXISNIINAV**

EXCHANGE SYMBOL/SCRIP CODE
AXISHCETF, 543348



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.36%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.17%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.11%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7.66%
Cipla Limited	Pharmaceuticals & Biotechnology	7.60%
Max Healthcare Institute Limited	Healthcare Services	6.92%
Lupin Limited	Pharmaceuticals & Biotechnology	5.30%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.11%
Fortis Healthcare Limited	Healthcare Services	4.66%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.45%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.84%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.30%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3.10%
Biocon Limited	Pharmaceuticals & Biotechnology	2.95%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.60%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.59%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.04%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.35%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
Syngene International Limited	Healthcare Services	0.81%
Debt, Cash & other current assets		0.06%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

(as on 29th May, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NIFTY Healthcare ETF	11.13%	11,110	23.65%	18,896	13.21%	18,593	13.21%	18,678	
Nifty Healthcare TRI (Benchmark)	11.52%	11,148	24.09%	19,098	13.58%	18,898	13.84%	19,209	17-May-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.79%	16,749	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10-⁻=⁻.</small>

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY INDIA CONSUMPTION ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the NIFTY India Consumption Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
17th September, 2021

AUM
MONTHLY AVERAGE
13.51Cr.
AS ON 31st May, 2026
13.35Cr.

BENCHMARK
Nifty India Consumption TRI

TRACKING ERROR
0.03%
(As compared to Nifty India Consumption TRI)

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

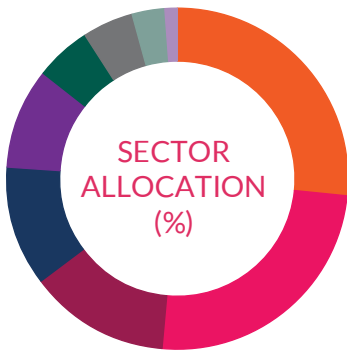
Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 94.93%
Mid Cap: 4.72%
Small Cap: 0.00%
Cash & Others: 0.35%
*Unlisted: 0.35%

CREATION UNIT
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISCETF, 543357



- FAST MOVING CONSUMER GOODS - 26.52
- AUTOMOBILE AND AUTO COMPONENTS - 24.74
- CONSUMER SERVICES - 13.25
- CONSUMER DURABLES - 11.31
- TELECOMMUNICATION - 9.48
- POWER - 5.28
- HEALTHCARE - 4.82
- SERVICES - 3.08
- REALTY - 1.17

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.64%
Bharti Airtel Limited	Telecom - Services	9.48%
ITC Limited	Diversified FMCG	8.54%
Mahindra & Mahindra Limited	Automobiles	8.40%
Hindustan Unilever Limited	Diversified FMCG	5.90%
Eternal Limited	Retailing	5.57%
Maruti Suzuki India Limited	Automobiles	5.31%
Titan Company Limited	Consumer Durables	5.19%
Asian Paints Limited	Consumer Durables	3.73%
Bajaj Auto Limited	Automobiles	3.58%
Nestle India Limited	Food Products	3.15%
Adani Power Limited	Power	3.11%
InterGlobe Aviation Limited	Transport Services	3.08%
Eicher Motors Limited	Automobiles	3.05%
Trent Limited	Retailing	2.90%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.60%
TVS Motor Company Limited	Automobiles	2.43%
Tata Consumer Products Limited	Agricultural Food & other Products	2.37%
Varun Beverages Limited	Beverages	2.23%
Max Healthcare Institute Limited	Healthcare Services	2.22%
Tata Power Company Limited	Power	2.17%
Hero MotoCorp Limited	Automobiles	1.97%
Britannia Industries Limited	Food Products	1.89%
Avenue Supermarts Limited	Retailing	1.84%
The Indian Hotels Company Limited	Leisure Services	1.77%
Dixon Technologies (India) Limited	Consumer Durables	1.47%
Godrej Consumer Products Limited	Personal Products	1.28%
Info Edge (India) Limited	Retailing	1.17%
DLF Limited	Realty	1.17%
United Spirits Limited	Beverages	1.16%
Havells India Limited	Consumer Durables	0.92%
Debt, Cash & other current assets		0.36%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

(as on 29th May, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NIFTY India Consumption ETF	-0.72%	9,928	12.75%	14,329	NA	NA	10.52%	15,997	
Nifty India Consumption TRI (Benchmark)	-0.34%	9,966	13.24%	14,516	NA	NA	10.86%	16,229	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	7.61%	14,115	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR). Face Value per unit - ₹10/-sup--</sup>

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

**The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

AXIS BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th March, 2023

AUM
MONTHLY AVERAGE
125.55Cr.
ASON 31st May, 2026
123.71Cr.

BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.03%
(As compared to BSE Sensex TRI)

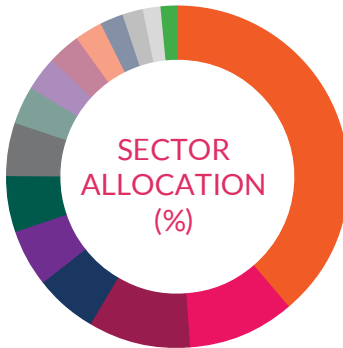
FUND MANAGER
Mr. Nandik Malik
Mr. Rohit Gautam
Work experience: 15 years. He has been managing this fund since 6th March 2026
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 99.72%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.28%

CREATION UNIT
40,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXSENSEX



- FINANCIAL SERVICES - 38.66
- OIL, GAS & CONSUMABLE FUELS - 10.08
- INFORMATION TECHNOLOGY - 9.62
- TELECOMMUNICATION - 5.89
- CONSTRUCTION - 5.38
- FAST MOVING CONSUMER GOODS - 5.28
- AUTOMOBILE AND AU TO COMPONENTS - 5.02
- POWER - 3.56
- CONSUMER DURABLES - 3.24
- CONSUMER SERVICES - 3.07
- SERVICES - 2.61
- HEALTHCARE - 2.19
- METALS & MINING - 1.94
- CAPITAL GOODS - 1.66
- CONSTRUCTION MATERIALS - 1.52

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.74%
HDFC Bank Limited	Banks	12.80%
ICICI Bank Limited	Banks	10.14%
Reliance Industries Limited	Petroleum Products	10.08%
Bharti Airtel Limited	Telecom - Services	5.89%
Larsen & Toubro Limited	Construction	5.38%
Infosys Limited	IT - Software	4.56%
State Bank of India	Banks	4.52%
Axis Bank Limited	Banks	4.15%
Kotak Mahindra Bank Limited	Banks	3.19%
ITC Limited	Diversified FMCG	3.12%
Mahindra & Mahindra Limited	Automobiles	3.07%
Bajaj Finance Limited	Finance	2.73%
Tata Consultancy Services Limited	IT - Software	2.58%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.19%
Hindustan Unilever Limited	Diversified FMCG	2.16%
NTPC Limited	Power	2.07%
Eternal Limited	Retailing	2.02%
Maruti Suzuki India Limited	Automobiles	1.95%
Tata Steel Limited	Ferrous Metals	1.94%
Titan Company Limited	Consumer Durables	1.88%
Bharat Electronics Limited	Aerospace & Defense	1.66%
UltraTech Cement Limited	Cement & Cement Products	1.52%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.50%
Power Grid Corporation of India Limited	Power	1.49%
HCL Technologies Limited	IT - Software	1.41%
Asian Paints Limited	Consumer Durables	1.36%
Bajaj Finserv Limited	Finance	1.13%
InterGlobe Aviation Limited	Transport Services	1.11%
Tech Mahindra Limited	IT - Software	1.07%
Trent Limited	Retailing	1.05%
Debt, Cash & other current assets		0.26%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 BSE SENSEX ETF	-7.26%	9,276	7.21%	12,319	NA	NA	9.70%	13,428	
BSE Sensex TRI (Benchmark)	-7.23%	9,279	7.32%	12,357	NA	NA	9.90%	13,507	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	12.17%	14,416	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. *Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10->=</sup>

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

*The scheme name and benchmark name has been changed w.e.f 1st June 2024

**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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY500 VALUE 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to Nifty500 Value 50 TRI, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
13th March, 2025

MONTHLY AVERAGE
36.90Cr.
AS ON 31st May, 2026
37.70Cr.

BENCHMARK
Nifty500 Value 50 TRI

TRACKING ERROR
0.18%
(As compared to NIFTY 500 Value 50 TRI)

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

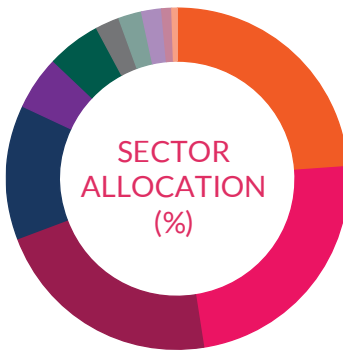
Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026

MARKET CAP^{^^}
Large Cap: 67.15%
Mid Cap: 18.06%
Small Cap: 11.08%
Cash & Others: 0.15%
*Unlisted: 3.56%

CREATION UNIT
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
AXISVALUE,544382



FINANCIAL SERVICES - 23.83
OIL GAS & CONSUMABLE FUELS - 23.64
METALS & MINING - 21.70
POWER - 12.68
CONSTRUCTION MATERIALS - 5.11
AUTOMOBILE AND AUTO COMPONENTS - 5.06
CHEMICALS - 2.27
SERVICES - 2.20
HEALTHCARE - 1.89
CONSTRUCTION - 0.95
MEDIA, ENTERTAINMENT & PUBLICATION - 0.52

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty500 Value 50 ETF	21.59%	12,152	NA	NA	NA	NA	28.11%	13,499	
Nifty500 Value 50 TRI (Benchmark)	21.70%	12,164	NA	NA	NA	NA	27.66%	13,441	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	5.34%	10,650	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. *Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10⁻</sup>

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.

As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.'

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.88%
Hindalco Industries Limited	Non - Ferrous Metals	5.95%
Tata Steel Limited	Ferrous Metals	5.67%
NTPC Limited	Power	5.50%
Coal India Limited	Consumable Fuels	5.25%
Oil & Natural Gas Corporation Limited	Oil	5.22%
Grasim Industries Limited	Cement & Cement Products	5.11%
Tata Motors Passenger Vehicles Limited	Automobiles	5.06%
Power Grid Corporation of India Limited	Power	5.05%
State Bank of India	Banks	4.60%
Bharat Petroleum Corporation Limited	Petroleum Products	3.14%
Power Finance Corporation Limited	Finance	3.13%
Indian Oil Corporation Limited	Petroleum Products	3.12%
Vedanta Limited	Diversified Metals	2.71%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.28%
National Aluminium Company Limited	Non - Ferrous Metals	2.02%
Steel Authority of India Limited	Ferrous Metals	1.92%
Aster DM Healthcare Limited	Healthcare Services	1.89%
Bank of Baroda	Banks	1.83%
GAIL (India) Limited	Gas	1.82%
REC Limited	Finance	1.75%
IndusInd Bank Limited	Banks	1.75%
NMDC Limited	Minerals & Mining	1.65%
Canara Bank	Banks	1.49%
The Federal Bank Limited	Banks	1.38%
UPL Limited	Fertilizers & Agrochemicals	1.33%
Redington Limited	Commercial Services & Supplies	1.27%
Union Bank of India	Banks	1.26%
Punjab National Bank	Banks	1.24%
Oil India Limited	Oil	0.95%
The Great Eastern Shipping Company Limited	Transport Services	0.93%
Vedanta Iron And Steel Limited	Ferrous Metals	0.89%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.89%
Malco Energy Limited	Oil	0.89%
Talwandi Sabo Power Limited	Power	0.89%
Petronet LNG Limited	Gas	0.78%
Indian Bank	Banks	0.73%
Karur Vysya Bank Limited	Banks	0.72%
Bank of India	Banks	0.63%
LIC Housing Finance Limited	Finance	0.62%
CESC Limited	Power	0.60%
Bandhan Bank Limited	Banks	0.59%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.58%
IRB Infrastructure Developers Limited	Construction	0.54%
Zee Entertainment Enterprises Limited	Entertainment	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.71%
Debt, Cash & other current assets		0.12%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 100 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 100 TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
18th October, 2019

MONTHLY AVERAGE
1,976.96Cr.
AS ON 31st May, 2026
1,966.48Cr.

BENCHMARK
NIFTY 100 TRI

TRACKING ERROR
0.05%
(As compared to Nifty 100 TRI)

MARKET CAP^{^^}

Large Cap:	97.80%
Mid Cap:	1.39%
Small Cap:	0.00%
Cash & Others:	0.21%
*Unlisted:	0.21%

FUND MANAGER

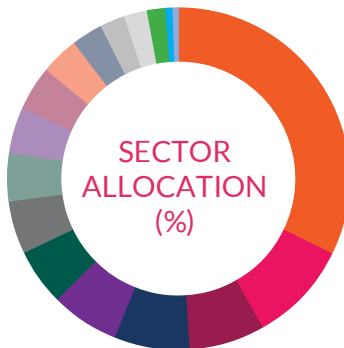
Mr. Nandik Malik

Work experience: 15 years.He has been managing this fund since: 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years.He has been managing this fund since: 6th March 2026

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.83%
HDFC Bank Limited	Banks	8.55%
ICICI Bank Limited	Banks	6.74%
Reliance Industries Limited	Petroleum Products	6.69%
Bharti Airtel Limited	Telecom - Services	4.21%
Larsen & Toubro Limited	Construction	3.59%
Infosys Limited	IT - Software	3.05%
State Bank of India	Banks	3.00%
Axis Bank Limited	Banks	2.77%
Kotak Mahindra Bank Limited	Banks	2.12%
ITC Limited	Diversified FMCG	2.07%
Mahindra & Mahindra Limited	Automobiles	2.04%
Bajaj Finance Limited	Finance	1.82%
Tata Consultancy Services Limited	IT - Software	1.73%
Hindustan Unilever Limited	Diversified FMCG	1.43%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.43%
NTPC Limited	Power	1.38%
Eternal Limited	Retailing	1.35%
Maruti Suzuki India Limited	Automobiles	1.29%
Tata Steel Limited	Ferrous Metals	1.29%
Titan Company Limited	Consumer Durables	1.26%
Hindalco Industries Limited	Non - Ferrous Metals	1.22%
Bharat Electronics Limited	Aerospace & Defense	1.10%
UltraTech Cement Limited	Cement & Cement Products	1.02%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.00%
Shriram Finance Limited	Finance	0.99%
Power Grid Corporation of India Limited	Power	0.99%
HCL Technologies Limited	IT - Software	0.94%
Asian Paints Limited	Consumer Durables	0.91%
JSW Steel Limited	Ferrous Metals	0.90%
Grasim Industries Limited	Cement & Cement Products	0.89%
Bajaj Auto Limited	Automobiles	0.87%
Coal India Limited	Consumable Fuels	0.78%
Oil & Natural Gas Corporation Limited	Oil	0.77%
Bajaj Finserv Limited	Finance	0.77%
Nestle India Limited	Food Products	0.76%
Adani Power Limited	Power	0.76%
Inter Globe Aviation Limited	Transport Services	0.75%
Eicher Motors Limited	Automobiles	0.74%
Tech Mahindra Limited	IT - Software	0.71%
Trent Limited	Retailing	0.70%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.64%
Adani Enterprises Limited	Metals & Minerals Trading	0.63%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.63%
Tata Motors Passenger Vehicles Limited	Automobiles	0.62%
SBI Life Insurance Company Limited	Insurance	0.62%
Hindustan Aeronautics Limited	Aerospace & Defense	0.61%
Cummins India Limited	Industrial Products	0.60%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.60%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.59%
TVS Motor Company Limited	Automobiles	0.59%
Jio Financial Services Limited	Finance	0.59%
Tata Consumer Products Limited	Agricultural Food & other Products	0.58%
Varun Beverages Limited	Beverages	0.54%
Max Healthcare Institute Limited	Healthcare Services	0.54%
Tata Power Company Limited	Power	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		14.94%
Debt, Cash & other current assets		0.17%
Grand Total		100.00%



- FINANCIAL SERVICES - 32.21
- OIL GAS & CONSUMABLE FUELS - 9.56
- INFORMATION TECHNOLOGY - 7.15
- AUTOMOBILE AND AUTO COMPONENTS - 7.08
- FAST MOVING CONSUMER GOODS - 6.43
- METALS & MINING - 5.34
- HEALTHCARE - 4.98
- POWER - 4.57
- CAPITAL GOODS - 4.31
- TELECOMMUNICATION - 4.21
- CONSTRUCTION - 3.59
- CONSUMER SERVICES - 2.93
- CONSTRUCTION MATERIALS - 2.36
- CONSUMER DURABLES - 2.17
- SERVICES - 1.75
- CHEMICALS - 0.67
- REALTY - 0.48

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty 100 Index Fund - Regular Plan - Growth Option	-2.80%	9,721	10.24%	13,394	9.40%	15,668	11.77%	20,886	
NIFTY 100 TRI (Benchmark)	-1.88%	9,812	11.28%	13,776	10.48%	16,457	12.94%	22,369	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.46%	21,743	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	-2.11%	9,790	11.00%	13,671	10.24%	16,274	12.63%	21,969	
NIFTY 100 TRI (Benchmark)	-1.88%	9,812	11.28%	13,776	10.48%	16,457	12.94%	22,369	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.46%	21,743	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 17, 2026	1.07	1.07	20.75	20.57	1.12	1.12	21.82	21.64

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

AXIS NIFTY 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY 50 Index)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
3rd December, 2021

AUM
MONTHLY AVERAGE
974.77Cr.
AS ON 31st May, 2026
967.87Cr.

BENCHMARK
Nifty 50 TRI

TRACKING ERROR
0.05%
(As compared to Nifty 50 TRI)

MARKET CAP^{^^}

Large Cap:	99.75%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.25%
*Unlisted:	0.25%

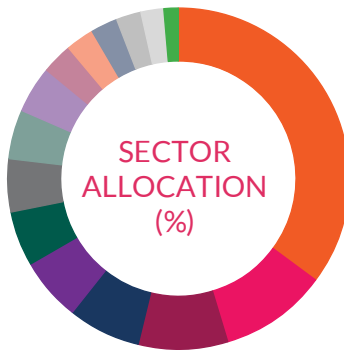
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years.He has been managing this fund since 6th March 2026



FINANCIAL SERVICES - 35.05
OIL GAS & CONSUMABLE FUELS - 10.16
INFORMATION TECHNOLOGY - 8.45
AUTOMOBILE AND AUTO COMPONENTS - 6.85
FAST MOVING CONSUMER GOODS - 5.98
TELECOMMUNICATION - 5.19
METALS & MINING - 4.99
HEALTHCARE - 4.66
CONSTRUCTION - 4.42
POWER - 2.92
CONSUMER DURABLES - 2.67
CONSUMER SERVICES - 2.54
CONSTRUCTION MATERIALS - 2.36
SERVICES - 2.15
CAPITAL GOODS - 1.36

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty 50 Index Fund - Regular Plan - Growth Option	-4.27%	9,574	9.02%	12,954	NA	NA	7.90%	14,064	
Nifty 50 TRI (Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.48%	14,408	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-7.23%	9,279	7.32%	12,357	NA	NA	7.21%	13,669	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-3.97%	9,604	9.33%	13,065	NA	NA	8.21%	14,248	
Nifty 50 TRI (Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.48%	14,408	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-7.23%	9,279	7.32%	12,357	NA	NA	7.21%	13,669	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. *Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 17, 2026	0.73	0.73	14.19	14.07	0.74	0.74	14.36	14.25

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.

As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.*

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.74%
HDFC Bank Limited	Banks	10.53%
ICICI Bank Limited	Banks	8.30%
Reliance Industries Limited	Petroleum Products	8.25%
Bharti Airtel Limited	Telecom - Services	5.19%
Larsen & Toubro Limited	Construction	4.42%
Infosys Limited	IT - Software	3.76%
State Bank of India	Banks	3.70%
Axis Bank Limited	Banks	3.41%
Kotak Mahindra Bank Limited	Banks	2.61%
ITC Limited	Diversified FMCG	2.56%
Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.25%
Tata Consultancy Services Limited	IT - Software	2.13%
Hindustan Unilever Limited	Diversified FMCG	1.77%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.76%
NTPC Limited	Power	1.70%
Eternal Limited	Retailing	1.67%
Maruti Suzuki India Limited	Automobiles	1.59%
Tata Steel Limited	Ferrous Metals	1.59%
Titan Company Limited	Consumer Durables	1.55%
Hindalco Industries Limited	Non - Ferrous Metals	1.51%
Bharat Electronics Limited	Aerospace & Defense	1.36%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.23%
Shriram Finance Limited	Finance	1.23%
Power Grid Corporation of India Limited	Power	1.22%
HCL Technologies Limited	IT - Software	1.15%
Asian Paints Limited	Consumer Durables	1.12%
JSW Steel Limited	Ferrous Metals	1.11%
Grasim Industries Limited	Cement & Cement Products	1.10%
Bajaj Auto Limited	Automobiles	1.07%
Coal India Limited	Consumable Fuels	0.96%
Oil & Natural Gas Corporation Limited	Oil	0.95%
Bajaj Finserv Limited	Finance	0.95%
Nestle India Limited	Food Products	0.94%
InterGlobe Aviation Limited	Transport Services	0.92%
Eicher Motors Limited	Automobiles	0.91%
Tech Mahindra Limited	IT - Software	0.87%
Trent Limited	Retailing	0.87%
Adani Enterprises Limited	Metals & Minerals	0.78%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.78%
Tata Motors Passenger Vehicles Limited	Automobiles	0.76%
SBI Life Insurance Company Limited	Insurance	0.76%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.73%
Jio Financial Services Limited	Finance	0.72%
Tata Consumer Products Limited	Agricultural Food & other Products	0.71%
Max Healthcare Institute Limited	Healthcare Services	0.66%
HDFC Life Insurance Company Limited	Insurance	0.59%
Wipro Limited	IT - Software	0.54%
Debt, Cash & other current assets		0.26%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

(An Open Ended Index Fund tracking the BSE Sensex TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the BSE Sensex TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
27th February, 2024

AUM
MONTHLY AVERAGE
51.93Cr.
AS ON 31st May, 2026
51.27Cr.

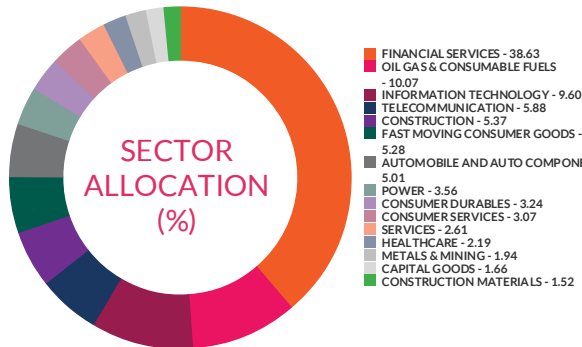
BENCHMARK
BSE Sensex TRI

TRACKING ERROR
0.16%
(As compared to BSE Sensex TRI)

MARKET CAP^{^^}
Large Cap: 99.63%
Mid Cap: 0.00%
Small Cap: 0.00%
Cash & Others: 0.37%

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.65%
HDFC Bank Limited	Banks	12.79%
ICICI Bank Limited	Banks	10.13%
Reliance Industries Limited	Petroleum Products	10.07%
Bharti Airtel Limited	Telecom - Services	5.88%
Larsen & Toubro Limited	Construction	5.37%
Infosys Limited	IT - Software	4.56%
State Bank of India	Banks	4.51%
Axis Bank Limited	Banks	4.15%
Kotak Mahindra Bank Limited	Banks	3.19%
ITC Limited	Diversified FMCG	3.12%
Mahindra & Mahindra Limited	Automobiles	3.06%
Bajaj Finance Limited	Finance	2.73%
Tata Consultancy Services Limited	IT - Software	2.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.19%
Hindustan Unilever Limited	Diversified FMCG	2.16%
NTPC Limited	Power	2.07%
Eternal Limited	Retailing	2.02%
Maruti Suzuki India Limited	Automobiles	1.95%
Tata Steel Limited	Ferrous Metals	1.94%
Titan Company Limited	Consumer Durables	1.88%
Bharat Electronics Limited	Aerospace & Defense	1.66%
UltraTech Cement Limited	Cement & Cement Products	1.52%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.50%
Power Grid Corporation of India Limited	Power	1.49%
HCL Technologies Limited	IT - Software	1.41%
Asian Paints Limited	Consumer Durables	1.36%
Bajaj Finserv Limited	Finance	1.13%
InterGlobe Aviation Limited	Transport Services	1.11%
Tech Mahindra Limited	IT - Software	1.06%
Trent Limited	Retailing	1.05%
Debt, Cash & other current assets		0.35%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 BSE Sensex Index Fund - Regular Plan - Growth Option	-7.73%	9,229	NA	NA	NA	NA	1.50%	10,341	
BSE Sensex TRI (Benchmark)	-7.23%	9,279	NA	NA	NA	NA	2.16%	10,492	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	3.82%	10,880	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-7.18%	9,283	NA	NA	NA	NA	2.08%	10,474	
BSE Sensex TRI (Benchmark)	-7.23%	9,279	NA	NA	NA	NA	2.16%	10,492	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	3.82%	10,880	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out within 7 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 7 days from the date of investment/allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{^^}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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS NIFTY NEXT 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY NEXT 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th January, 2022

MONTHLY AVERAGE
485.38Cr.
AS ON 31st May, 2026

AUM
495.58Cr.

BENCHMARK
Nifty Next 50 Index TRI

TRACKING ERROR
0.08%
(As compared to Nifty Next 50 TRI)

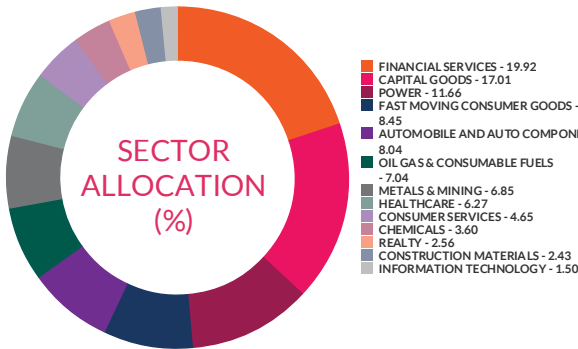
MARKET CAP^{^^}

- Large Cap: 89.42%
- Mid Cap: 7.36%
- Small Cap: 0.00%
- Cash & Others: 0.02%
- *Unlisted: 3.20%

FUND MANAGER

Mr. Nandik Malik
Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years. He has been managing this fund since 6th March 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.96%
Adani Power Limited	Power	4.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.37%
Hindustan Aeronautics Limited	Aerospace & Defense	3.24%
Cummins India Limited	Industrial Products	3.16%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.15%
TVS Motor Company Limited	Automobiles	3.13%
Varun Beverages Limited	Beverages	2.87%
Tata Power Company Limited	Power	2.80%
Cholamandalam Investment and Finance Company Ltd	Finance	2.62%
Samvardhana Motherson International Limited	Auto Components	2.56%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.50%
Power Finance Corporation Limited	Finance	2.48%
Britannia Industries Limited	Food Products	2.44%
Bharat Petroleum Corporation Limited	Petroleum Products	2.40%
Vedanta Limited	Diversified Metals	2.38%
Avenue Supermarts Limited	Retailing	2.37%
The Indian Hotels Company Limited	Leisure Services	2.28%
HDFC Asset Management Company Limited	Capital Markets	2.16%
Adani Energy Solutions Limited	Power	2.09%
Indian Oil Corporation Limited	Petroleum Products	2.08%
Bank of Baroda	Banks	1.98%
Adani Green Energy Limited	Power	1.97%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.83%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.83%
Bajaj Holdings & Investment Limited	Finance	1.78%
Jindal Steel Limited	Ferrous Metals	1.78%
Solar Industries India Limited	Chemicals & Petrochemicals	1.77%
GAIL (India) Limited	Gas	1.76%
Canara Bank	Banks	1.75%
REC Limited	Finance	1.68%
Godrej Consumer Products Limited	Personal Products	1.65%
ABB India Limited	Electrical Equipment	1.51%
DLF Limited	Realty	1.51%
LTM Limited	IT - Software	1.50%
United Spirits Limited	Beverages	1.49%
Punjab National Bank	Banks	1.45%
Muthoot Finance Limited	Finance	1.42%
Siemens Energy India Limited	Electrical Equipment	1.36%
Siemens Limited	Electrical Equipment	1.35%
Shree Cement Limited	Cement & Cement Products	1.34%
Union Bank of India	Banks	1.29%
Bosch Limited	Auto Components	1.26%
Hindustan Zinc Limited	Non - Ferrous Metals	1.09%
Hyundai Motor India Ltd	Automobiles	1.09%
Ambuja Cements Limited	Cement & Cement Products	1.09%
Zydrus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.07%
Lodha Developers Limited	Realty	1.05%
Vedanta Iron And Steel Limited	Ferrous Metals	0.80%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.80%
Malco Energy Limited	Oil	0.80%
Talwandi Sabo Power Limited	Power	0.80%
Indian Railway Finance Corporation Limited	Finance	0.78%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.74%
Tata Capital Limited	Finance	0.53%
Debt, Cash & other current assets		0.04%
Grand Total		100.00%

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty Next 50 Index Fund - Regular Plan - Growth Option	6.44%	10,642	18.80%	16,761	NA	NA	13.18%	17,100	
Nifty Next 50 Index TRI (Benchmark)	7.55%	10,753	20.09%	17,311	NA	NA	14.72%	18,135	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.92%	14,480	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	7.37%	10,734	19.66%	17,127	NA	NA	13.95%	17,615	
Nifty Next 50 Index TRI (Benchmark)	7.55%	10,753	20.09%	17,311	NA	NA	14.72%	18,135	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.92%	14,480	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 131 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	Individuals /HUF	Others	NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
	Mar 17, 2026	0.81	0.81	15.80	15.64	0.83	0.83	16.24	16.08

Pursuant to payment of Distribution of Income & Capital, the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

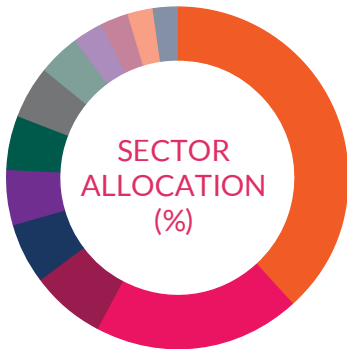
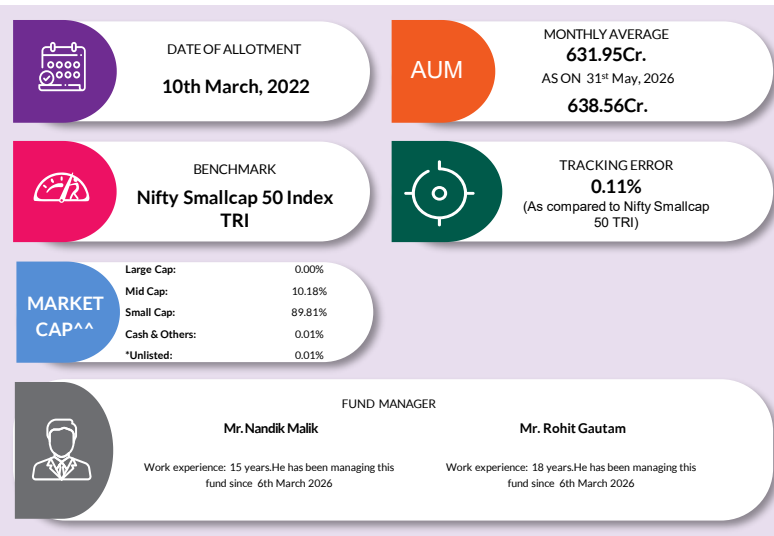
AXIS NIFTY SMALLCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY SMALLCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



FINANCIAL SERVICES - 38.24
HEALTHCARE - 19.52
CHEMICALS - 7.06
CONSUMER DURABLES - 5.73
SERVICES - 5.21
AUTOMOBILE AND AUTO COMPONENTS - 5.13
CAPITAL GOODS - 4.96
OIL GAS & CONSUMABLE FUELS - 3.98
INFORMATION TECHNOLOGY - 2.88
POWER - 2.63
METALS & MINING - 2.38
CONSTRUCTION - 2.27

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	4.01%	10,400	23.41%	18,783	NA	NA	15.59%	18,435	
Nifty Smallcap 50 Index TRI (Benchmark)	5.21%	10,520	25.53%	19,770	NA	NA	17.52%	19,767	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	9.90%	14,896	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	4.78%	10,477	24.30%	19,195	NA	NA	16.44%	19,013	
Nifty Smallcap 50 Index TRI (Benchmark)	5.21%	10,520	25.53%	19,770	NA	NA	17.52%	19,767	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	9.90%	14,896	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 3 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.
^{^^}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.
 For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.99%		
Karur Vysya Bank Limited	Banks	3.68%
Sona BLW Precision Forgings Limited	Auto Components	3.67%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.54%
Delhivery Limited	Transport Services	3.41%
Piramal Finance Limited	Finance	3.13%
Central Depository Services (India) Limited	Capital Markets	2.99%
Angel One Limited	Capital Markets	2.95%
RBL Bank Limited	Banks	2.81%
PNB Housing Finance Limited	Finance	2.61%
Computer Age Management Services Limited	Capital Markets	2.57%
Bandhan Bank Limited	Banks	2.50%
City Union Bank Limited	Banks	2.49%
Aster DM Healthcare Limited	Healthcare Services	2.49%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.44%
Welspun Corp Limited	Industrial Products	2.43%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.42%
Manappuram Finance Limited	Finance	2.41%
Hindustan Copper Limited	Non - Ferrous Metals	2.38%
Wockhardt Limited	Pharmaceuticals & Biotechnology	2.26%
Amber Enterprises India Limited	Consumer Durables	2.24%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.15%
Cholamandalam Financial Holdings Limited	Finance	2.12%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	1.99%
Anand Rathi Wealth Limited	Capital Markets	1.98%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.92%
Poonawalla Fincorp Limited	Finance	1.84%
Redington Limited	Commercial Services & Supplies	1.80%
Narayana Hrudayalaya Limited	Healthcare Services	1.77%
Dr. Lal Path Labs Limited	Healthcare Services	1.69%
Tata Technologies Limited	IT - Services	1.63%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.60%
CESC Limited	Power	1.55%
KFin Technologies Limited	Capital Markets	1.54%
Indraprastha Gas Limited	Gas	1.52%
IIFL Finance Limited	Finance	1.46%
Amara Raja Energy & Mobility Ltd	Auto Components	1.46%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.44%
NBCC (India) Limited	Construction	1.40%
Kaynes Technology India Limited	Industrial Manufacturing	1.32%
Aegis Logistics Limited	Gas	1.27%
Affle 3i Limited	IT - Services	1.25%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.23%
Inox Wind Limited	Electrical Equipment	1.21%
Castrol India Limited	Petroleum Products	1.19%
Five Star Business Finance Limited	Finance	1.16%
Syngene International Limited	Healthcare Services	1.13%
Reliance Power Limited	Power	1.08%
PG Electroplast Limited	Consumer Durables	1.05%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.95%
KEC International Limited	Construction	0.87%
Debt, Cash & other current assets		0.01%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely corresponds to the total returns of the NIFTY MIDCAP 50 subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th March, 2022

AUM
MONTHLY AVERAGE
674.58Cr.
AS ON 31st May, 2026
682.27Cr.

BENCHMARK
Nifty Midcap 50 Index TRI

TRACKING ERROR
0.11%
(As compared to Nifty Midcap 50 TRI)

MARKET CAP^{^^}

Large Cap:	5.08%
Mid Cap:	94.87%
Small Cap:	0.00%
Cash & Others:	0.05%

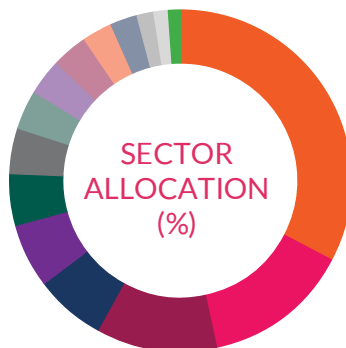
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



SECTOR ALLOCATION (%)

FINANCIAL SERVICES - 32.68
CAPITAL GOODS - 13.90
HEALTHCARE - 11.41
AUTOMOBILE AND AUTO TO COMPONENTS - 6.67
INFORMATION TECHNOLOGY - 6.08
CONSUMER SERVICES - 4.88
FAST MOVING CONSUMER GOODS - 4.32
REALTY - 3.68
CONSUMER DURABLES - 3.46
CHEMICALS - 3.38
OIL, GAS & CONSUMABLE FUELS - 2.85
TELECOMMUNICATION - 2.56
SERVICES - 1.60
METALS & MINING - 1.36
POWER - 1.12

(as on 29th May, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	8.67%	10,864	21.58%	17,964	NA	NA	18.91%	20,597	
Nifty Midcap 50 Index TRI (Benchmark)	9.94%	10,991	23.18%	18,681	NA	NA	21.40%	22,461	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	9.05%	14,354	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	9.50%	10,947	22.48%	18,365	NA	NA	19.79%	21,243	
Nifty Midcap 50 Index TRI (Benchmark)	9.94%	10,991	23.18%	18,681	NA	NA	21.40%	22,461	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	9.05%	14,354	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	0.25% if redeemed / switched out within 7 days from the date of allotment/Investment.

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^{^^}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.95%
BSE Limited	Capital Markets	7.57%
Multi Commodity Exchange of India Limited	Capital Markets	3.37%
The Federal Bank Limited	Banks	3.18%
Suzlon Energy Limited	Electrical Equipment	3.09%
Hero MotoCorp Limited	Automobiles	2.84%
Bharat Heavy Electricals Limited	Electrical Equipment	2.72%
IndusInd Bank Limited	Banks	2.69%
PB Fintech Limited	Financial Technology (Fintech)	2.59%
Indus Towers Limited	Telecom - Services	2.56%
Persistent Systems Limited	IT - Software	2.53%
AU Small Finance Bank Limited	Banks	2.49%
Lupin Limited	Pharmaceuticals & Biotechnology	2.46%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	2.37%
Bharat Forge Limited	Auto Components	2.33%
Polycab India Limited	Industrial Products	2.24%
Coforge Limited	IT - Software	2.21%
Fortis Healthcare Limited	Healthcare Services	2.16%
Dixon Technologies (India) Limited	Consumer Durables	2.13%
IDFC First Bank Limited	Banks	2.11%
One 97 Communications Limited	Financial Technology (Fintech)	2.10%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.99%
Max Financial Services Limited	Insurance	1.98%
Marico Limited	Agricultural Food & other Products	1.94%
ICICI Lombard General Insurance Company Limited	Insurance	1.94%
Yes Bank Limited	Banks	1.82%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.78%
SRF Limited	Chemicals & Petrochemicals	1.76%
Info Edge (India) Limited	Retailing	1.70%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.69%
UPL Limited	Fertilizers & Agrochemicals	1.62%
FSN E-Commerce Ventures Limited	Retailing	1.60%
GMR Airports Limited	Transport Infrastructure	1.60%
Swiggy Limited	Retailing	1.58%
Tube Investments of India Limited	Auto Components	1.50%
APL Apollo Tubes Limited	Industrial Products	1.49%
The Phoenix Mills Limited	Realty	1.48%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.44%
NMDC Limited	Minerals & Mining	1.36%
Waaree Energies Limited	Electrical Equipment	1.35%
Mphasis Limited	IT - Software	1.34%
Havells India Limited	Consumer Durables	1.33%
Colgate Palmolive (India) Limited	Personal Products	1.21%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.20%
Godrej Properties Limited	Realty	1.17%
Dabur India Limited	Personal Products	1.17%
Oil India Limited	Oil	1.16%
NHPCL Limited	Power	1.12%
Prestige Estates Projects Limited	Realty	1.03%
Supreme Industries Limited	Industrial Products	1.02%
SBI Cards and Payment Services Limited	Finance	0.84%
Debt, Cash & other current assets		0.05%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

(An Open Ended Index Fund tracking the NIFTY IT TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the NIFTY IT TRI subject to tracking errors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
14th July, 2023

AUM
MONTHLY AVERAGE
116.56Cr.
AS ON 31st May, 2026
118.99Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.09%
(As compared to Nifty IT TRI)

MARKET CAP^{^^}

Large Cap:	80.19%
Mid Cap:	19.31%
Small Cap:	0.00%
Cash & Others:	0.50%
*Unlisted:	0.00%

FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

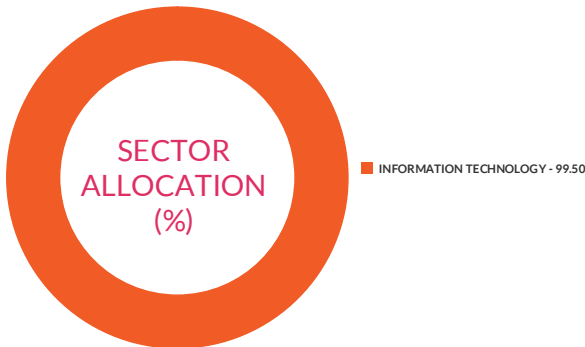
Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.50%
Infosys Limited	IT - Software	26.94%
Tata Consultancy Services Limited	IT - Software	19.62%
Tech Mahindra Limited	IT - Software	11.39%
HCL Technologies Limited	IT - Software	10.62%
Wipro Limited	IT - Software	7.06%
Persistent Systems Limited	IT - Software	6.83%
Cofores Limited	IT - Software	5.98%
LTM Limited	IT - Software	4.56%
Mphasis Limited	IT - Software	3.63%
Oracle Financial Services Software Limited	IT - Software	2.87%
Debt, Cash & other current assets		0.50%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NIFTY IT Index Fund - Regular Plan - Growth Option	-21.06%	7,899	NA	NA	NA	NA	0.05%	10,015	
NIFTY IT TRI (Benchmark)	-20.30%	7,975	NA	NA	NA	NA	0.00%	10,000	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	7.83%	12,423	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-20.53%	7,952	NA	NA	NA	NA	0.73%	10,211	
NIFTY IT TRI (Benchmark)	-20.30%	7,975	NA	NA	NA	NA	0.00%	10,000	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	7.83%	12,423	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed or switched out within 7 days from the date of allotment: 0.25%, If redeemed / switched out after 7 days from the date of allotment: Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

^^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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

**The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

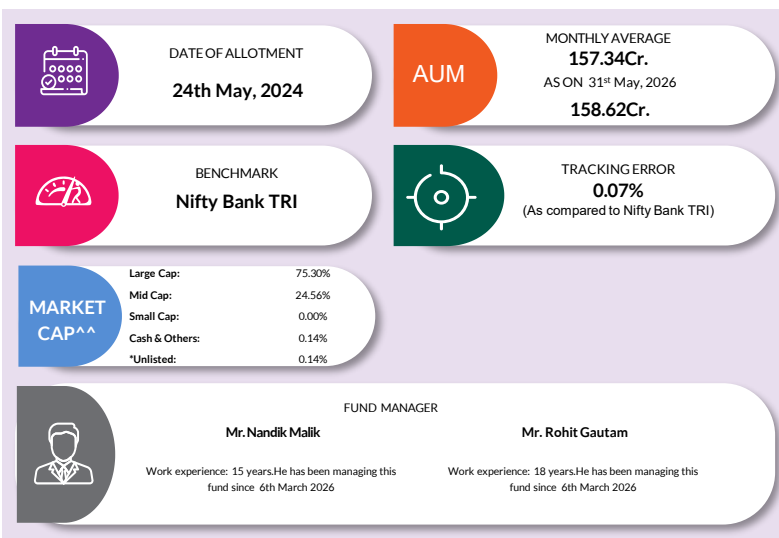
AXIS NIFTY BANK INDEX FUND

(An Open Ended Index Fund tracking the Nifty Bank TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that corresponds to the total returns of the Nifty Bank TRI subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.85%
HDFC Bank Limited	Banks	17.90%
ICICI Bank Limited	Banks	13.61%
Axis Bank Limited	Banks	10.27%
Kotak Mahindra Bank Limited	Banks	9.79%
State Bank of India	Banks	9.06%
The Federal Bank Limited	Banks	6.37%
IndusInd Bank Limited	Banks	5.40%
AU Small Finance Bank Limited	Banks	4.86%
Bank of Baroda	Banks	4.46%
IDFC First Bank Limited	Banks	4.26%
Canara Bank	Banks	3.98%
Yes Bank Limited	Banks	3.67%
Punjab National Bank	Banks	3.30%
Union Bank of India	Banks	2.93%
Debt, Cash & other current assets		0.15%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty Bank Index Fund - Regular Plan - Growth Option	-2.96%	9,705	NA	NA	NA	NA	4.80%	10,989	
Nifty Bank TRI (Benchmark)	-1.94%	9,806	NA	NA	NA	NA	5.88%	11,220	24-May-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	2.42%	10,493	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	-2.17%	9,783	NA	NA	NA	NA	5.68%	11,177	
Nifty Bank TRI (Benchmark)	-1.94%	9,806	NA	NA	NA	NA	5.88%	11,220	24-May-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	2.42%	10,493	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. *Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 7 days from the date of allotment: 0.25%. If redeemed / switched-out after 7 days from the date of allotment: NIL

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.

As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.'

AXIS NIFTY 500 INDEX FUND

(An Open-Ended Index Fund tracking Nifty 500 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that closely correspond to the total returns of the Nifty 500 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
12th July, 2024

MONTHLY AVERAGE
304.15Cr.
AS ON 31st May, 2026

AUM
300.49Cr.

BENCHMARK
Nifty 500 TRI

TRACKING ERROR
0.19%
(As compared to Nifty 500 TRI)

MARKET CAP^{^^}

Large Cap:	67.96%
Mid Cap:	20.63%
Small Cap:	10.67%
Cash & Others:	0.30%
*Unlisted:	0.44%

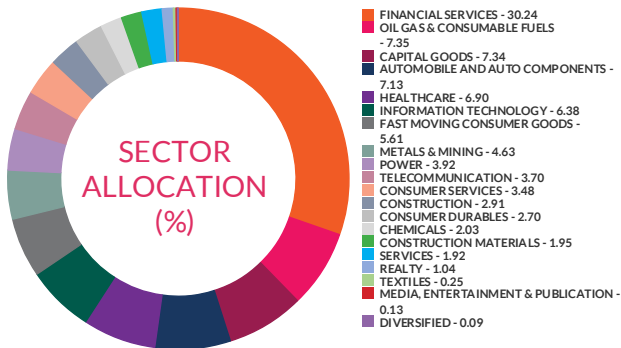
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.65%
HDFC Bank Limited	Banks	5.87%
ICICI Bank Limited	Banks	4.62%
Reliance Industries Limited	Petroleum Products	4.59%
Bharti Airtel Limited	Telecom - Services	2.89%
Larsen & Toubro Limited	Construction	2.46%
Infosys Limited	IT - Software	2.10%
State Bank of India	Banks	2.06%
Axis Bank Limited	Banks	1.90%
Kotak Mahindra Bank Limited	Banks	1.46%
ITC Limited	Diversified FMCG	1.42%
Mahindra & Mahindra Limited	Automobiles	1.40%
Bajaj Finance Limited	Finance	1.25%
Tata Consultancy Services Limited	IT - Software	1.19%
Hindustan Unilever Limited	Diversified FMCG	0.98%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.98%
NTPC Limited	Power	0.94%
Eternal Limited	Retailing	0.93%
Maruti Suzuki India Limited	Automobiles	0.89%
Tata Steel Limited	Ferrous Metals	0.89%
BSE Limited	Capital Markets	0.87%
Titan Company Limited	Consumer Durables	0.87%
Hindalco Industries Limited	Non - Ferrous Metals	0.84%
Bharat Electronics Limited	Aerospace & Defense	0.76%
UltraTech Cement Limited	Cement & Cement Products	0.70%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.69%
Shriram Finance Limited	Finance	0.68%
Power Grid Corporation of India Limited	Power	0.68%
HCL Technologies Limited	IT - Software	0.64%
Asian Paints Limited	Consumer Durables	0.62%
JSW Steel Limited	Ferrous Metals	0.62%
Grasim Industries Limited	Cement & Cement Products	0.61%
Bajaj Auto Limited	Automobiles	0.60%
Coal India Limited	Consumable Fuels	0.54%
Oil & Natural Gas Corporation Limited	Oil	0.53%
Bajaj Finserv Limited	Finance	0.53%
Nestle India Limited	Food Products	0.52%
Adani Power Limited	Power	0.52%
InterGlobe Aviation Limited	Transport Services	0.51%
Eicher Motors Limited	Automobiles	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		48.00%
Debt, Cash & other current assets		0.35%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty 500 Index Fund - Regular - Growth	-0.92%	9,908	NA	NA	NA	NA	-1.32%	9,754	
Nifty 500 TRI (Benchmark)	0.28%	10,028	NA	NA	NA	NA	-0.15%	9,972	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-1.07%	9,800	
Axis Nifty 500 Index Fund - Direct - Growth	-0.03%	9,997	NA	NA	NA	NA	-0.43%	9,920	
Nifty 500 TRI (Benchmark)	0.28%	10,028	NA	NA	NA	NA	-0.15%	9,972	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-1.07%	9,800	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%, if redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{^^}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.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

^{*}The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026.

As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

AXIS NIFTY500 VALUE 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Value 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
24th October, 2024

AUM
MONTHLY AVERAGE
198.68Cr.
AS ON 31st May, 2026
205.60Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

TRACKING ERROR
0.16%
(As compared to NIFTY 500 Value 50 TRI)

MARKET CAP^{^^}

Large Cap:	67.10%
Mid Cap:	18.06%
Small Cap:	11.08%
Cash & Others:	0.24%
*Unlisted:	3.52%

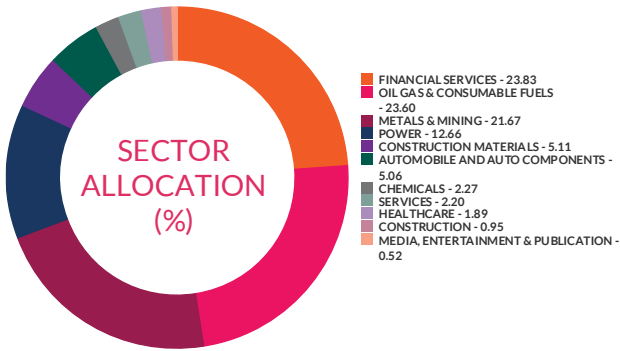
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY 99.76%		
Hindalco Industries Limited	Non - Ferrous Metals	5.95%
Tata Steel Limited	Ferrous Metals	5.67%
NTPC Limited	Power	5.50%
Coal India Limited	Consumable Fuels	5.25%
Oil & Natural Gas Corporation Limited	Oil	5.21%
Grasim Industries Limited	Cement & Cement Products	5.11%
Tata Motors Passenger Vehicles Limited	Automobiles	5.06%
Power Grid Corporation of India Limited	Power	5.04%
State Bank of India	Banks	4.60%
Bharat Petroleum Corporation Limited	Petroleum Products	3.13%
Power Finance Corporation Limited	Finance	3.13%
Indian Oil Corporation Limited	Petroleum Products	3.11%
Vedanta Limited	Diversified Metals	2.70%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.28%
National Aluminium Company Limited	Non - Ferrous Metals	2.02%
Steel Authority of India Limited	Ferrous Metals	1.92%
Aster DM Healthcare Limited	Healthcare Services	1.89%
Bank of Baroda	Banks	1.83%
GAIL (India) Limited	Gas	1.82%
REC Limited	Finance	1.75%
IndusInd Bank Limited	Banks	1.75%
NMDC Limited	Minerals & Mining	1.65%
Canara Bank	Banks	1.49%
The Federal Bank Limited	Banks	1.38%
UPL Limited	Fertilizers & Agrochemicals	1.33%
Redington Limited	Commercial Services & Supplies	1.27%
Union Bank of India	Banks	1.26%
Punjab National Bank	Banks	1.24%
Oil India Limited	Oil	0.95%
The Great Eastern Shipping Company Limited	Transport Services	0.93%
Vedanta Iron And Steel Limited	Ferrous Metals	0.88%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.88%
Malco Energy Limited	Oil	0.88%
Talwandi Sabo Power Limited	Power	0.88%
Petronet LNG Limited	Gas	0.78%
Indian Bank	Banks	0.73%
Karur Vysya Bank Limited	Banks	0.72%
Bank of India	Banks	0.63%
LIC Housing Finance Limited	Finance	0.62%
CESC Limited	Power	0.60%
Bandhan Bank Limited	Banks	0.59%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.58%
IRB Infrastructure Developers Limited	Construction	0.54%
Zee Entertainment Enterprises Limited	Entertainment	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		3.70%
Debt, Cash & other current assets		0.24%
Grand Total		100.00%

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty500 Value 50 Index Fund - Regular - Growth	20.45%	12,038	NA	NA	NA	NA	10.09%	11,657	
NIFTY 500 Value 50 TRI (Benchmark)	21.70%	12,164	NA	NA	NA	NA	11.27%	11,857	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-1.17%	9,814	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	21.50%	12,144	NA	NA	NA	NA	11.06%	11,821	
NIFTY 500 Value 50 TRI (Benchmark)	21.70%	12,164	NA	NA	NA	NA	11.27%	11,857	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	-1.17%	9,814	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. *Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{**}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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

^{**}The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.'

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

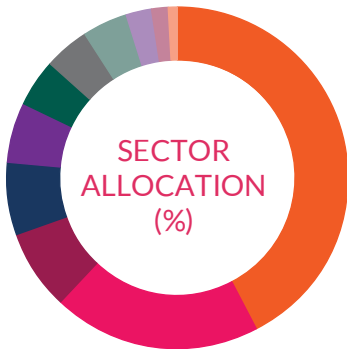
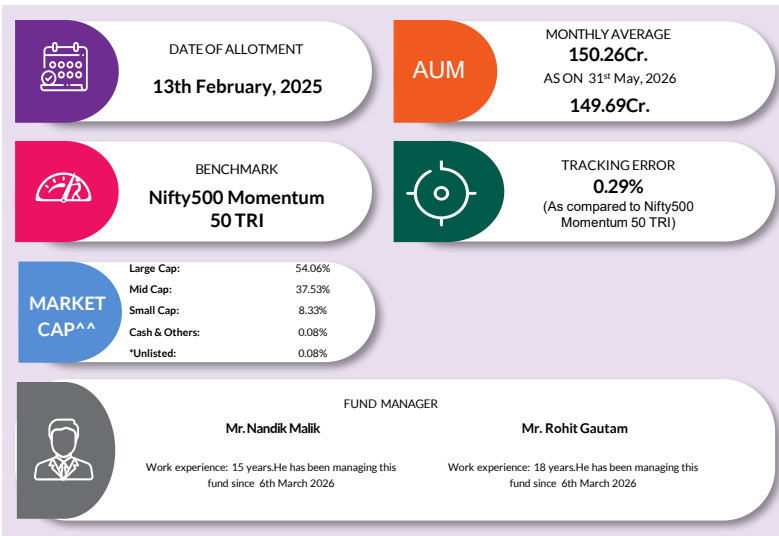
AXIS NIFTY500 MOMENTUM 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Momentum 50 TRI subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.



FINANCIAL SERVICES - 42.31
AUTOMOBILE AND AU TO COMPONENTS - 19.65
CAPITAL GOODS - 7.57
HEALTHCARE - 6.84
METALS & MINING - 5.70
CONSUMER DURABLES - 4.49
TELECOMMUNICATION - 4.26
SERVICES - 4.26
CHEMICALS - 2.42
CONSUMER SERVICES - 1.57
FAST MOVING CONSUMER GOODS - 0.85

PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Nifty500 Momentum 50 Index Fund - Regular - Growth	0.01%	10,001	NA	NA	NA	NA	6.37%	10,828	
Nifty500 Momentum 50 TRI (Benchmark)	1.47%	10,146	NA	NA	NA	NA	7.76%	11,011	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	2.77%	10,358	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	0.90%	10,089	NA	NA	NA	NA	7.32%	10,952	
Nifty500 Momentum 50 TRI (Benchmark)	1.47%	10,146	NA	NA	NA	NA	7.76%	11,011	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	NA	NA	NA	NA	2.77%	10,358	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR) Face Value per unit - ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitory in nature and normalizes as the fund completes 1 year since fund launch.

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

*The securities have been received pursuant to the demerger of Vedanta Ltd and are unlisted as of 31 May 2026. As no sectoral or market-capitalization classification has been prescribed for these entities, they have been disclosed under "Unlisted (Vedanta Ltd Demerger)" for presentation purposes.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.92%
Hindalco Industries Limited	Non - Ferrous Metals	5.51%
BSE Limited	Capital Markets	4.85%
Eicher Motors Limited	Automobiles	4.73%
Shriram Finance Limited	Finance	4.70%
Asian Paints Limited	Consumer Durables	4.49%
Bajaj Finance Limited	Finance	4.45%
Bharti Airtel Limited	Telecom - Services	4.26%
Mahindra & Mahindra Limited	Automobiles	4.12%
Maruti Suzuki India Limited	Automobiles	3.87%
Multi Commodity Exchange of India Limited	Capital Markets	3.29%
TVS Motor Company Limited	Automobiles	3.20%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.05%
Cummins India Limited	Industrial Products	3.03%
InterGlobe Aviation Limited	Transport Services	2.92%
Hero MotoCorp Limited	Automobiles	2.85%
The Federal Bank Limited	Banks	2.57%
AU Small Finance Bank Limited	Banks	2.55%
Muthoot Finance Limited	Finance	2.39%
GE Vernova T&D India Limited	Electrical Equipment	2.22%
L&T Finance Limited	Finance	1.88%
Canara Bank	Banks	1.82%
One 97 Communications Limited	Financial Technology (Fintech)	1.75%
Fortis Healthcare Limited	Healthcare Services	1.73%
Cholamandalam Investment and Finance Company Ltd	Finance	1.72%
Max Financial Services Limited	Insurance	1.68%
Aditya Birla Capital Limited	Finance	1.67%
FSN E-Commerce Ventures Limited	Retailing	1.57%
Hitachi Energy India Limited	Electrical Equipment	1.47%
Indian Bank	Banks	1.37%
GMR Airports Limited	Transport Infrastructure	1.34%
UPL Limited	Fertilizers & Agrochemicals	1.27%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.16%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.15%
RBL Bank Limited	Banks	1.10%
Karur Vysya Bank Limited	Banks	0.96%
Mahindra & Mahindra Financial Services Limited	Finance	0.87%
Radico Khaitan Limited	Beverages	0.85%
City Union Bank Limited	Banks	0.78%
Manappuram Finance Limited	Finance	0.74%
Anand Rathi Wealth Limited	Capital Markets	0.65%
Aster DM Healthcare Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.83%
Debt, Cash & other current assets		0.08%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 QUALITY 50 INDEX FUND

(An Open-Ended Index Fund tracking Nifty500 Quality 50 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the Nifty500 Quality 50 TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
10th September, 2025

AUM
MONTHLY AVERAGE
79.24Cr.
AS ON 31st May, 2026
79.67Cr.

BENCHMARK
Nifty500 Quality 50 TRI

TRACKING ERROR
0.14%
(As compared to Nifty500 Quality 50 TRI)

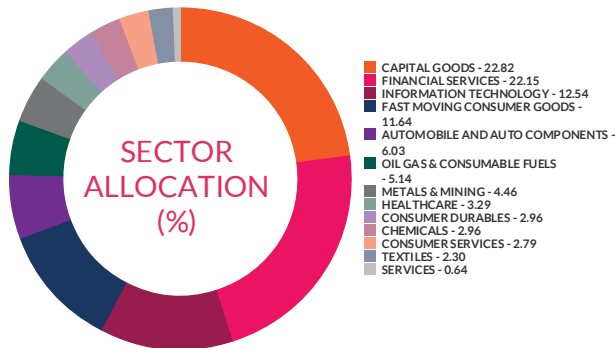
FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 6th March 2026

Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 6th March 2026



(as on 29th May, 2026)

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	6.33%	10,311	2.56%	10,182	
Nifty500 Quality 50 TRI (Benchmark)	7.54%	10,369	3.77%	10,268	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-19.78%	9,013	-7.39%	9,466	
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	7.15%	10,350	3.40%	10,242	
Nifty500 Quality 50 TRI (Benchmark)	7.54%	10,369	3.77%	10,268	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-19.78%	9,013	-7.39%	9,466	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 6th March 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit - ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme. The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.70%
BSE Limited	Capital Markets	5.87%
Bharat Electronics Limited	Aerospace & Defense	4.35%
Coal India Limited	Consumable Fuels	3.87%
Bajaj Auto Limited	Automobiles	3.74%
Suzlon Energy Limited	Electrical Equipment	3.63%
GE Vernova T&D India Limited	Electrical Equipment	3.51%
Britannia Industries Limited	Food Products	3.44%
Colgate Palmolive (India) Limited	Personal Products	3.36%
Tata Consultancy Services Limited	IT - Software	3.28%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.27%
Solar Industries India Limited	Chemicals & Petrochemicals	2.96%
Dixon Technologies (India) Limited	Consumer Durables	2.96%
HDFC Asset Management Company Limited	Capital Markets	2.88%
Marico Limited	Agricultural Food & other Products	2.82%
National Aluminium Company Limited	Non - Ferrous Metals	2.66%
ABB India Limited	Electrical Equipment	2.60%
Page Industries Limited	Textiles & Apparels	2.30%
Computer Age Management Services Limited	Capital Markets	2.27%
Persistent Systems Limited	IT - Software	2.15%
Anand Rathi Wealth Limited	Capital Markets	2.05%
Oracle Financial Services Software Limited	IT - Software	1.96%
Nippon Life India Asset Management Limited	Capital Markets	1.89%
Angel One Limited	Capital Markets	1.84%
NMDC Limited	Minerals & Mining	1.80%
Central Depository Services (India) Limited	Capital Markets	1.63%
LTM Limited	IT - Software	1.53%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.52%
Indian Energy Exchange Limited	Capital Markets	1.40%
GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.39%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.34%
Triveni Turbine Limited	Electrical Equipment	1.32%
Castrol India Limited	Petroleum Products	1.27%
Motilal Oswal Financial Services Limited	Capital Markets	1.21%
Tata Elxsi Limited	IT - Software	1.21%
Force Motors Limited	Automobiles	1.16%
Mothersumi Sumi Wiring India Limited	Auto Components	1.13%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.11%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.09%
Gillette India Limited	Personal Products	1.08%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.99%
KPIT Technologies Limited	IT - Software	0.97%
Zen Technologies Limited	Aerospace & Defense	0.97%
Emami Limited	Personal Products	0.94%
Indiamart InterMesh Limited	Retailing	0.88%
L&T Technology Services Limited	IT - Services	0.83%
AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	0.81%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.66%
eClerx Services Limited	Commercial Services & Supplies	0.64%
Sonata Software Limited	IT - Software	0.61%
BLS International Services Limited	Leisure Services	0.57%
Debt, Cash & other current assets		0.30%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE INDIA SECTOR LEADERS INDEX FUND

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond with the performance of the BSE India Sector Leaders TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
11th February, 2026

AUM
MONTHLY AVERAGE
33.18Cr.
AS ON 31st May, 2026
32.19Cr.

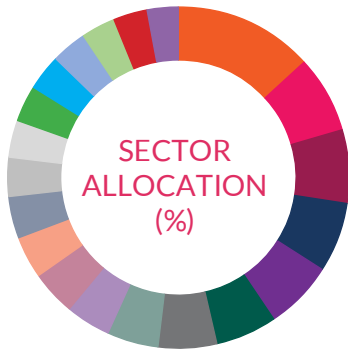
BENCHMARK
BSE India Sector Leaders TRI

TRACKING ERROR
0.14%
(As compared to BSE India Sector Leaders)

MARKET CAP^{^^}
Large Cap: 80.30%
Mid Cap: 12.44%
Small Cap: 6.99%
Cash & Others: 0.27%

FUND MANAGER
Mr. Nandik Malik
Work experience: 15 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 18 years.He has been managing this fund since 6th March 2026



FINANCIAL SERVICES - 13.14
INFORMATION TECHNOLOGY - 7.29
TELECOMMUNICATION - 6.93
CONSTRUCTION - 6.60
OIL GAS & CONSUMABLE FUELS - 6.49
FAST MOVING CONSUMER GOODS - 5.80
AUTOMOBILE AND AUTO COMPONENTS - 5.52
POWER - 4.85
REALTY - 4.24
METALS & MINING - 4.23
HEALTHCARE - 3.99
CONSUMER SERVICES - 3.94
CONSUMER DURABLES - 3.69
CAPITAL GOODS - 3.51
CONSTRUCTION MATERIALS - 3.43
TEXTILES - 3.38
CHEMICALS - 3.35
SERVICES - 3.22
DIVERSIFIED - 3.21
MEDIA, ENTERTAINMENT & PUBLICATION - 2.92

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

**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.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.73%
Bharti Airtel Limited	Telecom - Services	4.98%
ICICI Bank Limited	Banks	4.77%
Larsen & Toubro Limited	Construction	4.74%
Reliance Industries Limited	Petroleum Products	4.66%
HDFC Bank Limited	Banks	4.39%
Infosys Limited	IT - Software	4.03%
State Bank of India	Banks	3.98%
ITC Limited	Diversified FMCG	2.76%
Mahindra & Mahindra Limited	Automobiles	2.70%
Tata Consultancy Services Limited	IT - Software	2.27%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.93%
Hindustan Unilever Limited	Diversified FMCG	1.91%
NTPC Limited	Power	1.83%
Eternal Limited	Retailing	1.78%
Maruti Suzuki India Limited	Automobiles	1.72%
Tata Steel Limited	Ferrous Metals	1.71%
Adani Green Energy Limited	Power	1.71%
Titan Company Limited	Consumer Durables	1.66%
Bharat Electronics Limited	Aerospace & Defense	1.46%
Adani Enterprises Limited	Metals & Minerals	1.46%
UltraTech Cement Limited	Cement & Cement Products	1.34%
Power Grid Corporation of India Limited	Power	1.31%
Adani Ports and Special Economic Zone Limited	Transport	1.26%
Solar Industries India Limited	Infrastructure	1.24%
Godrej Industries Limited	Chemicals & Petrochemicals	1.22%
Page Industries Limited	Diversified	1.22%
Asian Paints Limited	Textiles & Apparels	1.18%
K.P.R. Mill Limited	Consumer Durables	1.18%
Trent Limited	Textiles & Apparels	1.18%
Oberoi Realty Limited	Retailing	1.15%
Zee Entertainment Enterprises Limited	Realty	1.14%
Nestle India Limited	Entertainment	1.14%
Grasim Industries Limited	Food Products	1.13%
Bajaj Auto Limited	Cement & Cement Products	1.12%
SRF Limited	Products	1.10%
Hindustan Zinc Limited	Automobiles	1.10%
Hindustan Aeronautics Limited	Non - Ferrous Metals	1.06%
Godrej Properties Limited	Aerospace & Defense	1.06%
Pidilite Industries Limited	Realty	1.05%
Cipla Limited	Chemicals & Petrochemicals	1.04%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.03%
DCM Shriram Limited	Pharmaceuticals & Biotechnology	1.03%
Aditya Birla Real Estate Limited	Diversified	1.03%
Trident Limited	Realty	1.03%
DLF Limited	Textiles & Apparels	1.02%
Avenue Supermarts Limited	Realty	1.02%
InterGlobe Aviation Limited	Retailing	1.01%
Wipro Limited	Transport Services	0.99%
Indus Towers Limited	IT - Software	0.99%
Mazagon Dock Shipbuilders Limited	Telecom - Services	0.99%
IRB Infrastructure Developers Limited	Industrial	0.99%
Ambuja Cements Limited	Manufacturing	0.99%
Container Corporation of India Limited	Construction	0.99%
Oil & Natural Gas Corporation Limited	Cement & Cement Products	0.97%
3M India Limited	Products	0.97%
Bharti Hexacom Limited	Transport Services	0.97%
PVR INOX Limited	Oil	0.96%
Rail Vikas Nigam Limited	Diversified	0.96%
Indian Oil Corporation Limited	Telecom - Services	0.96%
Sun TV Network Limited	Entertainment	0.92%
Havells India Limited	Construction	0.87%
	Petroleum Products	0.86%
	Entertainment	0.86%
	Consumer Durables	0.85%
	Debt, Cash & other current assets	0.27%
	Grand Total	100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY INDIA DEFENCE INDEX FUND

(An Open-Ended Index Fund tracking Nifty India Defence TRI.)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the performance of Nifty India Defence TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved

DATE OF ALLOTMENT
29th April, 2026

AUM
MONTHLY AVERAGE
240.69Cr.
AS ON 31st May, 2026
254.41Cr.

BENCHMARK
Nifty India Defence TRI

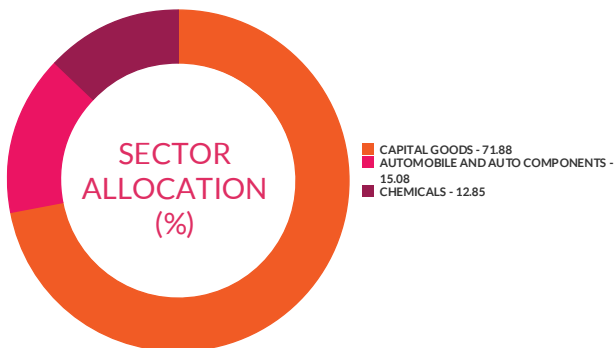
TRACKING ERROR
0.47%
(As compared to Nifty India Defence TRI)

MARKET CAP^{^^}

Large Cap:	54.13%
Mid Cap:	21.88%
Small Cap:	23.80%
Cash & Others:	0.19%

FUND MANAGER

Mr. Nandik Malik Work experience: 15 years.He has been managing this fund since 29th April 2026	Mr. Rohit Gautam Work experience: 18 years.He has been managing this fund since 29th April 2026
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PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.82%
Hindustan Aeronautics Limited	Aerospace & Defense	19.49%
Bharat Electronics Limited	Aerospace & Defense	16.40%
Bharat Forge Limited	Auto Components	15.08%
Solar Industries India Limited	Chemicals & Petrochemicals	12.85%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	5.39%
MTAR Technologies Limited	Electrical Equipment	4.88%
Cochin Shipyard Limited	Industrial Manufacturing	3.59%
Data Patterns (India) Limited	Aerospace & Defense	3.46%
Astra Microwave Products Limited	Aerospace & Defense	3.43%
Bharat Dynamics Limited	Aerospace & Defense	3.21%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2.25%
Zen Technologies Limited	Aerospace & Defense	2.22%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.90%
Apollo Micro Systems Limited	Aerospace & Defense	1.57%
Dynamatic Technologies Limited	Industrial Manufacturing	1.25%
AXISCADES Technologies Limited	Aerospace & Defense	0.96%
Paras Defence and Space Technologies Limited	Aerospace & Defense	0.84%
Mishra Dhatu Nigam Limited	Aerospace & Defense	0.59%
Other Domestic Equity (Less than 0.50% of the corpus)		0.45%
Debt, Cash & other current assets		0.18%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil.

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

**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. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS NIFTY CAPITAL MARKETS INDEX FUND

(An Open-Ended Index Fund tracking Nifty Capital Markets TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the performance of Nifty Capital Markets TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
20th May, 2026

AUM
MONTHLY AVERAGE
26.67Cr.
AS ON 31st May, 2026
69.72Cr.

BENCHMARK
Nifty Capital Markets TRI

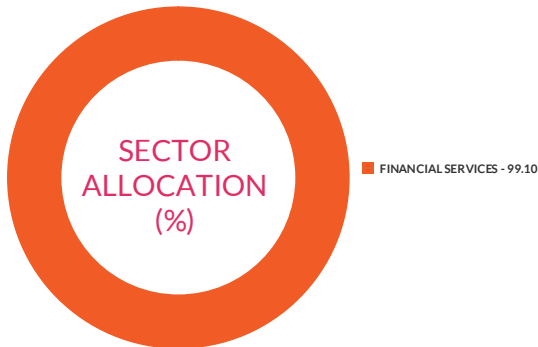
TRACKING ERROR
0.31%
(As compared to Nifty Capital Markets TRI)

MARKET CAP^{^^}

Large Cap:	14.92%
Mid Cap:	56.70%
Small Cap:	27.48%
Cash & Others:	0.90%

FUND MANAGER

Mr. Nandik Malik Work experience: 15 years.He has been managing this fund since 20th May 2026	Mr. Rohit Gautam Work experience: 18 years.He has been managing this fund since 20th May 2026
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Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.10%
BSE Limited	Capital Markets	23.51%
Multi Commodity Exchange of India Limited	Capital Markets	16.83%
HDFC Asset Management Company Limited	Capital Markets	12.16%
360 One WAM Limited	Capital Markets	6.41%
Central Depository Services (India) Limited	Capital Markets	4.95%
Angel One Limited	Capital Markets	4.88%
Nippon Life India Asset Management Limited	Capital Markets	4.37%
Computer Age Management Services Limited	Capital Markets	4.25%
Anand Rathi Wealth Limited	Capital Markets	3.28%
Motilal Oswal Financial Services Limited	Capital Markets	3.06%
ICICI Prudential Asset Management Company Limited	Capital Markets	2.76%
Nuvama Wealth Management Limited	Capital Markets	2.67%
KFin Technologies Limited	Capital Markets	2.56%
Billionbrains Garage Ventures Ltd	Capital Markets	2.52%
Indian Energy Exchange Limited	Capital Markets	2.28%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.73%
UTI Asset Management Company Limited	Capital Markets	0.88%
Debt, Cash & other current assets		0.90%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 0.25%. If redeemed/ switched out after 15 days from the date of allotment: Nil.

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year, tracking error is taken from the launch date of the scheme.

The tracking error may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

^{^^}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.
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MULTI FACTOR PASSIVE FOF

(Formerly known as Axis Equity ETFs Fund of Fund)

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs falling under the factor theme. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT
24th February, 2022

BENCHMARK
Nifty 500 TRI

AUM
MONTHLY AVERAGE
36.34Cr.
AS ON 31st May, 2026
36.03Cr.

FUND MANAGER

Mr. Nandik Malik

Work experience: 15 years. He has been managing this fund since 1st April 2026

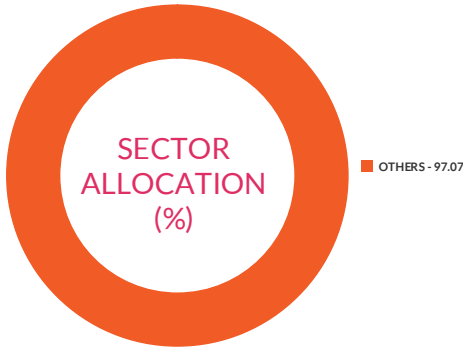
Mr. Rohit Gautam

Work experience: 18 years. He has been managing this fund since 1st April 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		97.07%
Axis Nifty500 Value 50 ETF	Others	26.31%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.27%
SBI Nifty 200 Quality 30 ETF	Others	23.33%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	23.16%
Debt, Cash & other current assets		2.93%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Multi Factor Passive FoF - Regular Plan - Growth Option	4.57%	10,456	11.68%	13,926	NA	NA	10.73%	15,435	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	NA	NA	13.48%	17,137	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	10.35%	15,214	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	5.09%	10,507	12.09%	14,078	NA	NA	11.06%	15,635	
Nifty 500 TRI (Benchmark)	0.28%	10,028	13.92%	14,778	NA	NA	13.48%	17,137	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	10.35%	15,214	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 1st April 2026 and he manages 25 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 1st April 2026 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 15 days from the date of allotment - 1% If redeemed/switched out after 15 days from the date of allotment - Nil.

Note: 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 investments. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in Schroder International Selection Fund Global Equity Alpha, a fund that aims to provide capital growth by investing in equity and equity related securities of companies worldwide. The Scheme may also invest a part of corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
24th September, 2020

BENCHMARK
MSCI World (Net TRI)

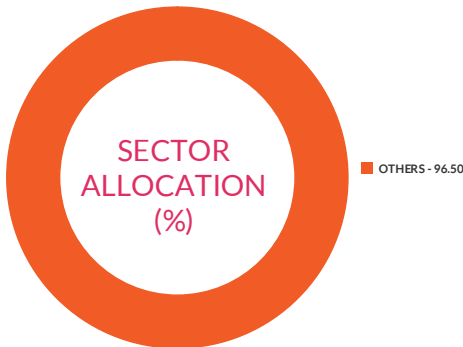
AUM
MONTHLY AVERAGE
2,402.12Cr.
AS ON 31st May, 2026
2,426.90Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.50%
Schroder ISF Global Equity Alpha Class X1 Acc		96.50%
Debt, Cash & other current assets		3.50%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 - Regular Plan - Growth Option	29.93%	12,984	23.18%	18,680	14.50%	19,697	16.83%	24,187	
MSCI World (Net TRI) (Benchmark)	42.40%	14,226	27.87%	20,894	18.24%	23,129	21.11%	29,680	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	10.10%	16,188	16.02%	23,250	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	30.94%	13,085	24.16%	19,130	15.60%	20,659	17.99%	25,586	
MSCI World (Net TRI) (Benchmark)	42.40%	14,226	27.87%	20,894	18.24%	23,129	21.11%	29,680	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	10.10%	16,188	16.02%	23,250	

Past performance may or may not be sustained in future. 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. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched - out within 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS GREATER CHINA EQUITY FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominately investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies. The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
10th February, 2021

BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)

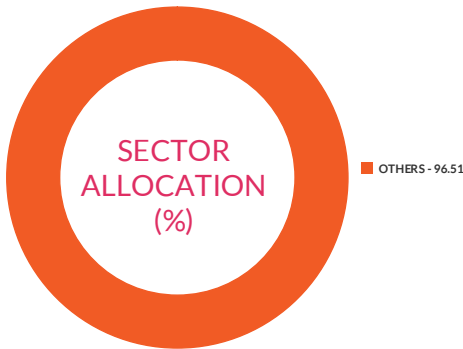
AUM
MONTHLY AVERAGE
4,108.45Cr.
AS ON 31st May, 2026
4,168.37Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.51%
Schroder ISF Greater China Class X Acc		96.51%
Debt, Cash & other current assets		3.49%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Greater China Equity Fund of Fund - Regular Plan - Growth Option	59.50%	15,929	22.10%	18,191	5.04%	12,784	3.78%	12,170	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	66.14%	16,591	32.21%	23,091	11.21%	17,003	8.82%	15,650	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.02%	16,585	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	61.06%	16,085	23.33%	18,750	6.18%	13,494	4.92%	12,900	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	66.14%	16,591	32.21%	23,091	11.21%	17,003	8.82%	15,650	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.02%	16,585	

Past performance may or may not be sustained in future. 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. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment. For 10% of investment - Nil For remaining investment - 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

Note: 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 investments. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS GLOBAL INNOVATION FUND OF FUND

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominantly investing in units of Schroder International Selection Fund Global innovation, an equity fund that aims to provide capital growth by investing companies worldwide which benefit from disruptive innovation and to invest a part of corpus in debt money market instruments and or units of liquid schemes in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT
28th May, 2021

BENCHMARK
MSCI AC World Net TRI (INR)

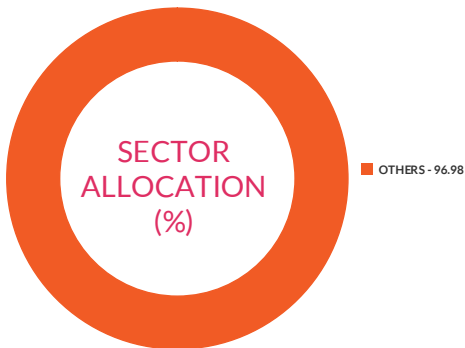
AUM
MONTHLY AVERAGE
903.41Cr.
AS ON 31st May, 2026
942.59Cr.

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		96.98%
Schroder International Selection Fund Global innovation		96.98%
Debt, Cash & other current assets		3.02%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE (as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 - Regular Plan - Growth Option	41.39%	14,125	25.45%	19,732	13.85%	19,140	13.85%	19,140	
MSCI AC World Net TRI (INR) (Benchmark)	42.40%	14,226	27.87%	20,894	18.24%	23,129	18.24%	23,129	28-May-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	10.10%	16,188	10.10%	16,188	
Axis Global Innovation Fund - Direct Plan - Growth Option	42.40%	14,226	26.55%	20,251	15.00%	20,130	15.00%	20,130	
MSCI AC World Net TRI (INR) (Benchmark)	42.40%	14,226	27.87%	20,894	18.24%	23,129	18.24%	23,129	28-May-21
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	10.10%	16,188	10.10%	16,188	

Past performance may or may not be sustained in future. 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. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 12 months from the date of allotment - For 10% of investment; Nil/For remaining investment; 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

Note: 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 investments. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

AXIS NASDAQ 100 US SPECIFIC EQUITY PASSIVE FOF

(Formerly known as Axis US Specific Equity Passive FOF)

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To replicate the performance of the Nasdaq 100 TRI by investing ETFs whose primary objective is to track/replicate the performance of the Nasdaq 100 TRI, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

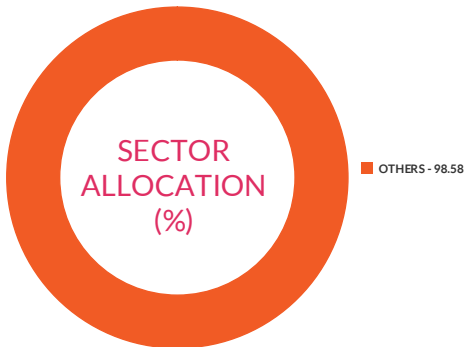
DATE OF ALLOTMENT
1st November, 2022

MONTHLY AVERAGE
223.20Cr.
AS ON 31st May, 2026

AUM
231.46Cr.

BENCHMARK
NASDAQ 100 TRI (INR)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 5 years. She has been managing this fund since 1st March 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		98.58%
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	98.58%
Debt, Cash & other current assets		1.42%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

(as on 29th May, 2026)

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	57.73%	15,753	33.92%	24,000	NA	NA	36.26%	30,229	
NASDAQ 100 TRI (INR) (Benchmark)	59.87%	15,967	35.96%	25,112	NA	NA	38.30%	31,877	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.70%	13,477	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	58.27%	15,807	34.41%	24,263	NA	NA	36.78%	30,639	
NASDAQ 100 TRI (INR) (Benchmark)	59.87%	15,967	35.96%	25,112	NA	NA	38.30%	31,877	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	NA	NA	8.70%	13,477	

Past performance may or may not be sustained in future. 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. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 7 days from the date of allotment: 1%, If redeemed / switched-out after 7 days from the date of allotment: NIL

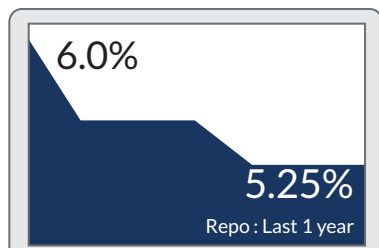
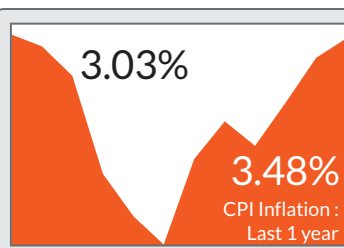
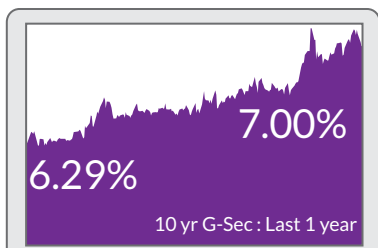
Subscriptions received in any form either lump-sum/ switch-ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) /existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US Specific Treasury Dynamic Debt Passive FOFs the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3:00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>

FIXED INCOME

OUTLOOK

JUNE 2026



QUICK TAKE

- A gradual rise in interest rates over the later half of the year if crude stays elevated above US\$100 a barrel.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

- Bond yields were volatile during May, easing mid-month on softer crude but ending the period slightly higher amid persistent global uncertainties.
- Crude oil prices and the evolving West Asia conflict continue to remain the key drivers of inflation and bond market direction.
- The RBI kept the repo rate unchanged at 5.25% with a neutral stance while introducing measures to attract foreign capital.
- Inflation remains relatively benign at ~3.5% but faces upside risks from food prices, weather disruptions, and elevated crude.
- The Indian rupee recovered from its lows supported by softer oil prices, improved external conditions, and RBI intervention.
- Markets are gradually pricing in future rate hikes, with the policy outlook shifting towards measured tightening.
- Structural drivers such as potential global bond index inclusion and policy support are likely to improve foreign inflows into Indian debt markets.

10 YEAR G-SEC YIELD
7.00%

Bond yields traded higher in the first half of the month but found support through the latter half of May, as the West Asia conflict appeared to reach an inflection point. Progress in peace negotiations between the US and Iran lifted expectations around the restoration of energy supplies. A potential 60-day ceasefire led crude oil prices to ease briefly below US\$90/bbl, before stabilizing in the US\$90-95/bbl range. The moderation in crude prices helped alleviate inflation concerns, triggering a rally in global bond markets. The US 10-year Treasury yield closed at 4.44%, down 23 bps from its May peak of 4.67%, but up from April close of 4.37%.

Favorable global cues also provided support to domestic bond markets. The yields on the 10 year government bond softened to 6.91% before inching back above 7% amid delays in finalizing a peace agreement.

KEY MARKET EVENTS

West Asia conflict still on, remains a risk : While there are signs of easing supply disruptions, such as increased shipping activity through the Strait of Hormuz, any setback in peace negotiations poses a risk of renewed disruptions, including potential closure of key transit routes.

Central bank keeps rates on hold : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. Alongside the rate decision, the RBI announced a series of measures aimed at strengthening capital inflows, including relaxation of NRI investment norms, extension of hedging support for FCNR(B) deposits, and a tightening of export realization timelines.

Complementing these efforts, the government introduced an ordinance exempting capital gains tax on investments by foreign institutional investors in government securities. The measure is intended to improve the appeal of India's debt markets to overseas investors, while helping shield the economy from the spillover effects of the ongoing Iran conflict.

Rupee recovers from lows : The INR made a low of 96.96 but rose to 95 levels later in the month. This recovery has been driven by a combination of factors such as improvement in the external sector and inflation outlook amid softer crude prices, a weakening US dollar and continued intervention by the RBI.

Inflation muted in April, but can rise further : Headline inflation stood marginally higher at 3.48% vs 3.4% in March. The modest 8 bps uptick from March was driven by food. Core inflation stayed flat at 3.4% as higher restaurant prices offset easing housing and gold inflation. The "Electricity, Gas & Other Fuels" category declined 0.1% MoM after a sharp 1.5% rise in March. Inflation can see a further rise with risks emanating from potential heatwaves and El Nino conditions impacting prices of vegetables and pulses.

Global bond yields rise : Global bond yields moved higher over the period after retreating in the first half of May. Early optimism following expectations of a resolution in West Asia led to a

brief softening in yields, supported by a temporary pullback in crude oil prices. However, as geopolitical tensions persisted and energy prices rebounded, yields rose across major developed markets. US Treasury yields moved higher as markets reassessed the inflation outlook and pushed out expectations of near term rate cuts, while European bond yields also firmed amid similar inflationary pressures.

MARKET VIEW

The RBI's policy outcome is broadly in line with our expectations - no change in rates, retention of a neutral stance and an attempt to attract foreign capital by carrying out measures. We believe the neutral stance is appropriate and while risks increase hereon, the inflationary pressures are largely supply driven and would reduce the effects of early rate hikes. At the same time, the overall policy guidance suggests a gradual shift towards tightening, with the possibility of rate hikes emerging over the upcoming policy cycles.

In our earlier released outlook "India Macro & Bond Markets in a New Oil Shock Regime", we had outlined the RBI's likely policy toolkit in 2026 which included measured tightening, with incremental hikes in the range of 25-75 basis points rather than aggressive action, while retaining the flexibility to pause should growth weaken meaningfully. Structural support to bond demand and foreign exchange inflows is expected to come from India's inclusion in major global bond indices. In parallel, we had expected administrative measures could play an important role including calibrated management of ECB flows, and steps to incentivise dollar inflows through NRI deposit schemes and potential issuances such as sovereign or PSU-linked external bonds, along with facilitating exporters' USD balances.

We believe the RBI's approach to attracting capital inflows is both timely and appropriate, and the withholding tax could lead to India's inclusion into Bloomberg Indices (Global Aggregate Bond Index). We expect these measures to collectively support inflows of up to US\$75-80 bn.

Index flows on likely inclusion in Bloomberg Global Aggregate Index	US\$ 20-25 bn
ECB borrowing	~ US\$ 25 bn
FCNR(B) deposits	US\$ 30-50 bn

We expect the 10 year G Sec yield to trade in a range of 6.75-7.10% during the second half of 2026.

On liquidity management, we did not anticipate any immediate OMO announcements, given the current surplus liquidity environment—estimated at around Rs 4.5 lakh crore following the RBI dividend transfer. OMOs are more likely to play a role later in the year as liquidity conditions evolve.

What should investors do?

Time Horizon	Strategy	Category of Funds
Upto 3 Months	Neutral to slightly long duration, tactically add duration	Money Market Funds, tactical calls in Long Duration Funds
3-6 Months	Add duration after first RBI action of rate hikes	Corporate Debt, Long Duration and Money Market Funds
6-12 Months	Increase portfolio duration if crude < \$75 or long bond yields (30 year & above) cross 7.90%	Corporate Debt, Gilt and Money Market Funds

Risks to our view: The risks to our view at this point are as below

- 1) The duration of the conflict
- 2) If crude oil prices sustain above US\$100 a barrel, inflationary pressures could intensify potentially prompting the RBI to consider rate hikes
- 3) Excessive currency depreciation


Strategy – With a conservative stance, short-duration, accrual-focused target-maturity strategies are particularly well positioned in the current macro environment. Elevated yields, combined with supportive liquidity conditions, enhance the potential for better risk-adjusted returns and predictability when held to maturity.

AXIS OVERNIGHT FUND

(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide reasonable returns commensurate with very low interest rate risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/residual maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

15th March, 2019


AUM

MONTHLY AVERAGE

12,809.29Cr.

AS ON 31st May, 2026

11,862.94Cr.



RESIDUAL MATURITY*

1 days

MODIFIED DURATION*

1 days


MACAULAY DURATION*

1 days

Annualised Portfolio YTM*


5.38%

*in case of semi annual YTM, it will be annualized



BENCHMARK

NIFTY 1D Rate Index



FUND MANAGER

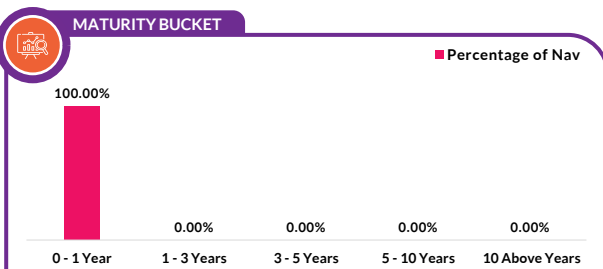
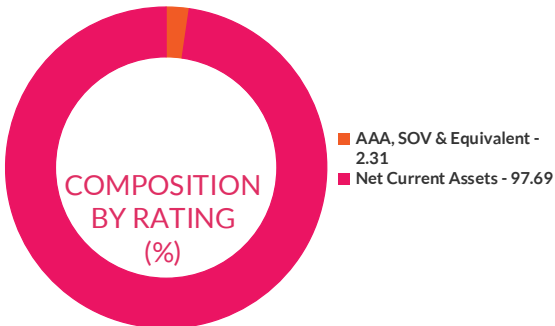
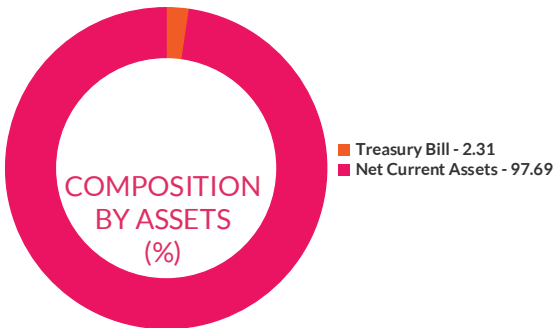
Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 9th November 2021

Mr. Hardik Satra

Work experience: 13 years.
He has been managing this fund since 4th November 2024

PORTFOLIO		
Issuer	Rating	% of NAV
Treasury Bill		2.31%
91 Days Tbill	Sovereign	2.31%
Net Current Assets		97.69%
Grand Total		100.00%



Period	Date of inception					
	15-Mar-19			15-Mar-19		
	Axis Overnight Fund - Regular Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Overnight Fund - Direct Plan - Growth Option	NIFTY 1D Rate Index (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	5.21%	5.29%	5.02%	5.25%	5.02%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,009	10,010	10,009
15 days	Annualized (%)	5.17%	5.23%	1.14%	5.20%	1.14%
	Current Value of Investment of ₹ 10,000/-	10,021	10,021	10,005	10,021	10,005
1 month	Annualized (%)	5.11%	5.18%	2.87%	5.15%	2.87%
	Current Value of Investment of ₹ 10,000/-	10,042	10,043	10,024	10,043	10,024
1 year	Annualized (%)	5.34%	5.34%	5.22%	5.39%	5.22%
	Current Value of Investment of ₹ 10,000/-	10,534	10,534	10,522	10,539	10,522
3 year	Annualized (%)	6.21%	6.23%	6.50%	6.25%	6.50%
	Current Value of Investment of ₹ 10,000/-	11,982	11,990	12,082	11,997	12,082
5 year	Annualized (%)	5.57%	5.63%	5.70%	5.62%	5.70%
	Current Value of Investment of ₹ 10,000/-	13,115	13,149	13,195	13,147	13,195
Since Inception	Annualized (%)	5.11%	5.17%	5.79%	5.16%	5.79%
	Current Value of Investment of ₹ 10,000/-	14,325	14,386	15,015	14,379	15,015

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	May 25, 2026	3.8953	3.8953	1004.7338	1000.8385	3.9211	3.9211	1004.7668	1000.8457
	Apr 27, 2026	4.7262	4.7262	1005.5647	1000.8385	4.7750	4.7750	1005.6207	1000.8457
	Mar 25, 2026	3.8543	3.8543	1004.6928	1000.8385	3.8864	3.8864	1004.7321	1000.8457

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

⁵As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

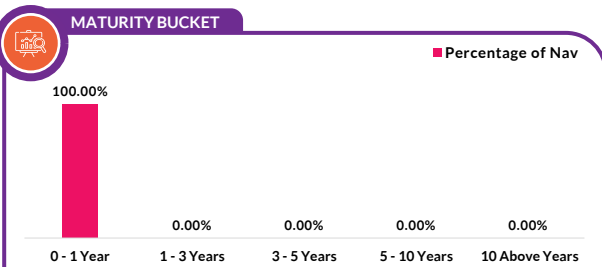
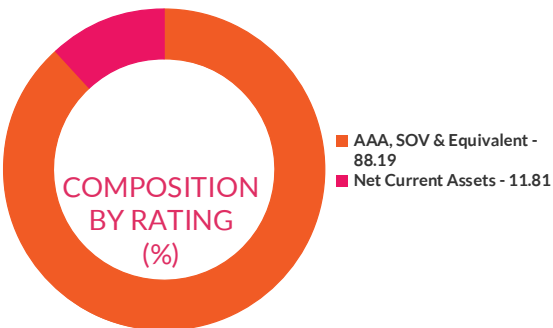
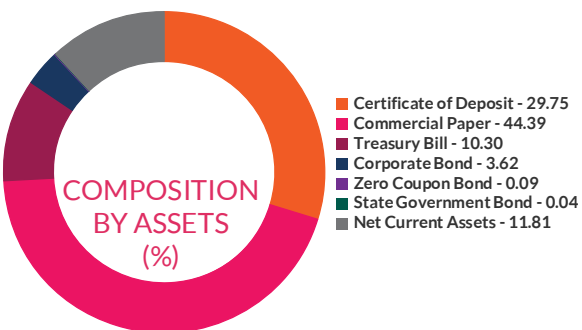
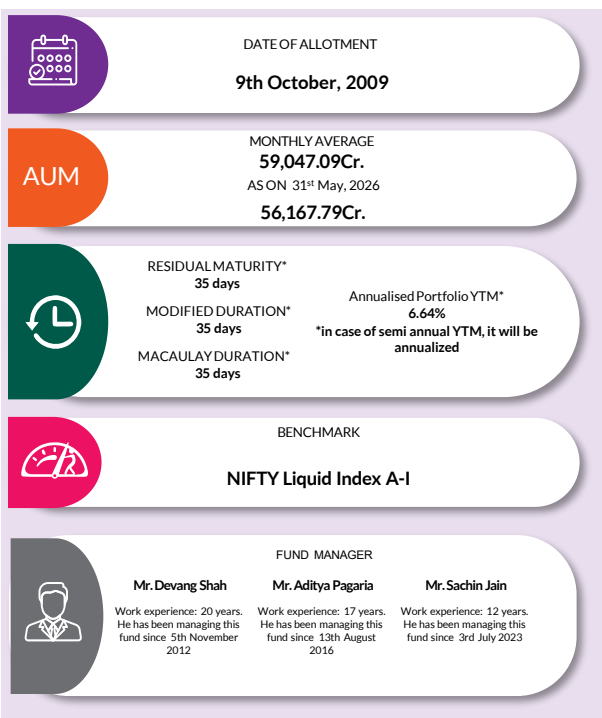
AXIS LIQUID FUND

(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be achieved



PORTFOLIO		
Issuer	Rating	% of NAV
Certificate of Deposit		
Bank of Baroda	INDA1+/CARE A1+/CRISILA1+	7.65%
Union Bank of India	ICRA A1+/INDA1+	6.40%
HDFC Bank Limited	CARE A1+/CRISILA1+	4.63%
Canara Bank	CRISILA1+/ICRAA1+	2.20%
Bank of India	CARE A1+	1.76%
IndusInd Bank Limited	CRISILA1+	1.58%
Indian Bank	CRISILA1+	1.08%
Punjab & Sind Bank	ICRAA1+	0.89%
ICICI Bank Limited	ICRAA1+	0.89%
Karur Vysya Bank Limited	ICRAA1+	0.87%
IDFC First Bank Limited	CRISILA1+	0.58%
RBL Bank Limited	ICRAA1+	0.44%
IDBI Bank Limited	CRISILA1+	0.44%
The Federal Bank Limited	CRISILA1+	0.35%
Commercial Paper		
National Bank For Agriculture and Rural Development	CRISILA1+/ICRAA1+	5.50%
Reliance Retail Ventures Limited	CRISILA1+	3.99%
HDFC Securities Limited	CARE A1+	3.35%
ICICI Securities Limited	CRISILA1+	2.91%
Reliance Industries Limited	CRISILA1+	2.66%
L&T Metro Rail (Hyderabad) Limited	CRISILA1+	1.42%
NTPC Limited	ICRAA1+	1.33%
Hindustan Petroleum Corporation Limited	CRISILA1+	1.33%
L&T Finance Limited	CRISILA1+	1.31%
Small Industries Dev Bank of India	CRISILA1+	1.24%
Kotak Securities Limited	ICRA A1+/CRISILA1+	1.23%
Aditya Birla Capital Limited	CRISILA1+/ICRAA1+	1.06%
HDB Financial Services Limited	CRISILA1+	0.93%
Reliance Jio Infocomm Limited	CRISILA1+	0.89%
Export Import Bank of India	CRISILA1+	0.89%
Bajaj Finance Limited	CRISILA1+	0.88%
Julius Baer Capital India Pvt Ltd	CRISILA1+	0.79%
Motilal Oswal Financial Services Limited	CRISILA1+/ICRAA1+	0.79%
TATA Realty & Infrastructure Limited	ICRAA1+/CRISILA1+	0.76%
Tata Steel Limited	ICRAA1+	0.71%
Jamnagar Utilities & Power Private Limited	CRISILA1+	0.70%
Nuvama Wealth Finance Limited	CRISILA1+	0.62%
Bajaj Financial Securities Limited	CRISILA1+	0.58%
Power Finance Corporation Limited	CRISILA1+	0.53%
IGH Holdings Private Limited	CRISILA1+	0.52%
Motilal Oswal Finvest Limited	CRISILA1+	0.49%
Titan Company Limited	CARE A1+	0.44%
Birla Group Holdings Private Limited	CRISILA1+	0.44%
IIFL Finance Limited	CRISILA1+	0.44%
Sundaram Finance Limited	CRISILA1+	0.44%
Knowledge Realty Trust	CRISILA1+	0.44%
360 One WAM Limited	ICRAA1+	0.44%
Manappuram Finance Limited	CRISILA1+	0.44%
Poonawalla Fincorp Limited	CRISILA1+	0.44%
Mahindra & Mahindra Financial Services Limited	CRISILA1+	0.36%
Tata Projects Limited	CRISILA1+	0.36%
Godrej Housing Finance Limited	CRISILA1+	0.35%
DSP Finance Private Limited	ICRAA1+	0.35%
Infina Finance Private Limited	CRISILA1+	0.35%
Angel One Limited	ICRAA1+	0.35%
Sharekhan Limited	CRISILA1+	0.27%
REC Limited	CRISILA1+	0.27%
Mirae Asset Capital Markets Private Limited	CRISILA1+	0.18%
Godrej Properties Limited	ICRAA1+	0.18%
Nuvama Clearing Services Ltd	CRISILA1+	0.18%
Barclays Investments & Loans (India) Private Limited	CRISILA1+	0.13%
360 One Prime Limited	CRISILA1+	0.09%
HSBC InvestDirect Financial Services (India) Limited	CRISILA1+	0.04%
Treasury Bill		
91 Days Tbill	Sovereign	6.70%
182 Days Tbill	Sovereign	2.59%
364 Days Tbill	Sovereign	1.01%
Corporate Bond		
REC Limited	CRISIL AAA	1.35%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.16%
Summit Digital Infrastructure Limited	CRISIL AAA	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.31%
LIC Housing Finance Limited	CRISIL AAA	0.10%
Aditya Birla Capital Limited	ICRA AAA	0.01%
Zero Coupon Bond		
Power Finance Corporation Limited	CRISIL AAA	0.09%
State Government Bond		
7.99% Uttar Pradesh SDL (MD 29/06/2026)	Sovereign	0.03%
8.07% Rajasthan SDL (MD 15/06/2026)	Sovereign	0.01%
Net Current Assets		
		11.81%
Grand Total		
		100.00%

Period	Date of inception									
	09-Oct-09			31-Dec-12			01-Mar-10			
	Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	6.72%	7.46%	5.02%	6.82%	7.46%	5.02%	6.23%	7.46%	5.02%
	Current Value of Investment of ₹ 10,000/-	10,012	10,014	10,009	10,013	10,014	10,009	10,012	10,014	10,009
15 days	Annualized (%)	6.09%	6.56%	1.14%	6.18%	6.56%	1.14%	5.59%	6.56%	1.14%
	Current Value of Investment of ₹ 10,000/-	10,024	10,026	10,005	10,025	10,026	10,005	10,022	10,026	10,005
1 month	Annualized (%)	5.85%	6.14%	2.87%	5.94%	6.14%	2.87%	5.35%	6.14%	2.87%
	Current Value of Investment of ₹ 10,000/-	10,048	10,051	10,024	10,049	10,051	10,024	10,044	10,051	10,024
1 year	Annualized (%)	6.19%	6.16%	5.22%	6.30%	6.16%	5.22%	5.67%	6.16%	5.22%
	Current Value of Investment of ₹ 10,000/-	10,619	10,616	10,522	10,630	10,616	10,522	10,567	10,616	10,522
3 year	Annualized (%)	6.91%	6.91%	6.50%	7.01%	6.91%	6.50%	6.38%	6.91%	6.50%
	Current Value of Investment of ₹ 10,000/-	12,223	12,222	12,082	12,255	12,222	12,082	12,042	12,222	12,082
5 year	Annualized (%)	6.10%	6.13%	5.70%	6.18%	6.13%	5.70%	5.57%	6.13%	5.70%
	Current Value of Investment of ₹ 10,000/-	13,446	13,465	13,195	13,500	13,465	13,195	13,115	13,465	13,195
Since Inception	Annualized (%)	6.97%	6.97%	6.44%	6.86%	6.75%	6.64%	6.54%	7.05%	6.50%
	Current Value of Investment of ₹ 10,000/-	30,719	30,721	28,264	24,360	24,025	23,693	28,003	30,292	27,856

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	May 25, 2026	4.1559	4.1559	1005.4337	1001.2778	3.8129	3.8127	1004.4988	1000.6868	4.2489	4.2489	1004.9365	1000.6876
	Apr 27, 2026	7.9054	7.9054	1009.1832	1001.2778	7.4281	7.4277	1008.1383	1000.7106	7.9637	7.9637	1008.6743	1000.7105
	Mar 25, 2026	4.0074	4.0074	1005.2852	1001.2778	3.5922	3.5918	1004.2793	1000.6875	4.0820	4.0820	1004.7696	1000.6876

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load:

Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7
Exit load as a % of redemption proceeds	0.007%	0.0065%	0.006%	0.0055%	0.005%	0.0045%	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

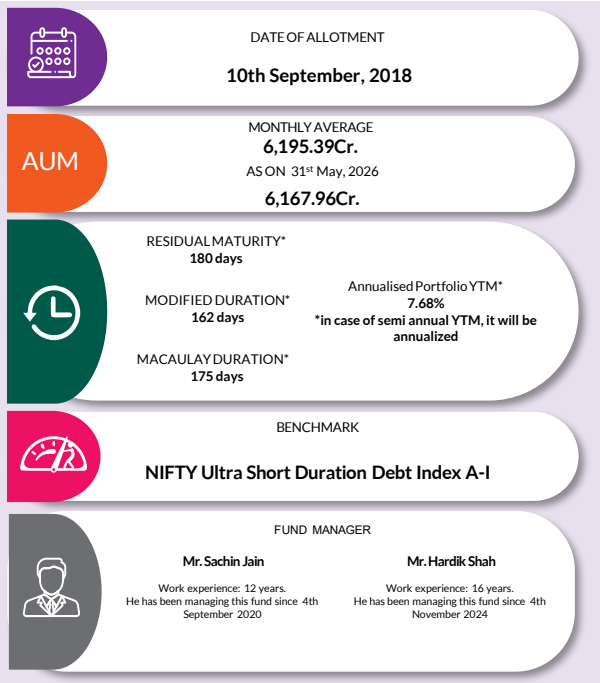
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS ULTRA SHORT DURATION FUND

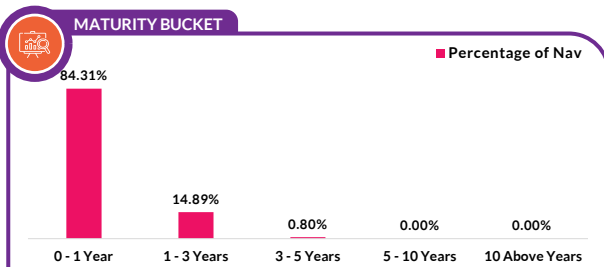
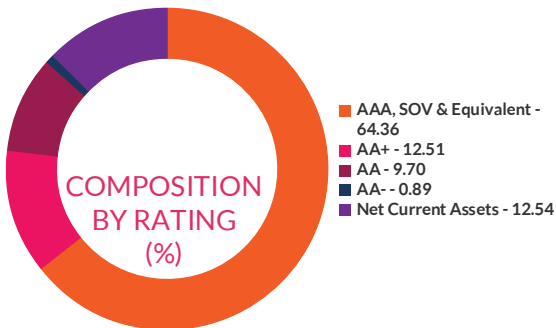
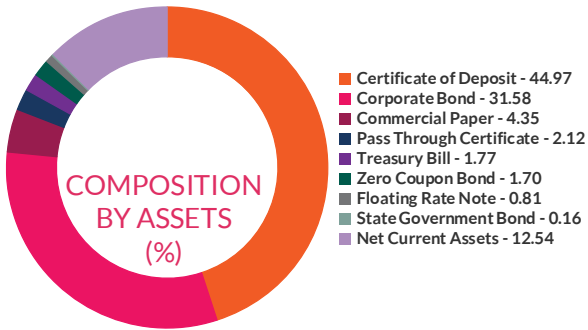
Portfolio Snapshot
May 2026

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate regular income and capital appreciation by investing in a portfolio of short term debt and money market instruments with relatively lower interest rate risk such that Macaulay duration of the portfolio is between 3 months and 6 months. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		
Bank of Baroda	IND A1+/CARE A1+	9.31%
HDFC Bank Limited	CRISIL A1+/CARE A1+	7.11%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	6.56%
Punjab National Bank	CARE A1+/CRISIL A1+	6.25%
Canara Bank	CRISIL A1+/ICRA A1+	4.65%
National Bank For Agriculture and Rural Development	ICRA A1+/CRISIL A1+/IND A1+	4.42%
The Federal Bank Limited	CRISIL A1+	2.38%
IDBI Bank Limited	CRISIL A1+	2.29%
IndusInd Bank Limited	CRISIL A1+	1.54%
Bank of India	CRISIL A1+	0.38%
Kotak Mahindra Bank Limited	CRISIL A1+	0.08%
Corporate Bond		
		31.58%
REC Limited	ICRA AAA/CRISIL AAA	4.61%
Godrej Properties Limited	ICRA AA+	2.59%
Muthoot Finance Limited	CRISIL AA+	2.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.27%
Nuvama Wealth Finance Limited	CARE AA	1.70%
Piramal Finance Limited	CARE AA+	1.62%
Aadhar Housing Finance Limited	ICRA AA	1.62%
Poonawalla Fincorp Limited	CRISIL AAA	1.61%
Narayana Hrudayalaya Limited	ICRA AA	1.61%
Torrent Pharmaceuticals Limited	ICRA AA+	1.60%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.53%
360 One Prime Limited	ICRA AA	1.45%
Godrej Industries Limited	CRISIL AA+	1.22%
LIC Housing Finance Limited	CRISIL AAA	1.21%
Mankind Pharma Limited	CRISIL AA+	0.81%
SK Finance Limited	ICRA AA-	0.81%
Phoenix Arc Limited	CRISIL AA	0.80%
Shriram Finance Limited	CRISIL AAA	0.41%
Godrej Finance Limited	CRISIL AA+	0.41%
Embassy Office Parks REIT	CRISIL AAA	0.40%
Tata Capital Housing Finance Limited	CRISIL AAA	0.40%
Torrent Power Limited	CRISIL AA+	0.31%
IndoStar Capital Finance Limited	CARE AA-	0.08%
Sundaram Home Finance Limited	ICRA AAA	0.08%
		4.35%
Commercial Paper		
Adani Ports and Special Economic Zone Limited	CRISIL A1+	3.19%
Panatone Finvest Limited	CRISIL A1+	1.16%
		2.12%
Pass Through Certificate		
Liquid Gold Series	CRISIL AAA(SO)	1.16%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.79%
India Universal Trust AL1	IND AAA(SO)/CRISIL AAA(SO)	0.16%
		1.77%
Treasury Bill		
91 Days Tbill	Sovereign	1.61%
364 Days Tbill	Sovereign	0.16%
		1.70%
Zero Coupon Bond		
JTPM Metal Traders Limited	CRISIL AA	1.70%
		0.81%
Floating Rate Note		
360 One Prime Limited	ICRA AA	0.81%
		0.16%
State Government Bond		
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.08%
7.62% Tamilnadu SDL (MD 09/08/2026)	Sovereign	0.08%
		12.54%
		12.54%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Ultra Short Duration Fund - Regular Plan - Growth Option	5.42%	10,541	6.44%	12,056	5.61%	13,136	5.80%	15,453	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.17%	10,616	7.13%	12,292	6.30%	13,572	6.32%	16,054	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.04%	15,732	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	6.29%	10,628	7.32%	12,358	6.51%	13,705	6.72%	16,518	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.17%	10,616	7.13%	12,292	6.30%	13,572	6.32%	16,054	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.04%	15,732	

Past performance may or may not be sustained in future. Different plans have different expense structure. Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	May 25, 2026	0.0199	0.0199	10.0373	10.0174	0.0310	0.0310	10.0387	10.0077
Monthly IDCW	Apr 27, 2026	0.0702	0.0702	10.1001	10.0299	0.1003	0.1003	10.1253	10.0251
	Mar 25, 2026	0.0281	0.0281	10.0476	10.0194	0.0330	0.0330	10.0412	10.0082

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS FLOATER FUND

(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. There can be no assurance that the investment objective of the scheme would be achieved.

DATE OF ALLOTMENT

29th July, 2021

AUM

MONTHLY AVERAGE

145.15Cr.

ASON 31st May, 2026

143.42Cr.

RESIDUAL MATURITY*
12.69 years

MODIFIED DURATION*
5.03 years

MACAULAY DURATION*
5.26 years

Annualised Portfolio YTM*
7.96%

*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

FUND MANAGER

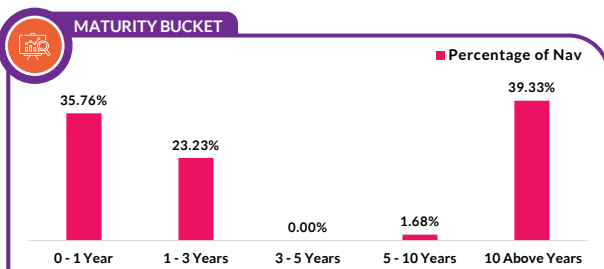
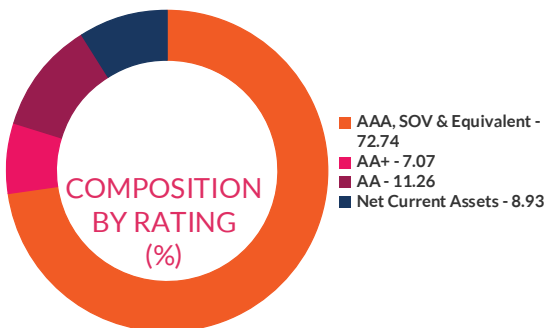
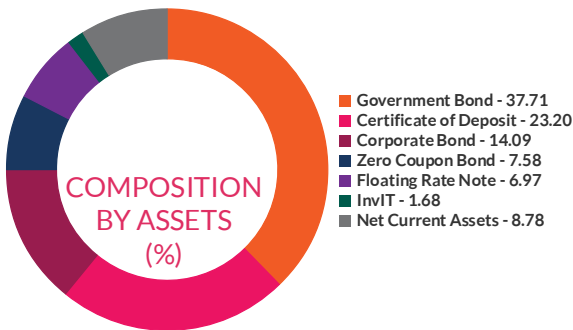
Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 29th July 2021

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 31st January 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		30.83%
7.24% GOI (MD 18/08/2055)	Sovereign	9.97%
6.9% GOI (MD 15/04/2065)	Sovereign	9.43%
7.34% GOI (MD 22/04/2064)	Sovereign	6.24%
7.71% GOI (MD 18/05/2066)	Sovereign	3.50%
6.48% GOI (MD 06/10/2035)	Sovereign	1.68%
Certificate of Deposit		23.20%
HDFC Bank Limited	CARE A1+	9.91%
Bank of Baroda	IND A1+	6.66%
National Bank For Agriculture and Rural Development	ICRA A1+	3.32%
Punjab National Bank	CRISIL A1+	3.31%
Corporate Bond		14.09%
Pipeline Infrastructure Private Limited	CRISIL AAA	5.58%
Power Finance Corporation Limited	CRISIL AAA	5.04%
Piramal Finance Limited	ICRA AAA+	3.47%
Zero Coupon Bond		7.58%
Jubilant Bevco Limited	CRISIL AA	3.80%
Jubilant Beverages Limited	CRISIL AA	3.78%
Floating Rate Note		6.97%
360 One Prime Limited	ICRA AA	3.49%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.48%
State Government Bond		6.88%
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	3.50%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	3.38%
InvIT		1.68%
Citiust Transnet Investment Trust		1.48%
Raajmarg Infra Investment Trust		0.20%
Net Current Assets		8.78%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Floater Fund - Regular Plan - Growth Option	3.67%	10,366	7.46%	12,408	NA	NA	6.54%	13,581	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	0.76%	10,076	6.05%	11,925	NA	NA	5.50%	12,955	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	5.22%	12,789	
Axis Floater Fund - Direct Plan - Growth Option	3.96%	10,395	7.81%	12,527	NA	NA	6.91%	13,816	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	0.76%	10,076	6.05%	11,925	NA	NA	5.50%	12,955	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	5.22%	12,789	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 29th July 2021 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	6.0000	6.0000	1309.9193	1312.2900	6.0000	6.0000	1330.5365	1332.9222
	Mar 25, 2025	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	Mar 26, 2024	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
Monthly IDCW	May 25, 2026	0.6850	0.6850	1006.0682	1005.3832	0.9165	0.9165	1006.8455	1005.9289
	Apr 27, 2026	7.4027	7.4027	1012.7859	1005.3832	7.6705	7.6705	1013.5995	1005.9289
	Feb 25, 2026	9.3991	9.3991	1014.8127	1005.4136	9.9139	9.9139	1015.8741	1005.9602
Quarterly IDCW	Mar 25, 2026	3.0000	3.0000	1269.5454	1271.8431	3.0000	3.0000	1289.8189	1292.1320
	Dec 26, 2025	3.0000	3.0000	1268.5326	1268.0777	3.0000	3.0000	1287.8113	1287.3177
	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

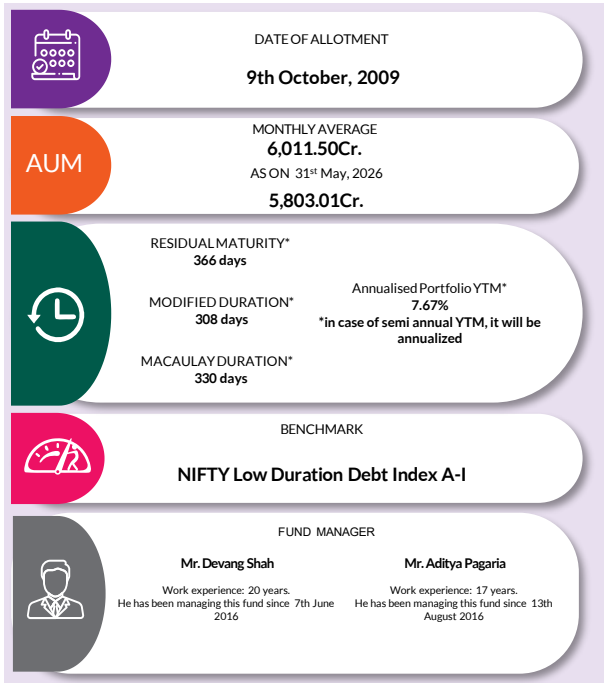
*As per AMFI Best Practices Guidelines Circular No.88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS TREASURY ADVANTAGE FUND

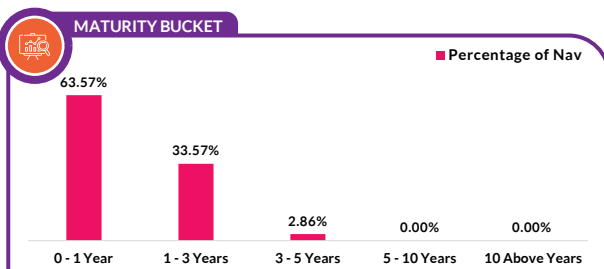
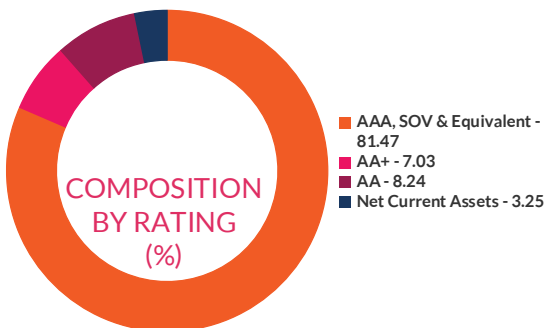
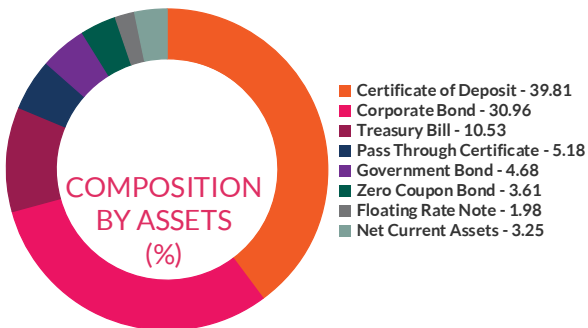
Portfolio Snapshot
May 2026

(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The investment objective is to provide optimal returns and liquidity to the investors by investing primarily in a mix of money market and short term debt instruments which results in a portfolio having marginally higher maturity as compared to a liquid fund at the same time maintaining a balance between safety and liquidity. There can be no assurance that the investment objective of the scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit 39.81%		
Canara Bank	CRISIL A1+	8.59%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.86%
Punjab National Bank	CARE A1+/CRISIL A1+	7.36%
Bank of Baroda	CARE A1+/IND A1+	6.96%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	2.71%
Kotak Mahindra Bank Limited	CRISIL A1+	2.48%
HDFC Bank Limited	CARE A1+	1.80%
Punjab & Sind Bank	ICRA A1+	1.22%
The Federal Bank Limited	CRISIL A1+	0.42%
Union Bank of India	ICRA A1+	0.41%
Corporate Bond 30.96%		
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.12%
Poonawalla Fincorp Limited	CRISIL AAA	4.12%
Piramal Finance Limited	CARE AA+/ICRA AA+	2.50%
360 One Prime Limited	ICRA AA	2.14%
Muthoot Finance Limited	CRISIL AA+	1.80%
Power Finance Corporation Limited	CRISIL AAA	1.75%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.47%
Bajaj Finance Limited	CRISIL AAA	1.28%
Bajaj Housing Finance Limited	CRISIL AAA	1.27%
Motilal Oswal Finvest Limited	ICRA AA+	1.20%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.86%
Nuclear Power Corporation Of India Limited	ICRA AA	0.86%
Tata Projects Limited	IND AA	0.86%
Nexus Select Trust - REIT	CRISIL AAA	0.86%
Tata Capital Housing Finance Limited	CRISIL AAA	0.85%
Embassy Office Parks REIT	CRISIL AAA	0.68%
Aadhar Housing Finance Limited	ICRA AA	0.52%
LIC Housing Finance Limited	CRISIL AAA	0.52%
Aditya Birla Renewables Limited	CRISIL AA	0.43%
REC Limited	CRISIL AAA	0.43%
Reliance Life Sciences Private Limited	CARE AA	0.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.42%
Shriram Finance Limited	CRISIL AAA	0.18%
Small Industries Dev Bank of India	CRISIL AAA	0.17%
Godrej Industries Limited	CRISIL AA+	0.17%
Torrent Pharmaceuticals Limited	ICRA AA+	0.07%
Treasury Bill 10.53%		
182 Days Tbill	Sovereign	9.18%
364 Days Tbill	Sovereign	1.35%
Pass Through Certificate 5.18%		
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.18%
India Universal Trust AL1	CRISIL AAA(SO)/IND AAA(SO)	1.13%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.79%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.79%
Liquid Gold Series	CRISIL AAA(SO)	0.77%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.52%
Zero Coupon Bond 3.61%		
JTPM Metal Traders Limited	CRISIL AA	1.36%
Jubilant Beverages Limited	CRISIL AA	1.22%
Jubilant Bevco Limited	CRISIL AA	1.03%
Government Bond 3.03%		
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.03%
Floating Rate Note 1.98%		
Aditya Birla Capital Limited	ICRA AAA	0.86%
360 One Prime Limited	ICRA AA	0.69%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.43%
State Government Bond 1.65%		
8.18% Haryana Uday Bond (MD 15/06/2026)	Sovereign	0.86%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.43%
7.85% Tamilnadu SDL (MD 15/03/2027)	Sovereign	0.09%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	0.09%
6.89% Bihar SDL (MD 23/11/2026)	Sovereign	0.08%
6.88% West Bengal SDL (MD 23/11/2026)	Sovereign	0.08%
7.69% Uttar Pradesh SDL (MD 27/07/2026)	Sovereign	0.02%
Net Current Assets 3.25%		
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Treasury Advantage Fund - Regular Plan - Growth Option	5.55%	10,553	6.96%	12,234	6.11%	13,447	7.34%	32,530	
NIFTY Low Duration Debt Index A-I (Benchmark)	5.69%	10,568	6.97%	12,238	6.05%	13,409	7.28%	32,229	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.44%	28,255	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	5.91%	10,589	7.31%	12,355	6.45%	13,669	7.62%	26,773	
NIFTY Low Duration Debt Index A-I (Benchmark)	5.69%	10,568	6.97%	12,238	6.05%	13,409	7.09%	25,050	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.64%	23,676	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	5.55%	10,553	6.96%	12,234	6.11%	13,447	7.10%	30,499	
NIFTY Low Duration Debt Index A-I (Benchmark)	5.69%	10,568	6.97%	12,238	6.05%	13,409	7.33%	31,563	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.50%	27,843	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	May 25, 2026	0.0777	0.0772	1009.6830	1009.6058	0.0797	0.0795	1009.6855	1009.6059	0.3525	0.3525	1009.9608	1009.6083
	Apr 27, 2026	7.6490	7.6482	1017.2540	1009.6058	7.6513	7.6511	1017.2571	1009.6059	8.0088	8.0088	1017.6171	1009.6083
	Mar 25, 2026	1.3471	1.3466	1010.9524	1009.6058	1.3496	1.3494	1010.9554	1009.6059	1.6570	1.6570	1011.2653	1009.6083

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

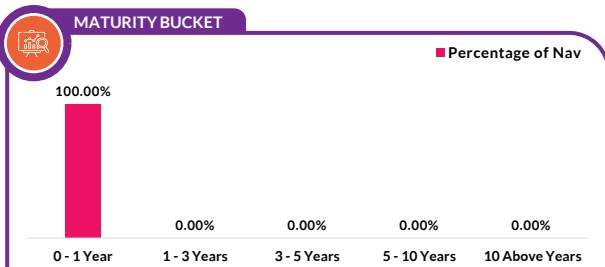
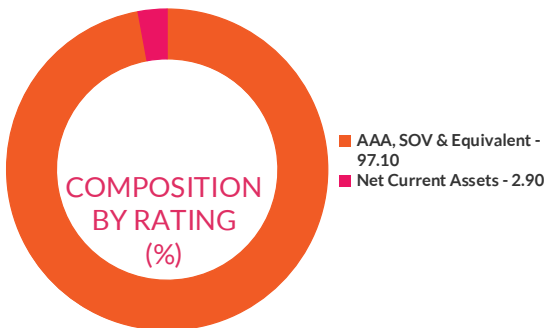
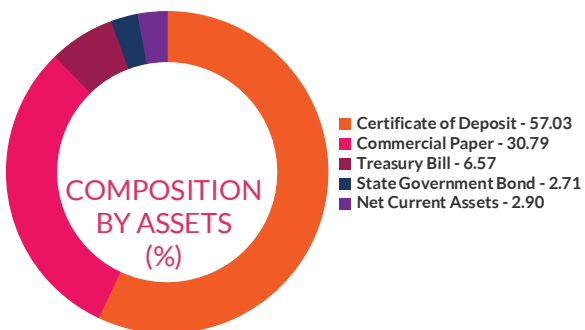
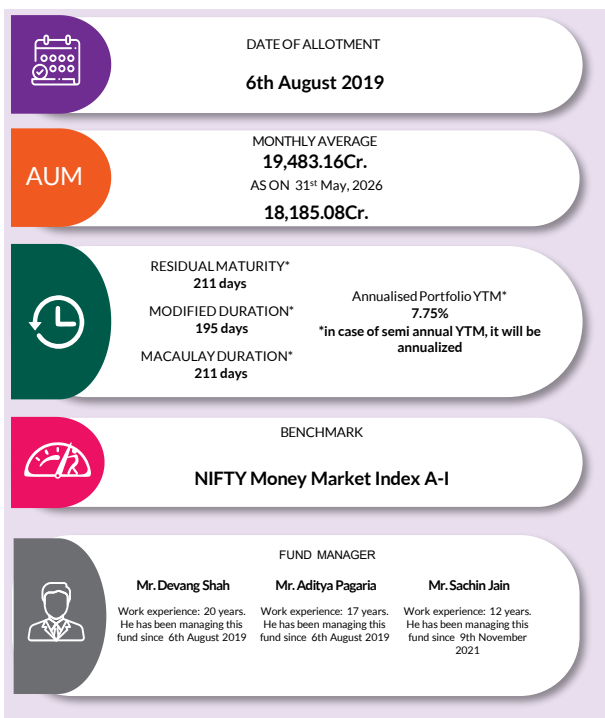
*As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MONEY MARKET FUND

(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate regular income through investment in a portfolio comprising of money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		
Small Industries Dev Bank of India	CARE A1+	9.63%
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+/IND A1+	9.26%
Bank of Baroda	CARE A1+	6.59%
Kotak Mahindra Bank Limited	CRISIL A1+	6.24%
Punjab National Bank	CARE A1+/CRISIL A1+	4.18%
Punjab & Sind Bank	ICRA A1+	4.15%
HDFC Bank Limited	CRISIL A1+/CARE A1+	3.90%
Canara Bank	CRISIL A1+	2.74%
The Federal Bank Limited	CRISIL A1+	2.60%
IDFC First Bank Limited	CRISIL A1+	2.09%
IndusInd Bank Limited	CRISIL A1+	1.83%
AU Small Finance Bank Limited	CARE A1+	1.55%
ICICI Bank Limited	ICRA A1+	0.92%
IDBI Bank Limited	CRISIL A1+	0.81%
Union Bank of India	ICRA A1+/CRISIL A1+	0.55%
Commercial Paper		
Bharti Telecom Limited	CRISIL A1+	4.79%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.46%
ICICI Securities Limited	CRISIL A1+	2.60%
Bajaj Housing Finance Limited	IND A1+	2.35%
Godrej Industries Limited	CRISIL A1+	1.57%
360 One Prime Limited	CRISIL A1+/ICRA A1+	1.55%
Infina Finance Private Limited	ICRA A1+	1.33%
Mahindra Rural Housing Finance Limited	CRISIL A1+	1.33%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.32%
MindSpace Business Parks REIT	CRISIL A1+	1.30%
Kotak Securities Limited	ICRA A1+	1.30%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.22%
DSP Finance Private Limited	ICRA A1+	1.18%
Motilal Oswal Financial Services Limited	CRISIL A1+/ICRA A1+	1.04%
Panatone Finvest Limited	CRISIL A1+	0.92%
Birla Group Holdings Private Limited	CRISIL A1+	0.78%
Godrej Housing Finance Limited	CRISIL A1+	0.78%
Godrej Finance Limited	CRISIL A1+	0.78%
Torrent Pharmaceuticals Limited	ICRA A1+	0.53%
Phoenix Arc Limited	CRISIL A1+	0.51%
Motilal Oswal Finvest Limited	CRISIL A1+	0.14%
Treasury Bill		
182 Days Tbill	Sovereign	4.09%
364 Days Tbill	Sovereign	2.48%
State Government Bond		
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.65%
7.42% West Bengal SDL (MD 09/11/2026)	Sovereign	0.59%
8.08% Maharashtra SDL (MD 15/06/2026)	Sovereign	0.43%
8.07% Rajasthan SDL (MD 15/06/2026)	Sovereign	0.41%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.32%
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	0.17%
7.8% Jharkhand SDL (MD 01/03/2027)	Sovereign	0.14%
Net Current Assets		
		2.90%
Grand Total		100.00%

Period	Date of inception						
	06-Aug-19			06-Aug-19			
	Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-1 (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-1 (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	
7 days	Annualized (%)	7.37%	6.71%	5.02%	7.53%	6.71%	5.02%
	Current Value of Investment of ₹ 10,000/-	10,014	10,012	10,009	10,014	10,012	10,009
15 days	Annualized (%)	1.14%	2.44%	1.14%	1.30%	2.44%	1.14%
	Current Value of Investment of ₹ 10,000/-	10,005	10,010	10,005	10,005	10,010	10,005
1 month	Annualized (%)	2.17%	3.56%	2.87%	2.34%	3.56%	2.87%
	Current Value of Investment of ₹ 10,000/-	10,018	10,030	10,024	10,020	10,030	10,024
1 year	Annualized (%)	5.83%	5.94%	5.21%	6.01%	5.94%	5.21%
	Current Value of Investment of ₹ 10,000/-	10,582	10,592	10,520	10,600	10,592	10,520
3 year	Annualized (%)	7.13%	7.02%	6.50%	7.30%	7.02%	6.50%
	Current Value of Investment of ₹ 10,000/-	12,293	12,255	12,078	12,353	12,255	12,078
5 year	Annualized (%)	6.31%	6.16%	5.70%	6.47%	6.16%	5.70%
	Current Value of Investment of ₹ 10,000/-	13,574	13,479	13,191	13,682	13,479	13,191
Since Inception	Annualized (%)	6.22%	5.77%	5.76%	6.38%	5.77%	5.76%
	Current Value of Investment of ₹ 10,000/-	15,084	14,657	14,648	15,246	14,657	14,648

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 6th August 2019 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 6th August 2019 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	40.0000	40.0000	1304.4369	1303.5683	40.0000	40.0000	1319.2069	1318.3163
	Mar 25, 2025	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	Mar 26, 2024	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
Monthly IDCW	May 25, 2026	0.3720	0.3700	1005.9356	1005.5636	0.4980	0.4980	1008.9229	1008.4249
	Apr 27, 2026	8.4696	8.4674	1014.0310	1005.5636	8.6321	8.6321	1017.0570	1008.4249
	Mar 25, 2026	1.9791	1.9778	1007.5414	1005.5636	2.1127	2.1127	1010.5319	1008.4192
Quarterly IDCW	Mar 25, 2026	10.0000	10.0000	1175.7489	1174.9659	10.0000	10.0000	1190.5792	1189.7753
	Dec 26, 2025	10.0000	10.0000	1171.9624	1171.4534	10.0000	10.0000	1186.1371	1185.6053
	Sep 25, 2025	10.0000	10.0000	1164.2254	1164.0926	10.0000	10.0000	1177.6559	1177.5161

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁵The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

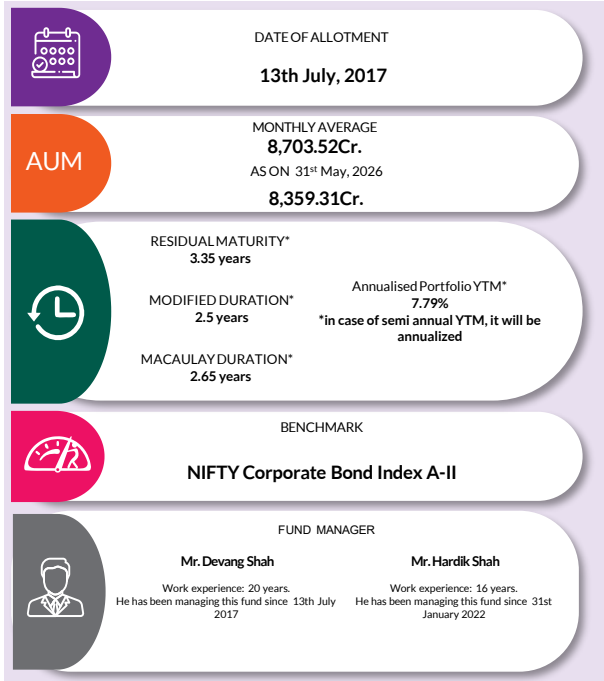
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS CORPORATE BOND FUND

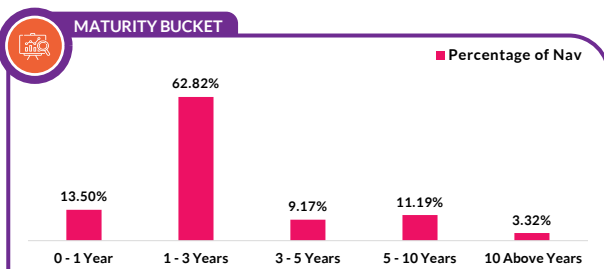
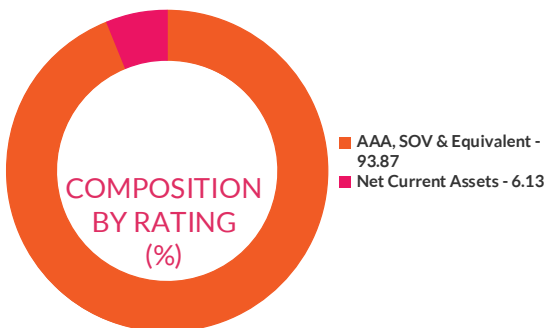
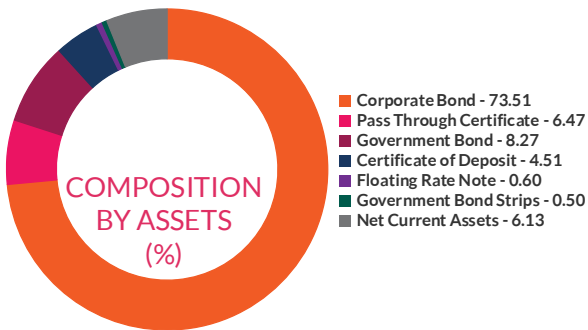
Portfolio Snapshot
May 2026

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond				
		National Bank For Agriculture and Rural Development	ICRA AAA/CRISILAAA	11.29%
		Small Industries Dev Bank of India	CRISILAAA	8.11%
		REC Limited	CRISILAAA/ICRAAAA	8.07%
		Power Finance Corporation Limited	CRISILAAA	7.93%
		Bajaj Finance Limited	CRISILAAA	4.46%
		Bharti Telecom Limited	CRISILAAA	4.10%
		Indian Railway Finance Corporation Limited	CRISILAAA	3.70%
		Tata Capital Housing Finance Limited	CRISILAAA	3.69%
		Bajaj Housing Finance Limited	CRISILAAA	3.07%
		IndiGrid Infrastructure Trust	ICRA AAA/CRISILAAA	2.68%
		HDB Financial Services Limited	CRISILAAA	1.66%
		Nuclear Power Corporation Of India Limited	ICRAAAA	1.61%
		Kotak Mahindra Prime Limited	CRISILAAA	1.60%
		ICICI Securities Limited	CRISILAAA	1.56%
		Kohima-Mariani Transmission Limited	INDAAA	1.28%
		Summit Digital Infrastructure Limited	CRISILAAA	1.20%
		RJ Corp Limited	CRISILAAA	1.17%
		Power Grid Corporation of India Limited	CRISILAAA	1.05%
		Export Import Bank of India	CRISILAAA	0.89%
		L&T Metro Rail (Hyderabad) Limited	CRISILAAA(CE)	0.87%
		National Housing Bank	CRISILAAA/CAREAAA	0.78%
		Sundaram Home Finance Limited	ICRAAAA	0.75%
		Sundaram Finance Limited	ICRAAAA	0.58%
		Mahindra & Mahindra Financial Services Limited	CRISILAAA	0.51%
		Pipeline Infrastructure Private Limited	CRISILAAA	0.30%
		Jamnagar Utilities & Power Private Limited	CRISILAAA	0.30%
		NTPC Limited	CRISILAAA	0.28%
		LIC Housing Finance Limited	CRISILAAA	0.12%
Pass Through Certificate				
		Siddhivinayak Securitisation Trust	CRISILAAA(SO)	2.26%
		India Universal Trust AL1	CRISILAAA(SO)/INDAAA(SO)	2.00%
		Shivshakti Securitisation Trust	CRISILAAA(SO)	1.57%
		Radhakrishna Securitisation Trust	CRISILAAA(SO)	0.64%
Government Bond				
		6.48% GOI (MD 06/10/2035)	Sovereign	2.67%
		6.68% GOI (MD 07/07/2040)	Sovereign	1.58%
		7.24% GOI (MD 18/08/2055)	Sovereign	1.31%
		6.94% GOI (MD 11/05/2036)	Sovereign	0.48%
		7.3% GOI (MD 19/06/2053)	Sovereign	0.29%
		7.18% GOI (MD 24/07/2037)	Sovereign	0.06%
		7.17% GOI (MD 17/04/2030)	Sovereign	0.06%
		7.25% GOI (MD 12/06/2063)	Sovereign	0.06%
		7.32% GOI (MD 13/11/2030)	Sovereign	0.04%
		7.26% GOI (MD 22/08/2032)	Sovereign	0.02%
		7.37% GOI (MD 23/10/2028)	Sovereign	0.02%
		6.28% GOI (MD 14/07/2032)	Sovereign	0.01%
		7.1% GOI (MD 08/04/2034)	Sovereign	#0.00%
Certificate of Deposit				
		ICICI Bank Limited	ICRAA1+	3.38%
		HDFC Bank Limited	CAREA1+	1.13%
State Government Bond				
		7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.88%
		7.65% Tamilnadu SDL (MD 25/01/2033)	Sovereign	0.30%
		7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.29%
		7.49% Karnataka SDL (MD 04/02/2035)	Sovereign	0.12%
		8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.06%
		7.29% Karnataka SDL (MD 12/01/2034)	Sovereign	0.02%
		7.49% TELANGANA SDL (MD 03/12/2039)	Sovereign	0.01%
		7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Floating Rate Note				
		Tata Capital Limited	CRISILAAA	0.60%
Government Bond Strips				
		Government of India	Sovereign	0.50%
Net Current Assets				
				6.13%
Grand Total				
				100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Corporate Bond Fund - Regular Plan - Growth	3.72%	10,371	6.81%	12,185	5.92%	13,329	6.69%	17,770	
NIFTY Corporate Bond Index A-II (Benchmark)	3.37%	10,336	6.36%	12,028	5.57%	13,109	6.55%	17,564	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	5.27%	15,778	
Axis Corporate Bond Fund - Direct Plan - Growth Option	4.33%	10,432	7.46%	12,405	6.59%	13,758	7.43%	18,908	
NIFTY Corporate Bond Index A-II (Benchmark)	3.37%	10,336	6.36%	12,028	5.57%	13,109	6.55%	17,564	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	5.27%	15,778	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 13th July 2017 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	Apr 27, 2026	0.0477	0.0477	10.2352	10.1875	0.0577	0.0577	10.2480	10.1903
	Feb 25, 2026	0.0715	0.0715	10.2590	10.1875	0.0817	0.0817	10.2720	10.1903
	Dec 26, 2025	0.0063	0.0063	10.1938	10.1875	0.0548	0.0548	10.2451	10.1903
Regular IDCW	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	Mar 29, 2023	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	Mar 28, 2022	1.0000	1.0000	13.7438	12.7438	1.0000	1.0000	14.2379	13.2379

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil


*As per AMFI Best Practices Guidelines Circular No.88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS BANKING & PSU DEBT FUND

(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)


Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs). The Scheme shall endeavor to generate optimum returns with low credit risk. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

8th June, 2012




MONTHLY AVERAGE

12,366.71Cr.

ASON 31st May, 2026

12,219.33Cr.




RESIDUAL MATURITY*

2.73 years

Annualised Portfolio YTM*

7.68%

*in case of semi annual YTM, it will be annualized




MODIFIED DURATION*

2.05 years


MACAULAY DURATION*

2.19 years



BENCHMARK

Nifty Banking & PSU Debt Index A-II



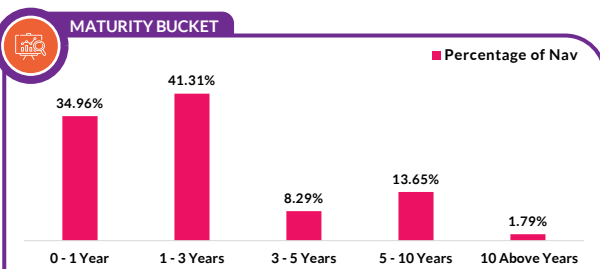
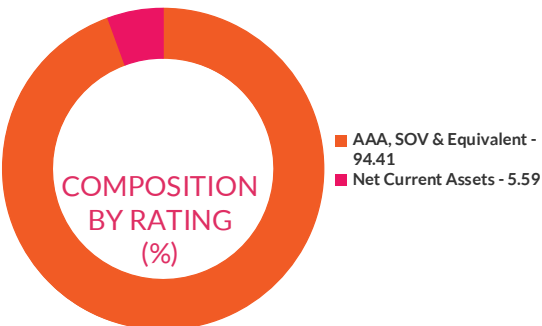
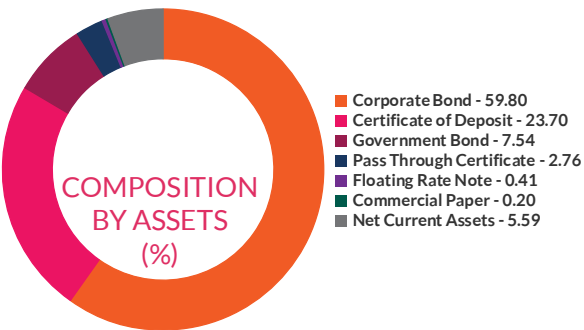
Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 13th August 2016

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 3rd July 2023

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		59.80%
REC Limited	ICRA AAA/CRISIL AAA	7.53%
Power Finance Corporation Limited	CRISIL AAA	7.35%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.89%
Small Industries Dev Bank of India	CRISIL AAA	6.64%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	5.84%
National Housing Bank	CRISIL AAA/CARE AAA	5.70%
Bajaj Finance Limited	CRISIL AAA	3.08%
Bajaj Housing Finance Limited	CRISIL AAA	2.35%
Nuclear Power Corporation Of India Limited	ICRA AAA/CRISIL AAA	2.25%
Kotak Mahindra Prime Limited	CRISIL AAA	1.85%
Tata Capital Housing Finance Limited	CRISIL AAA	1.82%
Power Grid Corporation of India Limited	CRISIL AAA	1.58%
Export Import Bank of India	CRISIL AAA	1.55%
NTPC Limited	CRISIL AAA	1.43%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.83%
Nexus Select Trust - REIT	CRISIL AAA	0.81%
Bharti Telecom Limited	CRISIL AAA	0.64%
HDFC Bank Limited	CRISIL AAA	0.48%
Tata Capital Limited	CRISIL AAA	0.42%
Kotak Mahindra Investments Limited	ICRA AAA	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.14%
Sundaram Home Finance Limited	ICRA AAA	0.12%
HDB Financial Services Limited	CRISIL AAA	0.06%
L&T Finance Limited	ICRA AAA	0.03%
ICICI Bank Limited	ICRA AAA	#0.00%
Certificate of Deposit		23.70%
HDFC Bank Limited	CARE A1+	6.21%
Canara Bank	CRISIL A1+	5.04%
Punjab National Bank	CRISIL A1+/CARE A1+	3.49%
Bank of Baroda	CARE A1+	3.32%
Kotak Mahindra Bank Limited	CRISIL A1+	2.34%
ICICI Bank Limited	ICRA A1+	1.15%
Indian Bank	CRISIL A1+	0.78%
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+	0.58%
Union Bank of India	ICRA A1+	0.39%
Small Industries Dev Bank of India	CARE A1+	0.39%
State Government Bond		5.65%
6.54% Tamilnadu SDL (MD 25/02/2029)	Sovereign	2.26%
7.62% Punjab SDL (MD 30/11/2032)	Sovereign	1.51%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.33%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.24%
7.54% Karnataka SDL (MD 21/07/2037)	Sovereign	0.22%
6.97% Karnataka SDL (MD 26/02/2030)	Sovereign	0.20%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.20%
7.81% Gujarat SDL (MD 12/10/2032)	Sovereign	0.17%
7.16% Gujarat SDL (MD 24/12/2031)	Sovereign	0.16%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.09%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
7.58% Tamilnadu SDL (MD 11/02/2037)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Pass Through Certificate		2.76%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.16%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.97%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.62%
Government Bond		1.89%
7.24% GOI (MD 18/08/2055)	Sovereign	1.45%
7.18% GOI (MD 14/08/2033)	Sovereign	0.25%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
7.26% GOI (MD 06/02/2033)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
Floating Rate Note		0.41%
Tata Capital Limited	CRISIL AAA	0.41%
Commercial Paper		0.20%
Export Import Bank of India	CRISIL A1+	0.20%
Net Current Assets		5.59%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Banking & PSU Debt Fund - Regular Plan - Growth Option	3.75%	10,374	6.47%	12,066	5.68%	13,177	7.47%	27,385	
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.00%	10,399	6.51%	12,081	5.56%	13,104	7.39%	27,083	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.49%	24,078	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.04%	10,403	6.77%	12,168	5.98%	13,367	7.65%	26,891	
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.00%	10,399	6.51%	12,081	5.56%	13,104	7.25%	25,562	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.32%	22,761	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 13th August 2016 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	Apr 27, 2026	4.6865	4.6865	1037.4967	1032.8102	5.1736	5.1736	1037.9924	1032.8188
Monthly IDCW	Feb 25, 2026	7.3464	7.3464	1040.1566	1032.8102	7.7742	7.7742	1040.5930	1032.8188
	Jan 27, 2026	-	-	-	-	0.0587	0.0587	1032.8775	1032.8188

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS SHORT DURATION FUND

Portfolio Snapshot
May 2026

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
22nd January, 2010

AUM

MONTHLY AVERAGE
8,882.50Cr.

AS ON 31st May, 2026
8,734.20Cr.

RESIDUAL MATURITY*
3.23 years

MODIFIED DURATION*
2.31 years

MACAULAY DURATION*
2.45 years

BENCHMARK

NIFTY Short Duration Debt Index A-II

FUND MANAGER

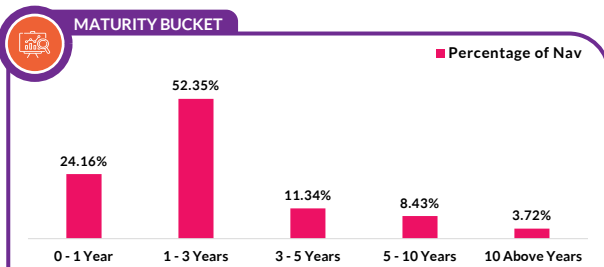
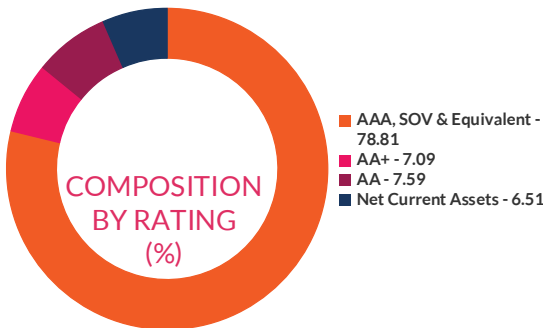
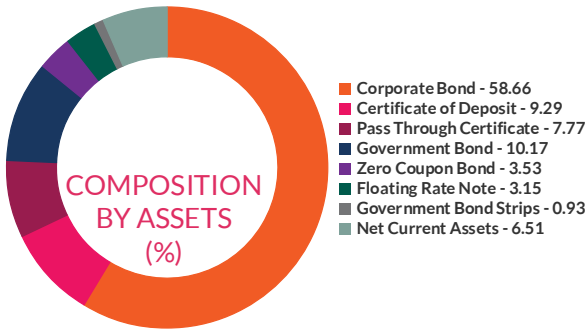
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 5th November 2012

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 3rd July 2023

PORTFOLIO	Instrument Type/ Issuer Name	Rating	% of NAV	
Corporate Bond	Small Industries Dev Bank of India	CRISILAAA	58.66%	
	Power Finance Corporation Limited	CRISILAAA	6.98%	
	National Bank For Agriculture and Rural Development	ICRAAAA/CRISILAAA	6.78%	
	Tata Capital Housing Finance Limited	CRISILAAA	6.05%	
	Muthoot Finance Limited	CRISILAA+	4.50%	
	Godrej Seeds & Genetics Limited	CRISILAA+	3.22%	
	IndGrid Infrastructure Trust	CRISILAA	3.21%	
	Bajaj Housing Finance Limited	CRISILAAA	2.74%	
	Bajaj Finance Limited	CRISILAAA	2.16%	
	Nexus Select Trust - REIT	CRISILAAA	1.69%	
	HDB Financial Services Limited	CRISILAAA	1.65%	
	Godrej Industries Limited	CRISILAAA	1.59%	
	L&T Metro Rail (Hyderabad) Limited	CRISILAAA(CE)	1.48%	
	Bharti Telecom Limited	CRISILAAA	1.39%	
	DLF Cyber City Developers Limited	CRISILAAA	1.19%	
	TVS Holdings Limited	ICRAAAA/CRISILAAA	1.18%	
	Nuclear Power Corporation Of India Limited	CRISILAA+	1.15%	
	Shriram Finance Limited	ICRAAAA	1.14%	
	LIC Housing Finance Limited	CRISILAAA	1.05%	
	Aadhar Housing Finance Limited	CRISILAAA	0.96%	
	Reliance Life Sciences Private Limited	ICRAAA	0.86%	
	Indian Railway Finance Corporation Limited	CARE AAA	0.85%	
	RJ Corp Limited	CRISILAAA	0.84%	
	REC Limited	CRISILAAA/ICRAAAA	0.63%	
	Godrej Properties Limited	CRISILAAA	0.58%	
	Summit Digital Infrastructure Limited	ICRAAA+	0.57%	
	Tata Capital Limited	CRISILAAA	0.57%	
	Poonawalla Fincorp Limited	CRISILAAA	0.57%	
	National Housing Bank	CARE AAA	0.56%	
	Sundaram Home Finance Limited	ICRAAAA	0.51%	
	Embassy Office Parks REIT	CRISILAAA	0.46%	
	Kotak Mahindra Prime Limited	CRISILAAA	0.29%	
	Plani Investment and Industries Corporation Limited	CRISILAA+	0.28%	
	Export Import Bank of India	CRISILAAA	0.13%	
	Kotak Mahindra Investments Limited	ICRAAAA	0.11%	
	Mindspire Business Parks REIT	CRISILAAA	0.06%	
	Torrent Power Limited	CRISILAA+	0.06%	
	Cholamandalam Investment and Finance Company Ltd	ICRAAA+	0.04%	
	Food Corporation Of India (Guarantee from Government of India)	CRISILAA(ACE)	0.01%	
	Certificate of Deposit			9.29%
	Punjab National Bank	CRISIL A1+	2.77%	
	Bank of Baroda	IND A1+/CARE A1+	1.80%	
	National Bank For Agriculture and Rural Development	ICRAA1+/CRISIL A1+	1.09%	
	ICICI Bank Limited	ICRAA1+	1.08%	
	Bank of India	CRISIL A1+	0.81%	
Small Industries Dev Bank of India	CARE A1+	0.55%		
Canara Bank	CRISIL A1+	0.54%		
HDFC Bank Limited	CARE A1+	0.54%		
Kotak Mahindra Bank Limited	CRISIL A1+	0.11%		
Pass Through Certificate			7.77%	
India Universal Trust A11	INDAAA(SO)/CRISILAAA(SO)	2.48%		
Siddhivinyayak Securitisation Trust	CRISILAAA(SO)	2.38%		
Siddhivinyayak Securitisation Trust	CRISILAAA(SO)	1.32%		
Sancar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISILAAA(SO)	0.82%		
CRISILAAA(SO)		0.78%		
Government Bond			8.05%	
6.48% GOI (MD 06/10/2025)	Sovereign	1.18%		
7.24% GOI (MD 19/08/2025)	Sovereign	2.25%		
6.48% GOI (MD 07/07/2040)	Sovereign	1.20%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.29%		
6.94% GOI (MD 11/05/2036)	Sovereign	0.18%		
4.7% GOI FSB (MD 22/09/2033)	Sovereign	0.14%		
9.20% GOI (MD 30/09/2030)	Sovereign	0.06%		
7.32% GOI (MD 13/11/2030)	Sovereign	0.06%		
7.38% GOI (MD 20/06/2027)	Sovereign	0.06%		
7.04% GOI (MD 03/06/2029)	Sovereign	0.06%		
6.67% GOI (MD 15/12/2035)	Sovereign	0.05%		
6.64% GOI (MD 16/06/2035)	Sovereign	0.05%		
6.28% GOI (MD 14/07/2032)	Sovereign	0.04%		
7.37% GOI (MD 23/10/2028)	Sovereign	0.04%		
7.17% GOI (MD 17/04/2030)	Sovereign	0.04%		
6.75% GOI (MD 23/12/2029)	Sovereign	0.04%		
6.33% GOI (MD 05/05/2035)	Sovereign	0.04%		
7.34% GOI (MD 22/04/2026)	Sovereign	0.03%		
7.3% GOI (MD 19/06/2033)	Sovereign	0.03%		
6.79% GOI (MD 15/05/2027)	Sovereign	0.03%		
8.15% GOI (MD 24/11/2024)	Sovereign	0.02%		
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%		
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.01%		
6.79% GOI (MD 07/10/2034)	Sovereign	0.01%		
6.92% GOI (MD 18/11/2039)	Sovereign	0.01%		
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%		
6.79% GOI (MD 26/12/2029)	Sovereign	0.01%		
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%		
7.18% GOI (MD 24/07/2037)	Sovereign	#0.00%		
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%		
8.97% GOI (MD 05/12/2030)	Sovereign	#0.00%		
5.79% GOI (MD 11/05/2030)	Sovereign	#0.00%		
7.86% GOI (MD 19/03/2030)	Sovereign	#0.00%		
Zero Coupon Bond			3.53%	
Jubilant Beverages Limited	CRISIL AA	1.96%		
Jubilant Bevo Limited	CRISIL AA	0.97%		
JTFM Meati Traders Limited	CRISIL AA	0.60%		
Floating Rate Note			3.15%	
Mahindra & Mahindra Financial Services Limited	CRISILAAA	1.15%		
Aditya Birla Capital Limited	ICRAAAA	1.34%		
Tata Capital Limited	CRISILAAA	0.57%		
Cholamandalam Investment and Finance Company Ltd	ICRAAAA+	0.29%		
State Government Bond			2.11%	
7.91% Punjab SDL (MD 08/04/2034)	Sovereign	0.52%		
7.7% Maharashtra SDL (MD 25/05/2032)	Sovereign	0.29%		
7.65% Tamil Nadu SDL (MD 25/03/2033)	Sovereign	0.29%		
6.97% Gujarat SDL (MD 12/02/2032)	Sovereign	0.28%		
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.23%		
7.5% Tamil Nadu SDL (MD 14/01/2034)	Sovereign	0.11%		
7.62% Punjab SDL (MD 30/11/2032)	Sovereign	0.10%		
7.75% Gujarat SDL (MD 13/12/2027)	Sovereign	0.06%		
7.5% West Bengal SDL (MD 03/12/2037)	Sovereign	0.06%		
6.69% Tamil Nadu SDL (MD 23/09/2030)	Sovereign	0.06%		
7.44% Madhya Pradesh SDL (MD 03/12/2038)	Sovereign	0.04%		
7.17% West Bengal SDL (MD 02/03/2032)	Sovereign	0.03%		
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.02%		
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.02%		
7.23% Tamil Nadu SDL (MD 14/06/2027)	Sovereign	0.01%		
7.16% Rajasthan SDL (MD 16/10/2029)	Sovereign	#0.00%		
7.45% Bihar SDL (MD 10/09/2034)	Sovereign	#0.00%		
Government Bond Strips			0.93%	
Government of India	Sovereign	0.93%		
Net Current Assets			6.51%	
Grand Total			100.00%	



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Short Duration Fund - Regular Plan - Growth Option	4.45%	10,444	6.90%	12,213	5.99%	13,375	7.43%	32,309	
NIFTY Short Duration Debt Index A-II (Benchmark)	3.93%	10,392	6.57%	12,100	5.72%	13,202	7.34%	31,848	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.21%	26,794	
Axis Short Duration Fund - Direct Plan - Growth Option	5.00%	10,499	7.47%	12,411	6.62%	13,775	8.06%	28,279	
NIFTY Short Duration Debt Index A-II (Benchmark)	3.93%	10,392	6.57%	12,100	5.72%	13,202	7.25%	25,574	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.32%	22,761	
Axis Short Duration Fund - Retail Plan - Growth Option	4.45%	10,444	6.88%	12,209	5.98%	13,370	7.41%	31,935	
NIFTY Short Duration Debt Index A-II (Benchmark)	3.93%	10,392	6.57%	12,100	5.72%	13,202	7.37%	31,741	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.38%	27,320	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 3rd July 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Retail Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others			Individuals/HUF	Others		
Monthly IDCW	May 25, 2026	-	-	-	-	-	-	-	-	0.0033	0.0033	10.0041	10.0008
	Apr 27, 2026	0.0632	0.0632	10.1019	10.0387	0.0630	0.0630	10.0788	10.0158	0.0676	0.0676	10.0845	10.0169
	Mar 25, 2026	0.0005	0.0005	10.0235	10.0230	0.0001	0.0001	10.0002	10.0000	0.0043	0.0043	10.0053	10.0011
	Jul 17, 2020	-	-	-	-	-	-	-	-	0.0202	0.0202	-	15.0393
Regular IDCW	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil


*As per AMFI Best Practices Guidelines Circular No.88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS CREDIT RISK FUND

Portfolio Snapshot
May 2026


(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds), A relatively high interest rate risk and relatively high credit risk)

INVESTMENT OBJECTIVE: To generate stable returns by investing in debt & money market instruments across the yield curve & credit spectrum. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT

15th July, 2014




MONTHLY AVERAGE

354.94Cr.

ASON 31st May, 2026

353.88Cr.




RESIDUAL MATURITY*

2.6 years

Annualised Portfolio YTM*

8.91%

*in case of semi annual YTM, it will be annualized




MODIFIED DURATION*

2.19 years


MACAULAY DURATION*

2.29 years



BENCHMARK

CRISIL Credit Risk Debt B-II Index



FUND MANAGER

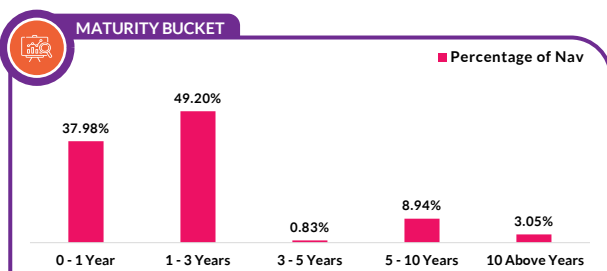
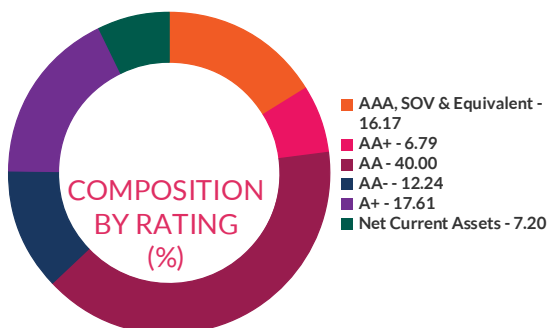
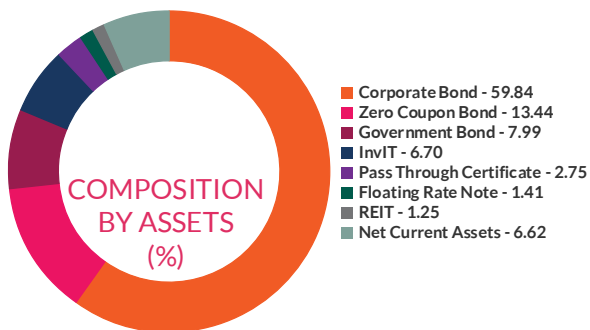
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 15th July 2014

Mr. Akhil Thakker

Work experience: 14 years.
He has been managing this fund since 9th November 2021

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		59.84%
Vedanta Limited	CRISIL AA/ICRA AA+	4.80%
Infopark Properties Limited	CARE AA-	4.24%
Narayana Hrudayalaya Limited	ICRA AA	4.20%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	4.20%
Altius Telecom Infrastructure Trust	CRISIL AAA	4.14%
GMR Airports Limited	CRISIL A+	2.94%
GMR Hyderabad International Airport Limited	ICRA AA+	2.87%
Delhi International Airport Limited	ICRA AA	2.84%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.83%
Veritas Finance Private Limited	CARE AA-	2.83%
360 One Prime Limited	ICRA AA	2.80%
Adani Power Limited	CRISIL AA	2.80%
Kogta Financial (India) Limited	CARE A+	2.79%
Keystone Realtors Limited	ICRA A+	2.38%
IKF Finance Limited	CARE A+	2.34%
Lodha Developers Limited	ICRA AA	2.25%
Hiranandani Financial Services Private Limited	CARE A+	2.23%
Aptus Finance India Private Limited	CARE AA	2.11%
Aptus Value Housing Finance India Limited	CARE AA	1.58%
Aditya Birla Renewables Limited	CRISIL AA	1.41%
Vistaar Financial Services Private Limited	CARE A+	0.71%
Nuvama Wealth Finance Limited	CARE AA	0.56%
Zero Coupon Bond		13.44%
Jubilant Bevcos Limited	CRISIL AA	4.62%
JTPM Metal Traders Limited	CRISIL AA	4.45%
JSW Kalinga Steel Limited	CRISIL AA	2.84%
Jubilant Beverages Limited	CRISIL AA	1.53%
Government Bond		7.61%
6.48% GOI (MD 06/10/2035)	Sovereign	4.09%
6.68% GOI (MD 07/07/2040)	Sovereign	2.67%
7.18% GOI (MD 14/08/2033)	Sovereign	0.57%
7.59% GOI (MD 20/03/2029)	Sovereign	0.15%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
InvIT		6.70%
Capital Infra Trust		1.91%
Raajmarg Infra Investment Trust		1.82%
IndiGrid Infrastructure Trust		1.42%
Cube Highways Trust-InvIT Fund		0.94%
Citius Transnet Investment Trust		0.60%
Pass Through Certificate		2.75%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.93%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.83%
Floating Rate Note		1.41%
360 One Prime Limited	ICRA AA	1.41%
REIT		1.25%
Knowledge Realty Trust		1.06%
Embassy Office Parks REIT		0.19%
State Government Bond		0.38%
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.38%
Net Current Assets		6.62%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Credit Risk Fund - Regular Plan - Growth	6.44%	10,642	7.53%	12,430	6.58%	13,750	7.16%	22,728	
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.29%	10,627	7.78%	12,518	7.07%	14,068	8.27%	25,695	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.81%	21,873	
Axis Credit Risk Fund - Direct Plan - Growth Option	7.26%	10,723	8.35%	12,716	7.44%	14,313	8.23%	25,594	
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.29%	10,627	7.78%	12,518	7.07%	14,068	8.27%	25,695	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.81%	21,873	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 15th July 2014 and he manages 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 9th November 2021 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
	May 25, 2026	0.0449	0.0449	10.0997	10.0547	0.0539	0.0539	10.1556	10.1017
Monthly IDCW	Apr 27, 2026	0.0545	0.0545	10.1489	10.0944	0.0803	0.0803	10.2246	10.1444
	Mar 25, 2026	0.0610	0.0610	10.1219	10.0609	0.0671	0.0671	10.1967	10.1295

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed / switched-out within 1 month from the date of allotment: a) For 10% of investment: Nil. b) For remaining investment: 1%. If redeemed/switched out after 1 month from the date of allotment: Nil.

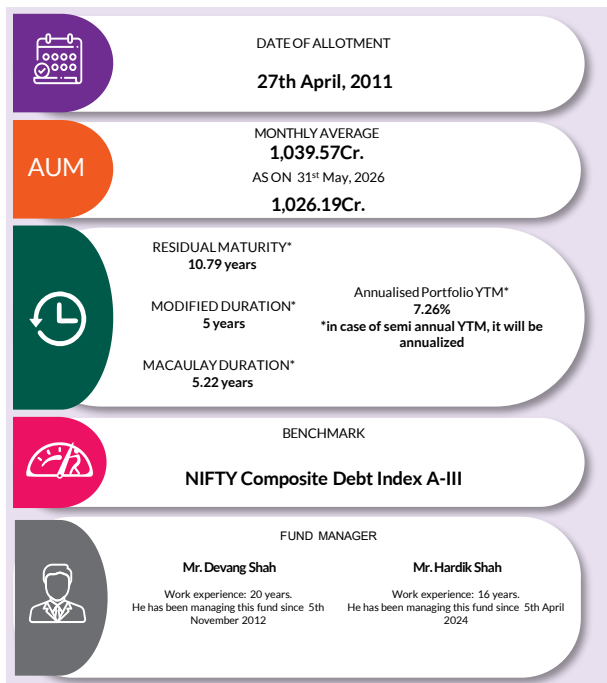
*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS DYNAMIC BOND FUND

(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns while maintaining liquidity through active management of a portfolio of debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Dynamic Bond Fund - Regular Plan - Growth Option	2.92%	10,291	6.52%	12,086	5.66%	13,166	7.71%	30,701	
NIFTY Composite Debt Index A-III (Benchmark)	1.90%	10,189	6.28%	12,003	5.53%	13,087	7.62%	30,316	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.52%	25,934	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	3.23%	10,322	6.85%	12,196	6.02%	13,393	8.26%	28,992	
NIFTY Composite Debt Index A-III (Benchmark)	1.90%	10,189	6.28%	12,003	5.53%	13,087	7.38%	25,979	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.32%	22,755	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.2000	0.2000	11.7363	11.7574	0.2000	0.2000	12.8774	12.9003
	Sep 25, 2025	0.2000	0.2000	11.7284	11.7256	0.2000	0.2000	12.8297	12.8265
	Mar 25, 2025	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035
Quarterly IDCW	Mar 25, 2026	0.1000	0.1000	11.3164	11.3367	0.1000	0.1000	11.2896	11.3097
	Dec 26, 2025	0.1000	0.1000	11.3892	11.3849	0.1000	0.1000	11.3540	11.3495
	Sep 25, 2025	0.1000	0.1000	11.3144	11.3117	0.1000	0.1000	11.2709	11.2681

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

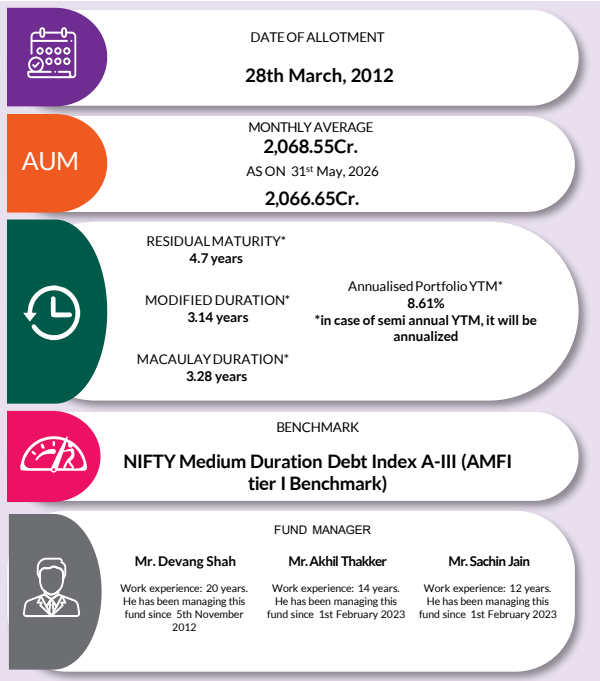
*As per AMFI Best Practices Guidelines Circular No.88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS STRATEGIC BOND FUND

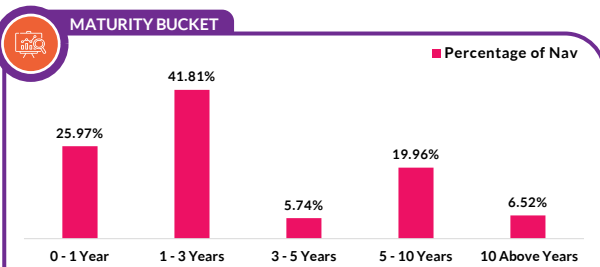
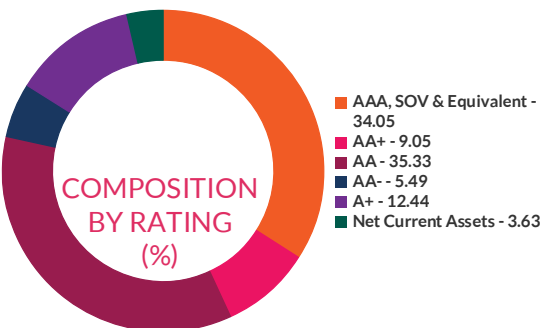
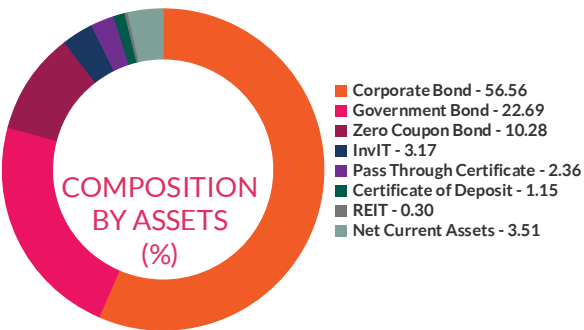
Portfolio Snapshot
May 2026

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)

INVESTMENT OBJECTIVE: The scheme will endeavor to generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.



PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		56.56%
Vedanta Limited	ICRA AA+/CRISIL AA	3.38%
GMR Hyderabad International Airport Limited	ICRA AA+	3.19%
Adani Power Limited	CRISIL AA	2.87%
Nuvama Wealth Finance Limited	CARE AA	2.80%
Delhi International Airport Limited	ICRA AA	2.67%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	2.64%
Hiranandani Financial Services Private Limited	CARE A+	2.48%
Aadhar Housing Finance Limited	ICRA AA	2.42%
Nirma Limited	CRISIL AA	2.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.39%
Lodha Developers Limited	ICRA AA	2.02%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.94%
360 One Prime Limited	ICRA AA	1.92%
Kogta Financial (India) Limited	CARE A+	1.91%
Aptus Finance India Private Limited	CARE AA	1.81%
IKF Finance Limited	CARE A+	1.80%
GMR Airports Limited	CRISIL A+	1.76%
IndoStar Capital Finance Limited	CARE AA-	1.69%
Aditya Birla Renewables Limited	CRISIL AA	1.69%
Keystone Realtors Limited	ICRA A+	1.63%
JM Financial Credit Solution Limited	ICRA AA	1.21%
Tata Projects Limited	CRISIL AA	1.21%
Godrej Industries Limited	CRISIL AA+	1.20%
Power Grid Corporation of India Limited	CRISIL AAA	1.16%
Embassy Office Parks REIT	CRISIL AAA	0.97%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.94%
TVS Holdings Limited	CRISIL AA+	0.73%
Infopark Properties Limited	CARE AA-	0.73%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.72%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.70%
Vistaar Financial Services Private Limited	CARE A+	0.48%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.47%
Aptus Value Housing Finance India Limited	CARE AA	0.31%
Veritas Finance Private Limited	CARE AA-	0.24%
National Highways Authority Of India	CRISIL AAA	0.06%
Government Bond		18.81%
6.48% GOI (MD 06/10/2035)	Sovereign	7.14%
7.24% GOI (MD 18/08/2055)	Sovereign	2.31%
6.68% GOI (MD 07/07/2040)	Sovereign	2.05%
6.9% GOI (MD 15/04/2065)	Sovereign	1.88%
6.94% GOI (MD 11/05/2036)	Sovereign	1.81%
7.1% GOI (MD 08/04/2034)	Sovereign	1.31%
6.28% GOI (MD 14/07/2032)	Sovereign	1.17%
7.26% GOI (MD 06/02/2033)	Sovereign	0.49%
7.57% GOI (MD 17/06/2033)	Sovereign	0.15%
7.34% GOI (MD 22/04/2064)	Sovereign	0.14%
7.26% GOI (MD 22/08/2032)	Sovereign	0.10%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.02%
5.79% GOI (MD 11/05/2030)	Sovereign	0.02%
8.60% GOI (MD 02/06/2028)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
8.15% GOI (MD 24/11/2026)	Sovereign	#0.00%
7.59% GOI (MD 20/03/2029)	Sovereign	#0.00%
Zero Coupon Bond		10.28%
Jubilant Beverages Limited	CRISIL AA	3.41%
Jubilant Bevo Limited	CRISIL AA	2.90%
JSW Kalinga Steel Limited	CRISIL AA	2.19%
JTPM Metal Traders Limited	CRISIL AA	1.78%
State Government Bond		3.87%
7.18% Tamilnadu SDL (MD 03/12/2033)	Sovereign	2.99%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.49%
7.44% Maharashtra SDL (MD 04/02/2034)	Sovereign	0.31%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.09%
InvIT		3.17%
IndiGrid Infrastructure Trust		1.07%
Raajmarg Infra Investment Trust		0.94%
Capital Infra Trust		0.90%
Citius Transnet Investment Trust		0.21%
Cube Highways Trust-InvIT Fund		0.04%
Indus Infra Trust		0.01%
Pass Through Certificate		2.36%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.90%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.90%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.57%
Certificate of Deposit		1.15%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.15%
REIT		0.30%
Knowledge Realty Trust		0.24%
Embassy Office Parks REIT		0.05%
Net Current Assets		3.51%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Strategic Bond Fund - Regular Plan - Growth Option	4.73%	10,472	7.26%	12,338	6.50%	13,697	7.89%	29,361	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	2.40%	10,240	6.46%	12,062	5.44%	13,028	7.75%	28,822	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.64%	24,894	
Axis Strategic Bond Fund - Direct Plan - Growth Option	5.38%	10,536	7.95%	12,579	7.21%	14,159	8.51%	29,876	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	2.40%	10,240	6.46%	12,062	5.44%	13,028	7.50%	26,340	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.27%	22,592	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 1st February 2023 and he manages 2 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹ 10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.4000	0.4000	10.6378	10.6499	0.4000	0.4000	12.0663	12.0796
	Sep 25, 2025	0.4000	0.4000	10.8050	10.8045	0.4000	0.4000	12.1664	12.1656
	Mar 25, 2025	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
Quarterly IDCW	Mar 25, 2026	0.2000	0.2000	10.2035	10.2151	0.2000	0.2000	10.4858	10.4974
	Dec 26, 2025	0.2000	0.2000	10.3481	10.3430	0.2000	0.2000	10.6135	10.6078
	Sep 25, 2025	0.2000	0.2000	10.3769	10.3764	0.2000	0.2000	10.6215	10.6209

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed/ switched out within 15 days from the date of allotment: 1% If redeemed/ switched out after 15 days from the date of allotment: Nil


*As per AMFI Best Practices Guidelines Circular No.88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS LONG DURATION FUND

Portfolio Snapshot
May 2026


(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments. There is no assurance that the investment objective of the scheme will be achieved.



DATE OF ALLOTMENT

27th December, 2022




MONTHLY AVERAGE

228.36Cr.

ASON 31st May, 2026

216.80Cr.



RESIDUAL MATURITY*

31.38 years

MODIFIED DURATION*

11.29 years


MACAULAY DURATION*

11.72 years

Annualised Portfolio YTM*


7.72%

*in case of semi annual YTM, it will be annualized



BENCHMARK

NIFTY Long Duration Debt Index A-III



FUND MANAGER

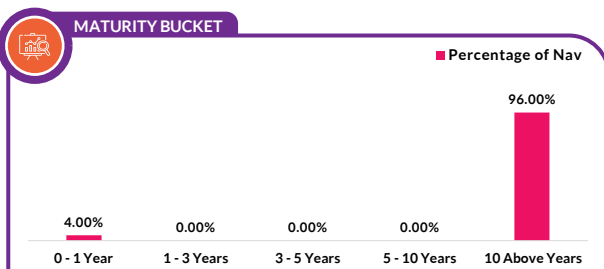
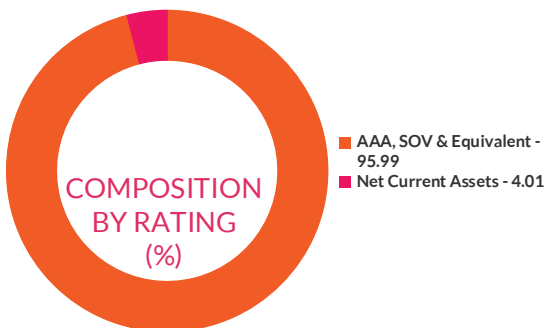
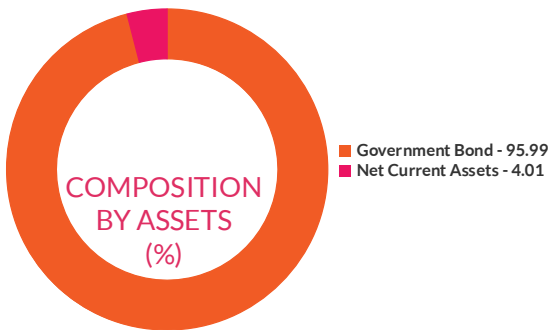
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 27th December 2022

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		95.99%
7.25% GOI (MD 12/06/2063)	Sovereign	23.96%
7.34% GOI (MD 22/04/2064)	Sovereign	23.09%
7.36% GOI (MD 12/09/2052)	Sovereign	21.50%
7.24% GOI (MD 18/08/2055)	Sovereign	13.20%
7.09% GOI (MD 05/08/2054)	Sovereign	12.98%
7.3% GOI (MD 19/06/2053)	Sovereign	1.27%
Net Current Assets		4.01%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Long Duration Fund - Regular Plan - Growth	-2.99%	9,702	4.71%	11,481	NA	NA	5.84%	12,145	
NIFTY Long Duration Debt Index A-III (Benchmark)	-3.89%	9,612	4.40%	11,378	NA	NA	5.49%	12,008	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.06%	12,629	
Axis Long Duration Fund - Direct Plan - Growth	-2.62%	9,739	5.15%	11,626	NA	NA	6.30%	12,327	
NIFTY Long Duration Debt Index A-III (Benchmark)	-3.89%	9,612	4.40%	11,378	NA	NA	5.49%	12,008	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.06%	12,629	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 27th December 2022 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 27th December 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1000.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	2.5000	2.5000	1185.0416	1192.5707	2.5000	2.5000	1202.5197	1210.1308
	Mar 25, 2025	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196
	Mar 26, 2024	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405
Monthly IDCW	Feb 25, 2026	1.0466	1.0466	1021.6239	1020.5773	2.3915	2.3915	1021.9890	1019.5975
	Oct 27, 2025	5.4626	5.4626	1027.1439	1021.6813	6.2245	6.2245	1026.7802	1020.5557
	Sep 25, 2025	-	-	-	-	2.0233	2.0233	1021.5244	1019.5011
Quarterly IDCW	Mar 25, 2026	2.5000	2.5000	1161.6486	1169.0284	2.5000	2.5000	1179.0790	1186.5405
	Dec 26, 2025	2.5000	2.5000	1192.5153	1191.8276	2.5000	2.5000	1209.0984	1208.3575
	Sep 25, 2025	2.5000	2.5000	1190.4923	1190.2353	2.5000	2.5000	1205.6476	1205.3731

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No.88 / 2020-21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS GILT FUND

Portfolio Snapshot
May 2026

(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

23rd January, 2012

AUM

MONTHLY AVERAGE

433.37Cr.

ASON 31st May, 2026

423.60Cr.

RESIDUAL MATURITY*

19.2 years

MODIFIED DURATION*

8.4 years

MACAULAY DURATION*

8.72 years

Annualised Portfolio YTM*

7.35%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL Dynamic Gilt Index

FUND MANAGER

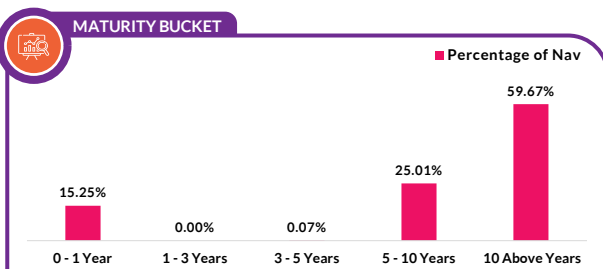
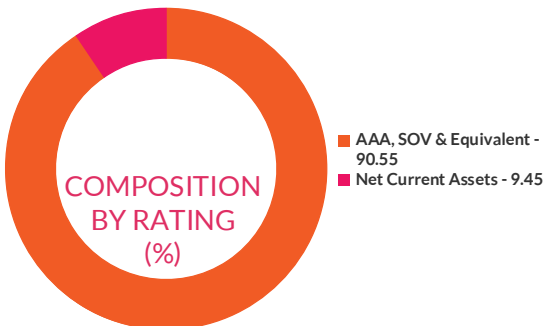
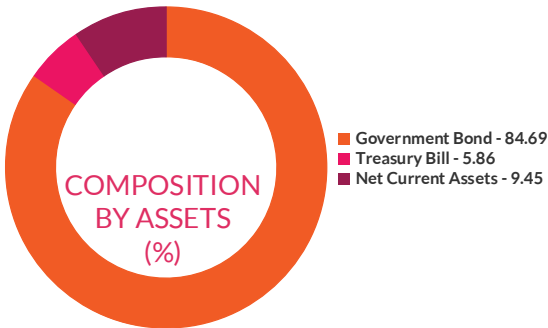
Mr. Devang Shah

Work experience: 20 years.
He has been managing this fund since 5th November 2012

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		73.05%
7.24% GOI (MD 18/08/2055)	Sovereign	21.39%
6.48% GOI (MD 06/10/2035)	Sovereign	18.21%
6.9% GOI (MD 15/04/2065)	Sovereign	9.75%
6.68% GOI (MD 07/07/2040)	Sovereign	9.50%
7.34% GOI (MD 22/04/2064)	Sovereign	5.64%
7.09% GOI (MD 05/08/2054)	Sovereign	5.53%
7.46% GOI (MD 06/11/2073)	Sovereign	1.15%
6.94% GOI (MD 11/05/2036)	Sovereign	0.59%
7.18% GOI (MD 14/08/2033)	Sovereign	0.48%
7.09% GOI (MD 25/11/2074)	Sovereign	0.31%
6.79% GOI (MD 07/10/2034)	Sovereign	0.27%
6.33% GOI (MD 05/05/2035)	Sovereign	0.23%
State Government Bond		11.64%
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	4.74%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	3.43%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	0.93%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	0.80%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.73%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.55%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.45%
Treasury Bill		5.86%
91 Days Tbill	Sovereign	3.50%
182 Days Tbill	Sovereign	2.36%
Net Current Assets		9.45%
Grand Total		100.00%



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Gilt Fund - Regular Plan - Growth Option	0.43%	10,042	6.32%	12,016	5.40%	13,008	6.88%	25,996	
CRISIL Dynamic Gilt Index (Benchmark)	0.71%	10,071	6.40%	12,045	5.78%	13,245	7.57%	28,515	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.46%	24,558	
Axis Gilt Fund - Direct Plan - Growth Option	0.83%	10,083	6.74%	12,159	5.91%	13,322	7.39%	26,013	
CRISIL Dynamic Gilt Index (Benchmark)	0.71%	10,071	6.40%	12,045	5.78%	13,245	7.36%	25,933	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.32%	22,761	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Half Yearly IDCW	Mar 25, 2026	0.1000	0.1000	11.7027	11.7582	0.1000	0.1000	12.2172	12.2748
	Sep 25, 2025	0.1000	0.1000	11.7851	11.7912	0.1000	0.1000	12.2744	12.2806
	Mar 25, 2025	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
Regular IDCW	May 25, 2026	-	-	-	-	0.0004	0.0004	10.0005	10.0001
	Apr 27, 2026	-	-	-	-	0.0066	0.0066	10.0082	10.0016
	Feb 25, 2026	0.0674	0.0674	10.0842	10.0168	0.0750	0.0750	10.0937	10.0187

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No.88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. ⁶The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS US SPECIFIC TREASURY DYNAMIC DEBT PASSIVE FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

Portfolio Snapshot
May 2026

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

INVESTMENT OBJECTIVE: The primary investment objective of the Scheme is to provide regular income by investing in units of overseas Index Funds and/or ETFs where the investment mandate is to invest in US treasury securities across duration. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd December, 2023

AUM

MONTHLY AVERAGE

39.00Cr.

AS ON 31st May, 2026

39.11Cr.

RESIDUAL MATURITY*

8.39 years

MODIFIED DURATION*

6.91 years

Annualised Portfolio YTM*

4.39%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Bloomberg US Intermediate Treasury TRI

FUND MANAGER

Ms. Krishnaa N
(for Foreign Securities)

Work experience: 5 years

She has been managing this fund since: 1st March 2024

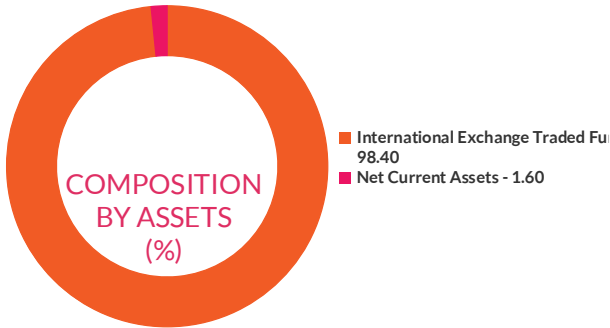
PORTFOLIO	
Issuer	% of NAV
International Exchange Traded Funds	98.40%
iShares USD Treasury Bond 7-10yr UCITS ETF	98.40%
Net Current Assets	1.60%
Grand Total	100.00%

PERFORMANCE		(as on 29th May, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	15.88%	11,583	NA	NA	NA	NA	8.88%	12,303	
Bloomberg US Intermediate Treasury TRI (Benchmark)	3.56%	10,355	NA	NA	NA	NA	3.82%	10,956	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	6.73%	11,720	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	15.94%	11,589	NA	NA	NA	NA	8.94%	12,318	
Bloomberg US Intermediate Treasury TRI (Benchmark)	3.56%	10,355	NA	NA	NA	NA	3.82%	10,956	22-Dec-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	6.73%	11,720	

Past performance may or may not be sustained in future. 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. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	If redeemed / switched-out within 1 month from the date of allotment: 0.25%
	If redeemed/switched-out after 1 month from the date of allotment: Nil

Note: 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 investments. For viewing latest prospectus of the scheme please refer website: <https://www.axisfunds.com>



AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL IBX SDL-May 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

23rd February, 2022

AUM

MONTHLY AVERAGE

2,003.32Cr.

ASON 31st May, 2026

2,006.00Cr.

RESIDUAL MATURITY*

0.9 years

MODIFIED DURATION*

0.85 years

MACAULAY DURATION*

0.88 years

Annualised Portfolio YTM*

6.48%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX SDL Index – May 2027

FUND MANAGER

Mr. Hardik Shah

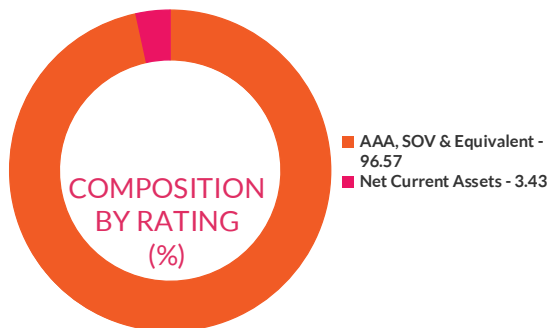
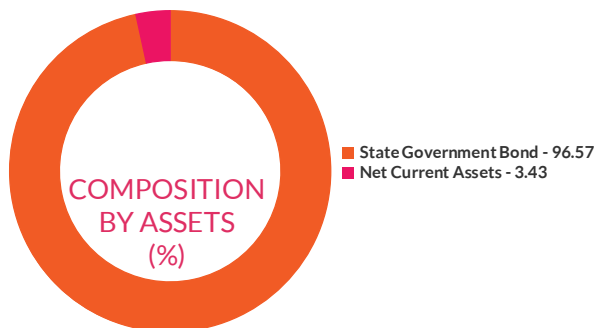
Work experience: 16 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 1st February 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		96.57%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	25.93%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	17.37%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	9.72%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	7.45%
7.92% West Bengal SDL (MD 15/03/2027)	Sovereign	5.20%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	3.75%
8.31% Rajasthan SDL (MD 08/04/2027)	Sovereign	3.29%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.17%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	3.03%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.75%
7.63% Gujarat SDL (MD 12/04/2027)	Sovereign	2.52%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.52%
7.64% West Bengal SDL (MD 29/03/2027)	Sovereign	2.02%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	1.86%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.06%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	1.01%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.75%
7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.50%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.50%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	Sovereign	0.50%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.50%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	0.40%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.25%
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	0.25%
7.59% Rajasthan SDL (MD 15/02/2027)	Sovereign	0.15%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.10%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.03%
Net Current Assets		3.43%
Grand Total		100.00%

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%



PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	5.36%	10,534	7.19%	12,314	NA	NA	6.18%	12,914	
CRISIL IBX SDL Index - May 2027 (Benchmark)	5.69%	10,568	7.55%	12,437	NA	NA	6.79%	13,234	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	6.04%	12,840	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	5.49%	10,547	7.34%	12,364	NA	NA	6.33%	12,991	
CRISIL IBX SDL Index - May 2027 (Benchmark)	5.69%	10,568	7.55%	12,437	NA	NA	6.79%	13,234	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	6.04%	12,840	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 23rd February 2022 and he manages 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the schemes since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX SDL May 2027 Index Fund	29-May-2026	-0.34	-0.36	-	-	-0.61

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

Portfolio Snapshot
May 2026

(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2026 Index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd November, 2022

AUM

MONTHLY AVERAGE

65.48Cr.

AS ON 31st May, 2026

65.46Cr.

RESIDUAL MATURITY*
0.25 years

MODIFIED DURATION*
0.24 years

MACAULAY DURATION*
0.25 years

Annualised Portfolio YTM*
5.86%

*in case of semi annual YTM, it will be annualized

BENCHMARK

Nifty SDL Sep 2026 Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 1st February 2023

PORTFOLIO	Issuer	Rating	% of NAV
	State Government Bond		97.58%
	7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	42.94%
	6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	12.23%
	7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	12.17%
	7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	7.67%
	7.61% Kerala SDL (MD 09/08/2026)	Sovereign	7.66%
	8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	6.24%
	7.58% Maharashtra SDL (MD 24/08/2026)	Sovereign	3.07%
	7.69% Tamilnadu SDL (MD 27/07/2026)	Sovereign	3.06%
	7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.54%
	Net Current Assets		2.42%
	Grand Total		100.00%

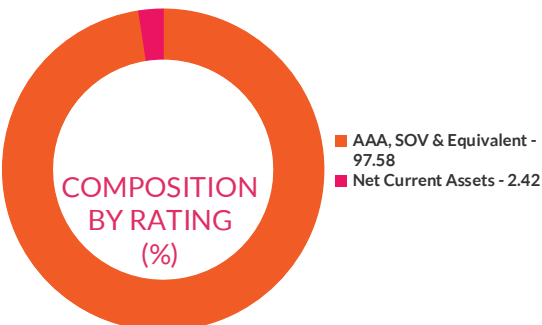
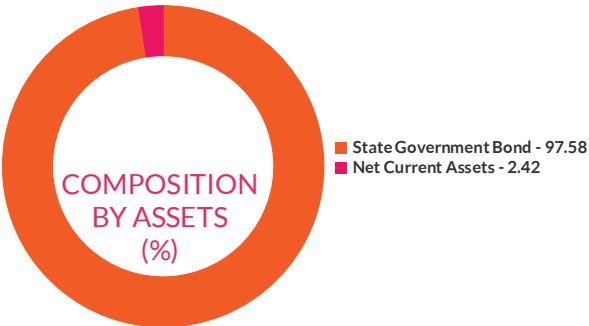
The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 98%

PERFORMANCE		(as on 29th May, 2026)						
Period	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 Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	5.62%	10,561	7.02%	12,257	NA	NA	7.21%	12,773
Nifty SDL Sep 2026 Index (Benchmark)	5.85%	10,583	7.29%	12,347	NA	NA	7.50%	12,898
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.04%	12,705
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	5.74%	10,573	7.15%	12,299	NA	NA	7.34%	12,828
Nifty SDL Sep 2026 Index (Benchmark)	5.85%	10,583	7.29%	12,347	NA	NA	7.50%	12,898
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.04%	12,705

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2022 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

For viewing latest riskometer of the scheme please refer website: <https://www.axismf.com>



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis Nifty SDL September 2026 Debt Index Fund	29-May-2026	-0.23	-0.26	-	-	-0.3

AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

Portfolio Snapshot
May 2026

(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index - June 2028. Relatively High interest rate risk and Relatively Low Credit.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-June 2028 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th January, 2023

AUM

MONTHLY AVERAGE

330.95Cr.

AS ON 31st May, 2026

330.50Cr.

RESIDUAL MATURITY*

1.85 years

MODIFIED DURATION*

1.68 years

MACAULAY DURATION*

1.73 years

Annualised Portfolio YTM*

6.93%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028

FUND MANAGER

Mr. Hardik Shah

Work experience: 16 years.
He has been managing this fund since 24th January 2023

Issuer	Rating	% of NAV
State Government Bond		
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	32.29%
8.09% West Bengal SDL (MD 27/03/2028)	Sovereign	14.12%
7.18% Gujarat SDL (MD 07/06/2028)	Sovereign	9.09%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	1.54%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	1.54%
8% Kerala SDL (MD 11/04/2028)	Sovereign	1.53%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	1.11%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.60%
Government Bond		
7.06% GOI (MD 10/04/2028)	Sovereign	36.50%
Net Current Assets		1.67%
Grand Total		100.00%

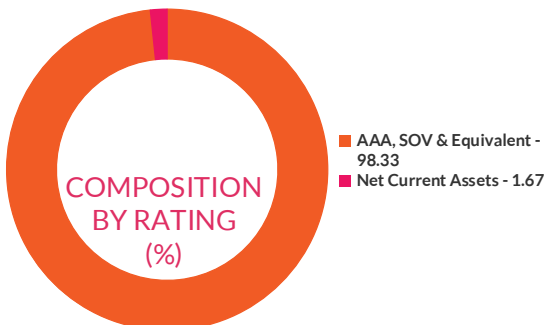
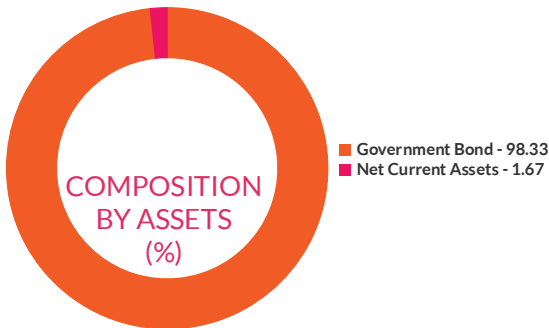
The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 87%

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	4.01%	10,399	6.94%	12,227	NA	NA	7.16%	12,603	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	4.50%	10,449	7.29%	12,347	NA	NA	7.59%	12,772	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.14%	12,595	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	4.18%	10,417	7.14%	12,295	NA	NA	7.36%	12,682	
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	4.50%	10,449	7.29%	12,347	NA	NA	7.59%	12,772	24-Jan-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.14%	12,595	

Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	29-May-2026	-0.49	-0.35	-	-	-0.43

AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index-September 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

27th February, 2023

AUM

MONTHLY AVERAGE

35.64Cr.

AS ON 31st May, 2026

35.63Cr.

RESIDUAL MATURITY*

1.07 years

MODIFIED DURATION*

0.99 years

MACAULAY DURATION*

1.02 years

Annualised Portfolio YTM*

6.42%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain

Work experience: 12 years.
He has been managing this fund since 27th February 2023

Issuer	Rating	% of NAV
Government Bond		
7.38% GOI (MD 20/06/2027)	Sovereign	48.35%
State Government Bond		
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	28.25%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.07%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.83%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	2.82%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.41%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.41%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.41%
Net Current Assets		5.45%
Grand Total		100.00%

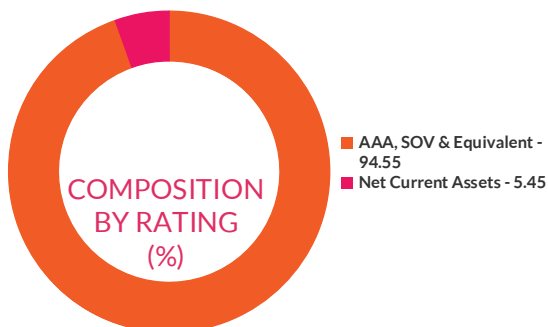
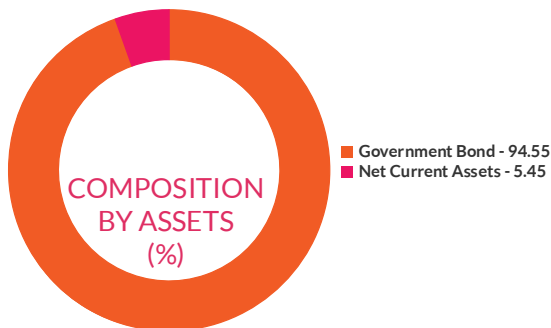
The DIRF score for Axis CRISIL IBX 50:50 Gilt Plus SDL Sep 2027 Index Fund is 95%

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	4.91%	10,489	6.95%	12,232	NA	NA	7.44%	12,628	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	5.34%	10,532	7.35%	12,369	NA	NA	7.88%	12,797	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.34%	12,590	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	5.09%	10,508	7.14%	12,298	NA	NA	7.64%	12,704	
CRISIL IBX 50:50 Gilt Plus SDL Index - September 2027 (Benchmark)	5.34%	10,532	7.35%	12,369	NA	NA	7.88%	12,797	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	NA	NA	7.34%	12,590	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

For viewing latest riskometer of the scheme please refer website: <https://www.axisfund.com>



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	29-May-2026	-0.43	-0.4	-	-	-0.44

AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

Portfolio Snapshot
May 2026

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index - Jun 2027. A moderate interest rate risk and relatively low credit risk.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC Index-Jun 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2024

AUM

MONTHLY AVERAGE

1,773.78Cr.

AS ON 31st May, 2026

1,785.19Cr.

RESIDUAL MATURITY*
0.93 years

MODIFIED DURATION*
0.83 years

MACAULAY DURATION*
0.9 years

Annualised Portfolio YTM*
7.97%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL-IBX AAA NBFC Index Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2024

PORTFOLIO	Issuer	Rating	% of NAV
Corporate Bond			
	HDB Financial Services Limited	CRISIL AAA	14.02%
	Bajaj Finance Limited	CRISIL AAA	13.18%
	Kotak Mahindra Prime Limited	CRISIL AAA	12.24%
	L&T Finance Limited	ICRA AAA	11.97%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	8.87%
	Sundaram Finance Limited	CRISIL AAA/ICRA AAA	8.49%
	Tata Capital Limited	CRISIL AAA	8.46%
	Small Industries Dev Bank of India	CRISIL AAA	5.60%
	Kotak Mahindra Investments Limited	CRISIL AAA	4.20%
	Aditya Birla Capital Limited	CRISIL AAA	3.45%
Commercial Paper			
	Sundaram Finance Limited	CRISIL A1+	2.60%
	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.32%
Net Current Assets			5.60%
Grand Total			100.00%

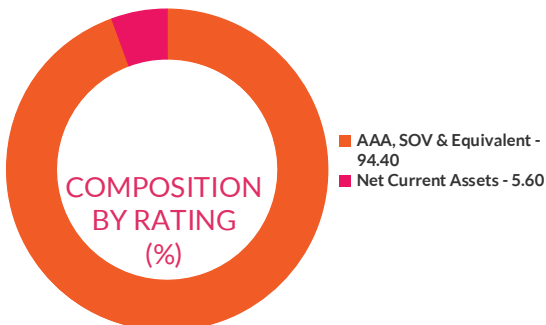
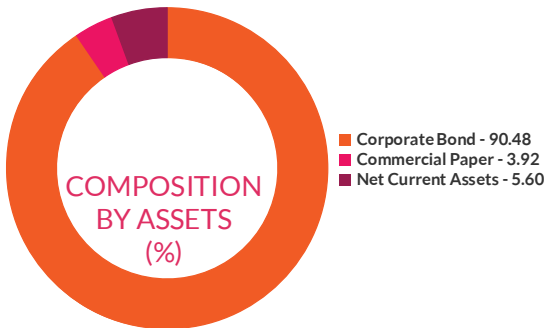
The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 67%

PERFORMANCE		(as on 29th May, 2026)						
Period	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 CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	5.74%	10,572	NA	NA	NA	NA	7.16%	11,230
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.32%	10,631	NA	NA	NA	NA	7.84%	11,349
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	4.91%	10,836
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	6.08%	10,606	NA	NA	NA	NA	7.52%	11,292
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.32%	10,631	NA	NA	NA	NA	7.84%	11,349
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	4.91%	10,836

*Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1 year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axisfm.com>



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	29-May-2026	-0.58	-	-	-	-0.68

AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES - SEP 2027 INDEX FUND

Portfolio Snapshot
May 2026

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index - Sep 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index-Sep 2027, subject to tracking error/tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

22nd November, 2024

MONTHLY AVERAGE

9.19Cr.

AS ON 31st May, 2026

8.21Cr.

RESIDUAL MATURITY*

1.12 years

MODIFIED DURATION*

0.98 years

MACAULAY DURATION*

1.05 years

Annualised Portfolio YTM*

7.84%

*in case of semi annual YTM, it will be annualized

BENCHMARK

CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 22nd November 2024

Issuer	Rating	% of NAV
Corporate Bond		
Aditya Birla Capital Limited	CRISIL AAA	12.19%
Bajaj Housing Finance Limited	CRISIL AAA	12.19%
Mahindra & Mahindra Financial Services Limited	CARE AAA	12.15%
Power Finance Corporation Limited	CRISIL AAA	12.09%
LIC Housing Finance Limited	CRISIL AAA	6.08%
Small Industries Dev Bank of India	CRISIL AAA	6.08%
National Bank For Agriculture and Rural Development	ICRA AAA	6.08%
Tata Capital Housing Finance Limited	CRISIL AAA	6.07%
REC Limited	ICRA AAA	6.07%
HDB Financial Services Limited	CRISIL AAA	6.06%
Bajaj Finance Limited	CRISIL AAA	3.05%
Kotak Mahindra Prime Limited	CRISIL AAA	3.05%
National Housing Bank	CRISIL AAA	3.04%
Net Current Assets		5.81%
Grand Total		100.00%

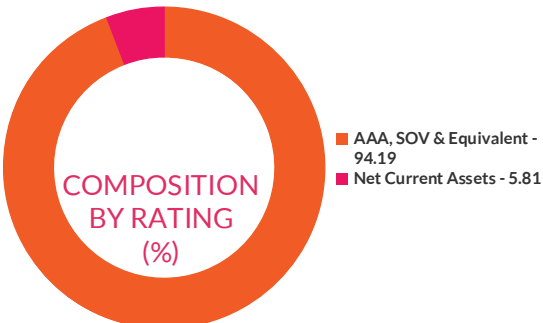
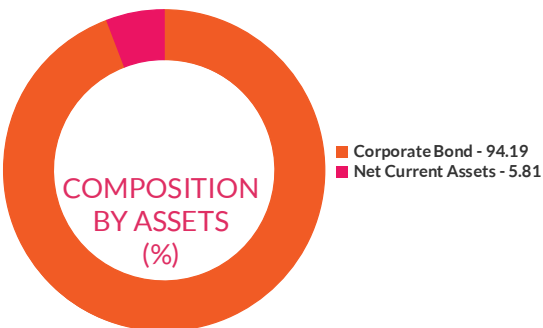
The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 59%

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	5.39%	10,538	NA	NA	NA	NA	7.12%	11,098	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	5.70%	10,569	NA	NA	NA	NA	7.39%	11,141	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	5.34%	10,820	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	5.49%	10,548	NA	NA	NA	NA	7.22%	11,114	
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	5.70%	10,569	NA	NA	NA	NA	7.39%	11,141	22-Nov-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	5.34%	10,820	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 22nd November 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1 year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	29-May-2026	-0.31	-	-	-	-0.27

Since the fund has not completed 1-year annualised tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.


AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND

Portfolio Snapshot
May 2026

(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index - Jun 2027. A moderate interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide investment returns before fees and expenses that closely corresponds to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index-Jun 2027, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT



11th December, 2024

AUM

MONTHLY AVERAGE

31.89Cr.

AS ON 31st May, 2026

20.34Cr.

RESIDUAL MATURITY*

0.69 years

Annualised Portfolio YTM*

7.36%

*in case of semi annual YTM, it will be annualized

MODIFIED DURATION*

0.62 years

MACAULAY DURATION*

0.67 years

BENCHMARK

CRISIL-IBX AAA NBFC-HFC Index - Jun 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 11th December 2024

Issuer	Rating	% of NAV
Corporate Bond		
Kotak Mahindra Investments Limited	CRISIL AAA	9.86%
HDB Financial Services Limited	CRISIL AAA	9.85%
Tata Capital Housing Finance Limited	CRISIL AAA	9.82%
LIC Housing Finance Limited	CRISIL AAA	9.81%
Sundaram Finance Limited	ICRA AAA	7.38%
Aditya Birla Capital Limited	CRISIL AAA	7.38%
L&T Finance Limited	ICRA AAA	4.93%
Tata Capital Limited	CRISIL AAA	4.92%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	4.91%
Bajaj Finance Limited	CRISIL AAA	2.46%
Kotak Mahindra Prime Limited	CRISIL AAA	1.23%
Net Current Assets		27.46%
Grand Total		100.00%

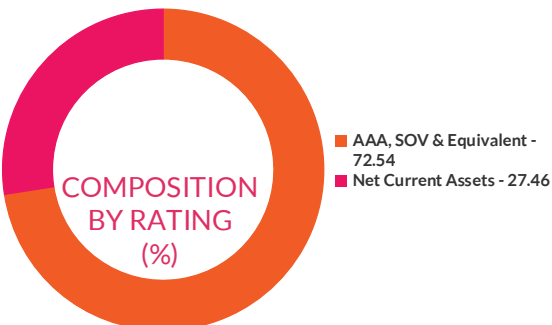
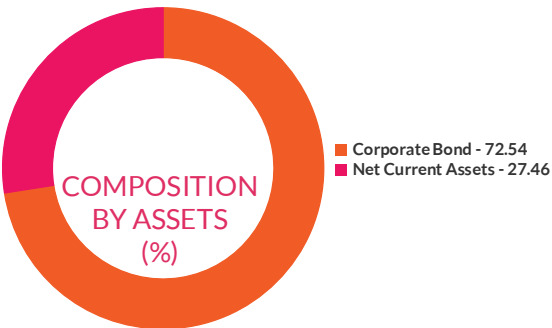
The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 47%

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	5.74%	10,573	NA	NA	NA	NA	7.03%	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	6.20%	10,618	NA	NA	NA	NA	7.50%	11,116	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	4.61%	10,682	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	5.87%	10,585	NA	NA	NA	NA	7.16%	11,065	
CRISIL-IBX AAA NBFC-HFC Index - Jun 2027 (Benchmark)	6.20%	10,618	NA	NA	NA	NA	7.50%	11,116	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	NA	NA	NA	NA	4.61%	10,682	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 11th December 2024 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	29-May-2026	-0.46	-	-	-	-0.47

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

Portfolio Snapshot
May 2026

(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors or tracking difference. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

24th September, 2025

AUM

MONTHLY AVERAGE

272.33Cr.

AS ON 31st May, 2026

271.47Cr.

RESIDUAL MATURITY*

0.21 years

Annualised Portfolio YTM*

7.26%

MODIFIED DURATION*

0.19 years

*in case of semi annual YTM, it will be annualized

MACAULAY DURATION*

0.2 years

BENCHMARK

CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.
He has been managing this fund since 24th September 2025

Issuer	Rating	% of NAV
Certificate of Deposit		
HDFC Bank Limited	CARE A1+/CRISIL A1+	10.86%
Kotak Mahindra Bank Limited	CRISIL A1+	9.05%
Canara Bank	ICRA A1+	9.01%
Bank of Baroda	IND A1+	9.01%
Indian Bank	CRISIL A1+	5.52%
Export Import Bank of India	CRISIL A1+	1.84%
Union Bank of India	INDA1+	1.83%
Corporate Bond		
Tata Capital Housing Finance Limited	CRISIL AAA	9.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	9.20%
Small Industries Dev Bank of India	CRISIL AAA	9.19%
Commercial Paper		
L&T Finance Limited	CRISIL A1+	9.19%
ICICI Securities Limited	CRISIL A1+	1.29%
Kotak Securities Limited	ICRA A1+	0.55%
Zero Coupon Bond		
Power Finance Corporation Limited	CRISIL AAA	9.05%
Net Current Assets		
		5.21%
Grand Total		100.00%

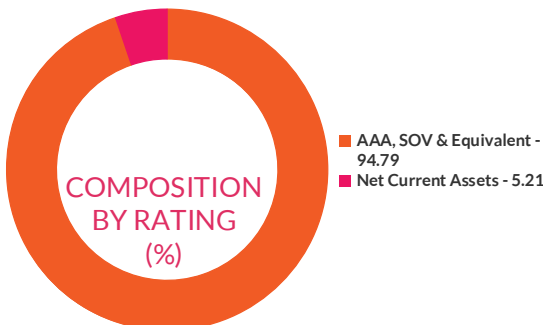
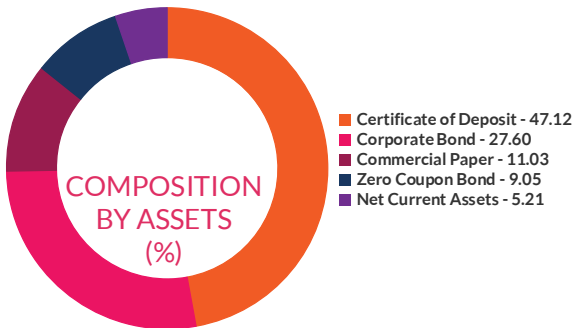
The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 54%

Period	6 Months		Since Inception		Date of Inception
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	
	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	6.08%	10,298	6.23%	
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.24%	10,307	6.36%	10,426	24-Sep-25
NIFTY 1 Year T-Bill Index (Additional Benchmark)	-0.42%	9,979	0.46%	10,031	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	6.15%	10,302	6.32%	10,424	
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.24%	10,307	4.30%	10,289	24-Sep-25
NIFTY 1 Year T-Bill Index (Additional Benchmark)	-0.42%	9,979	0.31%	10,021	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2025 and he manages 23 schemes of Axis Mutual Fund. Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch. For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>



Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	29-May-2026	-	-	-	-	-0.13

Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is transitional in nature and normalizes as the fund completes 1 year since fund launch.

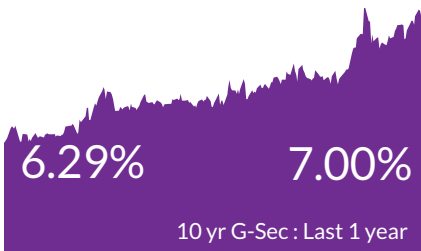
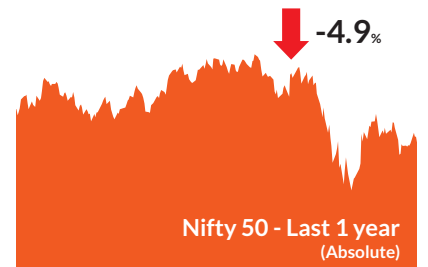


HYBRID

OUTLOOK ₹ 
JUNE 2026

Quick Take - Equity

- Near-term outlook remains balanced, with domestic resilience offset by geopolitical risks, crude volatility, and inflation concerns.
- Valuations have become more reasonable post-correction, especially in large caps and select cyclicals.
- Investors are suggested to have their asset allocation plan based on one's risk appetite and future goals in life.



Quick Take - Fixed Income

- A gradual rise in interest rates over the later half of the year if crude stays elevated above US\$100 a barrel.
- Short term 2-5-year corporate bonds, tactical mix of long duration Gsecs and income plus arbitrage are best strategies to invest in the current macro environment.
- Selective Credits continue to remain attractive from a risk reward perspective given the improving macro fundamentals.

KEY HIGHLIGHTS

Indian equities ended May on a subdued note, weighed down by elevated geopolitical tensions, particularly around the evolving situation between the US and Iran. The uncertainty around the trajectory of negotiations and the risk of escalation kept risk appetite in check globally, given the region's critical role in energy markets. Concerns around potential supply disruptions and volatility in crude prices added to investor caution. As a result, the benchmark indices declined, with the BSE Sensex and Nifty 50 falling 2.8% and 1.9%, respectively. In contrast, broader markets showed resilience, with mid-cap and small-cap indices gaining 3.2% and 0.7%, supported by continued domestic liquidity and selective earnings visibility.

Sectoral performance remained mixed through the month. Healthcare, capital goods, and metals outperformed, benefiting from a combination of domestic demand strength and global cues, while public sector enterprises, oil & gas, and FMCG lagged, reflecting the impact of rising input costs and demand concerns. From a flows perspective, foreign institutional investors remained cautious amid global uncertainties and were net sellers to the tune of US\$3.5 bn. However, strong domestic institutional inflows—amounting to US\$8.7 bn—provided an important counterbalance, helping stabilise market sentiment.

Bond yields traded higher in the first half of the month but found support through the latter half of May, as the West Asia conflict appeared to reach an inflection point. Progress in peace negotiations between the US and Iran lifted expectations around the restoration of energy supplies. A potential 60-day ceasefire led crude oil prices to ease briefly below US\$90/bbl,

before stabilizing in the US\$90–95/bbl range. The moderation in crude prices helped alleviate inflation concerns, triggering a rally in global bond markets. The US 10-year Treasury yield closed at 4.44%, down 23 bps from its May peak of 4.67%, but up from April close of 4.37%.

Favorable global cues also provided support to domestic bond markets. The yields on the 10 year government bond softened to 6.91% before inching back above 7% amid delays in finalizing a peace agreement.

Key Market Events

Earnings season better than expected : The March 2026 quarter results point to a strong reported earnings season, but a weakening forward outlook. While roughly a larger number of companies delivered results above expectations—one of the highest beat ratios in recent years—an equal proportion also saw FY27 earnings downgrades, reflecting growing uncertainty. The key overhang is the West Asia conflict, which is beginning to impact cost structures, execution timelines, and management commentary, even as aggregate FY27 earnings growth remains reasonably healthy at ~14%. The trend of rising downgrades suggests that while current momentum is intact, upgrades are proving harder to sustain.

Central bank keeps rates on hold : The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. Alongside the rate decision, the RBI announced a series of measures aimed at strengthening

KEY HIGHLIGHTS

capital inflows, including relaxation of NRI investment norms, extension of hedging support for FCNR(B) deposits, and a tightening of export realization timelines.

Complementing these efforts, the government introduced an ordinance exempting capital gains tax on investments by foreign institutional investors in government securities. The measure is intended to improve the appeal of India's debt markets to overseas investors, while helping shield the economy from the spillover effects of the ongoing Iran conflict.

Rupee recovers from lows : The INR made a low of 96.96 but rose to 95 levels later in the month. This recovery has been driven by a combination of factors such as improvement in the external sector and inflation outlook amid softer crude prices, a weakening US dollar and continued intervention by the RBI.

Equity Market View

India's growth momentum continues to hold up so far despite an increasingly uncertain global backdrop, supported by resilient domestic consumption and sustained public investment. However, the evolving conflict in West Asia presents emerging risks through multiple channels, including higher inflation, potential growth moderation and added pressure on remittances from Gulf economies. While the net petroleum import burden has improved over the years (from 5.5% in FY14 to 3% in FY25), the economy remains vulnerable to sustained supply disruptions or sharp price spikes. The duration and intensity of the conflict continues to be a key variable, as prolonged stress could lead to increasingly pronounced effects on macroeconomic indicators.

The ramifications of the conflict are sector-specific. Energy sees the clearest divergence: upstream players benefit from elevated prices, while downstream oil marketing companies grapple with margin constraints amid limited price pass-through. Sectors with high fuel dependence, including aviation, logistics, and transportation, face immediate cost pressures. Other segments such as autos, pharmaceuticals, and industrials are affected more indirectly through higher raw material costs and weaker

demand sentiment. Consumer-facing companies feel the impact mainly via inflation rather than direct exposure.

Following the recent market correction, valuations have turned more balanced, albeit selectively so. Large-cap stocks and certain cyclical sectors appear more reasonably priced after the drawdown, offering improved entry points from a risk-reward perspective. In contrast, segments within mid and small caps have rebounded more sharply, with valuations in pockets again moving ahead of near-term fundamentals.

Fixed Income Market view

The RBI's policy outcome is broadly in line with our expectations - no change in rates, retention of a neutral stance and an attempt to attract foreign capital by carrying out measures. We believe the neutral stance is appropriate and while risks increase hereon, the inflationary pressures are largely supply driven and would reduce the effects of early rate hikes. At the same time, the overall policy guidance suggests a gradual shift towards tightening, with the possibility of rate hikes emerging over the upcoming policy cycles.

In our earlier released outlook "India Macro & Bond Markets in a New Oil Shock Regime", we had outlined the RBI's likely policy toolkit in 2026 which included measured tightening, with incremental hikes in the range of 25-75 basis points rather than aggressive action, while retaining the flexibility to pause should growth weaken meaningfully. Structural support to bond demand and foreign exchange inflows is expected to come from India's inclusion in major global bond indices. In parallel, we had expected administrative measures could play an important role including calibrated management of ECB flows, and steps to incentivise dollar inflows through NRI deposit schemes and potential issuances such as sovereign or PSU-linked external bonds, along with facilitating exporters' USD balances.


We believe the RBI's approach to attracting capital inflows is both timely and appropriate, and the withholding tax could lead to India's inclusion into Bloomberg Indices (Global Aggregate Bond Index). We expect these measures to collectively support inflows of up to US\$75-80 bn.

AXIS CONSERVATIVE HYBRID FUND

Portfolio Snapshot
May 2026


(An open ended hybrid scheme investing predominantly in debt instruments)

INVESTMENT OBJECTIVE: The Scheme seeks to generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

16th July 2010




MONTHLY AVERAGE

218.17Cr.

ASON 31st May, 2026

218.10Cr.



RESIDUAL MATURITY@*

4.6 years

MODIFIED DURATION@*

3.42 years


MACAULAY DURATION@*

3.56 years

Annualised Portfolio YTM*

7.36%

***in case of semi annual YTM, it will be annualized**




STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 4.16%

Beta - 1.19

Sharpe Ratio - 0.05**


Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.



Large Cap: 96.49%


Mid Cap: 2.10%

Small Cap: 1.42%



BENCHMARK

NIFTY 50 Hybrid Composite Debt 15:85 Index



FUND MANAGER

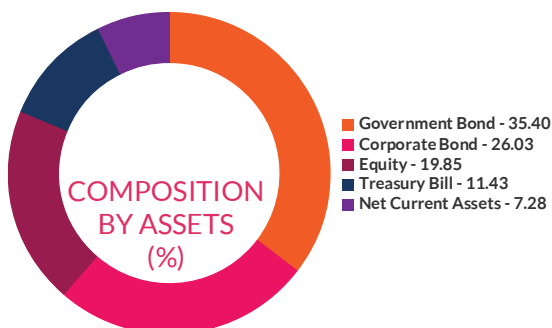
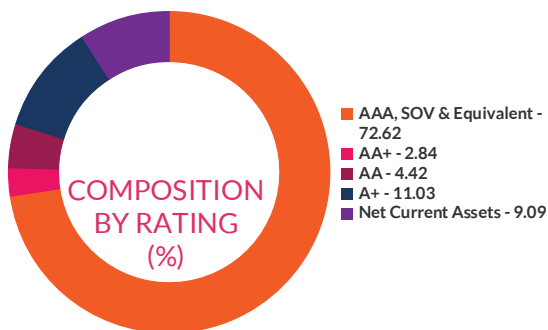
Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 7th June 2016

Mr. Sachin Jain
Work experience: 12 years. He has been managing this fund since 4th September 2020

Mr. Jayesh Sundar
Work experience: 22 years. He has been managing this fund since 28th September 2023

PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		
7.18% GOI (MD 14/08/2033)	Sovereign	15.73%
6.79% GOI (MD 07/10/2034)	Sovereign	11.74%
7.18% GOI (MD 24/07/2037)	Sovereign	4.16%
7.1% GOI (MD 08/04/2034)	Sovereign	2.30%
7.23% GOI (MD 15/04/2039)	Sovereign	1.38%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
Corporate Bond		
Power Finance Corporation Limited	CRISIL AAA	6.82%
GMR Airports Limited	CRISIL A+	2.38%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.29%
IndiGrid Infrastructure Trust	CRISIL AAA	2.29%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	2.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.27%
Hiranandani Financial Services Private Limited	CARE A+	2.26%
IKF Finance Limited	CARE A+	1.90%
Aptus Value Housing Finance India Limited	CARE AA	1.83%
Aptus Finance India Private Limited	CARE AA	1.71%
Equity		
Reliance Industries Limited	Petroleum Products	1.96%
ICICI Bank Limited	Banks	1.59%
HDFC Bank Limited	Banks	1.58%
Infosys Limited	IT - Software	1.30%
Cholamandalam Investment and Finance Company Ltd	Finance	1.11%
NTPC Limited	Power	1.09%
Cipla Limited	Pharmaceuticals & Biotechnology	1.05%
Larsen & Toubro Limited	Construction	0.98%
Bharti Airtel Limited	Telecom - Services	0.87%
State Bank of India	Banks	0.84%
Kotak Mahindra Bank Limited	Banks	0.82%
HDFC Life Insurance Company Limited	Insurance	0.56%
Mahindra & Mahindra Limited	Automobiles	0.56%
ITC Limited	Diversified FMCG	0.55%
Other Equity (Less than 0.50% of the corpus)		4.99%
Treasury Bill		
182 Days Tbill	Sovereign	11.43%
Net Current Assets		
		7.28%
Grand Total		
		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



**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.

PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Conservative Hybrid Fund - Regular Plan - Growth Option	-0.39%	9,962	5.75%	11,823	5.45%	13,038	7.15%	29,947	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	-0.36%	9,965	6.37%	12,034	6.14%	13,467	8.14%	34,634	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.33%	26,512	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	0.76%	10,076	7.08%	12,276	6.81%	13,899	8.55%	30,050	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	-0.36%	9,965	6.37%	12,034	6.14%	13,467	8.22%	28,837	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.29%	22,652	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 7th June 2016 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 4th September 2020 and he manages 13 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2026	0.5000	0.5000	13.8654	13.9417	0.5000	0.5000	16.4677	16.5573
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
Half Yearly IDCW	Mar 25, 2026	0.2500	0.2500	12.6811	12.7509	0.3500	0.3500	13.3988	13.4717
	Sep 25, 2025	0.2500	0.2500	13.0272	13.0548	0.3500	0.3500	13.7750	13.8037
	Mar 25, 2025	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
Quarterly IDCW	Mar 25, 2026	0.2000	0.2000	10.4321	10.4895	0.2000	0.2000	12.8296	12.8994
	Dec 26, 2025	0.2000	0.2000	10.9226	10.9296	0.2000	0.2000	13.3525	13.3599
	Sep 25, 2025	0.2000	0.2000	10.9072	10.9303	0.2000	0.2000	13.2501	13.2777

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 1 month from the date of allotment: Nil


**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.


(An open ended scheme investing in equity, arbitrage and debt)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT

14th August 2015




MONTHLY AVERAGE

866.15Cr.

ASON 31st May, 2026

862.90Cr.



RESIDUAL MATURITY*

3.83 years

MODIFIED DURATION*

2.9 years


MACAULAY DURATION*

3.03 years

Annualised Portfolio YTM*

7.67%

***in case of semi annual YTM, it will be annualized**




STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 5.66%

Beta - 1.08

Sharpe Ratio - 0.56**

Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.




MARKET CAP[^]

Large Cap: 71.63%


Mid Cap: 11.12%

Small Cap: 17.25%



BENCHMARK

NIFTY Equity Savings Index



FUND MANAGER

Mr. Mayank Hyanki

Work experience: 15 years. He has been managing this fund since 5th April 2024

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 5th April 2024

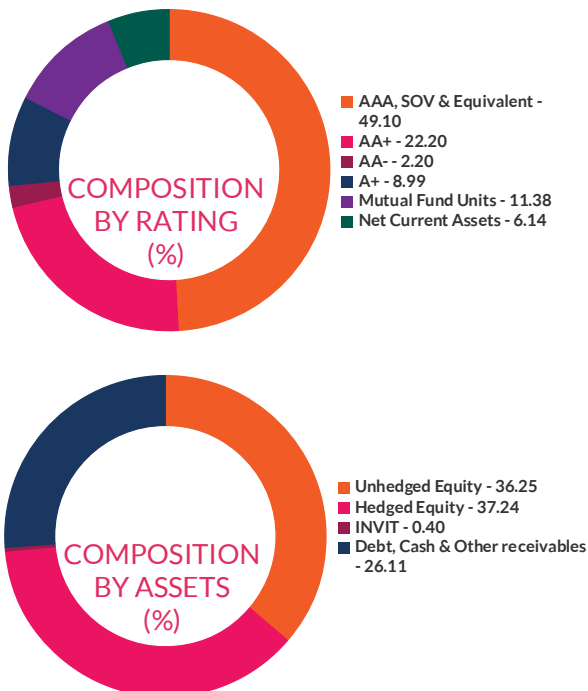
Mr. Hardik Shah

Work experience: 16 years. He has been managing this fund since 1st February 2023

Ms. Krishnaa N

Work experience: 5 years. She has been managing this fund since 16th December 2024

PORTFOLIO				
Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY				
ICICI Bank Limited	Banks	6.08%	-3.16%	2.92%
Reliance Industries Limited	Petroleum Products	9.02%	-6.33%	2.69%
Bank Nifty Index	Index	2.32%		2.32%
Bharti Airtel Limited	Telecom - Services	2.51%	-0.36%	2.16%
HDFC Bank Limited	Banks	6.73%	-4.86%	1.87%
Larsen & Toubro Limited	Construction	2.02%	-0.43%	1.59%
Mahindra & Mahindra Limited	Automobiles	1.99%	-0.59%	1.41%
Tech Mahindra Limited	IT - Software	1.20%		1.20%
State Bank of India	Banks	1.22%	-0.21%	1.00%
Fortis Healthcare Limited	Healthcare Services	0.88%		0.88%
Kotak Mahindra Bank Limited	Banks	2.91%	-2.09%	0.83%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.77%		0.77%
Bharat Heavy Electricals Limited	Electrical Equipment	0.72%		0.72%
Hindustan Aeronautics Limited	Aerospace & Defense	1.60%	-0.89%	0.71%
Bajaj Finance Limited	Finance	0.70%		0.70%
SBI Life Insurance Company Limited	Insurance	1.41%	-0.71%	0.69%
UltraTech Cement Limited	Cement & Cement Products	0.68%		0.68%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.01%	-0.35%	0.66%
Infosys Limited	IT - Software	0.65%		0.65%
Godrej Consumer Products Limited	Personal Products	0.63%		0.63%
Minda Corporation Limited	Auto Components	0.63%		0.63%
S.J.S. Enterprises Limited	Auto Components	0.61%		0.61%
The Federal Bank Limited	Banks	0.51%		0.51%
Other Equity (Less than 0.50% of the corpus)		26.68%	-17.26%	9.42%
DEBT SECURITIES		21.54%		
Corporate Bond		9.63%		
Muthoot Finance Limited	CRISIL AA+	3.48%		
GMR Airports Limited	CRISIL A+	1.20%		
TVS Holdings Limited	CRISIL AA+	1.16%		
Hiranandani Financial Services Private Limited	CARE A+	1.14%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.81%		
REC Limited	CRISIL AAA	0.58%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.57%		
Bajaj Housing Finance Limited	CRISIL AAA	0.57%		
Power Grid Corporation of India Limited	CRISIL AAA	0.12%		
Floating Rate Note		1.16%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.16%		
Government Bond		9.61%		
7.18% GOI (MD 14/08/2033)	Sovereign	4.68%		
7.1% GOI (MD 08/04/2034)	Sovereign	4.08%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.35%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.23%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.22%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
State Government Bond		1.14%		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.14%		
Mutual Fund Units		2.97%		
Axis Money Market Fund - Direct Plan - Growth Option		2.97%		
INVIT		0.40%		
Indus Infra Trust		0.40%		
Cash & Other Net Current Assets		1.60%		
Net Assets		100.00%		



**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.

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Equity Savings Fund - Regular Plan - Growth Option	1.97%	10,196	8.68%	12,834	7.47%	14,331	7.74%	22,370	
NIFTY Equity Savings Index (Benchmark)	2.49%	10,248	8.30%	12,699	7.73%	14,507	8.41%	23,911	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.26%	19,267	
Axis Equity Savings Fund - Direct Plan - Growth Option	3.24%	10,323	10.04%	13,321	8.84%	15,268	9.09%	25,590	
NIFTY Equity Savings Index (Benchmark)	2.49%	10,248	8.30%	12,699	7.73%	14,507	8.41%	23,911	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	6.26%	19,267	

Past performance may or may not be sustained in future. Different plans have different expense structure. Mayank Hyanki is managing the scheme since 5th April 2024 and he manages 3 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	May 25, 2026	0.0900	0.0900	11.1000	11.1100	0.0900	0.0900	13.3200	13.3400
	Apr 27, 2026	0.0900	0.0900	11.1300	11.1500	0.0900	0.0900	13.3300	13.3400
	Mar 25, 2026	0.0900	0.0900	10.9900	11.0700	0.0900	0.0900	13.1300	13.2200
Quarterly IDCW	Mar 25, 2026	0.2700	0.2700	11.5800	11.6600	0.2700	0.2700	13.5800	13.6800
	Dec 26, 2025	0.2700	0.2700	12.2600	12.2800	0.2700	0.2700	14.3000	14.3200
	Sep 25, 2025	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
Regular IDCW	Mar 17, 2026	1.0300	1.0300	12.7800	12.7200	1.1000	1.1000	13.6800	13.6100
	Mar 11, 2025	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
	Feb 08, 2024	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 1 month from the date of allotment - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switch out after 1 month from the date of allotment: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

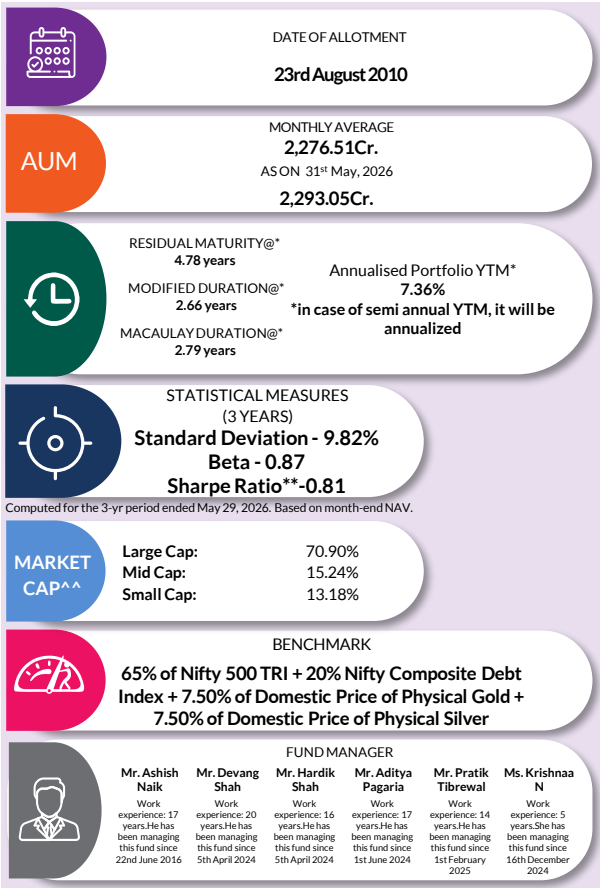
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS MULTI ASSET ALLOCATION FUND

Portfolio Snapshot
May 2026

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

INVESTMENT OBJECTIVE: The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, Exchange Traded Commodity Derivatives/Units of Gold ETFs, Silver ETF & units of REITs/InvITs. There is no assurance that the investment objective of the Scheme will be achieved.



Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Multi Asset Allocation Fund - Regular Plan - Growth Option	11.21%	11,118	13.49%	14,611	9.89%	16,024	9.80%	43,678	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	13.57%	11,353	17.32%	16,142	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.91%	51,247	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.62%	10,560	12.97%	14,413	11.67%	17,360	11.24%	53,676	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	12.39%	11,236	14.67%	15,074	11.26%	17,043	10.95%	40,300	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	13.57%	11,353	17.32%	16,142	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.62%	10,560	12.97%	14,413	11.67%	17,360	11.78%	44,539	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 22nd June 2016 and he manages 4 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	May 25, 2026	0.1500	0.1500	19.6386	19.7118	0.1500	0.1500	27.3475	27.4487
	Apr 27, 2026	0.1500	0.1500	19.5353	19.6334	0.1500	0.1500	27.1219	27.2573
	Mar 25, 2026	0.1500	0.1500	18.9277	19.2245	0.1500	0.1500	26.1926	26.6017

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switch out within 12 months from the date of allotment - For 10% of investment: Nil - For remaining investment: 1% If redeemed/switch out after 12 months from the date of allotment: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

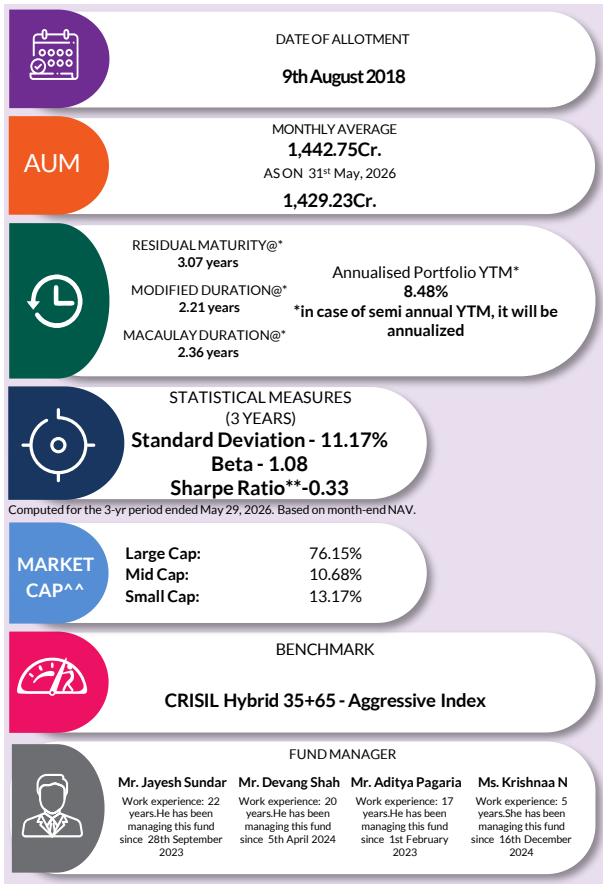
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS AGGRESSIVE HYBRID FUND

Portfolio Snapshot
May 2026

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

INVESTMENT OBJECTIVE: To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Aggressive Hybrid Fund - Regular Plan - Growth Option	-1.78%	9,823	9.24%	13,033	7.80%	14,555	9.24%	19,940	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.48%	10,048	10.70%	13,564	9.83%	15,973	10.90%	22,433	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.92%	22,454	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	-0.77%	9,924	10.44%	13,468	9.09%	15,448	10.66%	22,060	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.48%	10,048	10.70%	13,564	9.83%	15,973	10.90%	22,433	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.92%	22,454	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Krishna N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	May 25, 2026	0.1000	0.1000	12.4100	12.4400	0.1000	0.1000	15.2800	15.3200
	Apr 27, 2026	0.1000	0.1000	12.5500	12.6000	0.1000	0.1000	15.4300	15.4800
	Mar 25, 2026	0.1000	0.1000	12.0700	12.2800	0.1000	0.1000	14.8000	15.0500
Quarterly IDCW	Mar 25, 2026	0.3000	0.3000	12.4500	12.6600	0.3000	0.3000	14.2400	14.4800
	Dec 26, 2025	0.3000	0.3000	13.7800	13.8300	0.3000	0.3000	15.6700	15.7300
	Sep 25, 2025	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
Regular IDCW	Mar 17, 2026	0.8700	0.8700	14.2000	14.0800	0.9600	0.9600	15.7300	15.5900
	Mar 20, 2024	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	Feb 27, 2023	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil. For remaining investment: 1%. If redeemed/switched out after 12 months from the date of allotment: Nil.

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

8th December 2015

AUM

MONTHLY AVERAGE

878.38Cr.

ASON 31st May, 2026

872.88Cr.

RESIDUAL MATURITY@*

5.32 years

MODIFIED DURATION@*

4.04 years

MACAULAY DURATION@*

4.22 years

Annualised Portfolio YTM*

7.56%

***in case of semi annual YTM, it will be annualized**

MARKET CAP^{^^}

Large Cap: 75.43%

Mid Cap: 11.28%

Small Cap: 13.28%

BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index

FUND MANAGER

Mr. Jayesh Sunda Work experience: 22 years. He has been managing this fund since 28th September 2023	Mr. Devang Shah Work experience: 20 years. He has been managing this fund since 5th April 2024	Mr. Hardik Shah Work experience: 16 years. He has been managing this fund since 1st February 2023	Ms. Krishnaa N Work experience: 5 years. She has been managing this fund since 16th December 2024
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PORTFOLIO		
Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		71.45%
Reliance Industries Limited	Petroleum Products	4.95%
ICICI Bank Limited	Banks	4.74%
HDFC Bank Limited	Banks	4.34%
Infosys Limited	IT - Software	2.99%
State Bank of India	Banks	2.79%
Larsen & Toubro Limited	Construction	2.74%
Bharti Airtel Limited	Telecom - Services	2.21%
Mahindra & Mahindra Limited	Automobiles	2.08%
Kotak Mahindra Bank Limited	Banks	1.96%
NTPC Limited	Power	1.81%
Bajaj Finance Limited	Finance	1.73%
Cholamandalam Investment and Finance Company Ltd	Finance	1.43%
Fortis Healthcare Limited	Healthcare Services	1.28%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.28%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.14%
PNB Housing Finance Limited	Finance	1.11%
Eternal Limited	Retailing	1.08%
Sansera Engineering Limited	Auto Components	0.97%
Samvardhana Motherson International Limited	Auto Components	0.97%
Varun Beverages Limited	Beverages	0.95%
Axis Bank Limited	Banks	0.87%
Doms Industries Limited	Household Products	0.86%
The Phoenix Mills Limited	Realty	0.84%
Premier Energies Limited	Electrical Equipment	0.83%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.81%
HDFC Life Insurance Company Limited	Insurance	0.80%
Hindustan Aeronautics Limited	Aerospace & Defense	0.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.75%
InterGlobe Aviation Limited	Transport Services	0.75%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.75%
Titan Company Limited	Consumer Durables	0.74%
Tata Power Company Limited	Power	0.73%
Tech Mahindra Limited	IT - Software	0.73%
Tata Consultancy Services Limited	IT - Software	0.71%
Britannia Industries Limited	Food Products	0.71%
Shriram Finance Limited	Finance	0.71%
Sona BLW Precision Forgings Limited	Auto Components	0.67%
CoForge Limited	IT - Software	0.66%
SBI Life Insurance Company Limited	Insurance	0.62%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.56%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.55%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
FSN E - Commerce Ventures Limited	Retailing	0.52%
Dixon Technologies (India) Limited	Consumer Durables	0.51%
Arvind Fashions Limited	Retailing	0.51%
Tata Steel Limited	Ferrous Metals	0.50%
Other Equity (Less than 0.50% of the corpus)		10.86%
DEBT SECURITIES		26.13%
Corporate Bond		11.41%
Muthoot Finance Limited	CRISIL AA+	2.28%
GMR Airports Limited	CRISIL A+	1.19%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.14%
Power Finance Corporation Limited	CRISIL AAA	1.14%
Adani Power Limited	CRISIL AA	1.13%
JIO Credit Limited	CRISIL AAA	1.13%
State Bank of India	CRISIL AAA	1.12%
Shriram Finance Limited	CRISIL AAA	0.58%
TVS Holdings Limited	CRISIL AA+	0.57%
REC Limited	CRISIL AAA	0.57%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.57%
Government Bond		14.72%
7.1% GOI (MD 08/04/2034)	Sovereign	8.64%
7.18% GOI (MD 14/08/2033)	Sovereign	4.05%
7.26% GOI (MD 06/02/2033)	Sovereign	0.58%
6.1% GOI (MD 12/07/2031)	Sovereign	0.55%
6.19% GOI (MD 16/09/2034)	Sovereign	0.54%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
INVIT		0.61%
Indus Infra Trust		0.61%
Cash & Other Net Current Assets		1.81%
Net Assets		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

COMPOSITION BY RATING (%)

- AAA, SOV & Equivalent - 72.95
- AA+ - 10.21
- AA - 4.06
- AA- - 2.03
- A+ - 4.26
- Net Current Assets - 6.49

COMPOSITION BY ASSETS (%)

- Equity - 71.45
- INVIT - 0.61
- Debt, Cash & Other receivables - 27.94

^^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.

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PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Childrens Fund - Lock in - Regular - Growth	-2.09%	9,792	8.25%	12,683	7.17%	14,136	9.25%	25,278	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.27%	9,774	8.37%	12,723	8.46%	15,009	11.00%	29,840	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.60%	34,685	
Axis Childrens Fund - without Lock in - Regular - Growth	-2.09%	9,792	8.25%	12,683	7.17%	14,136	9.25%	25,274	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.27%	9,774	8.37%	12,723	8.46%	15,009	11.00%	29,840	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.60%	34,685	
Axis Childrens Fund - Lock in - Direct - Growth	-1.18%	9,883	9.41%	13,095	8.36%	14,938	10.67%	28,947	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.27%	9,774	8.37%	12,723	8.46%	15,009	11.00%	29,840	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.60%	34,685	
Axis Childrens Fund - without Lock in - Direct - Growth	-1.18%	9,883	9.56%	13,147	8.54%	15,062	10.88%	29,501	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-2.27%	9,774	8.37%	12,723	8.46%	15,009	11.00%	29,840	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.60%	34,685	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 1st February 2023 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Under Compulsory Lock-in: No exit load post lock-in period Under No Lock-in: An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment. An Exit Load of 2% is payable if Units are redeemed / Switched

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

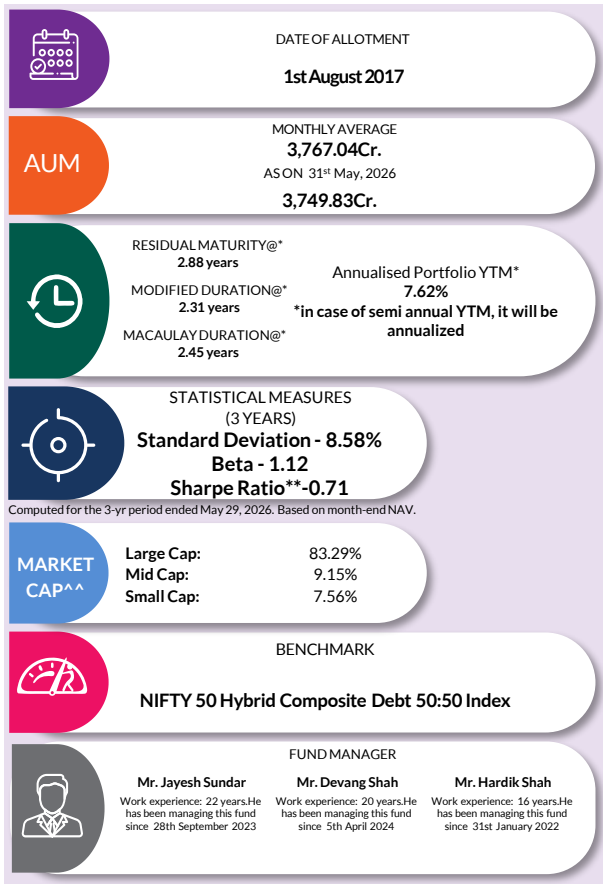
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity or equity linked securities and generating income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Balanced Advantage Fund - Regular Plan - Growth Option	0.10%	10,010	11.63%	13,907	9.79%	15,948	8.68%	20,860	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-1.65%	9,835	7.81%	12,527	7.80%	14,557	9.30%	21,921	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.34%	25,809	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	1.30%	10,129	13.00%	14,423	11.17%	16,978	10.15%	23,480	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-1.65%	9,835	7.81%	12,527	7.80%	14,557	9.30%	21,921	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.34%	25,809	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 17, 2026	0.9500	0.9500	13.4600	13.3800	1.0400	1.0400	14.6400	14.5600
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

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

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.


For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS ARBITRAGE FUND

(An Open Ended Scheme Investing In Arbitrage Opportunities)


Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To generate income through low volatility absolute return strategies that take advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.



DATE OF ALLOTMENT

14th August 2014




MONTHLY AVERAGE

9,780.08Cr.

ASON 31st May, 2026

9,781.35Cr.




RESIDUAL MATURITY@*

0.56 years

Annualised Portfolio YTM*


7.69%

**in case of semi annual YTM, it will be annualized*




MODIFIED DURATION@*

0.56 years



MACAULAY DURATION@*

0.58 years




STATISTICAL MEASURES
(3 YEARS)

Standard Deviation - 0.49%

Beta - 0.62


Sharpe Ratio - 2.34**

Computed for the 3-yr period ended May 29, 2026. Based on month-end NAV.



BENCHMARK

Nifty 50 Arbitrage Index



FUND MANAGER

Mr. Devang Shah

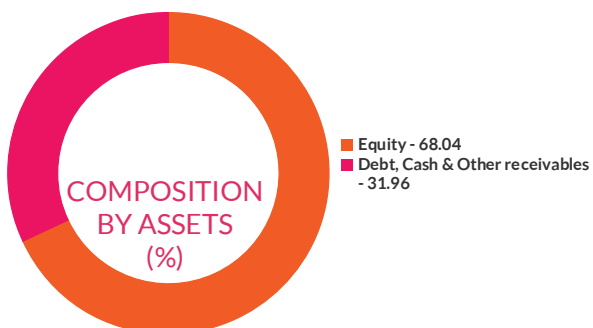
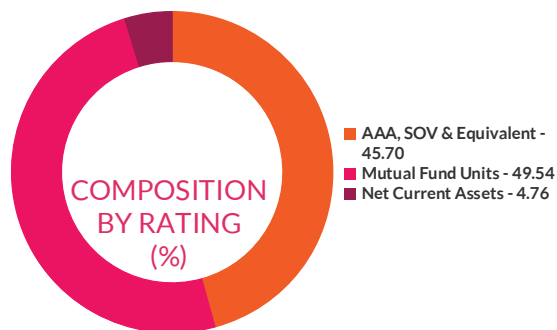
Work experience: 20 years. He has been managing this fund since 16th May 2026

Mr. Sachin Jain

Work experience: 12 years. He has been managing this fund since 16th May 2026

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		
68.04%		
HDFC Bank Limited	Banks	4.63%
ICICI Bank Limited	Banks	4.10%
Reliance Industries Limited	Petroleum Products	2.87%
Bharat Heavy Electricals Limited	Electrical Equipment	2.45%
State Bank of India	Banks	1.79%
Bharti Airtel Limited	Telecom - Services	1.68%
Adani Enterprises Limited	Metals & Minerals Trading	1.67%
Eternal Limited	Retailing	1.61%
Bharat Electronics Limited	Aerospace & Defense	1.56%
Kotak Mahindra Bank Limited	Banks	1.47%
Cholamandalam Investment and Finance Company Ltd	Finance	1.46%
Axis Bank Limited	Banks	1.37%
Vodafone Idea Limited	Telecom - Services	1.34%
UltraTech Cement Limited	Cement & Cement Products	1.27%
ITC Limited	Diversified FMCG	1.26%
Steel Authority of India Limited	Ferrous Metals	1.20%
Grasim Industries Limited	Cement & Cement Products	1.17%
Adani Energy Solutions Limited	Power	1.09%
JSW Steel Limited	Ferrous Metals	1.06%
NMDC Limited	Minerals & Mining	1.04%
Tata Steel Limited	Ferrous Metals	1.01%
Jio Financial Services Limited	Finance	1.00%
TVS Motor Company Limited	Automobiles	0.98%
HDFC Life Insurance Company Limited	Insurance	0.92%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.92%
Canara Bank	Banks	0.90%
Container Corporation of India Limited	Transport Services	0.83%
Punjab National Bank	Banks	0.74%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.71%
Bajaj Finance Limited	Finance	0.70%
Maruti Suzuki India Limited	Automobiles	0.69%
DLF Limited	Realty	0.69%
Biocon Limited	Pharmaceuticals & Biotechnology	0.67%
Eicher Motors Limited	Automobiles	0.64%
Manappuram Finance Limited	Finance	0.62%
Info Edge (India) Limited	Retailing	0.60%
LIC Housing Finance Limited	Finance	0.55%
Shriram Finance Limited	Finance	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.52%
Other Equity (Less than 0.50% of the corpus)		17.72%
DEBT SECURITIES		
30.44%		
Certificate of Deposit		
11.20%		
Small Industries Dev Bank of India	CARE A1+	4.15%
Union Bank of India	ICRA A1+	2.41%
Bank of Baroda	CARE A1+	1.94%
Canara Bank	ICRA A1+/CRISIL A1+	0.98%
HDFC Bank Limited	CRISIL A1+/CARE A1+	0.98%
Kotak Mahindra Bank Limited	CRISIL A1+	0.49%
Punjab National Bank	CARE A1+	0.25%
Commercial Paper		
3.15%		
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.45%
Kotak Mahindra Prime Limited	CRISIL A1+	0.74%
ICICI Securities Limited	CRISIL A1+	0.48%
Kotak Securities Limited	ICRA A1+	0.48%
Corporate Bond		
#0.00%		
Indian Railway Finance Corporation Limited	CRISIL AAA	#0.00%
Mutual Fund Units		
15.83%		
Axis Money Market Fund - Direct Plan - Growth Option		15.83%
State Government Bond		
0.26%		
7.22% Karnataka SDL (MD 26/10/2026)	Sovereign	0.26%
Cash & Other Net Current Assets		
1.52%		
Net Assets		
100.00%		

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Arbitrage Fund - Regular Plan - Growth Option	5.41%	10,539	6.65%	12,130	5.83%	13,273	5.87%	19,594	
Nifty 50 Arbitrage Index (Benchmark)	6.65%	10,663	7.46%	12,406	6.32%	13,581	5.83%	19,511	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.51%	21,047	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.14%	10,612	7.38%	12,377	6.57%	13,746	6.67%	21,416	
Nifty 50 Arbitrage Index (Benchmark)	6.65%	10,663	7.46%	12,406	6.32%	13,581	5.83%	19,511	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.21%	10,520	6.50%	12,078	5.70%	13,191	6.51%	21,047	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 16th May 2026 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 16th May 2026 and he manages 13 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	May 25, 2026	0.0500	0.0500	11.1741	11.1729	0.0500	0.0500	12.3434	12.3419
	Apr 27, 2026	0.0500	0.0500	11.2000	11.1948	0.0500	0.0500	12.3602	12.3543
	Mar 25, 2026	0.0500	0.0500	11.1986	11.1909	0.0500	0.0500	12.3462	12.3372

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹10. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	If redeemed/switched out within 15 days from the date of investment/allotment: 0.25%. If redeemed/switched out after 15 days from the date of investment/allotment: Nil

**Risk-free rate assumed to be 5.52% (MIBOR as on 31-05-2026) - Source: www.fimmda.org

As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

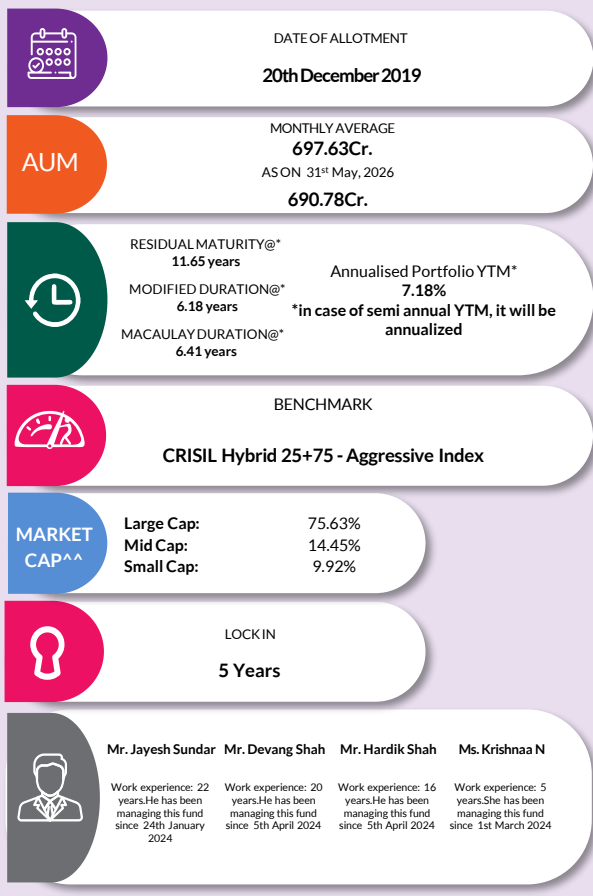
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - AGGRESSIVE PLAN

Portfolio Snapshot
May 2026

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

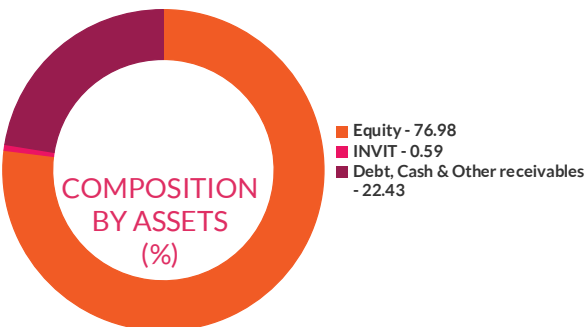
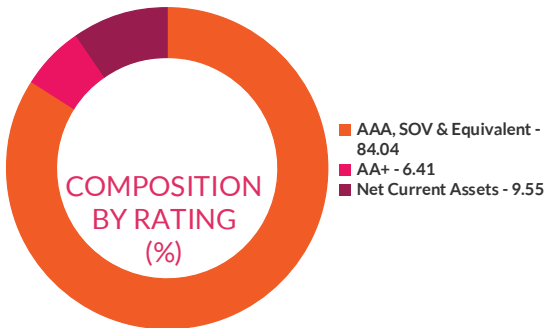
INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt, and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate capital appreciation by predominantly investing in equity and equity related instruments. The Investment Plan may also invest in debt and money market instruments, units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		76.98%
Reliance Industries Limited	Petroleum Products	5.54%
ICICI Bank Limited	Banks	4.82%
HDFC Bank Limited	Banks	4.72%
Infosys Limited	IT - Software	3.22%
State Bank of India	Banks	2.83%
Larsen & Toubro Limited	Construction	2.75%
Bharti Airtel Limited	Telecom - Services	2.74%
Solar Industries India Limited	Chemicals & Petrochemicals	2.18%
Mahindra & Mahindra Limited	Automobiles	2.13%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.00%
Kotak Mahindra Bank Limited	Banks	1.97%
NTPC Limited	Power	1.86%
Bajaj Finance Limited	Finance	1.76%
Fortis Healthcare Limited	Healthcare Services	1.34%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.25%
Minda Corporation Limited	Auto Components	1.21%
PNB Housing Finance Limited	Finance	1.15%
Eternal Limited	Retailing	1.13%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.09%
Samvardhana Motherson International Limited	Auto Components	1.02%
Varun Beverages Limited	Beverages	0.98%
Premier Energies Limited	Electrical Equipment	0.92%
Axis Bank Limited	Banks	0.89%
The Phoenix Mills Limited	Realty	0.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.86%
HDFC Life Insurance Company Limited	Insurance	0.85%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.84%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
Hindustan Aeronautics Limited	Aerospace & Defense	0.80%
InterGlobe Aviation Limited	Transport Services	0.78%
Tech Mahindra Limited	IT - Software	0.77%
Shriram Finance Limited	Finance	0.76%
Tata Power Company Limited	Power	0.75%
Tata Consultancy Services Limited	IT - Software	0.75%
Titan Company Limited	Consumer Durables	0.74%
Britannia Industries Limited	Food Products	0.73%
Doms Industries Limited	Household Products	0.68%
United Spirits Limited	Beverages	0.67%
Coforge Limited	IT - Software	0.65%
Sona BLW Precision Forgings Limited	Auto Components	0.63%
Arvind Fashions Limited	Retailing	0.63%
Sundaram Finance Limited	Finance	0.59%
eClerx Services Limited	Commercial Services & Supplies	0.55%
Cipla Limited	Pharmaceuticals & Biotechnology	0.53%
Dixon Technologies (India) Limited	Consumer Durables	0.53%
Tata Steel Limited	Ferrous Metals	0.52%
Other Equity (Less than 0.50% of the corpus)		11.19%
DEBT SECURITIES		20.28%
Corporate Bond		1.44%
Muthoot Finance Limited	CRISIL AA+	1.44%
Government Bond		18.84%
7.1% GOI (MD 08/04/2034)	Sovereign	6.19%
6.79% GOI (MD 07/10/2034)	Sovereign	4.99%
7.25% GOI (MD 12/06/2063)	Sovereign	3.41%
7.18% GOI (MD 24/07/2037)	Sovereign	2.92%
7.57% GOI (MD 17/06/2033)	Sovereign	1.34%
INVIT		0.59%
Indus Infra Trust		0.59%
Cash & Other Net Current Assets		2.14%
Net Assets		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



^^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.

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	-4.29%	9,573	10.82%	13,608	7.54%	14,382	9.26%	17,690	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-3.14%	9,687	12.26%	14,144	9.09%	15,444	10.91%	19,490	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

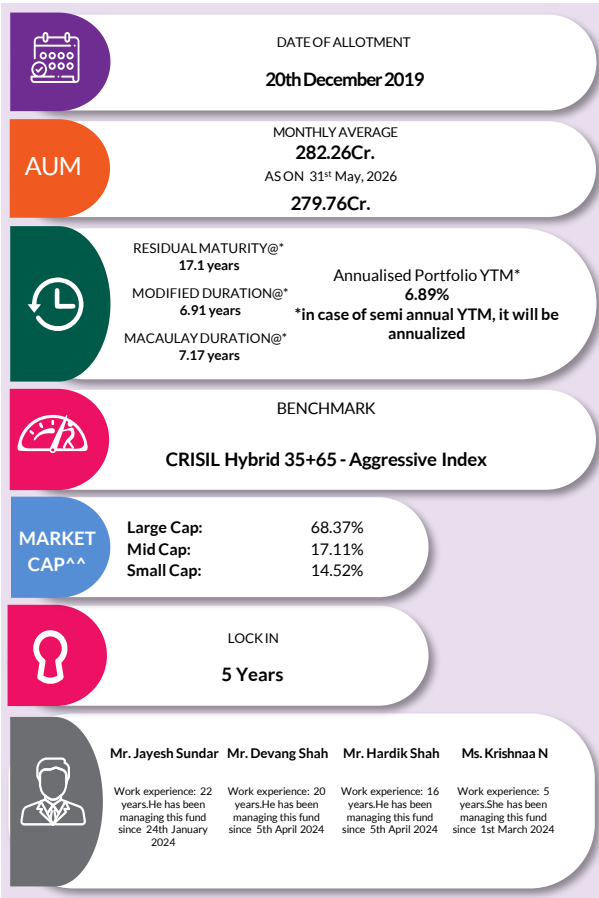
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - DYNAMIC PLAN

Portfolio Snapshot
May 2026

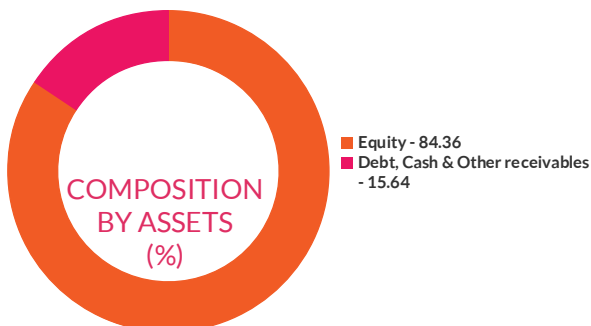
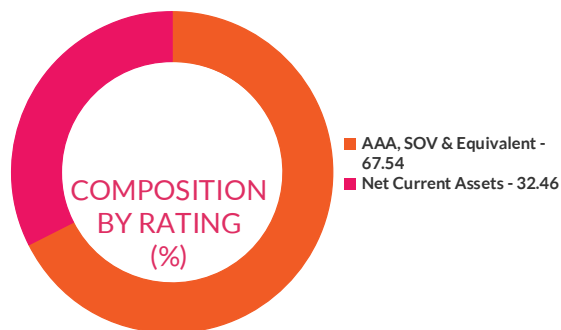
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. The Investment Plan has a dual objective of generating capital appreciation by investing in equity and equity related securities as well as generating income by investing in debt and money market securities, while attempting to manage risk from the market through active asset allocation. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY 84.36%		
ICICI Bank Limited	Banks	5.70%
Reliance Industries Limited	Petroleum Products	5.51%
HDFC Bank Limited	Banks	5.10%
Infosys Limited	IT - Software	3.31%
Bharti Airtel Limited	Telecom - Services	2.86%
State Bank of India	Banks	2.82%
Larsen & Toubro Limited	Construction	2.75%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.39%
Vijaya Diagnostic Centre Limited	Healthcare Services	2.16%
Mahindra & Mahindra Limited	Automobiles	2.12%
Kotak Mahindra Bank Limited	Banks	1.95%
Bajaj Finance Limited	Finance	1.77%
Apar Industries Limited	Electrical Equipment	1.73%
Minda Corporation Limited	Auto Components	1.41%
NTPC Limited	Power	1.40%
Fortis Healthcare Limited	Healthcare Services	1.40%
PNB Housing Finance Limited	Finance	1.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.18%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.15%
Eternal Limited	Retailing	1.09%
Sansera Engineering Limited	Auto Components	1.05%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.05%
Samvardhana Motherson International Limited	Auto Components	1.04%
Varun Beverages Limited	Beverages	1.03%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.92%
Premier Energies Limited	Electrical Equipment	0.88%
Axis Bank Limited	Banks	0.88%
The Phoenix Mills Limited	Realty	0.88%
HDFC Life Insurance Company Limited	Insurance	0.87%
JK Cement Limited	Cement & Cement Products	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.82%
eClerx Services Limited	Commercial Services & Supplies	0.82%
Hindustan Aeronautics Limited	Aerospace & Defense	0.80%
Shriram Finance Limited	Finance	0.78%
InterGlobe Aviation Limited	Transport Services	0.77%
Tata Power Company Limited	Power	0.76%
United Spirits Limited	Beverages	0.76%
Titan Company Limited	Consumer Durables	0.74%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.74%
Sona BLW Precision Forgings Limited	Auto Components	0.74%
Britannia Industries Limited	Food Products	0.73%
Tata Consultancy Services Limited	IT - Software	0.71%
Arvind Fashions Limited	Retailing	0.71%
Doms Industries Limited	Household Products	0.69%
Coforge Limited	IT - Software	0.65%
SBI Life Insurance Company Limited	Insurance	0.63%
Sundaram Finance Limited	Finance	0.61%
Dixon Technologies (India) Limited	Consumer Durables	0.60%
Cipla Limited	Pharmaceuticals & Biotechnology	0.56%
Awfis Space Solutions Limited	Commercial Services & Supplies	0.55%
Other Equity (Less than 0.50% of the corpus)		11.76%
DEBT SECURITIES 10.56%		
Government Bond 10.56%		
7.3% GOI (MD 19/06/2053)	Sovereign	5.16%
7.25% GOI (MD 12/06/2063)	Sovereign	2.70%
7.18% GOI (MD 24/07/2037)	Sovereign	1.80%
7.1% GOI (MD 08/04/2034)	Sovereign	0.90%
Cash & Other Net Current Assets 5.08%		
Net Assets 100.00%		

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



^^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.

PERFORMANCE

(as on 29th May, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	-4.16%	9,585	11.47%	13,846	8.43%	14,988	10.22%	18,720	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-3.05%	9,696	12.92%	14,392	10.07%	16,154	11.96%	20,710	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

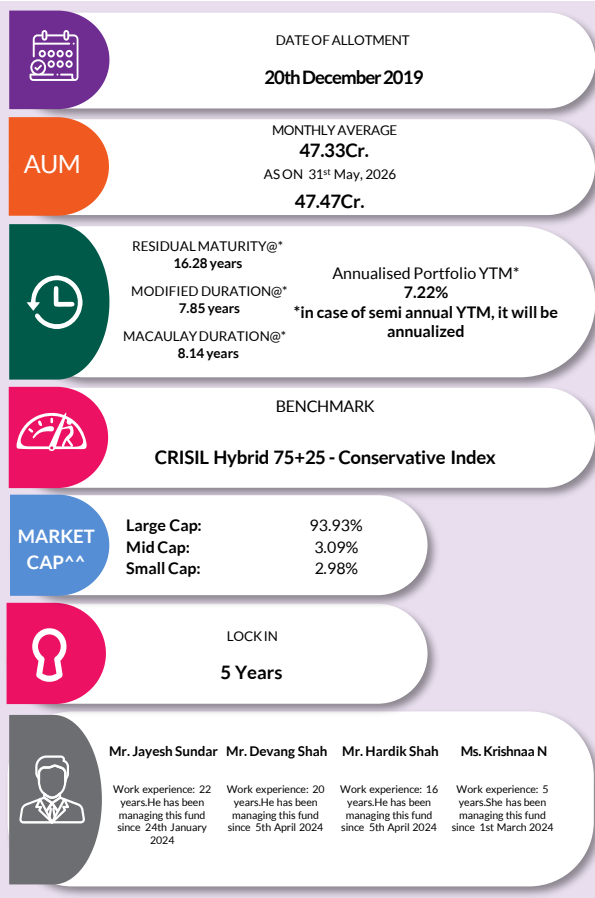
For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS RETIREMENT FUND - CONSERVATIVE PLAN

Portfolio Snapshot
May 2026

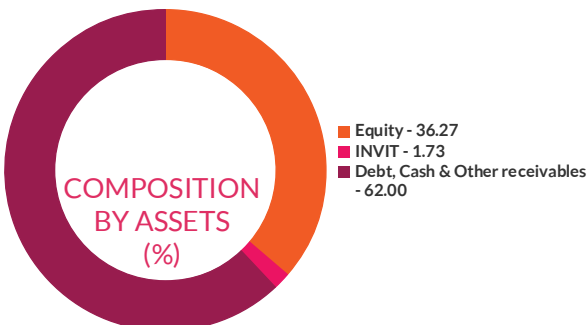
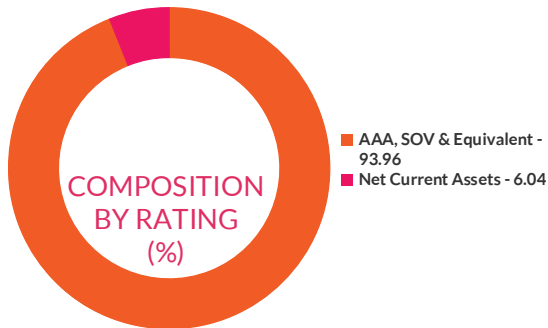
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

INVESTMENT OBJECTIVE: The investment objective of the Investment Plan(s) under the Scheme is to provide long-term capital appreciation / income by investing in a mix of equity, debt and other instruments to help investors meet their retirement goals. There is no assurance that the investment objective of the Scheme will be achieved. To generate regular income through investments predominantly in debt and money market instruments and to generate long term capital appreciation by investing certain portion of the portfolio in equity and equity related securities. The Investment Plan may also invest in units of Gold ETF or units of REITs & InvITs for income generation / wealth creation.



Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		36.27%
Reliance Industries Limited	Petroleum Products	4.71%
State Bank of India	Banks	2.57%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.47%
Infosys Limited	IT - Software	2.34%
Bharti Airtel Limited	Telecom - Services	2.25%
HDFC Bank Limited	Banks	1.93%
ICICI Bank Limited	Banks	1.81%
Life Insurance Corporation Of India	Insurance	1.71%
Larsen & Toubro Limited	Construction	1.55%
ITC Limited	Diversified FMCG	1.37%
Hero MotoCorp Limited	Automobiles	1.33%
HCL Technologies Limited	IT - Software	1.24%
NTPC Limited	Power	1.20%
Mahindra & Mahindra Limited	Automobiles	1.14%
Varun Beverages Limited	Beverages	1.08%
JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.08%
Kotak Mahindra Bank Limited	Banks	1.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.93%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.79%
Tech Mahindra Limited	IT - Software	0.70%
Britannia Industries Limited	Food Products	0.70%
Cipla Limited	Pharmaceuticals & Biotechnology	0.55%
HDFC Life Insurance Company Limited	Insurance	0.52%
Other Equity (Less than 0.50% of the corpus)		1.22%
DEBT SECURITIES		58.25%
Government Bond		58.25%
7.18% GOI (MD 24/07/2037)	Sovereign	32.93%
7.34% GOI (MD 22/04/2064)	Sovereign	14.73%
7.1% GOI (MD 08/04/2034)	Sovereign	10.59%
INVIT		1.73%
Indus Infra Trust		1.73%
Cash & Other Net Current Assets		3.74%
Net Assets		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



^^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.

Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Retirement Fund - Conservative Plan - Regular Plan - Growth Option	-2.47%	9,754	7.25%	12,332	5.59%	13,125	7.17%	15,626	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	1.56%	10,155	8.12%	12,638	7.35%	14,256	8.72%	17,143	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	5.42%	14,055	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	-1.48%	9,852	8.60%	12,806	7.11%	14,096	8.80%	17,220	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	1.56%	10,155	8.12%	12,638	7.35%	14,256	8.72%	17,143	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	5.42%	14,055	

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 24th January 2024 and he manages 8 schemes of Axis Mutual Fund & Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 - 21-Additional Disclosures in Monthly Factsheets. @Based on debt portfolio only. For instruments with put/call options, the put/call data has been taken as the maturity data. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculation is based on the invested corpus of the debt portfolio.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS INCOME PLUS ARBITRAGE ACTIVE FOF

Formerly known as Axis Income Advantage Fund of Funds

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

Portfolio Snapshot

May 2026

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

28th January 2020

MONTHLY AVERAGE

2,114.98Cr.

ASON 31st May, 2026

2,109.07Cr.

BENCHMARK

65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

FUND MANAGER

Mr. Devang Shah

Work experience: 20 years. He has been managing this fund since 1st February 2023

Mr. Hardik Shah

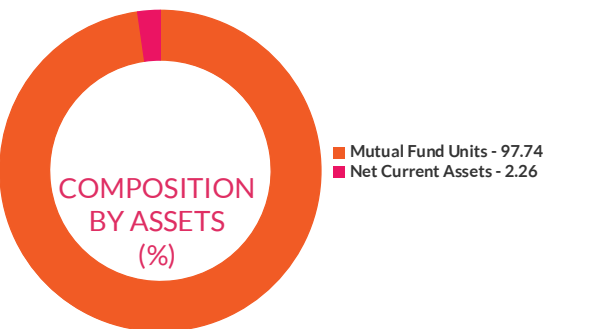
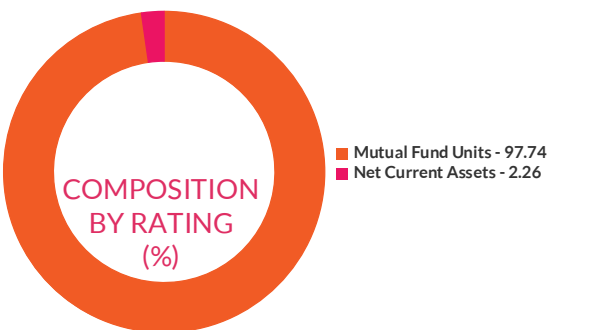
Work experience: 16 years. He has been managing this fund since 5th April 2024

Ms. Anagha Darade

Work experience: 12 years. She has been managing this fund since 5th April 2024

PORTFOLIO	
Issuer	% of NAV
Mutual Fund Units	97.74%
Axis Corporate Bond Fund - Direct Plan - Growth Option	39.12%
Axis Arbitrage Fund - Direct Plan - Growth Option	25.33%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	15.62%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	14.17%
Aditya Birla Sun Life Government Securities Fund - Direct Plan - Growth Option	2.04%
Kotak Arbitrage Fund - Direct Plan - Growth Option	1.18%
Bandhan Corporate Bond Fund - Direct Plan - Growth Option	0.28%
Net Current Assets	2.26%
Grand Total	100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE		(as on 29th May, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	4.42%	10,440	7.08%	12,276	6.19%	13,503	6.66%	15,050	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	2.38%	10,237	6.32%	12,016	5.71%	13,196	6.04%	14,504	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	5.38%	13,935	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	4.84%	10,482	7.41%	12,390	6.55%	13,732	7.01%	15,362	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	2.38%	10,237	6.32%	12,016	5.71%	13,196	6.04%	14,504	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.40%	10,040	6.28%	12,002	4.88%	12,688	5.38%	13,935	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)									
Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/HUF	Others			Individuals/HUF	Others		
Annual IDCW	Mar 25, 2026	0.2500	0.2500	13.7904	13.7929	0.2500	0.2500	14.0536	14.0558
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
Half Yearly IDCW	Sep 25, 2025	0.4000	0.4000	12.3068	12.3089	0.4000	0.4000	11.7650	11.7668
	Mar 25, 2025	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768
	Mar 25, 2026	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
Quarterly IDCW	Mar 25, 2026	0.1500	0.1500	11.4014	11.4035	0.1000	0.1000	12.1574	12.1593
	Dec 26, 2025	0.1500	0.1500	11.4666	11.4616	0.1000	0.1000	12.1556	12.1499
	Sep 25, 2025	0.1500	0.1500	11.4497	11.4427	0.1000	0.1000	12.0665	12.0590

Pursuant to payment of Distribution (of Income & Capital), the NAV of the above stated IDCW options of the scheme/plan would fall to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future. Face value of units is ₹1000. IDCW means Income Distribution cum Capital Withdrawal.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

Note: 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 investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

Portfolio Snapshot
May 2026

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing in passive debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

12th November 2025

AUM

MONTHLY AVERAGE

96.72Cr.

ASON 31st May, 2026

97.60Cr.

BENCHMARK

65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

FUND MANAGER

Mr. Devang Shah
Work experience: 20 years. He has been managing this fund since 12th November 2025

Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 12th November 2025

Mr. Hardik Satra
Work experience: 13 years. He has been managing this fund since 12th November 2025

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	97.18%
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	60.80%
Axis Arbitrage Fund - Direct Plan - Growth Option	36.38%
Net Current Assets	2.82%
Grand Total	100.00%

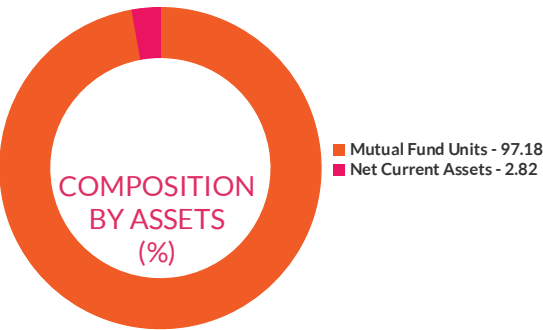
Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 29th May, 2026)

Period	Simple Annualized(%)		Simple Annualized(%)		Date of Inception
	CAGR(%)	Current Value of Investment ₹10,000/- of	CAGR(%)	Current Value of Investment ₹10,000/- of	
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	4.78%	10,235	4.98%	10,267	
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	4.17%	10,206	4.33%	10,233	12-Nov-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.42%	9,979	-0.45%	9,976	
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	5.04%	10,248	5.25%	10,281	
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	4.17%	10,206	4.33%	10,233	12-Nov-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.42%	9,979	-0.45%	9,976	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 12th November 2025 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 12th November 2025 and he manages 2 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD


Entry Load:	NA
Exit Load:	Nil

Note: 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 investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.


(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to provide long term capital appreciation by actively managing a portfolio of equity oriented and debt oriented mutual fund schemes and commodity based ETFs. There can be no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

11th December 2025




MONTHLY AVERAGE

1,382.05Cr.


ASON 31st May, 2026

1,375.58Cr.



BENCHMARK

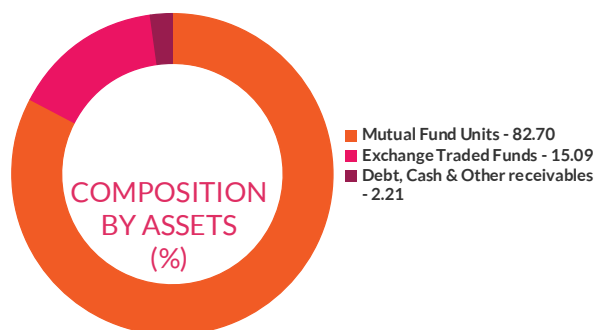
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)




FUND MANAGER

<p>Mr. Devang Shah</p> <p>Work experience: 20 years. He has been managing this fund since 11th December 2025</p>	<p>Mr. Aditya Pagaria</p> <p>Work experience: 17 years. He has been managing this fund since 11th December 2025</p>	<p>Mr. Shreyash Devalkar</p> <p>Work experience: 21 years. He has been managing this fund since 11th December 2025</p>	<p>Mr. Mayank Hyanki</p> <p>Work experience: 15 years. He has been managing this fund since 11th December 2025</p>
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w.e.f. 8th June 2026, the fund manager will be changed to Mr. Devang Shah, Mr. Aditya Pagaria, Mr. Akhil Thakker, Mr. Shreyash Devalkar and Mr. Mayank Hyanki.





ENTRY & EXIT LOAD


Entry Load: NA

Exit Load: a). If redeemed / switched-out within 12 months from the date of allotment: For 10% of investment: Nil For remaining investment: 1% b). If redeemed/switched out after 12 months from the date of allotment: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: 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 investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.



PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	82.70%
Axis Strategic Bond Fund - Direct Plan - Growth Option	14.03%
Axis India Manufacturing Fund - Direct Plan - Growth Option	12.46%
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	9.74%
ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option	9.16%
Axis Value Fund - Direct Plan - Growth Option	8.32%
Axis Flexi Cap Fund - Direct Plan - Growth Option	6.69%
SBI BANKING & FINANCIAL SERVICES FUND - Direct Plan - Growth Option	6.01%
ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth Option	3.65%
Axis Liquid Fund - Direct Plan - Growth Option	2.92%
ICICI Prudential Infrastructure Fund - Direct Plan - Growth Option	2.16%
Axis Consumption Fund - Direct Plan - Growth Option	1.88%
SBI Automotive Opportunities Fund - Direct Plan - Growth Option	1.60%
Axis Innovation Fund - Direct Plan - Growth Option	1.47%
ICICI Prudential Commodities Fund - Direct Plan - Growth Option	1.00%
HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option	0.82%
ICICI Prudential Technology Fund - Direct Plan - Growth Option	0.78%
Exchange Traded Funds	15.09%
Axis Gold ETF	12.98%
Axis Silver ETF	2.11%
Cash & Other Net Current Assets	2.21%
Net Assets	100.00%


Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

AXIS GOLD AND SILVER PASSIVE FOF

Portfolio Snapshot
May 2026


(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

29th December 2025




MONTHLY AVERAGE

580.13Cr.


ASON 31st May, 2026

584.81Cr.



BENCHMARK

Domestic Price of Gold and Domestic Price of Silver (50:50)




FUND MANAGER

Mr. Pratik Tibrewal

Work experience: 14 years.He has been managing this fund since 29th December 2025

Mr. Aditya Pagaria

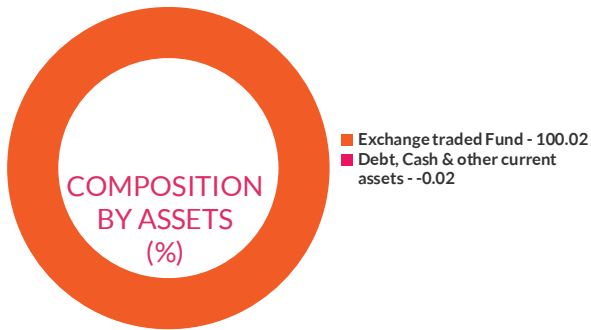
Work experience: 17 years.He has been managing this fund since 29th December 2025




PORTFOLIO

Issuer	% of NAV
Exchange traded Fund	100.02%
Axis Gold ETF	55.82%
Axis Silver ETF	44.20%
Debt, Cash & other current assets	-0.02%
Grand Total	100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.





ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: a) If redeemed/ switched out within 15 days from the date of allotment: 0.25%. b) If redeemed/ switched out after 15 days from the date of allotment: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.

Note: 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 investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

INVESTMENT OBJECTIVE: To generate returns that closely correspond to returns generated by Axis Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

20th October 2011

MONTHLY AVERAGE

3,055.87Cr.

ASON 31st May, 2026

3,092.33Cr.

BENCHMARK

Domestic price of Gold

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years. He has been managing this fund since 9th November 2021

Mr. Pratik Tibrewal

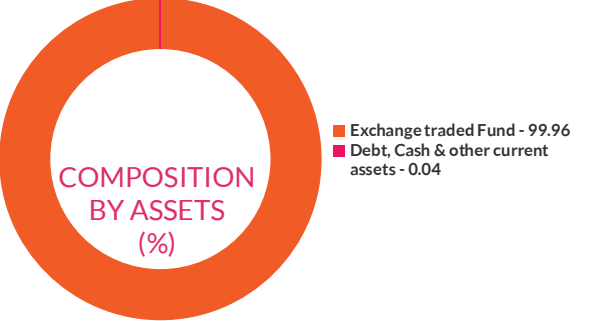
Work experience: 14 years. He has been managing this fund since 1st February 2025

PORTFOLIO		
Issuer	Industry	% of NAV
Exchange traded Fund		
Axis Gold ETF	Others	99.96%
Debt, Cash & other current assets		0.04%
Grand Total		100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th May, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Gold Fund - Regular Plan - Growth Option	61.02%	16,081	35.12%	24,646	24.44%	29,819	10.83%	44,947	20-Oct-11
Domestic price of Gold (Benchmark)	64.30%	16,407	37.58%	26,021	26.26%	32,066	12.96%	59,383	
Axis Gold Fund - Direct Plan - Growth Option	61.52%	16,131	35.49%	24,851	24.75%	30,199	11.45%	42,829	01-Jan-13
Domestic price of Gold (Benchmark)	64.30%	16,407	37.58%	26,021	26.26%	32,066	12.94%	51,182	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 9th November 2021 and he manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹10.



ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

Note: 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 investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

No lumpsum subscriptions or switch-ins into the scheme aggregating to Rs. 10 lakhs or above per PAN per month is being accepted in the scheme after cut-off time (3:00 PM) on June 8, 2026 ■

(An open ended scheme replicating/tracking domestic price of Silver)

INVESTMENT OBJECTIVE: To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st September 2022



MONTHLY AVERAGE

2,159.34Cr.

ASON 31st May, 2026

2,163.42Cr.



BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



TRACKING ERROR

0.92%(As compared to Domestic Price of Silver*)

(As compared to NIFTY 50 TRI)



CREATION UNIT-

30,000 UNITS



FUND MANAGER

Mr. Aditya Pagaria **Mr. Pratik Tibrewal**

Work experience: 17 years.He has been managing this fund since 1st June 2024 Work experience: 14 years.He has been managing this fund since 1st February 2025



AXISGOINAV



EXCHANGE SYMBOL/SCRIP CODE

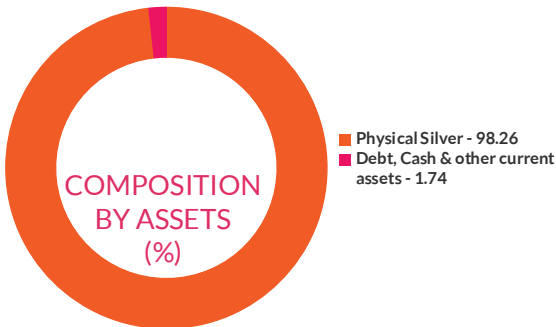
AXISILVER

PORTFOLIO	
Issuer	% of NAV
Physical Silver	98.26%
Silver	98.26%
Debt, Cash & other current assets	1.74%
Grand Total	100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th May, 2026)						
Period	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 Silver ETF	165.19%	26,448	52.98%	35,758	NA	NA	50.25%	44,875
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790
								21-Sep-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup+~/sup+.



ENTRY & EXIT LOAD	
Entry Load:	NA
Exit Load:	Nil

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

(An open ended scheme replicating/tracking Domestic Price of Gold)

INVESTMENT OBJECTIVE: The investment objective of the Scheme is to generate returns that are in line with the performance of gold. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

10th November 2010

AUM

MONTHLY AVERAGE
5,499.33Cr.
 AS ON 31st May, 2026
5,535.34Cr.

BENCHMARK

Domestic price of Gold

TRACKING ERROR

0.73%(As compared to Domestic Price of Gold)
 (As compared to NIFTY 50 TRI)

CREATION UNIT-

1,00,000 UNITS

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 17 years. He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 14 years. He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

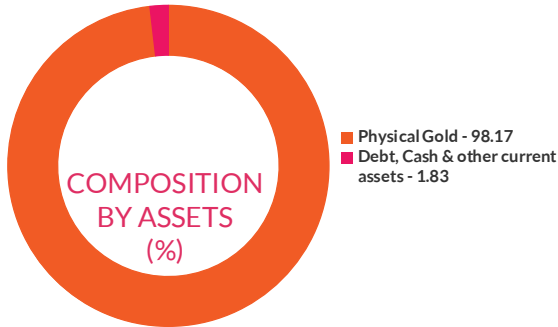
AXISGOLD, 533570

ISSUER	% of NAV
Physical Gold	98.17%
Gold	98.17%
Debt, Cash & other current assets	1.83%
Grand Total	100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE	(as on 29th May, 2026)								
	Period	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 Gold ETF	62.03%	16,182	36.12%	25,200	25.08%	30,593	12.66%	63,885	10-Nov-10
Domestic price of Gold (Benchmark)	64.30%	16,407	37.58%	26,021	26.26%	32,066	14.02%	76,983	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit: ₹1+sup/-/sup/-.



ENTRY & EXIT LOAD
Entry Load: NA
Exit Load: Nil

~w.e.f from July 24th 2020

Annualised tracking error is calculated based on daily rolling returns for the last 12 months.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

Subscription transactions by large investors for an amount exceeding Rs. 25 crores directly with Axis Mutual Fund are not being accepted with effect from June 8, 2026. However, transactions in the scheme by Market Makers/Authorized Participants shall continue.

AXIS SILVER FUND OF FUND

(An open ended Fund of Fund scheme investing in Axis Silver ETF)


Portfolio Snapshot
May 2026

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.



DATE OF ALLOTMENT

21st September 2022



MONTHLY AVERAGE

1,266.74Cr.


ASON 31st May, 2026

1,288.07Cr.



BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



FUND MANAGER

Mr. Aditya Pagaria

Work experience: 17 years.He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal

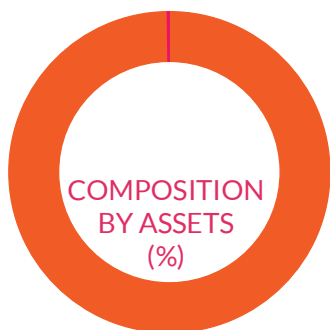
Work experience: 14 years.He has been managing this fund since 1st February 2025

PORTFOLIO	
Issuer	% of NAV
Exchange traded Fund	99.78%
Axis Silver ETF	99.78%
Debt, Cash & other current assets	0.22%
Grand Total	100.00%

Please refer to page no 132-137, 138, 150, 171 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE		(as on 29th May, 2026)							
Period	1 Year		3 Years		5 Years		Since Inception		Date of 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 Silver Fund of Fund - Regular Plan - Growth Option	160.15%	25,947	51.66%	34,841	NA	NA	49.24%	43,775	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790	
Axis Silver Fund of Fund - Direct Plan - Growth Option	161.56%	26,087	52.42%	35,372	NA	NA	50.01%	44,613	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 21st September 2022 and he manages 23 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes of Axis Mutual Fund. Please refer to annexure on Page 141 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.



- Exchange traded Fund - 99.78
- Debt, Cash & other current assets - 0.22

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: If redeemed / switched-out within 7 Days from the date of allotment - 0.25%; If redeemed / switched-out after 7 days of allotment - Nil

Note: 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 investments.

For viewing latest riskometer of the scheme please refer website <https://www.axismf.com>.

SIP PERFORMANCE OF SELECT SCHEMES (as on May 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	4,60,213	3,96,170	1,19,388
Returns (Annualised)	8.42%	6.35%	-0.96%
Benchmark Returns (Annualised)	8.24%	6.29%	-1.78%
Additional Benchmark Returns (Annualised)	4.47%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 22, 2023. This scheme is managed by Ashish Naik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Consumption Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,10,000	1,20,000
Market value as on May 31, 2026	1,97,401	1,13,088
Returns (Annualised)	-6.68%	-10.66%
Benchmark Returns (Annualised)	-2.71%	-7.15%
Additional Benchmark Returns (Annualised)	-3.34%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Consumption TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 12, 2024. This scheme is managed by Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Large Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	19,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	53,47,959	19,89,572	6,84,282	3,71,046	1,14,066
Returns (Annualised)	11.31%	9.78%	5.22%	1.98%	-9.18%
Benchmark Returns (Annualised)	12.43%	12.42%	8.63%	4.18%	-6.77%
Additional Benchmark Returns (Annualised)	11.80%	11.62%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 100 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jan 05, 2010. This scheme is managed by Shreyash Devalkar & Krishnaa N & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ESG Integration Strategy Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,60,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	9,91,307	6,97,872	3,74,010	1,15,852
Returns (Annualised)	8.30%	6.00%	2.51%	-6.44%
Benchmark Returns (Annualised)	11.87%	8.88%	5.86%	-3.60%
Additional Benchmark Returns (Annualised)	10.55%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 100 ESG TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 12, 2020. This scheme is managed by Krishnaa N & Vishal Agarwal. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Focused Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	16,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	36,69,642	18,57,623	6,66,519	3,70,408	1,14,542
Returns (Annualised)	10.48%	8.47%	4.17%	1.87%	-8.45%
Benchmark Returns (Annualised)	13.71%	13.60%	10.51%	6.29%	-1.78%
Additional Benchmark Returns (Annualised)	11.97%	11.62%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jun 29, 2012. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on May 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Large & Mid Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,20,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	17,33,212	8,17,110	4,13,274	1,22,305
Returns (Annualised)	16.16%	12.34%	9.22%	3.64%
Benchmark Returns (Annualised)	16.72%	13.05%	8.63%	1.89%
Additional Benchmark Returns (Annualised)	11.26%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Large Midcap 250 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Oct 22, 2018. This scheme is managed by Shreyash Devalkar & Hitesh Das & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,00,000	1,20,000
Market value as on May 31, 2026	3,46,543	1,29,374
Returns (Annualised)	11.66%	15.05%
Benchmark Returns (Annualised)	12.36%	13.93%
Additional Benchmark Returns (Annualised)	-0.12%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty India Manufacturing TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 21, 2023. This scheme is managed by Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Midcap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	18,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	80,44,231	28,93,064	8,47,216	4,25,298	1,24,285
Returns (Annualised)	17.55%	16.79%	13.81%	11.19%	6.80%
Benchmark Returns (Annualised)	18.32%	18.60%	16.53%	11.33%	7.60%
Additional Benchmark Returns (Annualised)	12.01%	11.62%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE Midcap 150 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Feb 18, 2011. This scheme is managed by Shreyash Devalkar & Nitin Arora & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Momentum Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,80,000	1,20,000
Market value as on May 31, 2026	1,74,905	1,15,721
Returns (Annualised)	-3.64%	-6.65%
Benchmark Returns (Annualised)	1.67%	-1.78%
Additional Benchmark Returns (Annualised)	-3.68%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 12, 2024. This scheme is managed by Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,40,000	3,60,000	1,20,000
Market value as on May 31, 2026	7,56,560	4,22,211	1,22,055
Returns (Annualised)	15.09%	10.69%	3.24%
Benchmark Returns (Annualised)	12.21%	7.66%	1.00%
Additional Benchmark Returns (Annualised)	6.84%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 Multicap 50:25:25 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 17, 2021. This scheme is managed by Shreyash Devalkar & Hitesh Das & Nitin Arora. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on May 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Flexi Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	10,30,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	17,04,475	7,43,854	3,95,311	1,18,694
Returns (Annualised)	11.43%	8.56%	6.21%	-2.04%
Benchmark Returns (Annualised)	13.71%	10.51%	6.29%	-1.78%
Additional Benchmark Returns (Annualised)	11.29%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 20, 2017. This scheme is managed by Sachin Relekar & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,90,000	3,60,000	1,20,000
Market value as on May 31, 2026	7,16,763	3,79,714	1,20,826
Returns (Annualised)	7.88%	3.51%	1.30%
Benchmark Returns (Annualised)	9.57%	5.39%	-3.87%
Additional Benchmark Returns (Annualised)	7.15%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: BSE 200 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Jul 01, 2021. This scheme is managed by Krishnaa N & Nandik Mallik. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Small Cap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	15,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	52,82,397	31,64,183	8,37,434	4,09,427	1,23,106
Returns (Annualised)	18.43%	18.46%	13.34%	8.58%	4.91%
Benchmark Returns (Annualised)	16.30%	17.01%	14.78%	8.55%	5.84%
Additional Benchmark Returns (Annualised)	11.72%	11.62%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty Smallcap 250 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Nov 29, 2013. This scheme is managed by Mayank Hyanki & Krishnaa N & Tejas Sheth. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,60,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	9,02,357	7,92,017	4,14,989	1,23,042
Returns (Annualised)	11.32%	11.08%	9.51%	4.81%
Benchmark Returns (Annualised)	11.25%	10.51%	6.29%	-1.78%
Additional Benchmark Returns (Annualised)	8.04%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 24, 2020. This scheme is managed by Ashish Naik & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis ELSS Tax Saver Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	19,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	65,27,367	20,34,227	7,08,783	3,81,179	1,15,926
Returns (Annualised)	13.29%	10.20%	6.62%	3.77%	-6.33%
Benchmark Returns (Annualised)	13.28%	13.60%	10.51%	6.29%	-1.78%
Additional Benchmark Returns (Annualised)	11.80%	11.62%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 29, 2009. This scheme is managed by Ashish Naik & Shreyash Devalkar. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on May 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,70,000	3,60,000	1,20,000
Market value as on May 31, 2026	8,12,810	4,19,175	1,21,556
Returns (Annualised)	15.01%	10.19%	2.45%
Benchmark Returns (Annualised)	11.69%	6.29%	-1.78%
Additional Benchmark Returns (Annualised)	6.91%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 500 TRI. Additional Benchmark: Nifty 50 TRI. Inception Date: Sep 22, 2021. This scheme is managed by Nitin Arora & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Children's Fund - Compulsory Lock-in - Regular Plan - Growth

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	20,40,841	18,88,953	6,92,864	3,82,012	1,17,181
Returns (Annualised)	8.87%	8.79%	5.71%	3.91%	-4.40%
Benchmark Returns (Annualised)	10.19%	10.04%	6.76%	3.60%	-5.87%
Additional Benchmark Returns (Annualised)	11.79%	11.62%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Dec 08, 2015. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Balanced Advantage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	10,60,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	16,26,677	7,51,450	3,95,837	1,18,859
Returns (Annualised)	9.45%	8.96%	6.30%	-1.79%
Benchmark Returns (Annualised)	9.03%	6.50%	3.88%	-4.45%
Additional Benchmark Returns (Annualised)	11.31%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 01, 2017. This scheme is managed by Hardik Shah & Jayesh Sundar & Devang Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Arbitrage Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	14,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	20,10,901	16,05,601	7,01,940	3,95,170	1,23,174
Returns (Annualised)	5.70%	5.69%	6.23%	6.18%	5.02%
Benchmark Returns (Annualised)	5.86%	5.95%	6.98%	7.09%	6.21%
Additional Benchmark Returns (Annualised)	6.11%	5.98%	6.14%	6.18%	4.88%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: Nifty 50 Arbitrage Index. Additional Benchmark: NIFTY 1 Year T-Bill Index. Inception Date: Aug 14, 2014. This scheme is managed by Devang Shah & Sachin Jain. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,40,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	13,42,338	7,03,477	3,83,923	1,17,235
Returns (Annualised)	8.92%	6.32%	4.25%	-4.31%
Benchmark Returns (Annualised)	11.07%	8.58%	5.69%	-1.47%
Additional Benchmark Returns (Annualised)	11.21%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 09, 2018. This scheme is managed by Aditya Pagaria & Jayesh Sundar & Devang Shah & Krishnaa N. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on May 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Equity Savings Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	20,12,674	18,09,912	7,11,481	3,89,006	1,20,332
Returns (Annualised)	8.00%	7.98%	6.77%	5.13%	0.52%
Benchmark Returns (Annualised)	8.53%	8.46%	7.15%	5.63%	6.05%
Additional Benchmark Returns (Annualised)	5.76%	5.68%	5.94%	5.41%	0.76%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY Equity Savings Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Aug 14, 2015. This scheme is managed by Hardik Shah & Devang Shah & Mayank Hyanki & Krishna N. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Conservative Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	19,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	33,84,268	16,35,970	6,78,215	3,81,341	1,19,175
Returns (Annualised)	6.81%	6.05%	4.86%	3.80%	-1.29%
Benchmark Returns (Annualised)	8.00%	7.24%	5.77%	4.41%	-1.21%
Additional Benchmark Returns (Annualised)	6.25%	5.68%	5.94%	5.42%	0.76%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Jul 16, 2010. This scheme is managed by Devang Shah & Sachin Jain & Jayesh Sundar. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,80,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	10,28,057	7,14,599	3,82,681	1,16,239
Returns (Annualised)	8.40%	6.95%	4.03%	-5.85%
Benchmark Returns (Annualised)	11.31%	8.90%	5.63%	-2.13%
Additional Benchmark Returns (Annualised)	10.66%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 25+75 - Aggressive Index. Additional Benchmark: NIFTY 50 TRI. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,80,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	9,49,547	6,82,108	3,77,581	1,17,760
Returns (Annualised)	5.98%	5.09%	3.14%	-3.50%
Benchmark Returns (Annualised)	7.81%	7.13%	5.79%	1.09%
Additional Benchmark Returns (Annualised)	5.52%	5.94%	5.42%	0.76%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 75+25 - Conservative Index. Additional Benchmark: NIFTY 10 yr Benchmark G-Sec. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,80,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	10,48,238	7,22,458	3,83,195	1,16,042
Returns (Annualised)	8.99%	7.38%	4.12%	-6.15%
Benchmark Returns (Annualised)	10.62%	8.58%	5.69%	-1.47%
Additional Benchmark Returns (Annualised)	10.66%	7.26%	2.82%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: CRISIL Hybrid 35+65 - Aggressive Index. Additional Benchmark: NIFTY 50 TRI. Inception Date: Dec 20, 2019. This scheme is managed by Jayesh Sundar & Krishna N & Devang Shah & Hardik Shah. Please refer to the Annexure for returns of all the schemes managed by them.

SIP PERFORMANCE OF SELECT SCHEMES (as on May 31, 2026)

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Multi Asset Allocation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	19,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on May 31, 2026	46,28,840	21,63,648	7,83,650	4,26,127	1,24,246
Returns (Annualised)	10.44%	11.36%	10.65%	11.33%	6.73%
Benchmark Returns (Annualised)	12.18%	12.93%	11.35%	9.70%	1.07%
Additional Benchmark Returns (Annualised)	11.86%	11.62%	7.24%	2.81%	-9.28%

*Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver. Additional Benchmark: Nifty 50 TRI. Inception Date: Aug 23, 2010. This scheme is managed by Ashish Naik & Hardik Shah & Devang Shah & Aditya Pagaria & Krishna N & Pratik Tibrewal. Please refer to the Annexure for returns of all the schemes managed by them.

*Note - The above investment simulation should not be construed as a promise on minimum returns and safeguard of capital.



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Income Plus Arbitrage Active FOF	100/1	100/1	100/1	6
Axis Arbitrage Fund	500/1	500/1	100/1	6
Axis Balanced Advantage Fund	100/1	100/1	100/1	6
Axis Banking & PSU Debt Fund	5,000/1	1,000/1	1,000/1	6
Axis Large Cap Fund	100/1	100/1	100/1	6
Axis Children's Fund - Compulsory Lock-In	5,000/1	100/1	1,000/1	6
Axis Children's Fund - No Lock-In	5,000/1	100/1	1,000/1	6
Axis Corporate Bond Fund	100/1	100/1	100/1	6
Axis Credit Risk Fund	5,000/1	100/1	1,000/1	6
Axis CRISIL IBX SDL May 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Dynamic Bond Fund	5,000/1	100/1	1,000/1	6
Axis Multi Factor Passive FoF	5,000/1	1,000/1	1,000/1	6
Axis Aggressive Hybrid Fund	500/1	500/1	500/1	6
Axis Equity Savings Fund	500/1	500/1	100/1	6
Axis ESG Integration Strategy Fund	100/1	100/1	100/1	6
Axis Flexi Cap Fund	100/1	100/1	100/1	6
Axis Floater Fund	5,000/1	1,000/1	1,000/1	6
Axis Focused Fund	100/1	100/1	100/1	6
Axis Gilt Fund	5,000/1	100/1	1,000/1	6
Axis Global Equity Alpha Fund of Fund	100/1	100/1	100/1	6
Axis Global Innovation Fund of Fund	100/1	100/1	100/1	6
Axis Gold ETF	In creation unit size	NA	NA	NA
Axis Gold Fund	100/1	100/1	100/1	6
Axis Greater China Equity Fund of Fund	100/1	100/1	100/1	6
Axis Large & Mid Cap Fund	100/1	100/1	100/1	6
Axis Liquid Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis ELSS Tax Saver Fund	500/500	500/500	500/500	6
Axis Mid Cap Fund	100/1	100/1	100/1	6
Axis Money Market Fund	100/1	100/1	100/1	6
Axis Multicap Fund	100/1	100/1	100/1	6
Axis NIFTY 100 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 500 Index Fund	100/1	100/1	100/1	6
Axis NIFTY 50 ETF	In creation unit size	NA	NA	NA
Axis NIFTY 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Bank ETF	In creation unit size	NA	NA	NA
Axis NIFTY Healthcare ETF	In creation unit size	NA	NA	NA
Axis NIFTY India Consumption ETF	In creation unit size	NA	NA	NA
Axis NIFTY IT ETF	In creation unit size	NA	NA	NA
Axis Nifty Midcap 50 Index Fund	100/1	100/1	100/1	6
Axis NIFTY Next 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty Smallcap 50 Index Fund	100/1	100/1	100/1	6
Axis Overnight Fund	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 5,000 and in multiples of 1/- thereafter	Growth Option: 100 and in multiples of 1/- thereafter. All other Options: 1,000 and in multiples of 1/- thereafter	100/1	6
Axis Quant Fund	100/1	100/1	100/1	6
Axis Conservative Hybrid Fund	500/1	500/1	100/1	6



Minimum Investment Details

Fund Name	Minimum Investment Amount/in Multiples of (₹)	Additional Purchase Amount/on Multiples of (₹)	Minimum SIP Amount/on Multiples of (₹) (Monthly)	Minimum Installments (Monthly)
Axis Retirement Fund - Aggressive Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Conservative Plan	5,000/1	1,000/1	1,000/1	6
Axis Retirement Fund - Dynamic Plan	5,000/1	1,000/1	1,000/1	6
Axis Short Duration Fund	100/1	100/1	100/1	6
Axis Silver ETF	In creation unit size	NA	NA	NA
Axis Silver Fund Of Fund	5,000/1	1,000/1	100/1	6
Axis Small Cap Fund	100/1	100/1	100/1	6
Axis Innovation Fund	100/1	100/1	100/1	6
Axis Strategic Bond Fund	100/1	100/1	100/1	6
Axis Treasury Advantage Fund	100/1	100/1	100/1	6
Axis Multi Asset Allocation Fund (Formerly known as Axis Triple Advantage Fund)	100/1	100/1	100/1	6
Axis Ultra Short Duration Fund	100/1	100/1	100/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis US Specific Equity Passive FOF	100/1	100/1	100/1	6
AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND	5,000/1	1,000/1	1,000/1	6
Axis Long Duration Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Business Cycles Fund	100/1	100/1	100/1	6
Axis BSE SENSEX ETF	In creation unit size	NA	NA	NA
Axis Nifty IT Index Fund	100/1	100/1	100/1	6
Axis India Manufacturing Fund	500/1	100/1	500/1	6
Axis US Specific Treasury Dynamic Debt Passive FOF	500/1	100/1	100/1	6
Axis BSE Sensex Index Fund	500/1	100/1	100/1	6
Axis Nifty Bank Index Fund	500/1	100/1	100/1	6
Axis Consumption Fund	100/1	100/1	500/1	6
Axis CRISIL IBX AAA NBFC Index Jun 2027 Fund	5,000/1	1,000/1	1,000/1	6
Axis BSE India Sector Leaders Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Momentum Fund	100/1	100/1	500/1	6
Axis CRISIL-IBX AAA Bond NBFC - HFC - JUN 2027 Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Nifty500 Momentum 50 Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Value 50 ETF	NA	NA	NA	NA
Axis Services Opportunities Fund	100/1	100/1	100/1	6
Axis Nifty500 Quality 50 Index Fund	100/1	100/1	100/1	6
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	5,000/1	1,000/1	1,000/1	6
Axis Income Plus Arbitrage Passive FOF	100/1	100/1	100/1	6
Axis Multi-Asset Active FoF	100/1	100/1	100/1	6
Axis Gold and Silver Passive FoF	100/1	100/1	100/1	6
Axis Nifty India Defence Index Fund	100/1	100/1	100/1	6
Axis Nifty Capital Markets Index Fund	100/1	100/1	100/1	6

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

*In Axis Overnight Fund and Axis Liquid fund, Daily & Weekly SIP facility is available.



Equity Funds (as on 29th May 2026)

Axis NIFTY Bank ETF	
Option	NAV (₹)
Axis NIFTY Bank ETF	557.747
Axis NIFTY India Consumption ETF	
Option	NAV (₹)
Axis NIFTY India Consumption ETF	115.6203
Axis NIFTY 50 ETF	
Option	NAV (₹)
Axis NIFTY 50 ETF	259.3321
Axis NIFTY IT ETF	
Option	NAV (₹)
Axis NIFTY IT ETF	319.9098
Axis BSE India Sector Leaders Index Fund	
Option	NAV (₹)
Regular Growth	9.2996
Direct Growth	9.3208
Axis Nifty500 Momentum 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.8282
Direct Growth	10.9521
Axis Nifty500 Quality 50 Index Fund	
Option	NAV (₹)
Regular Growth	10.1828
Direct Growth	10.2431
Axis Business Cycles Fund	
Option	NAV (₹)
Regular Growth	16.19
Regular IDCW	16.19
Direct Growth	16.91
Direct IDCW	16.9
Axis Multi Factor Passive FoF	
Option	NAV (₹)
Regular Growth	15.4348
Regular IDCW	15.4357
Direct Growth	15.6348
Direct IDCW	15.6345
Axis ESG Integration Strategy Fund	
Option	NAV (₹)
Regular Growth	20.35
Regular IDCW	13.29
Direct Growth	22
Direct IDCW	14.39
Axis Greater China Equity Fund of Fund	
Option	NAV (₹)
Regular Growth	12.17
Regular IDCW	12.17
Direct Growth	12.9
Direct IDCW	12.89
Axis Global Innovation Fund of Fund	
Option	NAV (₹)
Regular Growth	19.14
Regular IDCW	19.14
Direct Growth	20.13
Direct IDCW	20.12
Axis India Manufacturing Fund	
Option	NAV (₹)
Regular Growth	15.04
Regular IDCW	15.04
Direct Growth	15.56
Direct IDCW	15.55

Axis BSE SENSEX ETF	
Option	NAV (₹)
Axis BSE SENSEX ETF	77.2188
Axis NIFTY Healthcare ETF	
Option	NAV (₹)
Axis NIFTY Healthcare ETF	156.4364
Axis Nifty500 Value 50 ETF	
Option	NAV (₹)
Axis Nifty500 Value 50 ETF	33.8733
Axis Nifty 500 Index Fund	
Option	NAV (₹)
Regular Growth	9.7538
Direct Growth	9.9196
Axis Nifty Capital Markets Index Fund	
Option	NAV (₹)
Regular Growth	9.7722
Direct Growth	9.7743
Axis Nifty India Defence Index Fund	
Option	NAV (₹)
Regular Growth	10.0883
Direct Growth	10.0951
Axis Nifty500 Value 50 Index Fund	
Option	NAV (₹)
Regular Growth	11.6571
Direct Growth	11.8213
Axis Consumption Fund	
Option	NAV (₹)
Regular Growth	8.76
Regular IDCW	8.76
Direct Growth	8.97
Direct IDCW	8.97
Axis Large Cap Fund	
Option	NAV (₹)
Regular Growth	56.91
Regular IDCW	16.66
Direct Growth	65.95
Direct IDCW	23.89
Axis Focused Fund	
Option	NAV (₹)
Regular Growth	51.09
Regular IDCW	16.85
Direct Growth	59.43
Direct IDCW	30.24
Axis Global Equity Alpha Fund of Fund	
Option	NAV (₹)
Regular Growth	24.187
Regular IDCW	24.1872
Direct Growth	25.5863
Direct IDCW	25.5785
Axis Large & Mid Cap Fund	
Option	NAV (₹)
Regular Growth	33.15
Regular IDCW	19.33
Direct Growth	36.86
Direct IDCW	24.73



Axis Midcap Fund	
Option	NAV (₹)
Regular Growth	116.21
Regular IDCW	39.62
Direct Growth	136.27
Direct IDCW	52.82

Axis Momentum Fund	
Option	NAV (₹)
Regular Growth	8.7
Regular IDCW	8.7
Direct Growth	8.9
Direct IDCW	8.9

Axis Flexi Cap Fund	
Option	NAV (₹)
Regular Growth	25.98
Regular IDCW	16.23
Direct Growth	28.94
Direct IDCW	17.91

Axis Nifty Bank Index Fund	
Option	NAV (₹)
Regular Growth	10.9891
Regular IDCW	10.9888
Direct Growth	11.1765
Direct IDCW	11.1765

Axis Nifty 100 Index Fund	
Option	NAV (₹)
Regular Growth	20.8859
Regular IDCW	19.81
Direct Growth	21.9693
Direct IDCW	20.8715

Axis Nifty Midcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	20.5966
Regular IDCW	20.5967
Direct Growth	21.2434
Direct IDCW	21.2426

Axis Nifty Smallcap 50 Index Fund	
Option	NAV (₹)
Regular Growth	18.4345
Regular IDCW	18.4348
Direct Growth	19.0126
Direct IDCW	19.0125

Axis Small Cap Fund	
Option	NAV (₹)
Regular Growth	106.68
Regular IDCW	42.49
Direct Growth	124.37
Direct IDCW	50.17

Axis Services Opportunities Fund	
Option	NAV (₹)
Regular Growth	9.25
Regular IDCW	9.25
Direct Growth	9.36
Direct IDCW	9.36

Axis ELSS Tax Saver Fund	
Option	NAV (₹)
Regular Growth	91.7876
Regular IDCW	22.4735
Direct Growth	104.3129
Direct IDCW	48.266

Axis Multicap Fund	
Option	NAV (₹)
Regular Growth	17.98
Regular IDCW	17.98
Direct Growth	19.03
Direct IDCW	19.02

Axis Nifty 50 Index Fund	
Option	NAV (₹)
Regular Growth	14.0637
Regular IDCW	13.34
Direct Growth	14.248
Direct IDCW	13.514

Axis NASDAQ 100 US Specific Equity Passive FOF	
Option	NAV (₹)
Regular Growth	30.2292
Regular IDCW	30.2291
Direct Growth	30.6388
Direct IDCW	30.6387

Axis Nifty IT Index Fund	
Option	NAV (₹)
Regular Growth	10.015
Regular IDCW	10.0151
Direct Growth	10.211
Direct IDCW	10.211

Axis Nifty Next 50 Index Fund	
Option	NAV (₹)
Regular Growth	17.1003
Regular IDCW	16.2235
Direct Growth	17.6149
Direct IDCW	16.7149

Axis Quant Fund	
Option	NAV (₹)
Regular Growth	15.7
Regular IDCW	15.7
Direct Growth	16.97
Direct IDCW	16.97

Axis BSE Sensex Index Fund	
Option	NAV (₹)
Regular Growth	10.3405
Regular IDCW	10.3402
Direct Growth	10.4738
Direct IDCW	10.4738

Axis Innovation Fund	
Option	NAV (₹)
Regular Growth	18.96
Regular IDCW	15.87
Direct Growth	20.29
Direct IDCW	17

Axis Value Fund	
Option	NAV (₹)
Regular Growth	18.85
Regular IDCW	15.86
Direct Growth	20.14
Direct IDCW	16.93

Debt Funds (as on 29th May 2026)

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.2302
Regular IDCW	11.2303
Direct Growth	11.2919
Direct IDCW	11.2919
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	NAV (₹)
Regular Growth	12.6029
Regular IDCW	12.6028
Direct Growth	12.6823
Direct IDCW	12.6873
Axis CRISIL IBX SDL May 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.9141
Regular IDCW	12.9142
Direct Growth	12.9911
Direct IDCW	12.9907
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.0447
Regular IDCW	11.0447
Direct Growth	11.0653
Direct IDCW	11.0755
Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	NAV (₹)
Regular Growth	12.3034
Regular IDCW	12.3034
Direct Growth	12.318
Direct IDCW	12.3171
Axis Strategic Bond Fund	
Option	NAV (₹)
Regular Growth	29.3609
Regular Half Yearly IDCW	10.3328
Regular Quarterly IDCW	10.0963
Direct Half Yly IDCW	11.7875
Direct Qtly IDCW	10.3927
Direct Growth	32.4436
Axis Gilt Fund	
Option	NAV (₹)
Regular Growth	25.9963
Regular Half Yearly IDCW	11.7662
Regular IDCW	10.0088
Direct Half Yly IDCW	12.2966
Direct IDCW	10.015
Direct Growth	27.7969
Axis Overnight Fund (as on 31 st May 2026)	
Option	NAV (₹)
Regular Growth	1432.5229
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.6993
Regular Weekly IDCW	1001.5345
Direct Growth	1437.9344
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.7139
Direct Weekly IDCW	1001.5678

Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	NAV (₹)
Regular Growth	11.0976
Regular IDCW	11.0972
Direct Growth	11.1137
Direct IDCW	11.1137
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	NAV (₹)
Regular Growth	12.628
Regular IDCW	12.6242
Direct Growth	12.7044
Direct IDCW	12.7042
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	NAV (₹)
Regular Growth	10.4213
Regular IDCW	10.4205
Direct Growth	10.4279
Direct IDCW	10.4279
Axis Nifty SDL September 2026 Debt Index Fund	
Option	NAV (₹)
Regular Growth	12.7733
Regular IDCW	12.7719
Direct Growth	12.8276
Direct IDCW	12.8276
Axis Dynamic Bond Fund	
Option	NAV (₹)
Regular Growth	30.7011
Regular Half Yearly IDCW	11.673
Regular Quarterly IDCW	11.3493
Direct Half Yly IDCW	12.834
Direct Qtly IDCW	11.3279
Direct Growth	33.8093
Axis Credit Risk Fund	
Option	NAV (₹)
Regular Growth	22.7277
Regular Monthly IDCW	10.0734
Regular Weekly IDCW	10.1734
Direct Mthly IDCW	10.1213
Direct Wkly IDCW	10.3037
Direct Growth	25.5943
Axis Banking & PSU Debt Fund	
Option	NAV (₹)
Regular Growth	2738.5
Regular Daily IDCW	1037.048
Regular Monthly IDCW	1031.98
Regular Weekly IDCW	1036.6731
Direct Growth	2831.1289
Direct Dly IDCW	1037.2261
Direct Mthly IDCW	1032.2443
Direct Wkly IDCW	1036.8202

Axis Floater Fund

Option	NAV (₹)
Regular Growth	1358.1447
Regular Annual IDCW	1323.0362
Regular Daily IDCW	1011.1769
Regular Monthly IDCW	1006.1806
Regular Quarterly IDCW	1284.9979
Direct Annual IDCW	1344.3862
Direct Daily IDCW	1000.942
Direct Monthly IDCW	1006.7624
Direct Quarterly IDCW	1306.0636
Direct Growth	1381.6032

Axis Money Market Fund

Option	NAV (₹)
Regular Growth	1508.4123
Regular Annual IDCW	1276.0154
Regular Daily IDCW	1005.5375
Regular Monthly IDCW	1006.5993
Regular Quarterly IDCW	1176.4211
Direct Annual IDCW	1291.2827
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1009.4804
Direct Quarterly IDCW	1191.7239
Direct Growth	1524.5529

Axis Short Duration Fund

Option	NAV (₹)
Regular Growth	32.3087
Regular Monthly IDCW	10.0394
Regular IDCW	21.6139
Regular Weekly IDCW	10.3907
Retail Monthly IDCW	10.0165
Retail Weekly IDCW	10.2211
Retail Growth	31.9351
Direct IDCW	21.6676
Direct Mthly IDCW	10.019
Direct Weekly IDCW	10.2417
Direct Growth	35.4161

Axis Treasury Advantage Fund

Option	NAV (₹)
Regular Growth	3253.0497
Regular Daily IDCW	1012.8974
Regular Monthly IDCW	1010.5801
Regular Weekly IDCW	1011.2832
Retail Daily IDCW	1012.1228
Retail Monthly IDCW	1010.5805
Retail Weekly IDCW	1011.2847
Retail Growth	3049.9162
Direct Dly IDCW	1012.2983
Direct Mthly IDCW	1010.6213
Direct Wkly IDCW	1011.4592
Direct Growth	3420.9066

Axis Corporate Bond Fund

Option	NAV (₹)
Regular Growth	17.7702
Regular Daily IDCW	10.2132
Regular IDCW	13.7292
Regular Monthly IDCW	10.1804
Regular Weekly IDCW	10.2325
Direct Daily IDCW	10.217
Direct IDCW	14.7508
Direct Monthly IDCW	10.1885
Direct Weekly IDCW	10.3545
Direct Growth	18.9076

Axis Long Duration Fund

Option	NAV (₹)
Regular Growth	1214.4774
Regular Annual IDCW	1203.6073
Regular Daily IDCW	989.4766
Regular Monthly IDCW	1011.2472
Regular Quarterly IDCW	1179.7146
Direct Annual IDCW	1221.8036
Direct Daily IDCW	992.3285
Direct Monthly IDCW	1011.0345
Direct Quarterly IDCW	1197.9249
Direct Growth	1232.7004

Axis Ultra Short Duration fund

Option	NAV (₹)
Regular Growth	15.4529
Regular Daily IDCW	10.0689
Regular IDCW	15.4529
Regular Monthly IDCW	10.026
Regular Weekly IDCW	10.0691
Direct Daily IDCW	10.0338
Direct IDCW	16.5189
Direct Monthly IDCW	10.0173
Direct Weekly IDCW	10.0561
Direct Growth	16.5176

Axis Liquid Fund (as on 31st May 2026)

Option	NAV (₹)
Regular Growth	3071.8757
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.4293
Regular Weekly IDCW	1003.2436
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.7752
Retail Weekly IDCW	1001.9608
Retail Growth	2800.2433
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.8539
Direct Wkly IDCW	1003.2593
Direct Growth	3100.903

Hybrid Funds (as on 29th May 2026)

Axis Silver ETF	
Option	NAV (₹)
Axis Silver ETF	259.1387
Axis Gold and Silver Passive FoF	
Option	NAV (₹)
Regular Growth	11.7225
Direct Growth	11.7425
Axis Arbitrage Fund	
Option	NAV (₹)
Regular Growth	19.5935
Regular Monthly IDCW	11.1002
Direct Growth	21.4158
Direct Monthly IDCW	12.2676
Axis Income Plus Arbitrage Passive FOF	
Option	NAV (₹)
Regular Growth	10.27
Regular IDCW	10.2662
Direct Growth	10.2848
Direct IDCW	10.2848
Axis Retirement Fund - Aggressive Plan	
Option	NAV (₹)
Regular Growth	17.69
Regular IDCW	17.69
Direct Growth	19.49
Direct IDCW	19.44
Axis Retirement Fund - Dynamic Plan	
Option	NAV (₹)
Regular Growth	18.72
Regular IDCW	18.72
Direct Growth	20.71
Direct IDCW	20.48
Axis Multi Asset Allocation Fund	
Option	NAV (₹)
Regular Growth	43.6782
Regular Monthly IDCW	19.2963
Direct Growth	51.1313
Direct Monthly IDCW	26.9315
Axis Equity Savings Fund	
Option	NAV (₹)
Regular Growth	22.37
Regular IDCW	11.84
Regular Monthly IDCW	10.96
Regular Quarterly IDCW	11.55
Direct Growth	25.59
Direct IDCW	12.71
Direct Monthly IDCW	13.17
Direct Quarterly IDCW	13.63

Axis Gold ETF	
Option	NAV (₹)
Axis Gold ETF	129.4834
Axis Balanced Advantage Fund	
Option	NAV (₹)
Regular Growth	20.86
Regular IDCW	12.56
Direct Growth	23.48
Direct IDCW	13.69
Axis Gold Fund	
Option	NAV (₹)
Regular Growth	44.9465
Regular IDCW	45.0025
Direct Growth	49.0017
Direct IDCW	49.0474
Axis Multi-Asset Active FoF	
Option	NAV (₹)
Regular Growth	10.4099
Regular IDCW	10.4099
Direct Growth	10.4632
Direct IDCW	10.4632
Axis Retirement Fund - Conservative Plan	
Option	NAV (₹)
Regular Growth	15.6264
Regular IDCW	15.6253
Direct Growth	17.2198
Direct IDCW	17.0316
Axis Silver Fund of Fund	
Option	NAV (₹)
Regular Growth	43.7751
Regular IDCW	43.7736
Direct Growth	44.613
Direct IDCW	44.6125
Axis Aggressive Hybrid Fund	
Option	NAV (₹)
Regular Growth	19.94
Regular IDCW	13.4
Regular Monthly IDCW	12.2
Regular Quarterly IDCW	12.58
Direct Growth	22.06
Direct IDCW	14.87
Direct Monthly IDCW	15.05
Direct Quarterly IDCW	14.46
Axis Conservative Hybrid Fund	
Option	NAV (₹)
Regular Growth	29.9466
Regular Annual IDCW	13.4626
Regular Half Yearly IDCW	12.5215
Regular Quarterly IDCW	10.3065
Direct Growth	35.3738
Direct Annual IDCW	16.1128
Direct Half Yly IDCW	13.1674
Direct Qly IDCW	12.7444



Axis Income Plus Arbitrage Active FOF	
Option	NAV (₹)
Regular Growth	15.0499
Regular Annual IDCW	13.6383
Regular Half Yearly IDCW	11.9931
Regular IDCW	15.0541
Regular Monthly IDCW	15.0491
Regular Quarterly IDCW	11.3317
Direct Annual IDCW	13.9134
Direct Half Yearly IDCW	11.4554
Direct IDCW	15.3749
Direct Monthly IDCW	15.3748
Direct Quarterly IDCW	12.1533
Direct Growth	15.362



Expense Ratio

Discloser of Total Expenses Ratio as on 31st May, 2026

Fund Name	Base Expense Ratio			Total Expense Ratio		
	Regular Option	Direct Option	Retail Option	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	0.90%	0.09%		1.05%	0.11%	
Axis Income Plus Arbitrage Active FOF	0.45%	0.05%		0.53%	0.06%	
Axis Business Cycles Fund	1.75%	0.77%		2.05%	0.91%	
Axis Banking & PSU Debt Fund	0.53%	0.29%		0.62%	0.34%	
Axis NIFTY Bank ETF	0.17%			0.20%		
Axis BSE India Sector Leaders Index Fund	0.90%	0.13%		1.03%	0.15%	
Axis BSE SENSEX ETF	0.03%			0.04%		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.41%	0.13%		0.48%	0.15%	
Axis NIFTY India Consumption ETF	0.36%			0.42%		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.21%	0.13%		0.25%	0.15%	
Axis Children's Fund	1.97%	1.20%		2.31%	1.41%	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.30%	0.15%		0.35%	0.18%	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.36%	0.13%		0.40%	0.15%	
Axis Nifty Capital Markets Index Fund	0.90%	0.20%		1.02%	0.23%	
Axis Corporate Bond Fund	0.81%	0.30%		0.95%	0.35%	
Axis Consumption Fund	1.69%	0.58%		1.95%	0.68%	
Axis CRISIL IBX SDL May 2027 Index Fund	0.24%	0.13%		0.28%	0.15%	
Axis Dynamic Bond Fund	0.53%	0.27%		0.62%	0.31%	
Axis Balanced Advantage Fund	1.64%	0.57%		1.90%	0.67%	
Axis Arbitrage Fund	0.85%	0.26%		0.99%	0.30%	
Axis Multi Factor Passive FoF	0.57%	0.07%		0.66%	0.08%	
Axis Aggressive Hybrid Fund	1.83%	0.94%		2.13%	1.10%	
Axis Large Cap Fund	1.34%	0.64%		1.57%	0.75%	
Axis Equity Savings Fund	1.96%	0.85%		2.28%	1.00%	
Axis ESG Integration Strategy Fund	1.90%	1.13%		2.22%	1.33%	
Axis Silver ETF	0.36%			0.42%		
Axis Focused Fund	1.49%	0.74%		1.75%	0.87%	
Axis Floater Fund	0.43%	0.17%		0.50%	0.20%	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.22%	0.09%		0.26%	0.11%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes.1. Total Expenses Ratio is inclusive of GST.2. Total Expenses Ratio is of last day of the month.3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

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. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st May, 2026

Fund Name	Base Expense Ratio			Total Expense Ratio		
	Regular Option	Direct Option	Retail Option	Regular Options	Direct Options	Retail Options
Axis Greater China Equity Fund of Fund	1.35%	0.34%		1.58%	0.40%	
Axis Global Equity Alpha Fund of Fund	1.35%	0.59%		1.58%	0.69%	
Axis Gold ETF	0.49%			0.58%		
Axis Global Innovation Fund of Fund	1.35%	0.63%		1.58%	0.74%	
Axis Gold Fund	0.41%	0.15%		0.48%	0.18%	
Axis Large & Mid Cap Fund	1.44%	0.56%		1.67%	0.66%	
Axis Gold and Silver Passive FoF	0.46%	0.09%		0.53%	0.11%	
Axis NIFTY Healthcare ETF	0.33%			0.39%		
Axis Income Plus Arbitrage Passive FOF	0.35%	0.02%		0.41%	0.02%	
Axis Strategic Bond Fund	1.13%	0.60%		1.33%	0.71%	
Axis India Manufacturing Fund	1.59%	0.43%		1.84%	0.50%	
Axis Credit Risk Fund	1.35%	0.68%		1.57%	0.80%	
Axis Conservative Hybrid Fund	1.85%	0.94%		2.15%	1.10%	
Axis Long Duration Fund	0.66%	0.28%		0.77%	0.33%	
Axis Liquid Fund	0.18%	0.10%	0.60%	0.21%	0.11%	0.70%
Axis Gilt Fund	0.71%	0.37%		0.83%	0.43%	
Axis Multi-Asset Active FoF	1.12%	0.02%		1.29%	0.02%	
Axis Midcap Fund	1.33%	0.49%		1.55%	0.57%	
Axis Momentum Fund	1.93%	0.69%		2.23%	0.81%	
Axis Multicap Fund	1.50%	0.53%		1.73%	0.62%	
Axis Flexi Cap Fund	1.47%	0.64%		1.71%	0.75%	
Axis Money Market Fund	0.29%	0.15%		0.34%	0.17%	
Axis Nifty 50 Index Fund	0.36%	0.09%		0.42%	0.11%	
Axis Nifty500 Momentum 50 Index Fund	0.90%	0.10%		1.04%	0.12%	
Axis Nifty Bank Index Fund	0.90%	0.15%		1.04%	0.18%	
Axis Nifty India Defence Index Fund	0.90%	0.20%		1.04%	0.24%	
Axis NIFTY 50 ETF	0.03%			0.04%		
Axis NASDAQ 100 US Specific Equity Passive FOF	0.54%	0.25%		0.63%	0.29%	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.26%	0.13%		0.31%	0.15%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

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. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.



Expense Ratio

Discloser of Total Expenses Ratio as on 31st May, 2026

Fund Name	Base Expense Ratio			Total Expense Ratio		
	Regular Option	Direct Option	Retail Option	Regular Options	Direct Options	Retail Options
Axis Nifty 100 Index Fund	0.79%	0.18%		0.93%	0.21%	
Axis Nifty IT Index Fund	0.90%	0.27%		1.05%	0.32%	
Axis Nifty Midcap 50 Index Fund	0.89%	0.20%		1.04%	0.23%	
Axis Nifty Next 50 Index Fund	0.90%	0.13%		1.04%	0.15%	
Axis Nifty Smallcap 50 Index Fund	0.90%	0.23%		1.05%	0.27%	
Axis Nifty500 Value 50 ETF	0.24%			0.28%		
Axis Overnight Fund	0.09%	0.06%		0.10%	0.07%	
Axis Nifty500 Quality 50 Index Fund	0.90%	0.10%		1.04%	0.12%	
Axis Quant Fund	1.99%	0.70%		2.31%	0.82%	
Axis Retirement Fund - Aggressive Plan	2.04%	0.99%		2.39%	1.17%	
Axis Retirement Fund - Conservative Plan	1.83%	1.06%		2.15%	1.25%	
Axis Retirement Fund - Dynamic Plan	2.10%	1.10%		2.46%	1.29%	
Axis Small Cap Fund	1.36%	0.52%		1.58%	0.61%	
Axis Nifty SDL September 2026 Debt Index Fund	0.27%	0.14%		0.31%	0.16%	
Axis BSE Sensex Index Fund	0.61%	0.09%		0.71%	0.11%	
Axis Silver Fund of Fund	0.54%	0.07%		0.62%	0.08%	
Axis Services Opportunities Fund	1.81%	0.65%		2.10%	0.76%	
Axis Innovation Fund	1.87%	1.10%		2.18%	1.30%	
Axis Short Duration Fund	0.77%	0.32%	0.77%	0.90%	0.37%	0.90%
Axis Treasury Advantage Fund	0.60%	0.30%	0.60%	0.70%	0.35%	0.70%
Axis Multi Asset Allocation Fund	1.64%	0.73%		1.90%	0.86%	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.13%	0.08%		0.15%	0.09%	
Axis NIFTY IT ETF	0.21%			0.25%		
Axis ELSS Tax Saver Fund	1.34%	0.74%		1.57%	0.87%	
Axis Ultra Short Duration fund	1.06%	0.33%		1.21%	0.39%	
Axis Value Fund	1.80%	0.55%		2.06%	0.65%	
Axis Nifty500 Value 50 Index Fund	0.90%	0.11%		1.04%	0.13%	

The rates mentioned above are inclusive of a proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets has been charged in these schemes. 1. Total Expenses Ratio is inclusive of GST. 2. Total Expenses Ratio is of last day of the month. 3. # Retail Plan is applicable to Axis Liquid Fund, Axis Treasury Advantage Fund and Axis Short Term Fund

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. The Axis Greater China equity fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying. The Axis Global Innovation Fund of fund expense ratio excludes the 0.75% scheme expenses charged by the underlying Schroders ISF Global Innovation Fund.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
FUNDS MANAGED BY AKHIL THAKKER (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	6.44%	10,642	7.53%	12,430	6.58%	13,750	7.16%	22,728
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.29%	10,627	7.78%	12,518	7.07%	14,068	8.27%	25,695
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.81%	21,873
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	7.26%	10,723	8.35%	12,716	7.44%	14,313	8.23%	25,594
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.29%	10,627	7.78%	12,518	7.07%	14,068	8.27%	25,695
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.81%	21,873
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	4.73%	10,472	7.26%	12,338	6.50%	13,697	7.89%	29,361
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.40%	10,240	6.46%	12,062	5.44%	13,028	7.75%	28,822
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.64%	24,894
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	5.38%	10,536	7.95%	12,579	7.21%	14,159	8.51%	29,876
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.40%	10,240	6.46%	12,062	5.44%	13,028	7.50%	26,340
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.27%	22,592
FUNDS MANAGED BY ANAGHA DARDE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	28-Jan-20	4.42%	10,440	7.08%	12,276	6.19%	13,503	6.66%	15,050
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		2.38%	10,237	6.32%	12,016	5.71%	13,196	6.04%	14,504
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	5.38%	13,935
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	28-Jan-20	4.84%	10,482	7.41%	12,390	6.55%	13,732	7.01%	15,362
65% NIFTY Composite Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		2.38%	10,237	6.32%	12,016	5.71%	13,196	6.04%	14,504
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	5.38%	13,935
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	11.21%	11,118	13.49%	14,611	9.89%	16,024	9.80%	43,678
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.91%	51,247
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	5.62%	10,560	12.97%	14,413	11.67%	17,360	11.24%	53,676
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		12.39%	11,236	14.67%	15,074	11.26%	17,043	10.95%	40,300
Nifty 50 TRI (Additional Benchmark)		13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	4.71%	10,469	15.10%	15,241	11.59%	17,299	12.50%	18,960
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	14.75%	21,109
Nifty 500 TRI (Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.69%	18,229
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	5.64%	10,562	16.28%	15,717	12.95%	18,379	13.92%	20,290
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	14.75%	21,109
Nifty 500 TRI (Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.69%	18,229
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	0.12%	10,012	14.08%	14,840	NA	NA	15.90%	16,190
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		0.28%	10,028	13.92%	14,778	NA	NA	15.22%	15,883
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	10.65%	13,916
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	1.32%	10,132	15.57%	15,429	NA	NA	17.45%	16,910
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		0.28%	10,028	13.92%	14,778	NA	NA	15.22%	15,883
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	10.65%	13,916
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-3.21%	9,680	10.53%	13,500	7.40%	14,289	14.45%	91,787
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	11.84%	62,855
Nifty 500 TRI (Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.96%	55,200
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-2.50%	9,751	11.35%	13,802	8.23%	14,850	15.60%	69,939
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	13.52%	54,768
Nifty 500 TRI (Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.34%	10,534	6.21%	11,982	5.57%	13,115	5.11%	14,325
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.34%	10,534	6.23%	11,990	5.63%	13,149	5.17%	14,386
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	5.79%	15,015
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.39%	10,539	6.25%	11,997	5.62%	13,147	5.16%	14,379
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.34%	10,534	6.23%	11,990	5.63%	13,149	5.17%	14,386
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	5.79%	15,015
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	4.36%	10,434	15.60%	15,440	14.00%	19,251	17.07%	33,150
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		2.79%	10,278	16.75%	15,907	14.89%	20,012	16.90%	32,799
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.86%	25,096
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	5.48%	10,547	16.89%	15,964	15.40%	20,455	18.71%	36,860
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		2.79%	10,278	16.75%	15,907	14.89%	20,012	16.90%	32,799
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.86%	25,096
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	3.58%	10,357	19.81%	17,189	NA	NA	14.09%	17,980
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.69%	10,468	21.22%	17,802	NA	NA	15.56%	19,030
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-4.27%	9,574	NA	NA	NA	NA	-7.45%	8,760
Nifty India Consumption TRI (Benchmark)		-0.34%	9,966	NA	NA	NA	NA	-5.37%	9,100
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	-3.36%	9,433
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-3.04%	9,697	NA	NA	NA	NA	-6.16%	8,970
Nifty India Consumption TRI (Benchmark)		-0.34%	9,966	NA	NA	NA	NA	-5.37%	9,100
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	-3.36%	9,433
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED: 3 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.56%	10,256	16.04%	15,619	16.78%	21,714	20.84%	1,06,680
Nifty Smallcap 250 TRI (Benchmark)		1.53%	10,153	20.42%	17,454	17.11%	22,022	18.43%	82,922
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.63%	44,245
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	3.63%	10,362	17.28%	16,125	18.21%	23,070	22.33%	1,24,370
Nifty Smallcap 250 TRI (Benchmark)		1.53%	10,153	20.42%	17,454	17.11%	22,022	18.43%	82,922
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.63%	44,245
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	1.97%	10,196	8.68%	12,834	7.47%	14,331	7.74%	22,370
NIFTY Equity Savings Index (Benchmark)		2.49%	10,248	8.30%	12,699	7.73%	14,507	8.41%	23,911
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.26%	19,267
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	3.24%	10,323	10.04%	13,321	8.84%	15,268	9.09%	25,590
NIFTY Equity Savings Index (Benchmark)		2.49%	10,248	8.30%	12,699	7.73%	14,507	8.41%	23,911
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.26%	19,267
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED: 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	11.61%	11,157	NA	NA	NA	NA	18.22%	15,040
Nifty India Manufacturing TRI (Benchmark)		13.22%	11,318	NA	NA	NA	NA	18.91%	15,253
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	5.45%	11,383
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	13.12%	11,308	NA	NA	NA	NA	19.88%	15,560
Nifty India Manufacturing TRI (Benchmark)		13.22%	11,318	NA	NA	NA	NA	18.91%	15,253
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	5.45%	11,383
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	5.61%	10,560	17.64%	16,271	14.90%	20,022	17.41%	1,16,210
BSE Midcap 150 TRI (Benchmark)		5.79%	10,578	21.21%	17,797	18.31%	23,173	16.54%	1,03,824
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.37%	51,872
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	6.70%	10,668	18.87%	16,788	16.20%	21,180	18.69%	99,540
BSE Midcap 150 TRI (Benchmark)		5.79%	10,578	21.21%	17,797	18.31%	23,173	17.95%	91,608
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	4.56%	10,455	19.36%	16,997	NA	NA	14.49%	18,850
NIFTY 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	NA	NA	10.27%	15,812
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	7.68%	14,146
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	6.13%	10,611	21.05%	17,729	NA	NA	16.12%	20,140
NIFTY 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	NA	NA	10.27%	15,812
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	7.68%	14,146
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	3.58%	10,357	19.81%	17,189	NA	NA	14.09%	17,980
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.69%	10,468	21.22%	17,802	NA	NA	15.56%	19,030
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED: 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	165.19%	26,448	52.98%	35,758	NA	NA	50.25%	44,875
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790
Axis Silver Fund of Fund - Regular Plan - Growth Option		160.15%	25,947	51.66%	34,841	NA	NA	49.24%	43,775
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790	
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	161.56%	26,087	52.42%	35,372	NA	NA	50.01%	44,613
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790
Axis Gold ETF		62.03%	16,182	36.12%	25,200	25.08%	30,593	12.66%	63,885
Domestic price of Gold (Benchmark)	64.30%	16,407	37.58%	26,021	26.26%	32,066	12.96%	59,383	
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	61.02%	16,081	35.12%	24,646	24.44%	29,819	10.83%	44,947
Domestic price of Gold (Benchmark)		64.30%	16,407	37.58%	26,021	26.26%	32,066	12.96%	59,383
Axis Gold Fund - Direct Plan - Growth Option		61.52%	16,131	35.49%	24,851	24.75%	30,199	11.45%	42,829
Domestic price of Gold (Benchmark)	64.30%	16,407	37.58%	26,021	26.26%	32,066	12.94%	51,182	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	11.21%	11,118	13.49%	14,611	9.89%	16,024	9.80%	43,678
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.91%	51,247
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.62%	10,560	12.97%	14,413	11.67%	17,360	11.24%	53,676	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	12.99%	11,236	14.67%	15,074	11.26%	17,043	10.95%	40,300
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	5.62%	10,560	12.97%	14,413	11.67%	17,360	11.78%	44,539	
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED: 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	-0.50%	9,950	12.59%	14,267	9.64%	15,841	11.85%	25,980
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	12.37%	27,032
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.49%	25,277

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	0.52%	10,052	13.73%	14,705	10.83%	16,719	13.27%	28,940
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	12.37%	27,032
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.49%	25,277
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-5.77%	9,424	8.11%	12,634	4.96%	12,734	12.43%	51,090
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	14.16%	63,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.67%	52,648
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-4.89%	9,512	9.11%	12,987	6.00%	13,382	12.91%	50,969
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	13.52%	54,768
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED: 6 SCHEMES)									
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	5.61%	10,560	17.64%	16,271	14.90%	20,022	17.41%	1,16,210
BSE Midcap 150 TRI (Benchmark)		5.79%	10,578	21.21%	17,797	18.31%	23,173	16.54%	1,03,824
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.37%	51,872
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	6.70%	10,668	18.87%	16,788	16.20%	21,180	18.69%	99,540
BSE Midcap 150 TRI (Benchmark)		5.79%	10,578	21.21%	17,797	18.31%	23,173	17.95%	91,608
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	4.36%	10,434	15.60%	15,440	14.00%	19,251	17.07%	33,150
NIFTY Large Midcap 250 TRI (Benchmark)		2.79%	10,278	16.75%	15,907	14.89%	20,012	16.90%	32,799
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.86%	25,096
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	5.48%	10,547	16.89%	15,964	15.40%	20,455	18.71%	36,860
NIFTY Large Midcap 250 TRI (Benchmark)		2.79%	10,278	16.75%	15,907	14.89%	20,012	16.90%	32,799
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.86%	25,096
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	3.58%	10,357	19.81%	17,189	NA	NA	14.09%	17,980
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	4.69%	10,468	21.22%	17,802	NA	NA	15.56%	19,030
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		1.43%	10,143	16.43%	15,777	NA	NA	12.96%	17,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.86%	14,588
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-3.21%	9,680	10.53%	13,500	7.40%	14,289	14.45%	91,787
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	11.84%	62,855
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.96%	55,200
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-2.50%	9,751	11.35%	13,802	8.23%	14,850	15.60%	69,939
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	13.52%	54,768
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.48%	9,553	8.87%	12,902	6.80%	13,894	11.18%	56,910
BSE 100 TRI (Benchmark)		-2.30%	9,771	11.17%	13,734	11.04%	16,878	11.24%	57,419
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.86%	54,260
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-3.65%	9,636	9.84%	13,248	7.84%	14,584	13.42%	54,146
BSE 100 TRI (Benchmark)		-2.30%	9,771	11.17%	13,734	11.04%	16,878	12.69%	49,672
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED: 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	2.56%	10,256	16.04%	15,619	16.78%	21,714	20.84%	1,06,680
Nifty Smallcap 250 TRI (Benchmark)		1.53%	10,153	20.42%	17,454	17.11%	22,022	18.43%	82,922
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.63%	44,245
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	3.63%	10,362	17.28%	16,125	18.21%	23,070	22.33%	1,24,370
Nifty Smallcap 250 TRI (Benchmark)		1.53%	10,153	20.42%	17,454	17.11%	22,022	18.43%	82,922
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.63%	44,245
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED: 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-3.15%	9,686	9.67%	13,189	7.38%	14,271	11.95%	20,350
Nifty 100 ESG TRI (Benchmark)		0.47%	10,047	12.55%	14,253	10.39%	16,391	13.78%	22,535
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.30%	20,759
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-2.27%	9,773	10.68%	13,555	8.61%	15,110	13.34%	22,000
Nifty 100 ESG TRI (Benchmark)		0.47%	10,047	12.55%	14,253	10.39%	16,391	13.78%	22,535
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.30%	20,759
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis Silver ETF	21-Sep-22	165.19%	26,448	52.98%	35,758	NA	NA	50.25%	44,875
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	160.15%	25,947	51.66%	34,841	NA	NA	49.24%	43,775
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	161.56%	26,087	52.42%	35,372	NA	NA	50.01%	44,613
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		171.56%	27,081	54.96%	37,166	NA	NA	51.96%	46,790
Axis Gold ETF	10-Nov-10	62.03%	16,182	36.12%	25,200	25.08%	30,593	12.66%	63,885
Domestic price of Gold (Benchmark)		64.30%	16,407	37.58%	26,021	26.26%	32,066	14.02%	76,983
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	3.75%	10,374	6.47%	12,066	5.68%	13,177	7.47%	27,385
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.00%	10,399	6.51%	12,081	5.56%	13,104	7.39%	27,083
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.49%	24,078

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option		4.04%	10,403	6.77%	12,168	5.98%	13,367	7.65%	26,891
Nifty Banking & PSU Debt Index A-1 (Benchmark)	01-Jan-13	4.00%	10,399	6.51%	12,081	5.56%	13,104	7.25%	25,562
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.32%	22,761
Axis Floater Fund - Regular Plan - Growth Option		3.67%	10,366	7.46%	12,408	NA	NA	6.54%	13,581
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	0.76%	10,076	6.05%	11,925	NA	NA	5.50%	12,955
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	5.22%	12,789
Axis Floater Fund - Direct Plan - Growth Option		3.96%	10,395	7.81%	12,527	NA	NA	6.91%	13,816
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	29-Jul-21	0.76%	10,076	6.05%	11,925	NA	NA	5.50%	12,955
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	5.22%	12,789
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		-1.78%	9,823	9.24%	13,033	7.80%	14,555	9.24%	19,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	0.48%	10,048	10.70%	13,564	9.83%	15,973	10.90%	22,433
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.92%	22,454
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		-0.77%	9,924	10.44%	13,468	9.09%	15,448	10.66%	22,606
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	0.48%	10,048	10.70%	13,564	9.83%	15,973	10.90%	22,433
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.92%	22,454
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		11.21%	11,118	13.49%	14,611	9.89%	16,024	9.80%	43,678
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.91%	51,247
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.62%	10,560	12.97%	14,413	11.67%	17,360	11.24%	53,676
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		12.99%	11,236	14.67%	15,074	11.26%	17,043	10.95%	40,300
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.62%	10,560	12.97%	14,413	11.67%	17,360	11.78%	44,539
Axis Credit Risk Fund - Regular Plan - Growth		6.44%	10,642	7.53%	12,430	6.58%	13,750	7.16%	22,728
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	6.29%	10,627	7.78%	12,518	7.07%	14,068	8.27%	25,695
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.81%	21,873
Axis Credit Risk Fund - Direct Plan - Growth Option		7.26%	10,723	8.35%	12,716	7.44%	14,313	8.23%	25,594
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	6.29%	10,627	7.78%	12,518	7.07%	14,068	8.27%	25,695
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.81%	21,873
Axis Liquid Fund - Regular Plan - Growth Option		6.19%	10,619	6.91%	12,223	6.10%	13,446	6.97%	30,719
NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	6.16%	10,616	6.91%	12,222	6.13%	13,465	6.97%	30,721
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	6.44%	28,264
Axis Liquid Fund - Retail Plan - Growth Option		5.67%	10,567	6.38%	12,042	5.57%	13,115	6.54%	28,003
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	6.16%	10,616	6.91%	12,222	6.13%	13,465	7.05%	30,292
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	6.50%	27,856
Axis Liquid Fund - Direct Plan - Growth Option		6.30%	10,630	7.01%	12,255	6.18%	13,500	6.86%	24,360
NIFTY Liquid Index A-I (Benchmark)	31-Dec-12	6.16%	10,616	6.91%	12,222	6.13%	13,465	6.75%	24,025
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	6.44%	23,693
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Long Duration Fund - Regular Plan - Growth		-2.99%	9,702	4.71%	11,481	NA	NA	5.84%	12,145
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	-3.89%	9,612	4.40%	11,378	NA	NA	5.49%	12,008
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	7.06%	12,629
Axis Long Duration Fund - Direct Plan - Growth		-2.62%	9,739	5.15%	11,626	NA	NA	6.30%	12,327
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	-3.89%	9,612	4.40%	11,378	NA	NA	5.49%	12,008
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	7.06%	12,629
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		-4.16%	9,585	11.47%	13,846	8.43%	14,988	10.22%	18,720
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		-3.05%	9,696	12.92%	14,392	10.07%	16,154	11.96%	20,710
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		-4.29%	9,573	10.82%	13,608	7.54%	14,382	9.26%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		-3.14%	9,687	12.26%	14,144	9.09%	15,444	10.91%	19,490
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		11.21%	11,118	13.49%	14,611	9.89%	16,024	9.80%	43,678
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	23-Aug-10	13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.91%	51,247
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.62%	10,560	12.97%	14,413	11.67%	17,360	11.24%	53,676
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		12.99%	11,236	14.67%	15,074	11.26%	17,043	10.95%	40,300
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	01-Jan-13	13.57%	11,353	17.32%	16,142	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		5.62%	10,560	12.97%	14,413	11.67%	17,360	11.78%	44,539
Axis Ultra Short Duration Fund - Regular Plan - Growth Option		5.42%	10,541	6.44%	12,056	5.61%	13,136	5.80%	15,453
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	6.17%	10,616	7.13%	12,292	6.30%	13,572	6.32%	16,054
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.21%	10,520	6.50%	12,078	5.70%	13,191	6.04%	15,732
Axis Ultra Short Duration Fund - Direct Plan - Growth Option		6.29%	10,628	7.32%	12,358	6.51%	13,705	6.72%	16,518
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	10-Sep-18	6.17%	10,616	7.13%	12,292	6.30%	13,572	6.32%	16,054
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.21%	10,520	6.50%	12,078	5.70%	13,191	6.04%	15,732

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option		5.36%	10,534	7.19%	12,314	NA	NA	6.18%	12,914
CRISIL IBX SDL Index - May 2027 (Benchmark)	23-Feb-22	5.69%	10,568	7.55%	12,437	NA	NA	6.79%	13,234
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	6.04%	12,840
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option		5.49%	10,547	7.34%	12,364	NA	NA	6.33%	12,991
CRISIL IBX SDL Index - May 2027 (Benchmark)	23-Feb-22	5.69%	10,568	7.55%	12,437	NA	NA	6.79%	13,234
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	6.04%	12,840
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED: 16 SCHEMES)									
Axis Long Duration Fund - Regular Plan - Growth		-2.99%	9,702	4.71%	11,481	NA	NA	5.84%	12,145
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	-3.89%	9,612	4.40%	11,378	NA	NA	5.49%	12,008
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	7.06%	12,629
Axis Long Duration Fund - Direct Plan - Growth		-2.62%	9,739	5.15%	11,626	NA	NA	6.30%	12,327
NIFTY Long Duration Debt Index A-III (Benchmark)	27-Dec-22	-3.89%	9,612	4.40%	11,378	NA	NA	5.49%	12,008
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	NA	NA	7.06%	12,629
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		-4.16%	9,585	11.47%	13,846	8.43%	14,988	10.22%	18,720
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		-3.05%	9,696	12.92%	14,392	10.07%	16,154	11.96%	20,710
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		-4.29%	9,573	10.82%	13,608	7.54%	14,382	9.26%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		-3.14%	9,687	12.26%	14,144	9.09%	15,444	10.91%	19,490
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED: 8 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option		0.10%	10,010	11.63%	13,907	9.79%	15,948	8.68%	20,860
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	-1.65%	9,835	7.81%	12,527	7.80%	14,557	9.30%	21,921
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.34%	25,809
Axis Balanced Advantage Fund - Direct Plan - Growth Option		1.30%	10,129	13.00%	14,423	11.17%	16,978	10.15%	23,480
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	01-Aug-17	-1.65%	9,835	7.81%	12,527	7.80%	14,557	9.30%	21,921
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.34%	25,809
Axis Conservative Hybrid Fund - Regular Plan - Growth Option		-0.39%	9,962	5.75%	11,823	5.45%	13,038	7.15%	29,947
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	16-Jul-10	-0.36%	9,965	6.37%	12,034	6.14%	13,467	8.14%	34,634
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.33%	26,512
Axis Conservative Hybrid Fund - Direct Plan - Growth Option		0.76%	10,076	7.08%	12,276	6.81%	13,899	8.55%	30,050
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	04-Jan-13	-0.36%	9,965	6.37%	12,034	6.14%	13,467	8.22%	28,837
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.29%	22,652
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option		-1.78%	9,823	9.24%	13,033	7.80%	14,555	9.24%	19,940
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	0.48%	10,048	10.70%	13,564	9.83%	15,973	10.90%	22,433
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.92%	22,454
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option		-0.77%	9,924	10.44%	13,468	9.09%	15,448	10.66%	22,060
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	09-Aug-18	0.48%	10,048	10.70%	13,564	9.83%	15,973	10.90%	22,433
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.92%	22,454
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED: 8 SCHEMES)									
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option		-4.16%	9,585	11.47%	13,846	8.43%	14,988	10.22%	18,720
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option		-3.05%	9,696	12.92%	14,392	10.07%	16,154	11.96%	20,710
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	20-Dec-19	0.48%	10,048	10.70%	13,564	9.83%	15,973	11.88%	20,609
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option		-4.29%	9,573	10.82%	13,608	7.54%	14,382	9.26%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option		-3.14%	9,687	12.26%	14,144	9.09%	15,444	10.91%	19,490
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	20-Dec-19	0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Large Cap Fund - Regular Plan - Growth Option		-4.48%	9,553	8.87%	12,902	6.80%	13,894	11.18%	56,910
BSE 100 TRI (Benchmark)	05-Jan-10	-2.30%	9,771	11.17%	13,734	11.04%	16,878	11.24%	57,419
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.86%	54,260
Axis Large Cap Fund - Direct Plan - Growth Option		-3.65%	9,636	9.84%	13,248	7.84%	14,584	13.42%	54,146
BSE 100 TRI (Benchmark)	01-Jan-13	-2.30%	9,771	11.17%	13,734	11.04%	16,878	12.69%	49,672
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
TOP 3 FUNDS MANAGED BY KRISHNAAN (TOTAL SCHEMES MANAGED: 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		59.50%	15,929	22.10%	18,191	5.04%	12,784	3.78%	12,170
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	66.14%	16,591	32.21%	23,091	11.21%	17,003	8.82%	15,650
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.02%	16,585

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	10-Feb-21	61.06%	16,085	23.33%	18,750	6.18%	13,494	4.92%	12,900
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)		66.14%	16,591	32.21%	23,091	11.21%	17,003	8.82%	15,650
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.02%	16,585
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	57.73%	15,753	33.92%	24,000	NA	NA	36.26%	30,229
NASDAQ 100 TRI (INR) (Benchmark)		59.87%	15,967	35.96%	25,112	NA	NA	38.30%	31,877
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.70%	13,477
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	58.27%	15,807	34.41%	24,263	NA	NA	36.78%	30,639
NASDAQ 100 TRI (INR) (Benchmark)		59.87%	15,967	35.96%	25,112	NA	NA	38.30%	31,877
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	NA	NA	8.70%	13,477
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	41.39%	14,125	25.45%	19,732	13.85%	19,140	13.85%	19,140
MSCI AC World Net TRI (INR) (Benchmark)		42.40%	14,226	27.87%	20,894	18.24%	23,129	18.24%	23,129
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	10.10%	16,188	10.10%	16,188
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	42.40%	14,226	26.55%	20,251	15.00%	20,130	15.00%	20,130
MSCI AC World Net TRI (INR) (Benchmark)		42.40%	14,226	27.87%	20,894	18.24%	23,129	18.24%	23,129
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	10.10%	16,188	10.10%	16,188
BOTTOM 3 FUNDS MANAGED BY KRISHNAAM (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-4.29%	9,573	10.82%	13,608	7.54%	14,382	9.26%	17,690
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-3.14%	9,687	12.26%	14,144	9.09%	15,444	10.91%	19,490
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		0.16%	10,016	11.31%	13,788	10.41%	16,400	12.57%	21,445
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.91%	20,644
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.48%	9,553	8.87%	12,902	6.80%	13,894	11.18%	56,910
BSE 100 TRI (Benchmark)		-2.30%	9,771	11.17%	13,734	11.04%	16,878	11.24%	57,419
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.86%	54,260
Axis Large Cap Fund - Direct Plan - Growth Option	01-Jan-13	-3.65%	9,636	9.84%	13,248	7.84%	14,584	13.42%	54,146
BSE 100 TRI (Benchmark)		-2.30%	9,771	11.17%	13,734	11.04%	16,878	12.69%	49,672
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-5.77%	9,424	8.11%	12,634	4.96%	12,734	12.43%	51,090
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	14.16%	63,196
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.67%	52,648
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-4.89%	9,512	9.11%	12,987	6.00%	13,382	12.91%	50,969
Nifty 500 TRI (Benchmark)		0.28%	10,028	13.92%	14,778	12.49%	18,007	13.52%	54,768
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	12.13%	46,469
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	21.59%	12,152	NA	NA	NA	NA	28.11%	13,499
Nifty500 Value 50 TRI (Benchmark)		21.70%	12,164	NA	NA	NA	NA	27.66%	13,441
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	5.34%	10,650
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	20.45%	12,038	NA	NA	NA	NA	10.09%	11,657
NIFTY 500 Value 50 TRI (Benchmark)		21.70%	12,164	NA	NA	NA	NA	11.27%	11,857
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	-1.17%	9,814
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	21.50%	12,144	NA	NA	NA	NA	11.06%	11,821
NIFTY 500 Value 50 TRI (Benchmark)		21.70%	12,164	NA	NA	NA	NA	11.27%	11,857
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	-1.17%	9,814
Axis NIFTY Healthcare ETF	17-May-21	11.13%	11,110	23.65%	18,896	13.21%	18,593	13.21%	18,678
Nifty Healthcare TRI (Benchmark)		11.52%	11,148	24.09%	19,098	13.58%	18,898	13.84%	19,209
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.79%	16,749
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 25 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-7.73%	9,229	NA	NA	NA	NA	1.50%	10,341
BSE Sensex TRI (Benchmark)		-7.23%	9,279	NA	NA	NA	NA	2.16%	10,492
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	3.82%	10,880
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-7.18%	9,283	NA	NA	NA	NA	2.08%	10,474
BSE Sensex TRI (Benchmark)		-7.23%	9,279	NA	NA	NA	NA	2.16%	10,492
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	3.82%	10,880
Axis NIFTY IT ETF	25-Mar-21	-20.43%	7,962	1.76%	10,536	3.27%	11,747	4.28%	12,423
Nifty IT TRI (Benchmark)		-20.30%	7,975	2.02%	10,618	3.53%	11,893	4.96%	12,850
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.35%	17,456
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-21.06%	7,899	NA	NA	NA	NA	0.05%	10,015
NIFTY IT TRI (Benchmark)		-20.30%	7,975	NA	NA	NA	NA	0.00%	10,000
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	7.83%	12,423
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-20.53%	7,952	NA	NA	NA	NA	0.73%	10,211
NIFTY IT TRI (Benchmark)		-20.30%	7,975	NA	NA	NA	NA	0.00%	10,000
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	7.83%	12,423
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Nifty500 Value 50 ETF	13-Mar-25	21.59%	12,152	NA	NA	NA	NA	28.11%	13,499
Nifty500 Value 50 TRI (Benchmark)		21.70%	12,164	NA	NA	NA	NA	27.66%	13,441
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	5.34%	10,650

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	1 Year		3 Year		5 Year		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/- Was Invested On Inception Date
Axis Nifty500 Value 50 Index Fund - Regular - Growth	24-Oct-24	20.45%	12,038	NA	NA	NA	NA	10.09%	11,657
NIFTY 500 Value 50 TRI (Benchmark)		21.70%	12,164	NA	NA	NA	NA	11.27%	11,857
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	-1.17%	9,814
Axis Nifty500 Value 50 Index Fund - Direct - Growth	24-Oct-24	21.50%	12,144	NA	NA	NA	NA	11.06%	11,821
NIFTY 500 Value 50 TRI (Benchmark)		21.70%	12,164	NA	NA	NA	NA	11.27%	11,857
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	-1.17%	9,814
Axis NIFTY Healthcare ETF	17-May-21	11.13%	11,110	23.65%	18,896	13.21%	18,593	13.21%	18,678
Nifty Healthcare TRI (Benchmark)		11.52%	11,148	24.09%	19,098	13.58%	18,898	13.84%	19,209
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	10.79%	16,749
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED: 23 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-7.73%	9,229	NA	NA	NA	NA	1.50%	10,341
BSE Sensex TRI (Benchmark)		-7.23%	9,279	NA	NA	NA	NA	2.16%	10,492
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	3.82%	10,880
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-7.18%	9,283	NA	NA	NA	NA	2.08%	10,474
BSE Sensex TRI (Benchmark)		-7.23%	9,279	NA	NA	NA	NA	2.16%	10,492
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	3.82%	10,880
Axis NIFTY IT ETF	25-Mar-21	-20.43%	7,962	1.76%	10,536	3.27%	11,747	4.28%	12,423
Nifty IT TRI (Benchmark)		-20.30%	7,975	2.02%	10,618	3.53%	11,893	4.96%	12,850
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	9.54%	13,140	9.88%	16,012	11.35%	17,456
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-21.06%	7,899	NA	NA	NA	NA	0.05%	10,015
NIFTY IT TRI (Benchmark)		-20.30%	7,975	NA	NA	NA	NA	0.00%	10,000
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	7.83%	12,423
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-20.53%	7,952	NA	NA	NA	NA	0.73%	10,211
NIFTY IT TRI (Benchmark)		-20.30%	7,975	NA	NA	NA	NA	0.00%	10,000
Nifty 50 TRI (Additional Benchmark)		-3.85%	9,616	NA	NA	NA	NA	7.83%	12,423
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED: 13 SCHEMES)									
Axis Fixed Term Plan - Series 113 (1228 days) - Regular Plan - Growth Option	21-Mar-23	6.24%	10,622	6.99%	12,246	NA	NA	7.19%	12,481
CRISIL Medium Term Debt Index (Benchmark)		3.61%	10,360	6.74%	12,159	NA	NA	7.04%	12,425
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.21%	10,520	6.50%	12,078	NA	NA	6.61%	12,266
Axis Fixed Term Plan - Series 113 (1228 days) - Direct Plan - Growth Option	21-Mar-23	6.48%	10,646	7.23%	12,327	NA	NA	7.43%	12,570
CRISIL Medium Term Debt Index (Benchmark)		3.61%	10,360	6.74%	12,159	NA	NA	7.04%	12,425
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.21%	10,520	6.50%	12,078	NA	NA	6.61%	12,266
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.19%	10,619	6.91%	12,223	6.10%	13,446	6.97%	30,719
NIFTY Liquid Index A-I (Benchmark)		6.16%	10,616	6.91%	12,222	6.13%	13,465	6.97%	30,721
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	6.44%	28,264
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.67%	10,567	6.38%	12,042	5.57%	13,115	6.54%	28,003
NIFTY Liquid Index A-I (Benchmark)		6.16%	10,616	6.91%	12,222	6.13%	13,465	7.05%	30,292
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	6.50%	27,856
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.30%	10,630	7.01%	12,255	6.18%	13,500	6.86%	24,360
NIFTY Liquid Index A-I (Benchmark)		6.16%	10,616	6.91%	12,222	6.13%	13,465	6.75%	24,025
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.22%	10,522	6.50%	12,082	5.70%	13,195	6.64%	23,693
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	5.83%	10,582	7.13%	12,293	6.31%	13,574	6.22%	15,084
NIFTY Money Market Index A-I (Benchmark)		5.94%	10,592	7.02%	12,255	6.16%	13,479	5.77%	14,657
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.21%	10,520	6.50%	12,078	5.70%	13,191	5.76%	14,648
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.01%	10,600	7.30%	12,353	6.47%	13,682	6.38%	15,246
NIFTY Money Market Index A-I (Benchmark)		5.94%	10,592	7.02%	12,255	6.16%	13,479	5.77%	14,657
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.21%	10,520	6.50%	12,078	5.70%	13,191	5.76%	14,648
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED: 13 SCHEMES)									
Axis Strategic Bond Fund - Regular Plan - Growth Option	28-Mar-12	4.73%	10,472	7.26%	12,338	6.50%	13,697	7.89%	29,361
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.40%	10,240	6.46%	12,062	5.44%	13,028	7.75%	28,822
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.64%	24,894
Axis Strategic Bond Fund - Direct Plan - Growth Option	07-Jan-13	5.38%	10,536	7.95%	12,579	7.21%	14,159	8.51%	29,876
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.40%	10,240	6.46%	12,062	5.44%	13,028	7.50%	26,340
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.27%	22,592
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	0.43%	10,042	6.32%	12,016	5.40%	13,008	6.88%	25,996
CRISIL Dynamic Gilt Index (Benchmark)		0.71%	10,071	6.40%	12,045	5.78%	13,245	7.57%	28,515
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.64%	24,558
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	0.83%	10,083	6.74%	12,159	5.91%	13,322	7.39%	26,013
CRISIL Dynamic Gilt Index (Benchmark)		0.71%	10,071	6.40%	12,045	5.78%	13,245	7.36%	25,933
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.32%	22,761
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	-0.39%	9,962	5.75%	11,823	5.45%	13,038	7.15%	29,947
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		-0.36%	9,965	6.37%	12,034	6.14%	13,467	8.14%	34,634
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.33%	26,512
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	0.76%	10,076	7.08%	12,276	6.81%	13,899	8.55%	30,050
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		-0.36%	9,965	6.37%	12,034	6.14%	13,467	8.22%	28,837
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		0.40%	10,040	6.28%	12,002	4.88%	12,688	6.29%	22,652

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on May 31, 2026)

	Date of Inception	6 Months Returns Simple Annualized (%)	Current Value of Investment of ₹ 10,000	Since Inception Returns	Current Value of Investment if ₹ 10,000 was invested on inception date
FUND COMPLETED SIX MONTH BUT NOT COMPLETED ONE YEAR					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund					
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	24-Sep-25	6.08%	10,298	6.23%	10,417
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		6.24%	10,307	6.36%	10,426
NIFTY 1 Year T-Bill Index (Additional Benchmark)		-0.42%	9,979	0.46%	10,031
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	6.15%	10,302	6.32%	10,424
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		6.24%	10,307	6.36%	10,426
NIFTY 1 Year T-Bill Index (Additional Benchmark)		-0.42%	9,979	0.46%	10,031
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	4.78%	10,235	4.98%	10,267
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.17%	10,206	4.33%	10,233
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.42%	9,979	-0.45%	9,976
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	5.04%	10,248	5.25%	10,281
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		4.17%	10,206	4.33%	10,233
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		-0.42%	9,979	-0.45%	9,976
Axis Services Opportunities Fund					
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-18.68%	9,069	-8.86%	9,245
Nifty Services Sector TRI (Benchmark)		-24.89%	8,759	-11.95%	8,979
Nifty 50 TRI (Additional Benchmark)		-19.78%	9,013	-6.37%	9,458
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-17.41%	9,132	-7.56%	9,356
Nifty Services Sector TRI (Benchmark)		-24.89%	8,759	-11.95%	8,979
Nifty 50 TRI (Additional Benchmark)		-19.78%	9,013	-6.37%	9,458
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	6.33%	10,311	2.56%	10,182
Nifty500 Quality 50 TRI (Benchmark)		7.54%	10,369	3.77%	10,268
Nifty 50 TRI (Additional Benchmark)		-19.78%	9,013	-7.39%	9,466
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	7.15%	10,350	3.40%	10,242
Nifty500 Quality 50 TRI (Benchmark)		7.54%	10,369	3.77%	10,268
Nifty 50 TRI (Additional Benchmark)		-19.78%	9,013	-7.39%	9,466

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan - Growth Option NAV, as applicable. Face Value per unit: 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Floater Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, Rs. 1/- for Axis Gold ETF, Axis Nifty AAA Bond Plus SDL ETF - 2026 Maturity, Rs. 10/- for Axis NIFTY 50 ETF, Axis NIFTY Healthcare ETF, Rs. 100/- for Axis NIFTY Bank ETF, Axis NIFTY IT ETF Axis NIFTY India Consumption ETF and Rs. 10/- for all other schemes. Different plans have different expense structure.

The above data excludes performance of all the schemes which have not completed Six Month.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE.

The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund, Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floater Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Dec, 2022, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Akhil Thakker is Managing Axis Credit Risk Fund since 9th Nov, 2021 and Axis Strategic Bond Fund since 1st Feb, 2023.

Anagha Darade is Managing Axis Income Plus Arbitrage Active FOF since 5th Apr, 2024.

Ashish Naik is Managing Axis Multi Asset Allocation Fund since 22nd Jun, 2016, Axis Innovation Fund since 24th Dec, 2020, Axis Business Cycles Fund since 22nd Feb, 2023 and Axis ELSS Tax Saver Fund since 3rd Aug, 2023.

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Conservative Hybrid Fund, Axis Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Arbitrage Fund since 16th May, 2026.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Banking & PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Duration Fund since 4th Nov, 2024.

Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023, Axis Large & Mid Cap Fund since 3rd Aug, 2023 and Axis Consumption Fund since 12th Sep, 2024.

Jayesh Sundar is Managing Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024 and Axis Large Cap Fund since 4th Nov, 2024.

Krishna N is Managing Axis Value Fund, 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 NASDAQ 100 US Specific Equity Passive FOF, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund and Axis US Specific Treasury Dynamic Debt Passive FOF 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, Axis ESG Integration Strategy Fund since 4th Aug, 2025 and Axis Quant Fund since 16th May, 2026.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

Nandik Malik is Managing Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund, Axis BSE India Sector Leaders Index Fund, Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis BSE Sensex Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Momentum Fund, Axis Quant Fund since 16th May, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 2026.

Nitin Arora is Managing Axis Value Fund, Axis Multicap Fund since 26th May, 2023, Axis Midcap Fund since 3rd Aug, 2023 and Axis India Manufacturing Fund since 21st Dec, 2023.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Rohit Gautam is Managing Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund, Axis BSE India Sector Leaders Index Fund, Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund and Axis BSE Sensex Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026 and Axis Nifty Capital Markets Index Fund since 20th May, 2026.

Sachin Jain is Managing Axis Ultra Short Duration fund, Axis Conservative Hybrid Fund since 4th Sep, 2020, Axis Money Market Fund, Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 2023, Axis Liquid Fund since 3rd Jul, 2023, Axis Fixed Maturity Plan - Series 129 (108 Days) since 24th Feb, 2026, Axis Fixed Maturity Plan - Series 130 (92 Days) since 12th Mar, 2026 and Axis Arbitrage Fund since 16th May, 2026.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Shreyash Devalkar is Managing Axis Large Cap Fund, Axis Midcap Fund since 23rd Nov, 2016, Axis Multicap Fund since 1st Mar, 2023, Axis ELSS Tax Saver Fund, Axis Large & Mid Cap Fund since 4th Aug, 2023 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

Tejas Sheth is Managing Axis Small Cap Fund since 13th May, 2024.

Vishal Agarwal is Managing Axis ESG Integration Strategy Fund since 16th Sep, 2024.

* An open-ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

** Effective May 16, 2024, fundamental attribute of Axis Focused 25 Fund will be revised.

Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 lakh). Trustee: Axis Mutual Fund Trustee Ltd. Investment Manager: Axis Asset Management Co. Ltd.(the AMC).

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

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

PRODUCT LABELLING

Axis Large Cap Fund

(An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

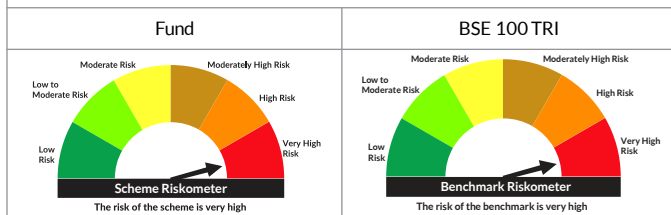
Benchmark: BSE 100 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

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

Riskometer



Axis Focused Fund

(An Open-ended Equity Scheme investing in maximum 30 stocks across large cap, mid cap and small cap companies)

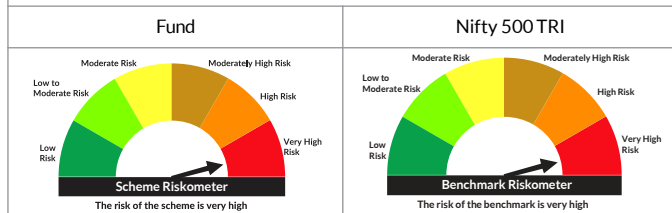
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

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

Riskometer



Axis ELSS Tax Saver Fund

(An Open-Ended Equity Linked Savings Scheme With A Statutory Lock In Of 3 Years And Tax Benefit)

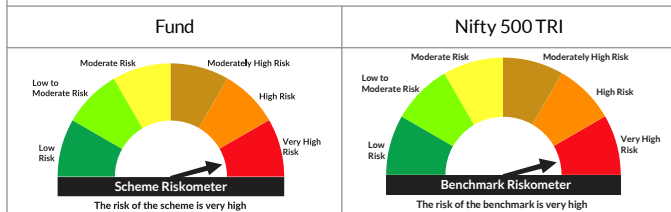
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

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

Riskometer



Axis Large & Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks)

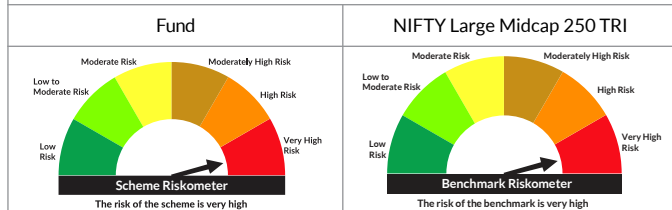
Benchmark: NIFTY Large Midcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments both in India as well as overseas.

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

Riskometer



Axis Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

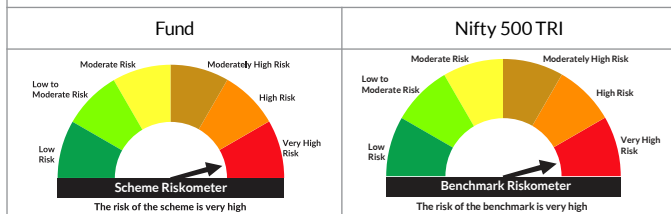
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

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

Riskometer



Axis Multicap Fund

(An open ended equity scheme investing across large cap, mid cap, small cap stocks)

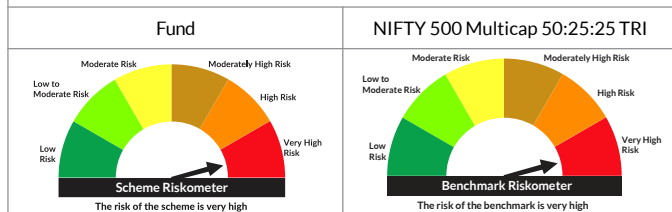
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

Riskometer



PRODUCT LABELLING

Axis Midcap Fund

(An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks)

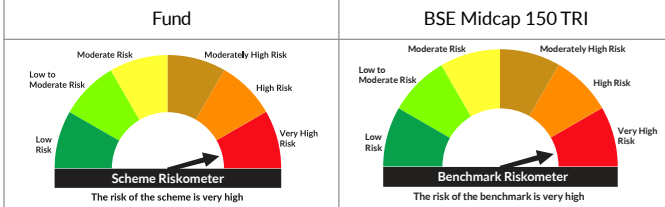
Benchmark: BSE Midcap 150 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

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

Riskometer



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

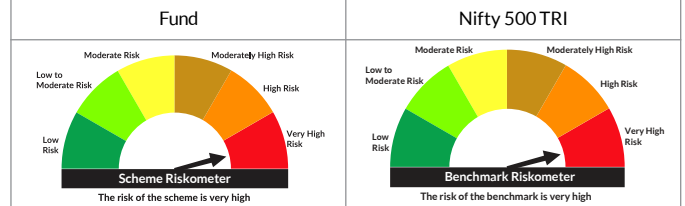
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

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

Riskometer



Axis Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

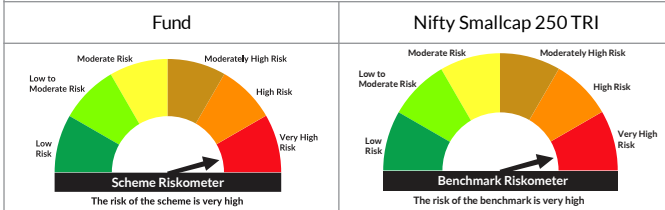
Benchmark: Nifty Smallcap 250 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

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

Riskometer



Axis ESG Integration Strategy Fund

(An open-ended equity scheme following ESG based investing theme and following an Integration approach)

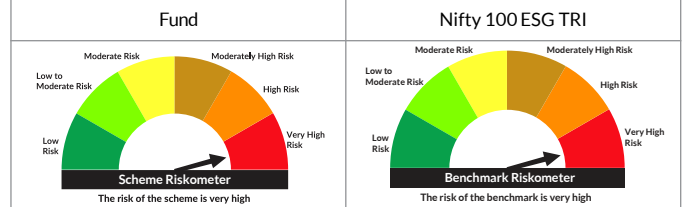
Benchmark: Nifty 100 ESG TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

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

Riskometer



Axis Quant Fund

(An open-ended equity scheme following a quantitative model)

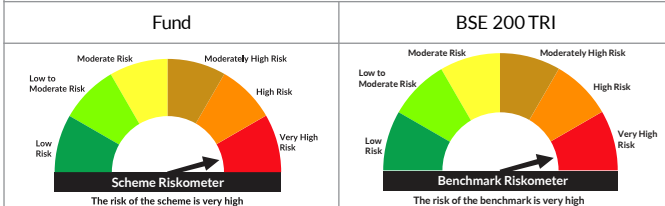
Benchmark: BSE 200 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

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

Riskometer



Axis Value Fund

(An open ended equity scheme following a value investment strategy)

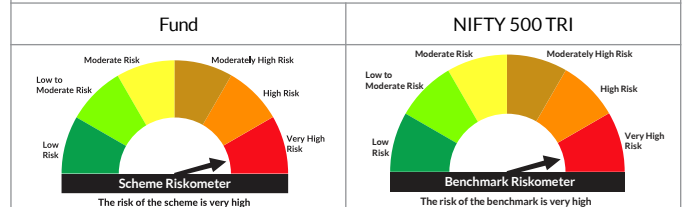
Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

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

Riskometer



PRODUCT LABELLING

Axis Business Cycles Fund

(An open ended equity scheme following business cycles based investing theme)

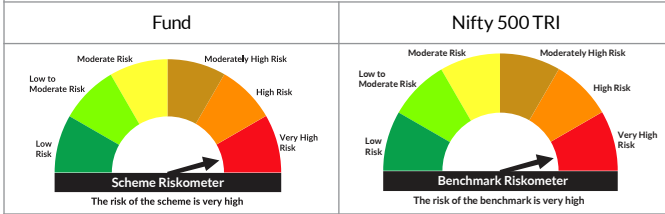
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer



Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

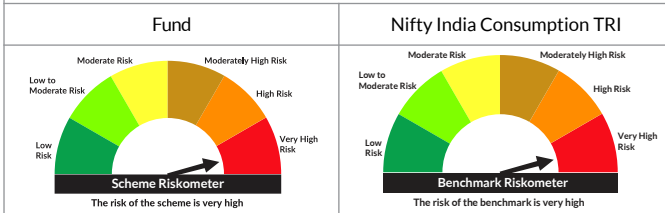
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer



Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

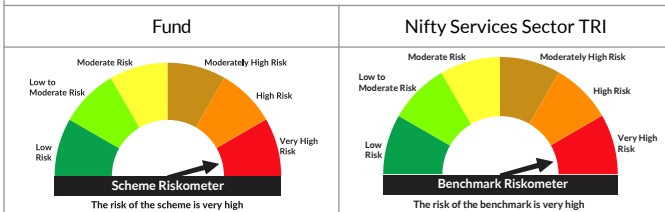
Benchmark: Nifty Services Sector TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer



Axis India Manufacturing Fund

(An open-ended equity scheme representing the India manufacturing theme)

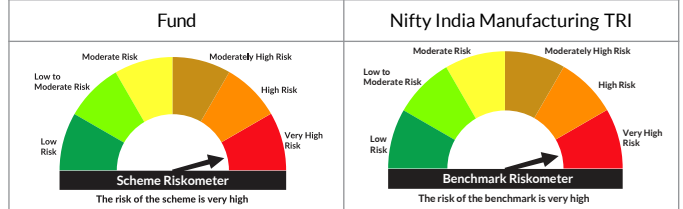
Benchmark: Nifty India Manufacturing TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer



Axis Momentum Fund

(An open-ended equity scheme following the momentum theme)

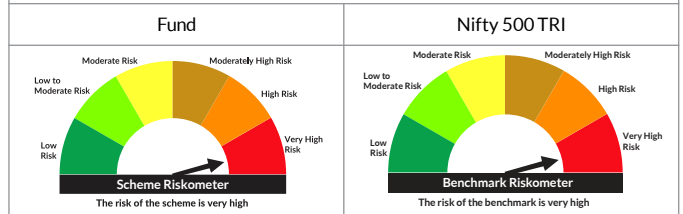
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer



Axis NIFTY 50 ETF

(NSE Symbol: AXISNIFTY)

(An open ended scheme replicating / tracking Nifty 50 TRI)

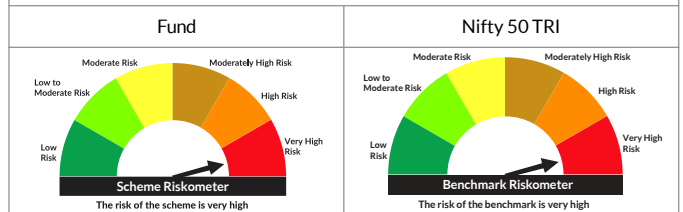
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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

Riskometer



PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: AXISBNKETF)

(An open ended equity scheme replicating / tracking NIFTY Bank TRI)

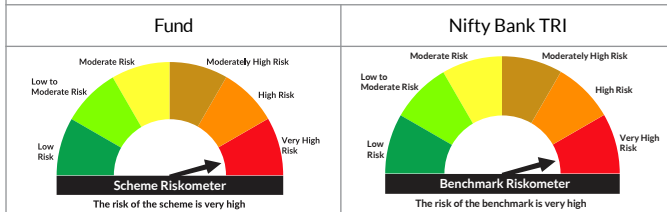
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of NIFTY Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY IT ETF

(BSE Scrip Code: 543347, NSE Symbol: AXISTECETF)

(An open ended Exchange Traded Fund tracking NIFTY IT TRI)

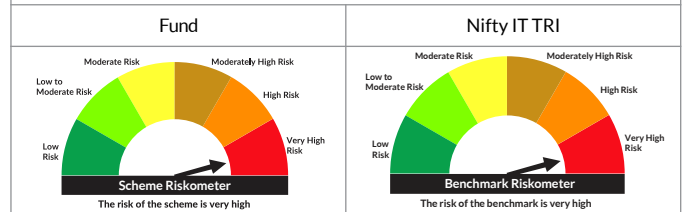
Benchmark: Nifty IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis NIFTY Healthcare ETF

(NSE Symbol: AXISHCETF, BSE Scrip Code: 543348)

(An Open Ended Exchange Traded Fund tracking NIFTY Healthcare Index)

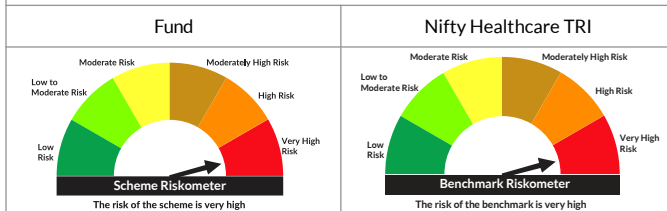
Benchmark: Nifty Healthcare TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Fund that seeks to track returns by investing in a basket of NIFTY Healthcare Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis NIFTY India Consumption ETF

(NSE Symbol: AXISCETF, BSE Scrip Code: 543357)

(An Open Ended Exchange Traded Fund tracking NIFTY India Consumption Index)

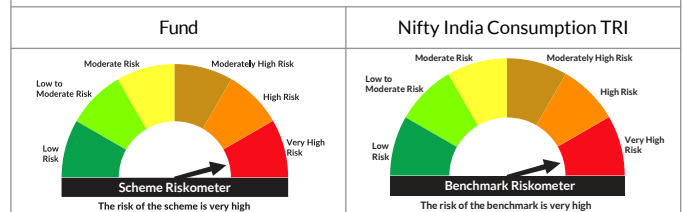
Benchmark: Nifty India Consumption TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The fund that seeks to track returns by investing in a basket of NIFTY India Consumption Index stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis BSE SENSEX ETF

(BSE Scrip Code: 543853, NSE Symbol: AXSENSEX)

(An Open Ended Exchange Traded Fund tracking BSE Sensex TRI)

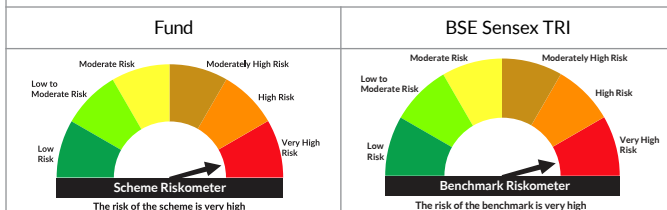
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- The Scheme that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 ETF

(NSE Symbol: AXISVALUE, BSE Scrip Code: 544382)

(An Open-Ended Exchange Traded Fund replicating/tracking Nifty500 Value 50 TRI.)

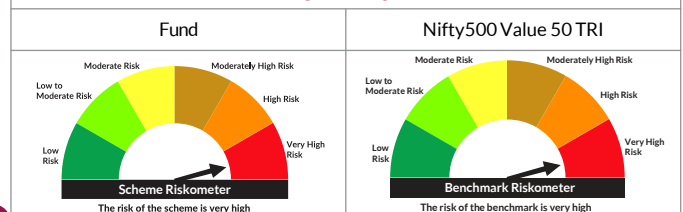
Benchmark: Nifty500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- to track returns by investing in a basket of Nifty500 Value 50 Index securities and aims to achieve total returns of the stated index, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Nifty 100 Index Fund

(An Open Ended Index Fund tracking the NIFTY 100 TRI)

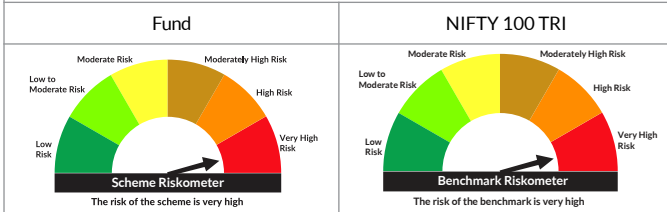
Benchmark: NIFTY 100 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 100 TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY 50 Index)

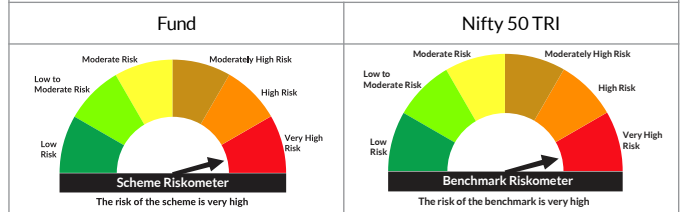
Benchmark: Nifty 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis BSE Sensex Index Fund

(An Open Ended Index Fund tracking the BSE Sensex TRI)

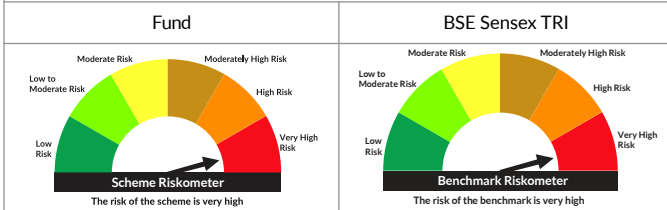
Benchmark: BSE Sensex TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of BSE Sensex TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Next 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY NEXT 50 Index)

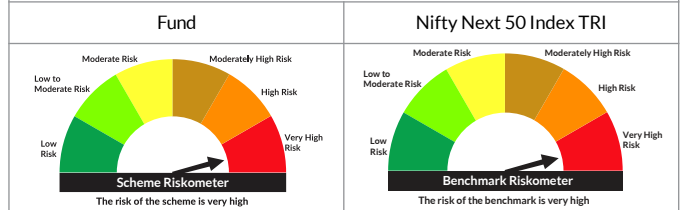
Benchmark: Nifty Next 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution.
- An index fund that seeks to track returns by investing in a basket of Nifty Next 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Smallcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY SMALLCAP 50 Index)

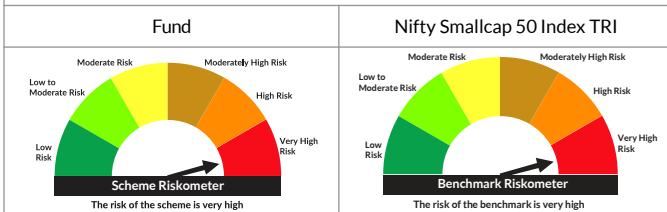
Benchmark: Nifty Smallcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Smallcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Midcap 50 Index Fund

(An Open Ended Index Fund tracking the NIFTY MIDCAP 50 Index)

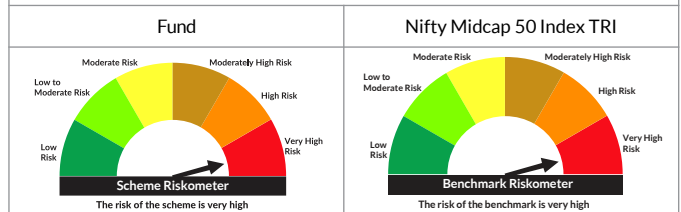
Benchmark: Nifty Midcap 50 Index TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Midcap 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis Nifty IT Index Fund

(An Open Ended Index Fund tracking the NIFTY IT TRI)

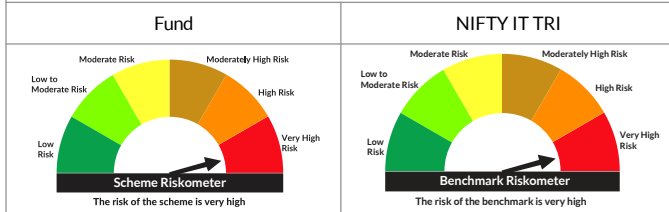
Benchmark: NIFTY IT TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty IT TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty Bank Index Fund

(An Open Ended Index Fund tracking the Nifty Bank TRI)

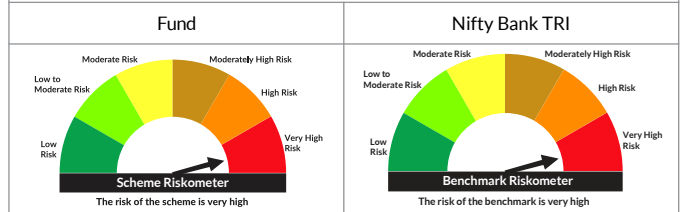
Benchmark: Nifty Bank TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty Bank TRI stocks and aims to achieve returns of the stated index, subject to tracking error

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

Riskometer



Axis Nifty 500 Index Fund

(An Open-Ended Index Fund tracking Nifty 500 TRI)

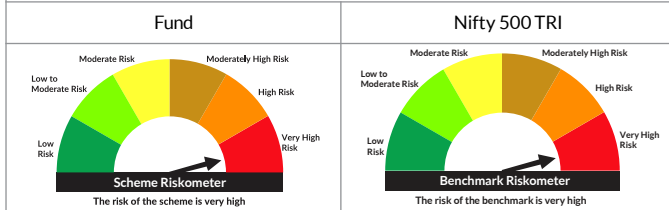
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty 500 TRI stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Axis Nifty500 Value 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

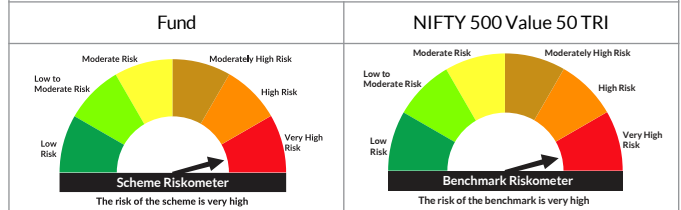
Benchmark: NIFTY 500 Value 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in a basket of Nifty500 Value 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error

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

Riskometer



Axis Nifty500 Momentum 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

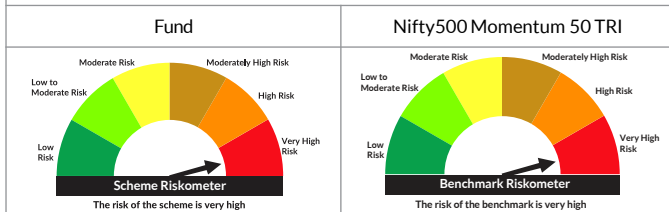
Benchmark: Nifty500 Momentum 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An Index fund that seeks to track returns by investing in a basket of Nifty500 Momentum 50 stocks and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty500 Quality 50 Index Fund

(An Open-Ended Index Fund tracking Nifty500 Quality 50 TRI)

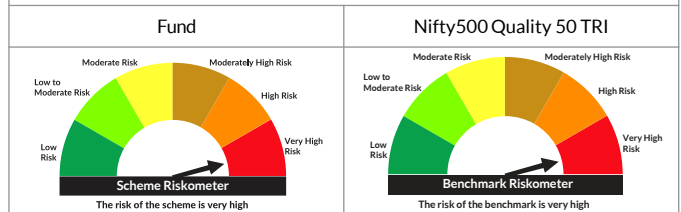
Benchmark: Nifty500 Quality 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that seeks to track returns by investing in constituents of Nifty500 Quality 50 Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



PRODUCT LABELLING

Axis BSE India Sector Leaders Index Fund

(An Open-Ended Index Fund tracking BSE India Sector Leaders TRI)

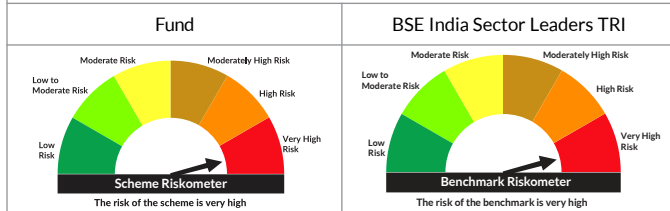
Benchmark: BSE India Sector Leaders TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in the constituents of BSE India Sector Leaders Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Nifty India Defence Index Fund

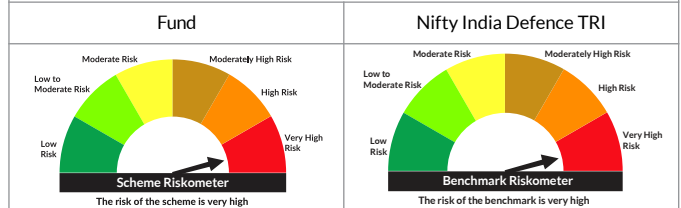
(An Open-Ended Index Fund tracking Nifty India Defence TRI.)

Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*

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

Riskometer



Axis Nifty Capital Markets Index Fund

(An Open-Ended Index Fund tracking Nifty Capital Markets TRI)

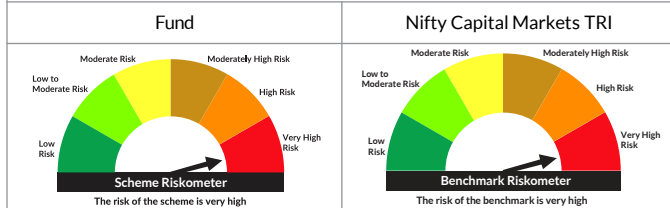
Benchmark: Nifty Capital Markets TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty Capital Markets Index and aims to achieve returns of the stated total return index, subject to tracking error.

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

Riskometer



Axis Multi Factor Passive FoF

(An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme.)

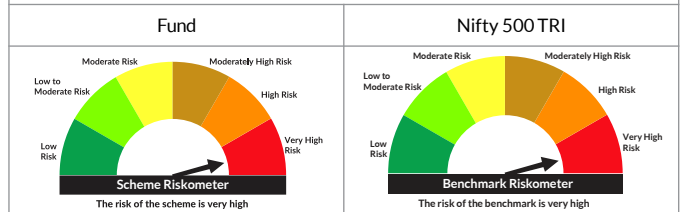
Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in units of domestic Equity ETFs based on factor theme.

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

Riskometer



Axis Global Equity Alpha Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha)

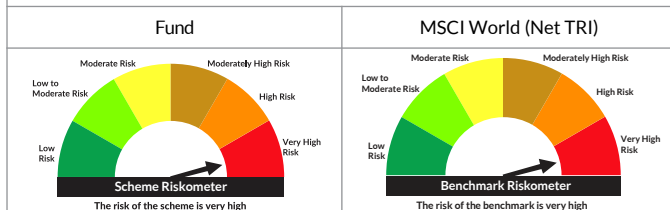
Benchmark: MSCI World (Net TRI)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- 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.

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

Riskometer



Axis Greater China Equity Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China)

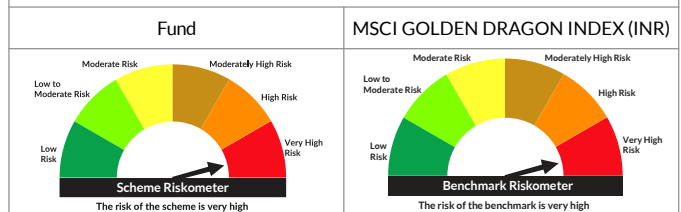
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of People's Republic of China, Hong Kong SAR and Taiwan companies.

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

Riskometer



PRODUCT LABELLING

Axis Global Innovation Fund of Fund

(An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation)

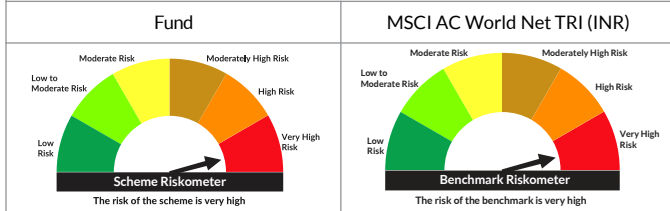
Benchmark: MSCI AC World Net TRI (INR)

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



Axis NASDAQ 100 US Specific Equity Passive FOF

(An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI)

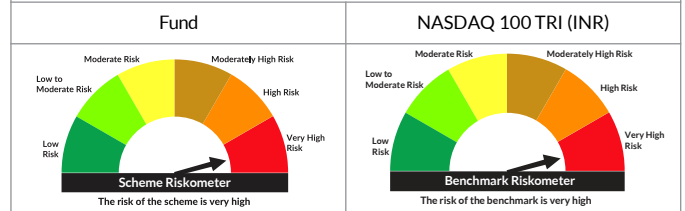
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

Riskometer



PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Overnight Fund</p> <p>(An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk)</p> <p>Benchmark: NIFTY 1D Rate Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income with high levels of safety and liquidity over short term Investment in debt and money market instruments with overnight maturity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																												
Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Liquid Fund</p> <p>(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Liquid Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																												

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Ultra Short Duration fund</p> <p>(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Ultra Short Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																									
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Moderate (Class II)		B-II																										
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PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Floater Fund</p> <p>(An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Medium to Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term investment horizon To invest predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives) <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Treasury Advantage Fund</p> <p>(An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 to 12 months. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Low Duration Debt Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Money Market Fund</p> <p>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Money Market Index A-I</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short term Investment in Money Market instruments with maturity up to one year <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr style="background-color: #d3d3d3;"> <th style="text-align: left;">Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Corporate Bond Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Corporate Bond Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Predominantly investing in corporate debt <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Banking & PSU Debt Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: Nifty Banking & PSU Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over short to medium term Investment in debt and money market instruments issued by banks, PFIs & PSUs <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Short Duration Fund</p> <p>(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk)</p> <p>Benchmark: NIFTY Short Duration Debt Index A-II</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income while maintaining liquidity over short term Investment in debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Credit Risk Fund</p> <p>(An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds (Excluding AA+ Rated Corporate Bonds).A relatively high interest rate risk and relatively high credit risk))</p> <p>Benchmark: CRISIL Credit Risk Debt B-II Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Stable returns in the short to medium term Investment in debt and money market instruments across the yield curve and credit spectrum <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Dynamic Bond Fund</p> <p>(An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.)</p> <p>Benchmark: NIFTY Composite Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium to long term To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>Axis Strategic Bond Fund</p> <p>(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.)</p> <p>Benchmark: NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal Returns over medium Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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<p>Axis Long Duration Fund</p> <p>(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk) Benchmark: NIFTY Long Duration Debt Index A-III</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Regular income over long term. Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Gilt Fund</p> <p>(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.) Benchmark: CRISIL Dynamic Gilt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Credit risk free returns over medium to long term Investment mainly in Government securities across maturities <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX SDL May 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX SDL Index – May 2027. A Relatively High Interest Rate Risk and Relatively Low Credit risk) Benchmark: CRISIL IBX SDL Index – May 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th rowspan="2">Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Nifty SDL September 2026 Debt Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Sep 2026 Index; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: Nifty SDL Sep 2026 Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund</p> <p>(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit.)</p> <p>Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over long term The scheme that seeks to provide Investment returns corresponding to the total returns of the securities as represented by CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028, subject to tracking errors <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #800040; color: white;">Potential Risk Class</th> </tr> <tr> <th style="background-color: #d3d3d3;">Credit Risk →</th> <th style="background-color: #d3d3d3;">Relatively Low (Class A)</th> <th style="background-color: #d3d3d3;">Moderate (Class B)</th> <th style="background-color: #d3d3d3;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="background-color: #d3d3d3;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="background-color: #d3d3d3;">Relatively High (Class III)</td> <td style="text-align: center;">A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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PRODUCT LABELLING

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<p>Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.)</p> <p>Benchmark: CRISIL-IBX AAA NBFC Index Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA Financial Services Index – Sep 2027, subject to tracking error/tracking difference. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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<p>Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund</p> <p>(An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the target maturity period An open ended target maturity index fund tracking CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #800040; color: white;"> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th style="text-align: left;">Credit Risk →</th> <th style="text-align: center;">Relatively Low (Class A)</th> <th style="text-align: center;">Moderate (Class B)</th> <th style="text-align: center;">Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Moderate (Class II)</td> <td style="text-align: center;">A-II</td> <td></td> <td></td> </tr> <tr> <td style="text-align: left;">Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)	A-II			Relatively High (Class III)			
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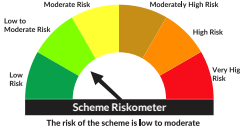
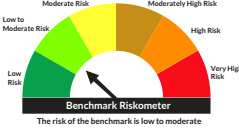
PRODUCT LABELLING

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<p>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</p> <p>(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)</p> <p>Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income through exposure over the shorter term maturity instruments Investment in an open ended constant maturity index fund tracking CRISILIBX Financial Services 3-6 Months Debt Index subject to tracking error/tracking difference <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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<p>Axis Fixed Term Plan - Series 113 (1228 Days)</p> <p>(A Close ended debt scheme; A Relatively High Interest Rate Risk and Relatively Low Credit Risk)</p> <p>Benchmark: CRISIL Medium Term Debt Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 1228 Days Investment in debt, money market instruments maturing on or before the maturity of the scheme <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>Axis Fixed Maturity Plan - Series 129 (108 Days)</p> <p>(A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk)</p> <p>Benchmark: CRISIL Ultra ShortTerm Duration Debt A-I Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Optimal returns over 108 Days Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)																								
<p>Axis Fixed Maturity Plan - Series 130 (92 Days) (A Close ended debt scheme. Relatively Low interest rate risk and Moderate Credit Risk)</p> <p>Benchmark: CRISIL Ultra Short-Term Duration Debt A-I Index</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Optimal returns over 92 Days • Investment in debt & money market instruments maturing on or before the maturity of the respective Plan. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>			<table border="1"> <thead> <tr> <th colspan="4" data-bbox="1084 197 1421 223">Potential Risk Class</th> </tr> <tr> <th data-bbox="1084 229 1169 256">Credit Risk →</th> <th data-bbox="1169 229 1253 318">Relatively Low (Class A)</th> <th data-bbox="1253 229 1338 318">Moderate (Class B)</th> <th data-bbox="1338 229 1421 318">Relatively High (Class C)</th> </tr> <tr> <th data-bbox="1084 318 1169 344">Interest Rate Risk ↓</th> <td></td> <td></td> <td></td> </tr> <tr> <th data-bbox="1084 344 1169 370">Relatively Low (Class I)</th> <td></td> <td align="center" data-bbox="1253 344 1338 370">B-I</td> <td></td> </tr> <tr> <th data-bbox="1084 370 1169 397">Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th data-bbox="1084 397 1169 423">Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </thead> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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PRODUCT LABELLING

Axis US Specific Treasury Dynamic Debt Passive FOF

(formerly known as Axis US Treasury Dynamic Bond ETF Fund of Fund)

(An open ended fund of funds investing in overseas Index Funds and/or ETFs wherein the underlying investments comprise of US treasury securities across duration)

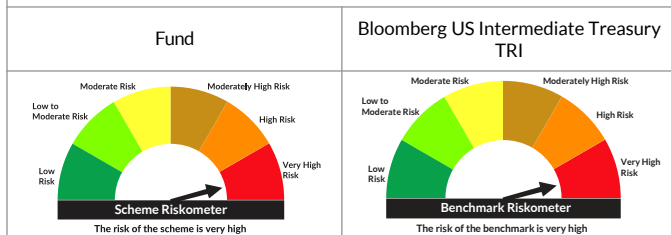
Benchmark: Bloomberg US Intermediate Treasury TRI

This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

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

Riskometer



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

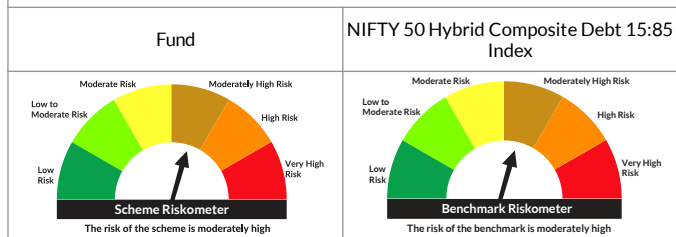
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

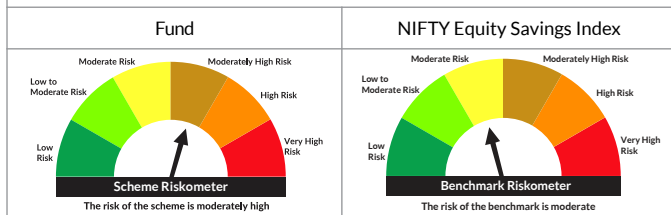
Benchmark: NIFTY Equity Savings Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

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

Riskometer



Axis Multi Asset Allocation Fund

(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

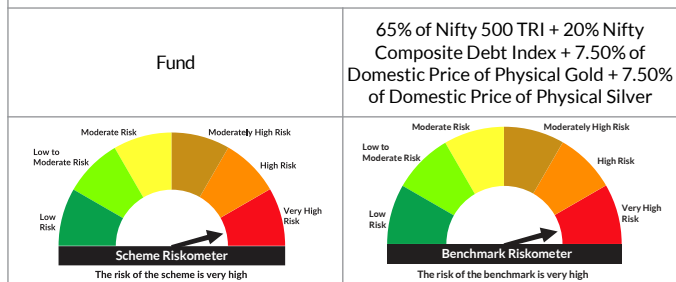
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term.
- Investment in a diversified portfolio of equity and equity related instruments, debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs

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

Riskometer



PRODUCT LABELLING

Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

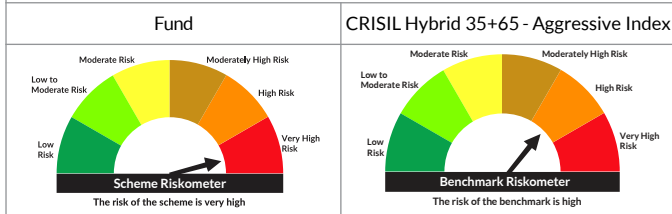
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation along with generation of income over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

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

Riskometer



Axis Children's Fund

(An open ended fund for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier))

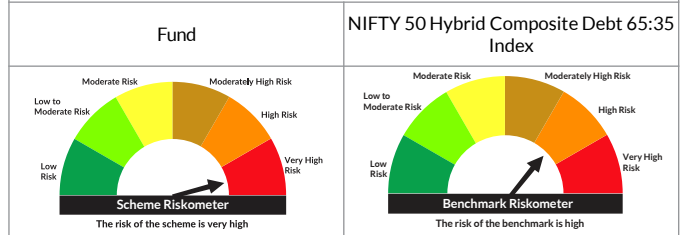
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

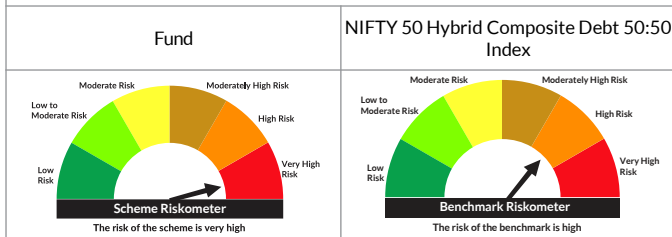
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

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

Riskometer



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

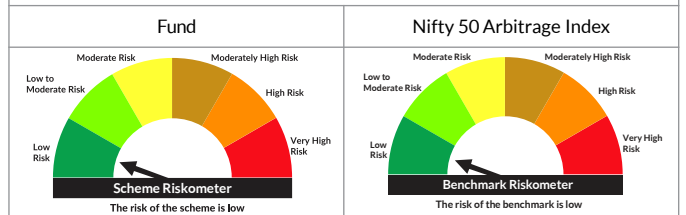
Benchmark: Nifty 50 Arbitrage Index

This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

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

Riskometer



PRODUCT LABELLING

Axis Retirement Fund - Aggressive Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

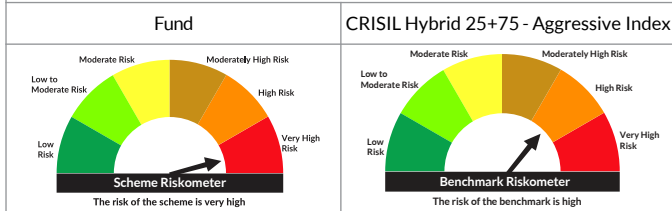
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer



Axis Retirement Fund - Dynamic Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

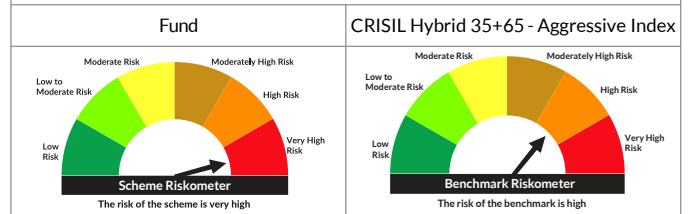
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Riskometer



Axis Retirement Fund - Conservative Plan

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

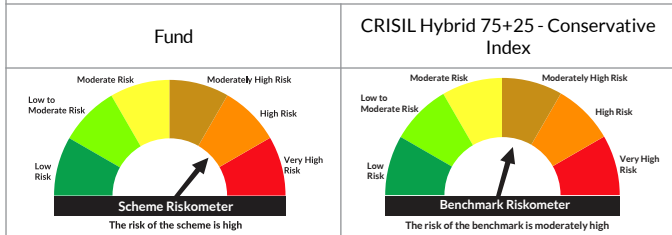
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

This product is suitable for investors who are seeking*

- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Axis Income Plus Arbitrage Active FOF

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

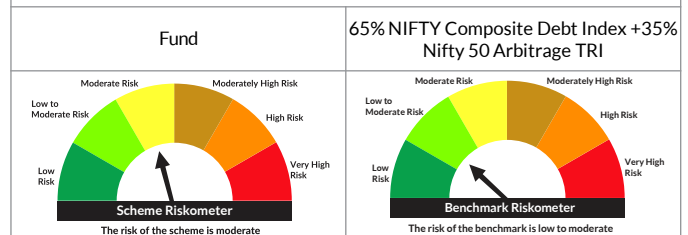
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



PRODUCT LABELLING

Axis Income Plus Arbitrage Passive FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

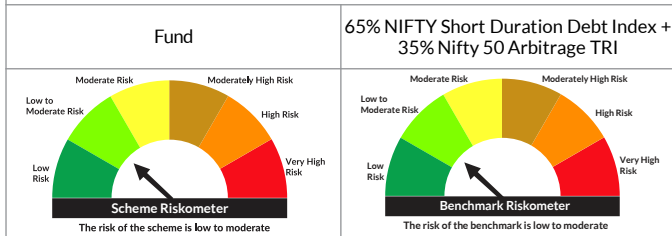
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in passive debt oriented mutual fund schemes and arbitrage funds

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

Riskometer



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)

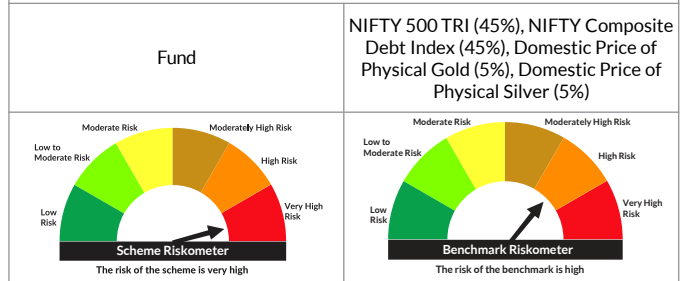
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

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.

Riskometer



Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds)

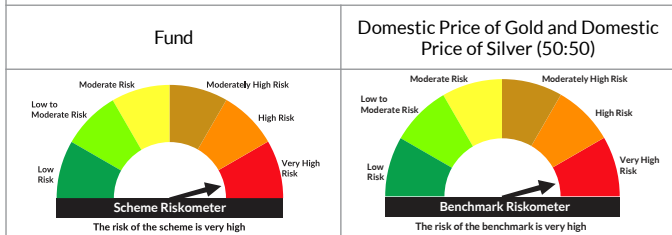
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer



Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF)

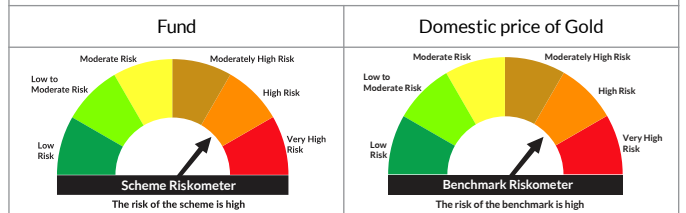
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer



PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: AXISILVER)

(An open ended scheme replicating/tracking domestic price of Silver)

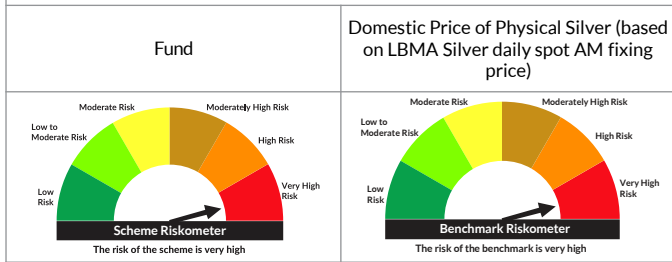
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term.
- Investment in Silver is in order to generate returns replicating the performance of physical silver in domestic prices, subject to tracking error.

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

Riskometer



Axis Gold ETF

(NSE Scrip Code: AXISGOLD, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold)

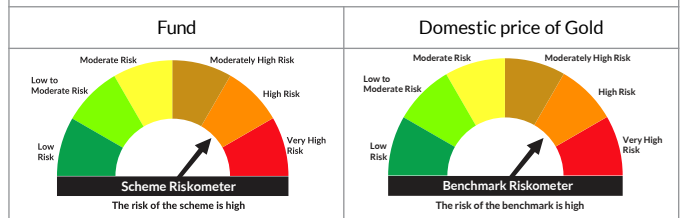
Benchmark: Domestic price of Gold

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



Axis Silver Fund of Fund

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

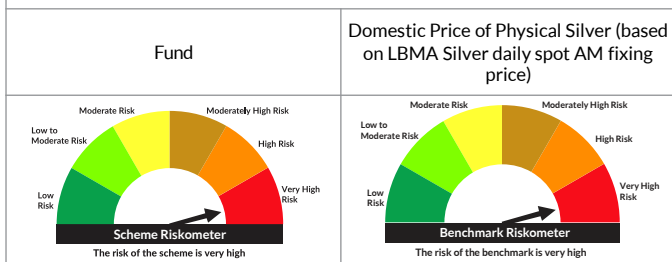
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in Axis Silver ETF in order to generate returns similar to the underlying fund, subject to tracking error.

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

Riskometer



AXIS MULTICAP FUND

(An open-ended equity scheme investing across large cap, mid cap, and small cap stocks)

#ThePowerPackedFund**

**Potential to benefit from all the three viz large, mid & small market cap. The scheme does not guarantee any returns.

The power of 3, in every innings.

Invest in large cap, mid cap, and small cap stocks, in one investment.



Axis MULTICAP FUND

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

Benchmark - NIFTY 500 Multicap 50:25:25 Index

This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

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

