THE BIG PICTURE

Registration Number: MF/061/09/02

MONTHLY FACTSHEET - July 2026

Market Up ho ya Down
apna balance sahi hai!

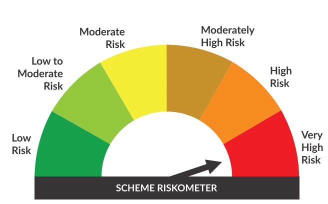
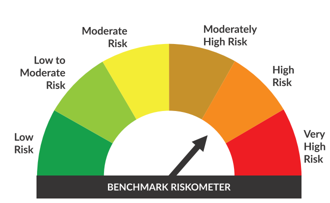
Presenting

Axis Balanced Advantage Fund
(An open-ended Dynamic Asset Allocation Fund)

Instagram.com/axis_mf | YouTube.com/AxisMutualFund | LinkedIn.com/company/Axis-Mutual-Fund

Facebook.com/AxisMutualFund | X.com/AxisMutualFund

AXIS MUTUAL FUND

Axis Balanced Advantage Fund	Fund	Benchmark
(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.	 The risk of the scheme is very high	 The risk of the benchmark is high

^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.

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Tax Reckoner

How to Read a Factsheet

Equity Funds

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Hybrid Funds

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

1. The above rates are exclusive of surcharge and cess. No change in surcharge and cess rates No indexation benefit available on any capital gains.
2. 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.
3. The definition of specified mutual fund has been amended starting 1st April 2025. We have considered the amendment in the above table.
4. 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.
5. Tax rates are for individuals.

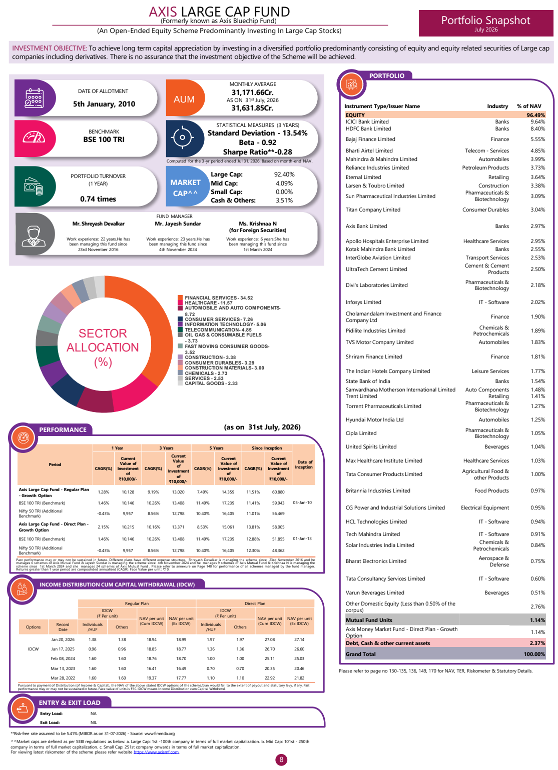
*Not applicable for FOF investing more than 90% in equity ETFs. (investors will be bearing the recurring expenses of the scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment)

Disclaimer: We are not tax consultants and nor do we provide any tax or legal advice. The information provided to you has been prepared on the basis of our past experience and information available on the internet. Request you to kindly consult with your own tax or professional advisors for any tax or legal matter. The Company or its employees accept no responsibility for any loss suffered by any investor as a result of the said information.

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.

YEILD 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.

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.

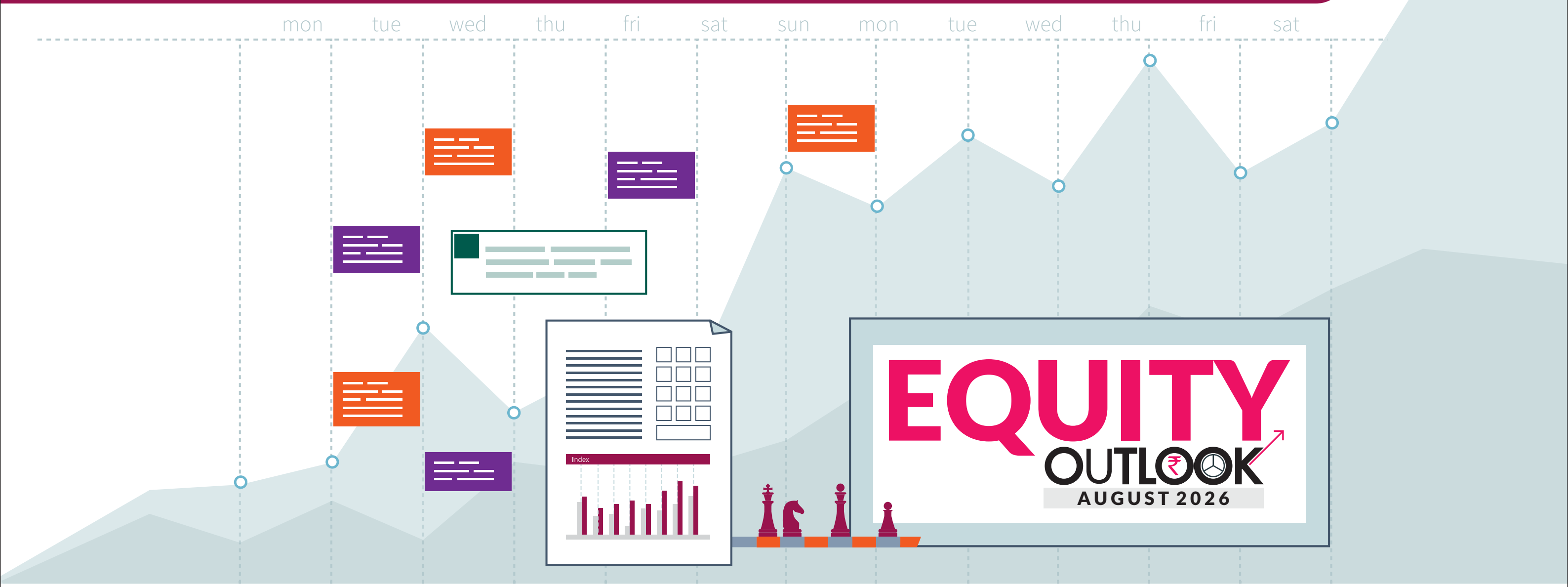
FUND MANAGER

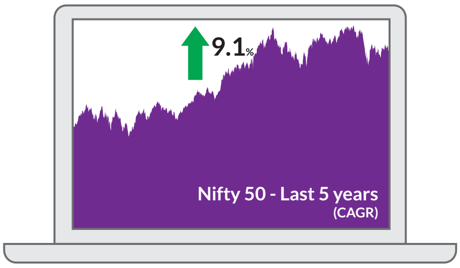
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

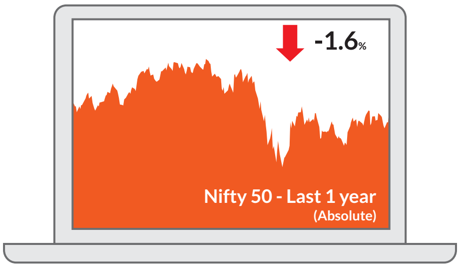
SIP

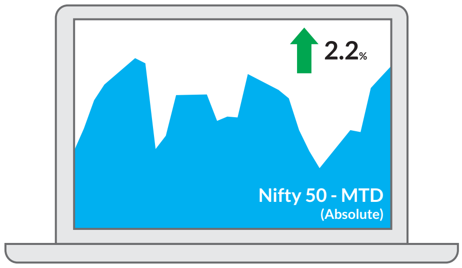
SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

AXIS MUTUAL FUND









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 cyclicals.	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 delivered a mixed but resilient performance in July. Benchmark indices initially extended their gains from June and traded near record highs during the first half of the month, but market sentiment became more cautious as the month progressed. This volatility was driven by geopolitical developments, evolving global trade dynamics and fluctuations in crude prices. Against this backdrop, the BSE Sensex and Nifty 50 delivered gains of 2.1% and 2.2%. The broader market outperformed, with mid-cap and small-cap indices gaining 2.5% and 1.8% respectively. Sectoral performance was divergent, with technology emerging as the strongest performer on the back of better-than-expected quarterly earnings and an improving global demand outlook, while consumer durables, real estate and automobiles were among the key gainers. On the other hand, capital goods and power witnessed weakness.

Foreign institutional investors turned net buyers during the month, infusing US$2.1 bn in equities and providing an additional boost to market sentiment despite ongoing concerns around crude oil prices and geopolitical developments. Domestic institutional investors poured in US$ 3.6 bn during July.

Global market performance remained mixed during the period. Several ASEAN markets delivered positive returns, supported by improving domestic demand, easing monetary conditions and resilient capital flows. In contrast, technology-heavy markets came under pressure as investors reassessed semiconductor demand prospects, increasing competitive intensity and elevated AI-related valuations. As a result, Korea and Taiwan witnessed sharp corrections given their significant exposure to the global technology and semiconductor supply chain. China, Hong Kong, Brazil and developed markets ex-US outperformed, aided by attractive valuations and improving investor sentiment.

Domestic demand remains resilient despite geopolitical uncertainties and commodity-price volatility, as reflected in the 1QFY27 earnings season. NBFCs reported stronger-than-seasonal business growth and stable asset quality, while FMCG companies delivered healthy volume growth and largely retained their FY27 outlook. Banking trends were relatively mixed, with corporate credit growth continuing to outpace retail lending, deposit mobilisation skewed towards term deposits and margins remaining under pressure from elevated funding costs. Meanwhile, the investment cycle continues to broaden, led by power generation, transmission, transformers, renewable energy, grid modernisation and defence, alongside healthy demand from industries such as metals, mining, cement, oil & gas and commercial real estate. Data centres are emerging as a significant incremental growth driver, creating opportunities across cooling systems, electrification, water treatment and captive power, while EMS companies are steadily moving up the value chain from assembly-led manufacturing towards ODM, components, exports and other higher-value segments, supported by increasing localisation and a more diversified customer base.

OUTLOOK & POSITIONING

We believe some of the key global risks that weighed on markets earlier in the year have begun to moderate, although uncertainty remains elevated. Tensions in West Asia have eased following a pause in major hostilities and renewed diplomatic engagement, helping Brent crude retreat from recent highs and reducing immediate concerns around imported inflation, the current account deficit and corporate profitability in India. That said, the geopolitical backdrop remains fragile, and periodic disruptions to energy markets and global supply chains could continue to drive bouts of volatility across asset classes. In such an environment, we expect markets to remain sensitive to developments in commodity prices and geopolitical events.

At the same time, global investment trends are undergoing a transition. The strong AI-led rally is witnessing a phase of reassessment as investors evaluate valuations, the sustainability of hyperscaler capital expenditure and the timeline for monetisation. This could support a gradual broadening of global capital flows towards markets with stronger domestic growth drivers, including India. Meanwhile, uncertainty around the US interest rate trajectory persists, with the Federal Reserve maintaining a cautious stance amid lingering inflation concerns. Despite these external crosscurrents, we believe India's relatively resilient macroeconomic fundamentals, easing inflation trajectory and broad-based domestic growth drivers position it favourably within the global investment landscape.

Valuation dispersion across market capitalisation segments has become an important consideration for investors. Following a prolonged period of strong performance, mid-cap and small-cap stocks continue to trade at a premium to their historical averages in several pockets, reflecting high expectations around earnings growth and India's long-term economic opportunities. While selective opportunities remain available, elevated valuations in certain segments warrant a more disciplined approach to stock selection. In contrast, large-cap equities offer a more balanced risk-reward proposition, with valuations appearing relatively reasonable and supported by stronger earnings visibility, robust balance sheets and improving participation in the ongoing capex and manufacturing cycle. We therefore believe investors should avoid a binary approach across market-cap segments and instead focus on businesses with sustainable earnings growth, strong competitive advantages and reasonable valuations, while maintaining a diversified portfolio that can participate in opportunities across large, mid and small caps.

Overall, we remain focused on long-term structural growth opportunities backed by domestic economic drivers rather than short-term macro trends. Our preferred themes continue to include banks, consumer discretionary, manufacturing linked businesses, domestic capex, power and transmission & distribution, industrials, defense and electronic manufacturing services (EMS). We favor companies that are well-positioned to benefit from India's ongoing investment cycle, manufacturing expansion and formalization of the economy, while maintaining resilience against global macroeconomic and commodity-related volatility. 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.

Source: Bloomberg, Axis MF Research.

AXIS LARGE CAP FUND
(Formerly known as Axis Bluechip Fund)

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

FACTSHEET
July 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
31,171.66Cr.
AS ON 31st July, 2026
31,631.85Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.54%
Beta - 0.92
Sharpe Ratio**-0.28

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

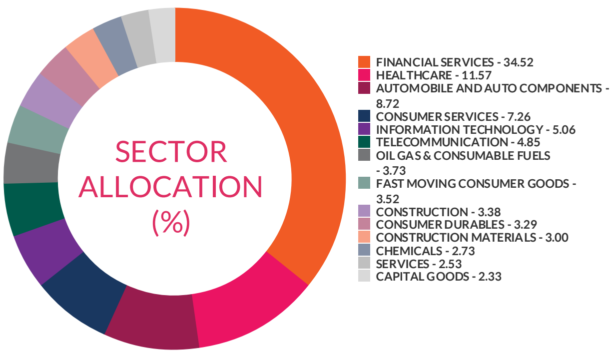
PORTFOLIO TURNOVER (1 YEAR)
0.74 times

MARKET CAP^^

Large Cap:	92.40%
Mid Cap:	4.09%
Small Cap:	0.00%
Cash & Others:	3.51%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Jayesh Sundar	Ms. Krishnaa N (for Foreign Securities)
Work experience: 22 years.He has been managing this fund since 23rd November 2016	Work experience: 23 years.He has been managing this fund since 4th November 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 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	1.28%	10,128	9.19%	13,020	7.49%	14,359	11.51%	60,880	
BSE 100 TRI (Benchmark)	1.46%	10,146	10.26%	13,408	11.49%	17,239	11.41%	59,943	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.01%	56,469	
Axis Large Cap Fund - Direct Plan - Growth Option	2.15%	10,215	10.16%	13,371	8.53%	15,061	13.81%	58,005	
BSE 100 TRI (Benchmark)	1.46%	10,146	10.26%	13,408	11.49%	17,239	12.88%	51,855	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	

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 9 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 140 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: IDCW (₹ Per unit) Individuals /HUF	Regular Plan: IDCW (₹ Per unit) Others	Regular Plan: NAV per unit (Cum IDCW)	Regular Plan: NAV per unit (Ex IDCW)	Direct Plan: IDCW (₹ Per unit) Individuals /HUF	Direct Plan: IDCW (₹ Per unit) Others	Direct Plan: NAV per unit (Cum IDCW)	Direct Plan: 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
	Mar 13, 2023	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	Mar 28, 2022	1.60	1.60	19.37	17.77	1.10	1.10	22.92	21.82

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**96.49%**
ICICI Bank Limited	Banks	9.64%
HDFC Bank Limited	Banks	8.40%
Bajaj Finance Limited	Finance	5.55%
Bharti Airtel Limited	Telecom - Services	4.85%
Mahindra & Mahindra Limited	Automobiles	3.99%
Reliance Industries Limited	Petroleum Products	3.73%
Eternal Limited	Retailing	3.64%
Larsen & Toubro Limited	Construction	3.38%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.09%
Titan Company Limited	Consumer Durables	3.04%
Axis Bank Limited	Banks	2.97%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.95%
Kotak Mahindra Bank Limited	Banks	2.55%
InterGlobe Aviation Limited	Transport Services	2.53%
UltraTech Cement Limited	Cement & Cement Products	2.50%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.18%
Infosys Limited	IT - Software	2.02%
Cholamandalam Investment and Finance Company Ltd	Finance	1.90%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.89%
TVS Motor Company Limited	Automobiles	1.83%
Shriram Finance Limited	Finance	1.81%
The Indian Hotels Company Limited	Leisure Services	1.77%
State Bank of India	Banks	1.54%
Samvardhana Motherson International Limited	Auto Components	1.48%
Trent Limited	Retailing	1.41%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.27%
Hyundai Motor India Ltd	Automobiles	1.25%
Cipla Limited	Pharmaceuticals & Biotechnology	1.05%
United Spirits Limited	Beverages	1.04%
Max Healthcare Institute Limited	Healthcare Services	1.03%
Tata Consumer Products Limited	Agricultural Food & other Products	1.00%
Britannia Industries Limited	Food Products	0.97%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.95%
HCL Technologies Limited	IT - Software	0.94%
Tech Mahindra Limited	IT - Software	0.91%
Solar Industries India Limited	Chemicals & Petrochemicals	0.84%
Bharat Electronics Limited	Aerospace & Defense	0.75%
Tata Consultancy Services Limited	IT - Software	0.60%
Varun Beverages Limited	Beverages	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		2.76%
Mutual Fund Units		**1.14%**
Axis Money Market Fund - Direct Plan - Growth Option		1.14%
Debt, Cash & other current assets		**2.37%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026) - 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.

AXIS FOCUSED FUND

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

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
11,097.07Cr.
AS ON 31st July, 2026
11,315.50Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.08%
Beta - 0.92
Sharpe Ratio-0.27**
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.37 times

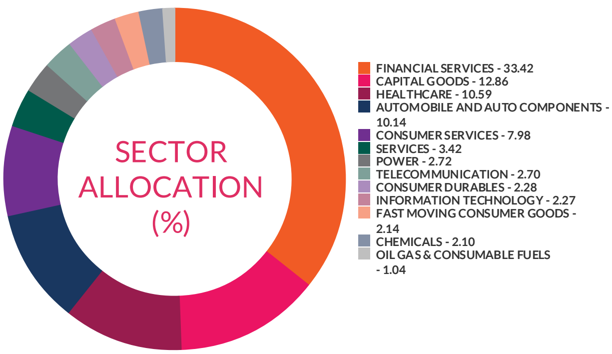
MARKET CAP^^

Large Cap:	80.02%
Mid Cap:	12.21%
Small Cap:	1.43%
Cash & Others:	6.34%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 25 years.He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Focused Fund - Regular Plan - Growth Option	1.58%	10,158	9.44%	13,109	5.82%	13,272	12.97%	55,820	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	14.29%	65,688	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.83%	54,793	
Axis Focused Fund - Direct Plan - Growth Option	2.51%	10,251	10.45%	13,478	6.86%	13,937	13.49%	55,772	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	

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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
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
	Feb 27, 2023	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
	Mar 28, 2022	1.75	1.75	21.97	20.22	3.00	3.00	37.75	34.75

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 5.41% (MIBOR as on 31-07-2026) - 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		**93.66%**
ICICI Bank Limited	Banks	8.18%
Eternal Limited	Retailing	6.95%
Bajaj Finance Limited	Finance	5.88%
Cholamandalam Investment and Finance Company Ltd	Finance	5.43%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	5.30%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.29%
TVS Motor Company Limited	Automobiles	4.41%
State Bank of India	Banks	4.18%
Apar Industries Limited	Electrical Equipment	3.74%
Mahindra & Mahindra Limited	Automobiles	3.66%
PB Fintech Limited	Financial Technology (Fintech)	3.61%
InterGlobe Aviation Limited	Transport Services	3.42%
HDFC Bank Limited	Banks	3.13%
Axis Bank Limited	Banks	3.01%
Cummins India Limited	Industrial Products	3.00%
Torrent Power Limited	Power	2.72%
Bharti Airtel Limited	Telecom - Services	2.70%
Hindustan Aeronautics Limited	Aerospace & Defense	2.68%
Titan Company Limited	Consumer Durables	2.28%
Infosys Limited	IT - Software	2.27%
United Spirits Limited	Beverages	2.14%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.10%
Hyundai Motor India Ltd	Automobiles	2.07%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.01%
TD Power Systems Limited	Electrical Equipment	1.43%
Oil & Natural Gas Corporation Limited	Oil	1.04%
Trent Limited	Retailing	1.03%
Debt, Cash & other current assets		**6.34%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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)

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
32,134.60Cr.
AS ON 31st July, 2026
32,591.67Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.61%
Beta - 0.91
Sharpe Ratio**-0.38
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.45 times

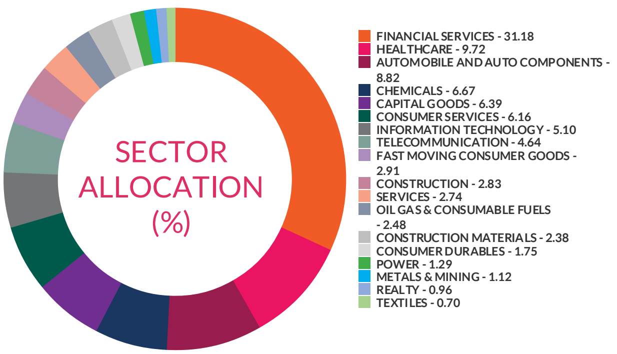
MARKET CAP^^

Large Cap:	71.07%
Mid Cap:	21.47%
Small Cap:	5.30%
Cash & Others:	2.16%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 22 years.He has been managing this fund since 4th August 2023

Mr. Ashish Naik
Work experience: 18 years.He has been managing this fund since 3rd August 2023



PERFORMANCE

(as on 31st July, 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	2.15%	10,215	11.04%	13,694	7.66%	14,467	14.75%	98,053	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	11.97%	65,334	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.11%	57,449	
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	2.89%	10,289	11.86%	13,999	8.48%	15,032	15.96%	74,803	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	

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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
IDCW	Jan 20, 2026	2.10	2.10	25.01	25.11	4.50	4.50	53.58	53.80
	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
	Mar 16, 2023	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
	Feb 28, 2022	2.30	2.30	26.14	23.84	3.55	3.55	50.21	46.66

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 5.41% (MIBOR as on 31-07-2026) - 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		**97.84%**
ICICI Bank Limited	Banks	7.39%
HDFC Bank Limited	Banks	5.87%
Bharti Airtel Limited	Telecom - Services	4.64%
Bajaj Finance Limited	Finance	4.11%
Eternal Limited	Retailing	3.16%
Larsen & Toubro Limited	Construction	2.83%
Mahindra & Mahindra Limited	Automobiles	2.79%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.61%
Cholamandalam Investment and Finance Company Ltd	Finance	2.43%
State Bank of India	Banks	2.40%
UltraTech Cement Limited	Cement & Cement Products	2.38%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.31%
Axis Bank Limited	Banks	2.30%
Infosys Limited	IT - Software	2.11%
Reliance Industries Limited	Petroleum Products	1.89%
Kotak Mahindra Bank Limited	Banks	1.82%
Tata Consultancy Services Limited	IT - Software	1.75%
Titan Company Limited	Consumer Durables	1.75%
PB Fintech Limited	Financial Technology (Fintech)	1.69%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.64%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.59%
The Indian Hotels Company Limited	Leisure Services	1.59%
PI Industries Limited	Fertilizers & Agrochemicals	1.45%
Sona BLW Precision Forgings Limited	Auto Components	1.42%
InterGlobe Aviation Limited	Transport Services	1.34%
TVS Motor Company Limited	Automobiles	1.29%
Torrent Power Limited	Power	1.29%
The Federal Bank Limited	Banks	1.20%
Cummins India Limited	Industrial Products	1.15%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.14%
Hyundai Motor India Ltd	Automobiles	1.13%
Tata Steel Limited	Ferrous Metals	1.12%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.11%
Vishal Mega Mart Limited	Retailing	1.11%
Solar Industries India Limited	Chemicals & Petrochemicals	1.09%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.06%
The Phoenix Mills Limited	Realty	0.96%
Fortis Healthcare Limited	Healthcare Services	0.95%
Apar Industries Limited	Electrical Equipment	0.92%
Hindustan Unilever Limited	Diversified FMCG	0.90%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.88%
Delhivery Limited	Transport Services	0.86%
Max Healthcare Institute Limited	Healthcare Services	0.85%
Ather Energy Limited	Automobiles	0.79%
Karur Vysya Bank Limited	Banks	0.75%
GE Vernova T&D India Limited	Electrical Equipment	0.73%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.73%
Page Industries Limited	Textiles & Apparels	0.70%
Sundaram Finance Limited	Finance	0.69%
Coromandel International Limited	Fertilizers & Agrochemicals	0.64%
Persistent Systems Limited	IT - Software	0.63%
HCL Technologies Limited	IT - Software	0.61%
Radico Khaitan Limited	Beverages	0.60%
Oil & Natural Gas Corporation Limited	Oil	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.59%
Craftsman Automation Limited	Auto Components	0.59%
JSW Infrastructure Ltd	Transport Infrastructure	0.54%
Billionbrains Garage Ventures Ltd	Capital Markets	0.53%
Marico Limited	Agricultural Food & other Products	0.53%
Tenneco Clean Air India Limited	Auto Components	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		2.80%
Debt, Cash & other current assets		**2.16%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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)

FACTSHEET
July 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
16,582.94Cr.
AS ON 31st July, 2026
16,801.64Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.24%
Beta - 0.86
Sharpe Ratio-0.69**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.64 times

MARKET CAP^^

Large Cap:	51.87%
Mid Cap:	36.32%
Small Cap:	6.19%
Cash & Others:	5.62%

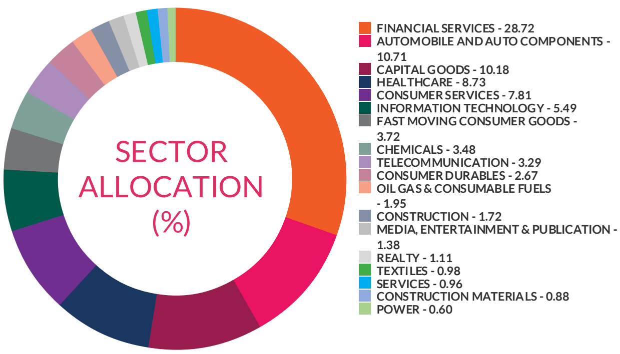
FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 22 years.He has been managing this fund since 4th August 2023

Mr. Hitesh Das
Work experience: 15 years.He has been managing this fund since 3rd August 2023

Mr. Mayank Hyanki
Work experience: 16 years.He has been managing this fund since 3rd July 2026

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 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	6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700	
NIFTY Large Midcap 250 TRI (Benchmark)	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650	
NIFTY Large Midcap 250 TRI (Benchmark)	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118	

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 & Mayank Hyanki is managing the scheme since 3rd July 2026 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 140 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)

		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)
Options	Record Date	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
	Mar 20, 2023	1.60	1.60	15.88	13.57	1.99	1.99	18.08	16.76
	Mar 16, 2023	1.75	1.75	15.88	13.67	0.65	0.65	18.08	16.87

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 5.41% (MIBOR as on 31-07-2026) - 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
Domestic Equities		**89.36%**
ICICI Bank Limited	Banks	4.71%
HDFC Bank Limited	Banks	3.49%
Eternal Limited	Retailing	2.48%
Sona BLW Precision Forgings Limited	Auto Components	2.44%
The Federal Bank Limited	Banks	2.13%
Bharti Airtel Limited	Telecom - Services	2.05%
Shriram Finance Limited	Finance	1.99%
Reliance Industries Limited	Petroleum Products	1.95%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.82%
Axis Bank Limited	Banks	1.76%
Fortis Healthcare Limited	Healthcare Services	1.72%
Larsen & Toubro Limited	Construction	1.72%
BSE Limited	Capital Markets	1.68%
GE Vernova T&D India Limited	Electrical Equipment	1.66%
Mahindra & Mahindra Limited	Automobiles	1.63%
Multi Commodity Exchange of India Limited	Capital Markets	1.60%
Bharat Heavy Electricals Limited	Electrical Equipment	1.60%
IndusInd Bank Limited	Banks	1.51%
Bajaj Finance Limited	Finance	1.49%
Apar Industries Limited	Electrical Equipment	1.45%
Coforge Limited	IT - Software	1.40%
Minda Corporation Limited	Auto Components	1.39%
Samvardhana Motherson International Limited	Auto Components	1.30%
PB Fintech Limited	Financial Technology (Fintech)	1.30%
Indus Towers Limited	Telecom - Services	1.24%
Radico Khaitan Limited	Beverages	1.23%
State Bank of India	Banks	1.17%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.17%
The Phoenix Mills Limited	Realty	1.11%
RBL Bank Limited	Banks	1.06%
SRF Limited	Chemicals & Petrochemicals	1.05%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.03%
Solar Industries India Limited	Chemicals & Petrochemicals	1.00%
The Indian Hotels Company Limited	Leisure Services	0.99%
Page Industries Limited	Textiles & Apparels	0.98%
Varun Beverages Limited	Beverages	0.96%
InterGlobe Aviation Limited	Transport Services	0.96%
FSN E-Commerce Ventures Limited	Retailing	0.95%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.95%
AU Small Finance Bank Limited	Banks	0.94%
Premier Energies Limited	Electrical Equipment	0.94%
Titan Company Limited	Consumer Durables	0.92%
Schaeffler India Limited	Auto Components	0.90%
Ather Energy Limited	Automobiles	0.88%
UltraTech Cement Limited	Cement & Cement Products	0.88%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.86%
Mphasis Limited	IT - Software	0.85%
TVS Motor Company Limited	Automobiles	0.84%
Cholamandalam Investment and Finance Company Ltd	Finance	0.84%
Cummins India Limited	Industrial Products	0.84%
Swiggy Limited	Retailing	0.82%
Sundaram Finance Limited	Finance	0.77%
UNO Minda Limited	Auto Components	0.76%
Vishal Mega Mart Limited	Retailing	0.74%
Mahindra & Mahindra Financial Services Limited	Finance	0.73%
Supreme Industries Limited	Industrial Products	0.72%
Berger Paints (I) Limited	Consumer Durables	0.65%
Tech Mahindra Limited	IT - Software	0.60%
Torrent Power Limited	Power	0.60%
Bharat Electronics Limited	Aerospace & Defense	0.58%
Maruti Suzuki India Limited	Automobiles	0.57%
Lenskart Solutions Limited	Retailing	0.57%
Voltas Limited	Consumer Durables	0.56%
Blue Star Limited	Consumer Durables	0.54%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.51%
Kirloskar Oil Engines Limited	Industrial Products	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		7.32%
International Exchange Traded Funds		**1.34%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.72%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.62%
International Equities		**5.04%**
Alphabet Inc A	Software	1.05%
Nvidia Corp Com	Industrial Products	0.60%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.60%
Astrazeneca PLC	Pharmaceuticals	0.41%
Other International Equity (Less than 0.50% of the corpus)		2.37%
Debt, Cash & other current assets		**4.26%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS FLEXI CAP FUND

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

FACTSHEET
July 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
13,341.47Cr.
AS ON 31st July, 2026
13,477.86Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.46%
Beta - 0.97
Sharpe Ratio**-0.48

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.36 times

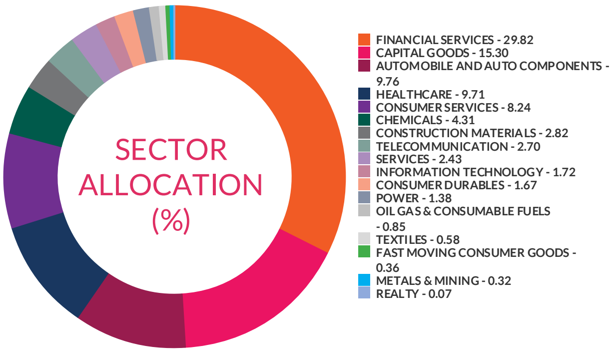
MARKET CAP^^

Large Cap:	57.26%
Mid Cap:	19.29%
Small Cap:	15.47%
Cash & Others:	7.98%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 25 years.He has been managing this fund since 1st February 2024

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 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	4.11%	10,411	12.89%	14,393	9.73%	15,914	12.50%	27,850	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	12.61%	28,098	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.76%	26,307	
Axis Flexi Cap Fund - Direct Plan - Growth Option	5.18%	10,518	14.03%	14,831	10.91%	16,795	13.92%	31,070	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	12.61%	28,098	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.76%	26,307	

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 140 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	0.85	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
	Mar 28, 2022	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	Mar 26, 2021	1.20	1.20	13.85	12.65	1.25	1.25	14.54	13.29

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**92.06%**
ICICI Bank Limited	Banks	8.02%
Bajaj Finance Limited	Finance	4.76%
Eternal Limited	Retailing	4.24%
Bharat Electronics Limited	Aerospace & Defense	3.39%
Apar Industries Limited	Electrical Equipment	3.30%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.24%
State Bank of India	Banks	3.20%
Axis Bank Limited	Banks	3.02%
UltraTech Cement Limited	Cement & Cement Products	2.82%
Mahindra & Mahindra Limited	Automobiles	2.74%
TVS Motor Company Limited	Automobiles	2.46%
InterGlobe Aviation Limited	Transport Services	2.43%
Bharti Airtel Limited	Telecom - Services	2.36%
HDFC Bank Limited	Banks	2.31%
Cholamandalam Investment and Finance Company Ltd	Finance	2.22%
Sansera Engineering Limited	Auto Components	1.98%
PB Fintech Limited	Financial Technology (Fintech)	1.87%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.80%
Infosys Limited	IT - Software	1.72%
Titan Company Limited	Consumer Durables	1.63%
The Indian Hotels Company Limited	Leisure Services	1.57%
GE Vernova T&D India Limited	Electrical Equipment	1.57%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.53%
Samvardhana Motherson International Limited	Auto Components	1.50%
L&T Finance Limited	Finance	1.45%
Cummins India Limited	Industrial Products	1.40%
Torrent Power Limited	Power	1.38%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.37%
Solar Industries India Limited	Chemicals & Petrochemicals	1.30%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.09%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.08%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.08%
Hindustan Aeronautics Limited	Aerospace & Defense	1.06%
Bharat Forge Limited	Auto Components	1.06%
Trent Limited	Retailing	1.04%
Ujjivan Small Finance Bank Limited	Banks	0.90%
Welspun Corp Limited	Industrial Products	0.86%
Oil & Natural Gas Corporation Limited	Oil	0.85%
FSN E-Commerce Ventures Limited	Retailing	0.85%
The Federal Bank Limited	Banks	0.83%
Healthcare Global Enterprises Limited	Healthcare Services	0.79%
One 97 Communications Limited	Financial Technology (Fintech)	0.75%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.72%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.72%
KEI Industries Limited	Industrial Products	0.72%
Gokaldas Exports Limited	Textiles & Apparels	0.58%
Azad Engineering Ltd	Electrical Equipment	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		3.91%
Preference Shares		**0.02%**
TVS Motor Company Limited		0.02%
Debt, Cash & other current assets		**7.92%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026) - 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.

AXIS MULTICAP FUND

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

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
10,683.64Cr.
AS ON 31st July, 2026
10,973.14Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.74%
Beta - 0.93
Sharpe Ratio-0.85**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

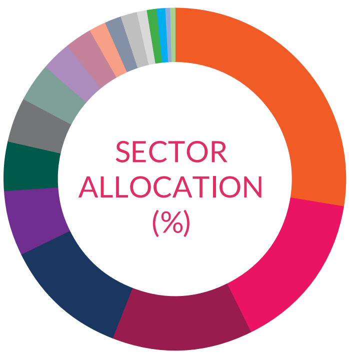
PORTFOLIO TURNOVER
(1 YEAR)
0.57 times

MARKET CAP^^

Large Cap:	45.22%
Mid Cap:	26.60%
Small Cap:	26.93%
Cash & Others:	1.25%

FUND MANAGER

Mr. Nitin Arora	Mr. Shreyash Devalkar	Mr. Hitesh Das
Work experience: 15 years.He has been managing this fund since 26th May 2023	Work experience: 22 years.He has been managing this fund since 1st March 2023	Work experience: 15 years.He has been managing this fund since 26th May 2023



PERFORMANCE

(as on 31st July, 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	7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182	
Axis Multicap Fund - Direct Plan - Growth Option	8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182	

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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
	Jul 03, 2026	0.91	0.91	18.81	18.65	0.97	0.97	19.92	19.75

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 5.41% (MIBOR as on 31-07-2026) - 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.
#No IDCW distribution made for FY25, FY24, FY 23 and FY 22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.76%**
ICICI Bank Limited	Banks	3.85%
HDFC Bank Limited	Banks	3.56%
Sona BLW Precision Forgings Limited	Auto Components	2.61%
Shriram Finance Limited	Finance	2.47%
Eternal Limited	Retailing	2.14%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.88%
Minda Corporation Limited	Auto Components	1.83%
Mahindra & Mahindra Limited	Automobiles	1.73%
Apar Industries Limited	Electrical Equipment	1.73%
Bharti Airtel Limited	Telecom - Services	1.71%
Fortis Healthcare Limited	Healthcare Services	1.64%
Craftsman Automation Limited	Auto Components	1.61%
Axis Bank Limited	Banks	1.59%
Welspun Corp Limited	Industrial Products	1.56%
Reliance Industries Limited	Petroleum Products	1.56%
Ather Energy Limited	Automobiles	1.55%
Larsen & Toubro Limited	Construction	1.55%
RBL Bank Limited	Banks	1.54%
Sansera Engineering Limited	Auto Components	1.52%
Bajaj Finance Limited	Finance	1.44%
State Bank of India	Banks	1.40%
GE Vernova T&D India Limited	Electrical Equipment	1.37%
Radico Khaitan Limited	Beverages	1.33%
The Federal Bank Limited	Banks	1.27%
Karur Vysya Bank Limited	Banks	1.23%
TVS Motor Company Limited	Automobiles	1.22%
Multi Commodity Exchange of India Limited	Capital Markets	1.23%
Premier Energies Limited	Electrical Equipment	1.20%
Bharat Heavy Electricals Limited	Electrical Equipment	1.17%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.14%
BSE Limited	Capital Markets	1.10%
InterGlobe Aviation Limited	Transport Services	1.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.07%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.06%
PB Fintech Limited	Financial Technology (Fintech)	1.01%
Samvardhana Motherson International Limited	Auto Components	1.01%
PNB Housing Finance Limited	Finance	0.99%
Hyundai Motor India Ltd	Automobiles	0.99%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.98%
IndusInd Bank Limited	Banks	0.98%
TD Power Systems Limited	Electrical Equipment	0.97%
Cholamandalam Investment and Finance Company Ltd	Finance	0.95%
FSN E-Commerce Ventures Limited	Retailing	0.95%
NTPC Limited	Power	0.94%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.93%
Tech Mahindra Limited	IT - Software	0.89%
Amber Enterprises India Limited	Consumer Durables	0.86%
Coforge Limited	IT - Software	0.86%
City Union Bank Limited	Banks	0.86%
Ujjivan Small Finance Bank Limited	Banks	0.84%
Indus Towers Limited	Telecom - Services	0.83%
UltraTech Cement Limited	Cement & Cement Products	0.80%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.79%
Marico Limited	Agricultural Food & other Products	0.78%
Dixon Technologies (India) Limited	Consumer Durables	0.76%
Titan Company Limited	Consumer Durables	0.75%
Lenskart Solutions Limited	Retailing	0.75%
Delhivery Limited	Transport Services	0.73%
Bharat Electronics Limited	Aerospace & Defense	0.72%
Swiggy Limited	Retailing	0.69%
Solar Industries India Limited	Chemicals & Petrochemicals	0.68%
Cummins India Limited	Industrial Products	0.65%
The Phoenix Mills Limited	Realty	0.64%
Blue Star Limited	Consumer Durables	0.62%
Berger Paints (I) Limited	Consumer Durables	0.61%
Supreme Industries Limited	Industrial Products	0.57%
Firstsource Solutions Limited	Commercial Services & Supplies	0.56%
Mphasis Limited	IT - Software	0.56%
Billionbrains Garage Ventures Ltd	Capital Markets	0.53%
Doms Industries Limited	Household Products	0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.52%
United Spirits Limited	Beverages	0.52%
Varun Beverages Limited	Beverages	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		12.68%
Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**1.23%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

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
34,070.49Cr.
AS ON 31st July, 2026
34,403.73Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.14%
Beta - 0.86
Sharpe Ratio-0.69**
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.79 times

MARKET CAP^^

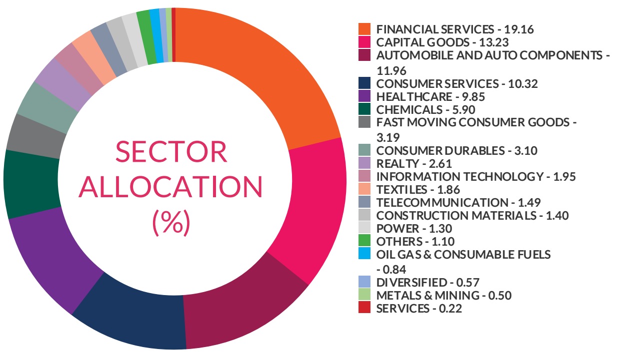
Large Cap:	20.04%
Mid Cap:	67.17%
Small Cap:	3.34%
Cash & Others:	9.45%

FUND MANAGER

Mr. Shreyash Devalkar
Work experience: 22 years.He has been managing this fund since 23rd November 2016

Mr. Nitin Arora
Work experience: 15 years.He has been managing this fund since 3rd August 2023

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 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	7.11%	10,711	16.53%	15,829	13.67%	18,987	17.50%	1,20,930	
BSE Midcap 150 TRI (Benchmark)	8.08%	10,808	17.94%	16,414	16.94%	21,884	16.60%	1,07,396	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.53%	53,985	
Axis Midcap Fund - Direct Plan - Growth Option	8.20%	10,820	17.73%	16,324	14.94%	20,074	18.79%	1,03,740	
BSE Midcap 150 TRI (Benchmark)	8.08%	10,808	17.94%	16,414	16.94%	21,884	18.00%	94,760	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	

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 140 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
	Feb 21, 2023	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
	Feb 28, 2022	3.10	3.10	34.90	31.80	4.00	4.00	44.45	40.45

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 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 5.41% (MIBOR as on 31-07-2026) - 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		**90.53%**
The Federal Bank Limited	Banks	4.56%
Fortis Healthcare Limited	Healthcare Services	3.44%
Sona BLW Precision Forgings Limited	Auto Components	2.64%
The Indian Hotels Company Limited	Leisure Services	2.35%
GE Vernova T&D India Limited	Electrical Equipment	2.31%
The Phoenix Mills Limited	Realty	2.19%
Apar Industries Limited	Electrical Equipment	2.18%
Bharat Forge Limited	Auto Components	2.09%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.03%
Cummins India Limited	Industrial Products	1.89%
Bharat Heavy Electricals Limited	Electrical Equipment	1.85%
Solar Industries India Limited	Chemicals & Petrochemicals	1.82%
ICICI Bank Limited	Banks	1.82%
Coromandel International Limited	Fertilizers & Agrochemicals	1.80%
Radico Khaitan Limited	Beverages	1.70%
Schaeffler India Limited	Auto Components	1.69%
Lenskart Solutions Limited	Retailing	1.68%
FSN E-Commerce Ventures Limited	Retailing	1.65%
PB Fintech Limited	Financial Technology (Fintech)	1.65%
Eternal Limited	Retailing	1.61%
Premier Energies Limited	Electrical Equipment	1.54%
Marico Limited	Agricultural Food & other Products	1.49%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.49%
UNO Minda Limited	Auto Components	1.47%
JK Cement Limited	Cement & Cement Products	1.40%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.32%
Torrent Power Limited	Power	1.30%
TVS Motor Company Limited	Automobiles	1.28%
Bajaj Finance Limited	Finance	1.28%
BSE Limited	Capital Markets	1.27%
Multi Commodity Exchange of India Limited	Capital Markets	1.16%
Vishal Mega Mart Limited	Retailing	1.14%
Coforge Limited	IT - Software	1.13%
Info Edge (India) Limited	Retailing	1.10%
NIFTY	Index	1.10%
Dixon Technologies (India) Limited	Consumer Durables	1.08%
SRF Limited	Chemicals & Petrochemicals	1.06%
ICICI Lombard General Insurance Company Limited	Insurance	1.03%
Supreme Industries Limited	Industrial Products	1.03%
AU Small Finance Bank Limited	Banks	1.01%
Bharti Hexacom Limited	Telecom - Services	1.00%
Page Industries Limited	Textiles & Apparels	0.98%
Ather Energy Limited	Automobiles	0.98%
L&T Finance Limited	Finance	0.97%
Shriram Finance Limited	Finance	0.93%
K.P.R. Mill Limited	Textiles & Apparels	0.88%
Blue Star Limited	Consumer Durables	0.88%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.86%
Hindustan Petroleum Corporation Limited	Petroleum Products	0.84%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.75%
Voltas Limited	Consumer Durables	0.75%
PI Industries Limited	Fertilizers & Agrochemicals	0.74%
Tube Investments of India Limited	Auto Components	0.72%
Mphasis Limited	IT - Software	0.70%
Sundaram Finance Limited	Finance	0.68%
Indian Bank	Banks	0.64%
3M India Limited	Diversified	0.57%
Craftsman Automation Limited	Auto Components	0.57%
Cholamandalam Investment and Finance Company Ltd	Finance	0.54%
Trent Limited	Retailing	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		7.40%
Mutual Fund Units		**0.90%**
Axis Money Market Fund - Direct Plan - Growth Option		0.90%
Debt, Cash & other current assets		**8.57%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS INNOVATION FUND

(An open ended equity scheme following innovation theme)

FACTSHEET
July 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
1,235.37Cr.
AS ON 31st July, 2026
1,257.23Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.52%
Beta - 0.85
Sharpe Ratio**-0.67
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.83 times

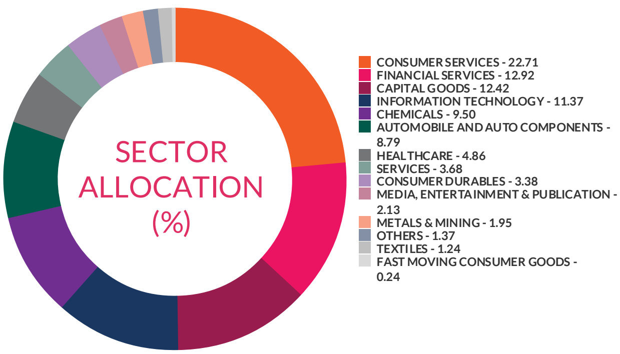
MARKET CAP^^

Large Cap:	34.27%
Mid Cap:	30.44%
Small Cap:	31.85%
Cash & Others:	3.44%

FUND MANAGER

Mr. Ashish Naik
Work experience: 18 years.He has been managing this fund since 24th December 2020

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 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	9.41%	10,941	15.16%	15,278	11.33%	17,115	13.52%	20,350	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	15.06%	21,942	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.11%	18,971	
Axis Innovation Fund - Direct Plan - Growth Option	10.48%	11,048	16.32%	15,743	12.67%	18,168	14.94%	21,820	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	12.53%	18,055	15.06%	21,942	24-Dec-20
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.11%	18,971	

Past performance may or may not be sustained in future. Different plans have different expense structure. Ashish Naik is managing the scheme since 24th December 2020 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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
	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

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 5.41% (MIBOR as on 31-07-2026) - Source: www.fimmda.org

*Based on equity, equity derivatives and Fixed Income Securities transactions only. TREPS/ Repo/ FD/ Margin FD/MFU/ SLB are not considered.

^Based on equity and equity derivatives transactions only. TREPs/REPO/FD/Margin FD/MFU/SLB/fixed income securit

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.

#No IDCW distribution made for FY 24, FY 23 and FY 22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		**83.41%**
Eternal Limited	Retailing	5.61%
Billionbrains Garage Ventures Ltd	Capital Markets	3.75%
One 97 Communications Limited	Financial Technology (Fintech)	3.50%
FSN E-Commerce Ventures Limited	Retailing	3.15%
Ather Energy Limited	Automobiles	3.01%
Aether Industries Limited	Chemicals & Petrochemicals	2.71%
Lenskart Solutions Limited	Retailing	2.69%
Info Edge (India) Limited	Retailing	2.63%
Sona BLW Precision Forgings Limited	Auto Components	2.33%
PB Fintech Limited	Financial Technology (Fintech)	2.29%
Affle 3i Limited	IT - Services	2.21%
Siemens Limited	Electrical Equipment	2.10%
Meesho Ltd	Retailing	2.06%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.06%
Bajaj Finserv Limited	Finance	2.00%
Jain Resource Recycling Limited	Diversified Metals	1.95%
PTC Industries Limited	Industrial Products	1.91%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.89%
Black Buck Ltd	Transport Services	1.86%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.84%
Delhivery Limited	Transport Services	1.64%
PI Industries Limited	Fertilizers & Agrochemicals	1.64%
Swiggy Limited	Retailing	1.62%
Mahindra & Mahindra Limited	Automobiles	1.57%
Linde India Limited	Chemicals & Petrochemicals	1.56%
Wakefit Innovations Limited	Consumer Durables	1.56%
GE Vernova T&D India Limited	Electrical Equipment	1.52%
Sagility Limited	IT - Services	1.45%
Bharat Electronics Limited	Aerospace & Defense	1.43%
Indo-MIM Limited	Industrial Manufacturing	1.41%
Capillary Technologies India Limited	IT - Software	1.38%
Bank Nifty Index	Index	1.37%
Kusumgar Limited	Textiles & Apparels	1.24%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.19%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.18%
TBO Tek Limited	Leisure Services	1.16%
Siemens Energy India Limited	Electrical Equipment	1.16%
Urban Company Ltd.	Retailing	1.15%
Pine Labs Limited	Financial Technology (Fintech)	1.14%
Honeywell Automation India Limited	Industrial Manufacturing	1.00%
Tenneco Clean Air India Limited	Auto Components	0.99%
Bosch Limited	Auto Components	0.89%
Dixon Technologies (India) Limited	Consumer Durables	0.82%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.62%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		0.65%
International Equities		**13.45%**
Nvidia Corp Com	Industrial Products	1.40%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.12%
Alphabet Inc A	Software	1.02%
Microsoft Corp	Software	1.01%
Amazon Com Inc	Retailing	0.92%
Broadcom Inc	Capital Goods	0.77%
Meta Platforms Registered Shares A	Software	0.63%
ASML Holding NV	Industrial Products	0.58%
Apple Inc	Software	0.57%
MAKEMYTRIP LTD	consumer services	0.55%
Other International Equity (Less than 0.50% of the corpus)		4.89%
Debt, Cash & other current assets		**3.14%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

FACTSHEET
July 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
29,836.24Cr.
AS ON 31st July, 2026
30,088.59Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.77%
Beta - 0.75
Sharpe Ratio-0.59**
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

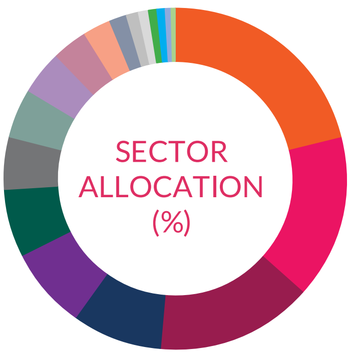
PORTFOLIO TURNOVER
(1 YEAR)
0.47 times

MARKET CAP^^

Large Cap:	8.47%
Mid Cap:	10.50%
Small Cap:	73.53%
Cash & Others:	7.50%

FUND MANAGER

Mr. Tejas Sheth	Mr. Mayank Hyanki	Ms. Krishnaa N (for Foreign Securities)
Work experience: 22 years.He has been managing this fund since 13th May 2024	Work experience: 16 years.He has been managing this fund since 3rd August 2023	Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Small Cap Fund - Regular Plan - Growth Option	6.71%	10,671	15.28%	15,324	15.42%	20,503	21.15%	1,13,830	
Nifty Smallcap 250 TRI (Benchmark)	5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048	
Axis Small Cap Fund - Direct Plan - Growth Option	7.81%	10,781	16.50%	15,816	16.80%	21,758	22.64%	1,32,920	
Nifty Smallcap 250 TRI (Benchmark)	5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048	

Past performance may or may not be sustained in future. Different plans have different expense structure. Tejas Sheth is managing the scheme since 13th May 2024 and he manages 1 schemes of Axis Mutual Fund & Mayank Hyanki 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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
	Jan 20, 2026	3.68	3.68	43.03	43.37	4.33	4.33	50.63	51.02
IDCW	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
	Mar 13, 2023	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10
	Mar 28, 2022	3.05	3.05	37.31	34.26	3.50	3.50	42.06	38.56

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		**92.51%**
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.71%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.59%
CCL Products (India) Limited	Agricultural Food & other Products	2.58%
City Union Bank Limited	Banks	1.80%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.65%
Brigade Enterprises Limited	Realty	1.58%
Sansera Engineering Limited	Auto Components	1.45%
Cholamandalam Financial Holdings Limited	Finance	1.41%
Karur Vysya Bank Limited	Banks	1.38%
HDFC Bank Limited	Banks	1.36%
Blue Star Limited	Consumer Durables	1.36%
Minda Corporation Limited	Auto Components	1.34%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.31%
Craftsman Automation Limited	Auto Components	1.29%
Kirloskar Oil Engines Limited	Industrial Products	1.25%
Avalon Technologies Limited	Electrical Equipment	1.21%
Can Fin Homes Limited	Finance	1.14%
Syrma SGS Technology Limited	Industrial Manufacturing	1.13%
Narayana Hrudayalaya Limited	Healthcare Services	1.12%
S.J.S. Enterprises Limited	Auto Components	1.09%
Kalpataru Projects International Limited	Construction	1.09%
The Phoenix Mills Limited	Realty	1.06%
PNB Housing Finance Limited	Finance	1.04%
Vesuvius India Limited	Industrial Products	1.02%
TBO Tek Limited	Leisure Services	1.02%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.01%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.98%
RBL Bank Limited	Banks	0.98%
Multi Commodity Exchange of India Limited	Capital Markets	0.97%
PB Fintech Limited	Financial Technology (Fintech)	0.95%
Welspun Corp Limited	Industrial Products	0.94%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.92%
Ujjivan Small Finance Bank Limited	Banks	0.92%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	0.91%
NIFTY	Index	0.89%
Doms Industries Limited	Household Products	0.89%
Ahluwalia Contracts (India) Limited	Construction	0.88%
Rategain Travel Technologies Limited	IT - Software	0.84%
R R Kabel Limited	Industrial Products	0.81%
CreditAccess Grameen Limited	Finance	0.81%
JK Lakshmi Cement Limited	Cement & Cement Products	0.81%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.80%
Radico Khaitan Limited	Beverages	0.80%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.79%
Data Patterns (India) Limited	Aerospace & Defense	0.79%
Kaynes Technology India Limited	Industrial Manufacturing	0.77%
PG Electroplast Limited	Consumer Durables	0.76%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.76%
KFin Technologies Limited	Capital Markets	0.75%
Niva Bupa Health Insurance Company Limited	Insurance	0.75%
Sagility Limited	IT - Services	0.74%
Healthcare Global Enterprises Limited	Healthcare Services	0.73%
Computer Age Management Services Limited	Capital Markets	0.70%
Aditya Infotech Limited	Industrial Manufacturing	0.70%
Union Bank of India	Banks	0.70%
Reliance Industries Limited	Petroleum Products	0.70%
Mrs. Bectors Food Specialities Limited	Food Products	0.69%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.68%
Equitas Small Finance Bank Limited	Banks	0.67%
Affle 3i Limited	IT - Services	0.66%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.66%
Piramal Finance Limited	Finance	0.65%
Coforge Limited	IT - Software	0.65%
Timken India Limited	Industrial Products	0.65%
Carborundum Universal Limited	Industrial Products	0.64%
Grindwell Norton Limited	Industrial Products	0.63%
Amber Enterprises India Limited	Consumer Durables	0.61%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.59%
India Shelter Finance Corporation Limited	Finance	0.58%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.57%
Inventurus Knowledge Solutions Limited	IT - Services	0.57%
Happy Forgings Limited	Industrial Products	0.56%
RHI Magnesita India Limited	Industrial Products	0.56%
Pine Labs Limited	Financial Technology (Fintech)	0.56%
Mahindra Lifespace Developers Limited	Realty	0.56%
Gokaldas Exports Limited	Textiles & Apparels	0.56%
Time Technoplast Limited	Industrial Products	0.55%
Anant Raj Limited	Realty	0.55%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.54%
Rainbow Childrens Medicare Limited	Healthcare Services	0.54%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
Azad Engineering Ltd	Electrical Equipment	0.52%
Delhivery Limited	Transport Services	0.51%
Aditya Vision Ltd	Retailing	0.51%
Tech Mahindra Limited	IT - Software	0.51%
Chalet Hotels Limited	Leisure Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		13.21%
Debt, Cash & other current assets		**7.49%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.41% (MIBOR as on 31-07-2026) - Source: www.fimmda.org

Fresh/ additional subscriptions/switch-ins will be allowed/ accepted only for an amount less than or equal to Rs. 1 crore per investor per day (across all folios), till further notice; Fresh/ new registrations through Systematic Investment Plan ("SIP") or Systematic Transfer Plan ("STP") or such other special product will be allowed/ accepted wherein the value of per installment would be less than or equal to Rs. 1 Crore per investor (across all folios) till further notice, from the effective date (May 15, 2023)

^^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 ESG INTEGRATION STRATEGY FUND

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

FACTSHEET
July 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
1,077.71Cr.
AS ON 31st July, 2026
1,082.89Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 13.45%
Beta - 0.88
Sharpe Ratio-0.26**
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.82 times

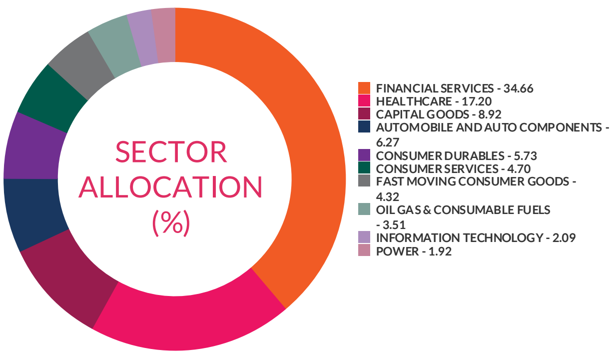
MARKET CAP^^

Large Cap:	66.25%
Mid Cap:	12.75%
Small Cap:	10.32%
Cash & Others:	10.68%

FUND MANAGER

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

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 4th August 2025



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**89.34%**
ICICI Bank Limited	Banks	6.19%
Bajaj Finance Limited	Finance	6.17%
Titan Company Limited	Consumer Durables	4.95%
HDFC Bank Limited	Banks	4.80%
Reliance Industries Limited	Petroleum Products	3.51%
Axis Bank Limited	Banks	3.41%
Shriram Finance Limited	Finance	3.22%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.06%
Maruti Suzuki India Limited	Automobiles	3.02%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.76%
BSE Limited	Capital Markets	2.71%
REC Limited	Finance	2.66%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.49%
Biocon Limited	Pharmaceuticals & Biotechnology	2.46%
Metropolis Healthcare Limited	Healthcare Services	2.40%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.39%
State Bank of India	Banks	2.18%
Tata Consumer Products Limited	Agricultural Food & other Products	2.17%
Varun Beverages Limited	Beverages	2.15%
Coforge Limited	IT - Software	2.09%
Bharat Heavy Electricals Limited	Electrical Equipment	2.09%
NTPC Limited	Power	1.92%
The Indian Hotels Company Limited	Leisure Services	1.71%
Chalet Hotels Limited	Leisure Services	1.58%
Mahindra & Mahindra Limited	Automobiles	1.57%
Cummins India Limited	Industrial Products	1.53%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.51%
Star Health And Allied Insurance Company Limited	Insurance	1.42%
TBO Tek Limited	Leisure Services	1.41%
Eicher Motors Limited	Automobiles	1.18%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.09%
SBI Life Insurance Company Limited	Insurance	1.05%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.88%
Cholamandalam Investment and Finance Company Ltd	Finance	0.85%
Supreme Industries Limited	Industrial Products	0.80%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.73%
TD Power Systems Limited	Electrical Equipment	0.72%
Fortis Healthcare Limited	Healthcare Services	0.70%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.63%
Astral Limited	Industrial Products	0.51%
Craftsman Automation Limited	Auto Components	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		0.15%
Debt, Cash & other current assets		**10.66%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-0.47%	9,953	8.93%	12,928	7.22%	14,176	12.28%	21,150	
Nifty 100 ESG TRI (Benchmark)	5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	0.44%	10,044	9.95%	13,297	8.43%	14,993	13.67%	22,910	
Nifty 100 ESG TRI (Benchmark)	5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605	

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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
	Mar 17, 2026	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
IDCW	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
	Mar 20, 2023	1.29	1.29	-	11.93	1.37	1.37	-	12.53
	Mar 13, 2023	1.03	1.03	12.90	12.96	1.15	1.15	13.61	13.68

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 5.41% (MIBOR as on 31-07-2026) - 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.

AXIS QUANT FUND

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

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

AUM
MONTHLY AVERAGE
844.85Cr.
AS ON 31st July, 2026
853.32Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.31%
Beta - 1.05
Sharpe Ratio**-0.23

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
6.84 times

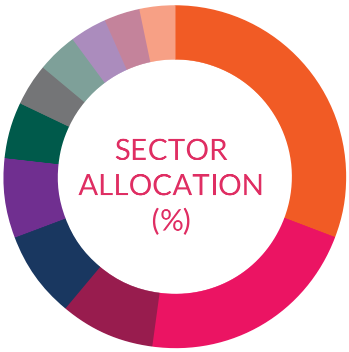
MARKET CAP^^

Large Cap:	78.05%
Mid Cap:	10.70%
Small Cap:	0.00%
Cash & Others:	11.25%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Ms. Krishnaa N (for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



- FINANCIAL SERVICES - 27.33
- AUTOMOBILE AND AUTO COMPONENTS - 18.97
- REALTY - 7.92
- CONSUMER SERVICES - 7.27
- OIL GAS & CONSUMABLE FUELS - 6.66
- METALS & MINING - 4.70
- SERVICES - 3.52
- POWER - 3.39
- CONSTRUCTION - 3.09
- CONSTRUCTION MATERIALS - 3.00
- CAPITAL GOODS - 2.90

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**88.74%**
Adani Enterprises Limited	Metals & Minerals Trading	4.70%
Lodha Developers Limited	Realty	4.34%
TVS Motor Company Limited	Automobiles	4.30%
Eicher Motors Limited	Automobiles	4.06%
Samvardhana Motherson International Limited	Auto Components	4.06%
Bajaj Finance Limited	Finance	3.83%
Eternal Limited	Retailing	3.81%
Cholamandalam Investment and Finance Company Ltd	Finance	3.64%
Jio Financial Services Limited	Finance	3.61%
Bajaj Holdings & Investment Limited	Finance	3.59%
DLF Limited	Realty	3.58%
InterGlobe Aviation Limited	Transport Services	3.52%
The Indian Hotels Company Limited	Leisure Services	3.46%
Adani Green Energy Limited	Power	3.39%
Bharat Petroleum Corporation Limited	Petroleum Products	3.37%
Mahindra & Mahindra Limited	Automobiles	3.33%
Shriram Finance Limited	Finance	3.31%
Indian Oil Corporation Limited	Petroleum Products	3.29%
Bank of Baroda	Banks	3.28%
Tata Motors Passenger Vehicles Limited	Automobiles	3.22%
Larsen & Toubro Limited	Construction	3.09%
HDFC Bank Limited	Banks	3.07%
Ambuja Cements Limited	Cement & Cement Products	3.00%
Canara Bank	Banks	3.00%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2.90%
Debt, Cash & other current assets		**11.26%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	4.59%	10,459	9.08%	12,983	9.62%	15,840	10.23%	16,410	
BSE 200 TRI (Benchmark)	2.60%	10,260	11.38%	13,820	12.04%	17,667	12.10%	17,878	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.38%	16,521	
Axis Quant Fund - Direct Plan - Growth Option	6.15%	10,615	10.74%	13,583	11.37%	17,146	11.98%	17,780	
BSE 200 TRI (Benchmark)	2.60%	10,260	11.38%	13,820	12.04%	17,667	12.10%	17,878	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.38%	16,521	

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 26 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 140 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		
	Jul 03, 2026	1.27	1.27	16.28	16.20	1.37	1.37	17.62	17.53

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 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 5.41% (MIBOR as on 31-07-2026) - 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.
#No IDCW distribution made for FY 25, FY 24,FY 23 and FY22.

AXIS VALUE FUND

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

FACTSHEET
July 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
1,712.92Cr.
AS ON 31st July, 2026
1,766.57Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.96%
Beta - 0.96
Sharpe Ratio-0.77**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER
(1 YEAR)
0.46 times

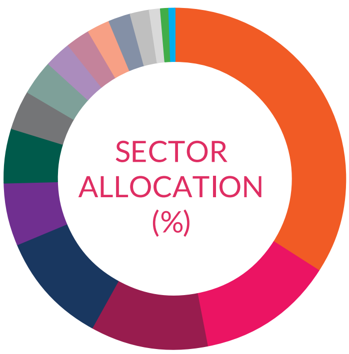
MARKET CAP^^

Large Cap:	63.43%
Mid Cap:	16.18%
Small Cap:	17.78%
Cash & Others:	2.61%

FUND MANAGER

Mr. Nitin Arora
Work experience: 15 years.He has been managing this fund since 26th May 2023

Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024



PERFORMANCE

(as on 31st July, 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	8.52%	10,852	16.99%	16,019	NA	NA	15.20%	19,880	
NIFTY 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	NA	NA	10.77%	16,436	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	8.29%	14,722	
Axis Value Fund - Direct Plan - Growth Option	10.09%	11,009	18.60%	16,690	NA	NA	16.82%	21,280	
NIFTY 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	NA	NA	10.77%	16,436	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	8.29%	14,722	

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 & 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 140 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)#

		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)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	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 5.41% (MIBOR as on 31-07-2026) - 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.
#No IDCW distribution made for FY 24,FY 23 and FY22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**97.36%**
ICICI Bank Limited	Banks	5.40%
HDFC Bank Limited	Banks	4.99%
Reliance Industries Limited	Petroleum Products	3.69%
Shriram Finance Limited	Finance	2.87%
Bharti Airtel Limited	Telecom - Services	2.81%
NTPC Limited	Power	2.46%
State Bank of India	Banks	2.44%
Sona BLW Precision Forgings Limited	Auto Components	2.25%
Infosys Limited	IT - Software	2.24%
Larsen & Toubro Limited	Construction	2.23%
Mahindra & Mahindra Limited	Automobiles	2.09%
Bharat Heavy Electricals Limited	Electrical Equipment	2.04%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.01%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.92%
Minda Corporation Limited	Auto Components	1.86%
Tech Mahindra Limited	IT - Software	1.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.77%
Bajaj Finance Limited	Finance	1.62%
Welspun Corp Limited	Industrial Products	1.51%
Eternal Limited	Retailing	1.48%
Axis Bank Limited	Banks	1.44%
PNB Housing Finance Limited	Finance	1.38%
Premier Energies Limited	Electrical Equipment	1.34%
Apar Industries Limited	Electrical Equipment	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.22%
RBL Bank Limited	Banks	1.21%
The Federal Bank Limited	Banks	1.21%
Kotak Mahindra Bank Limited	Banks	1.16%
Hyundai Motor India Ltd	Automobiles	1.13%
TVS Motor Company Limited	Automobiles	1.11%
Fortis Healthcare Limited	Healthcare Services	1.11%
Multi Commodity Exchange of India Limited	Capital Markets	1.04%
Karur Vysya Bank Limited	Banks	1.03%
UltraTech Cement Limited	Cement & Cement Products	1.02%
City Union Bank Limited	Banks	1.01%
Ather Energy Limited	Automobiles	0.94%
Bharat Petroleum Corporation Limited	Petroleum Products	0.93%
United Spirits Limited	Beverages	0.93%
IndusInd Bank Limited	Banks	0.90%
Radico Khaitan Limited	Beverages	0.88%
Ujjivan Small Finance Bank Limited	Banks	0.86%
Hindustan Aeronautics Limited	Aerospace & Defense	0.85%
Samvardhana Motherson International Limited	Auto Components	0.85%
PB Fintech Limited	Financial Technology (Fintech)	0.84%
Craftsman Automation Limited	Auto Components	0.84%
GE Vernova T&D India Limited	Electrical Equipment	0.83%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.83%
Cholamandalam Investment and Finance Company Ltd	Finance	0.83%
Bajaj Auto Limited	Automobiles	0.81%
Indus Towers Limited	Telecom - Services	0.81%
Bajaj Finserv Limited	Finance	0.80%
Marico Limited	Agricultural Food & other Products	0.77%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.75%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.75%
Jindal Steel Limited	Ferrous Metals	0.74%
Amber Enterprises India Limited	Consumer Durables	0.74%
HDFC Life Insurance Company Limited	Insurance	0.73%
SBI Life Insurance Company Limited	Insurance	0.72%
Sansera Engineering Limited	Auto Components	0.68%
TD Power Systems Limited	Electrical Equipment	0.67%
Healthcare Global Enterprises Limited	Healthcare Services	0.62%
Cyient Dlm Ltd	Aerospace & Defense	0.56%
Swiggy Limited	Retailing	0.54%
The Phoenix Mills Limited	Realty	0.54%
PG Electroplast Limited	Consumer Durables	0.53%
Dixon Technologies (India) Limited	Consumer Durables	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		6.61%
Preference Shares		**0.01%**
TVS Motor Company Limited		0.01%
Debt, Cash & other current assets		**2.63%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET
July 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
2,110.17Cr.
AS ON 31st July, 2026
2,125.96Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.71%
Beta - 1.01
Sharpe Ratio-0.48**
Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

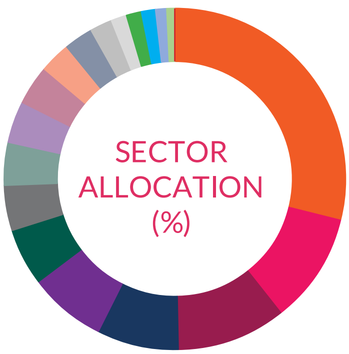
PORTFOLIO TURNOVER
(1 YEAR)
1.13 times

MARKET CAP^^

Large Cap:	51.03%
Mid Cap:	22.04%
Small Cap:	23.45%
Cash & Others:	3.48%

FUND MANAGER
Mr. Ashish Naik

Work experience: 18 years.He has been managing this fund since 22nd February 2023



PERFORMANCE

(as on 31st July, 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	3.40%	10,340	12.93%	14,408	NA	NA	16.75%	17,030	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	NA	NA	15.70%	16,510	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	11.37%	14,482	
Axis Business Cycles Fund - Direct Plan - Growth Option	4.52%	10,452	14.37%	14,966	NA	NA	18.28%	17,810	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	NA	NA	15.70%	16,510	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	11.37%	14,482	

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 140 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		
	Jul 03, 2026	1.31	1.31	16.90	16.79	1.37	1.37	17.66	17.55

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 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 5.41% (MIBOR as on 31-07-2026) - 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.
#No IDCW distribution made for FY25,FY 24,FY 23 and FY22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**96.51%**
Larsen & Toubro Limited	Construction	3.81%
ICICI Bank Limited	Banks	3.74%
Axis Bank Limited	Banks	3.46%
HDFC Bank Limited	Banks	3.18%
Mahindra & Mahindra Limited	Automobiles	2.71%
Bharti Airtel Limited	Telecom - Services	2.66%
Grasim Industries Limited	Cement & Cement Products	2.59%
Bajaj Finance Limited	Finance	2.54%
IndusInd Bank Limited	Banks	2.38%
Kotak Mahindra Bank Limited	Banks	2.32%
Aether Industries Limited	Chemicals & Petrochemicals	2.28%
Eternal Limited	Retailing	2.10%
HCL Technologies Limited	IT - Software	2.04%
Reliance Industries Limited	Petroleum Products	2.00%
One 97 Communications Limited	Financial Technology (Fintech)	1.75%
CreditAccess Grameen Limited	Finance	1.73%
PTC Industries Limited	Industrial Products	1.56%
BSE Limited	Capital Markets	1.53%
Sona BLW Precision Forgings Limited	Auto Components	1.47%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.46%
Jindal Steel Limited	Ferrous Metals	1.46%
Aarti Industries Limited	Chemicals & Petrochemicals	1.45%
NTPC Limited	Power	1.39%
Jyoti CNC Automation Ltd	Industrial Manufacturing	1.38%
Solar Industries India Limited	Chemicals & Petrochemicals	1.36%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.25%
Hyundai Motor India Ltd	Automobiles	1.23%
Vishal Mega Mart Limited	Retailing	1.22%
Asian Paints Limited	Consumer Durables	1.21%
Titagarh Rail Systems Limited	Industrial Manufacturing	1.09%
Bajaj Finserv Limited	Finance	1.07%
Bosch Limited	Auto Components	1.06%
Max Healthcare Institute Limited	Healthcare Services	1.06%
Endurance Technologies Limited	Auto Components	1.05%
Ambuja Cements Limited	Cement & Cement Products	1.02%
Delhivery Limited	Transport Services	1.01%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.98%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.97%
PNB Housing Finance Limited	Finance	0.96%
Cummins India Limited	Industrial Products	0.94%
TD Power Systems Limited	Electrical Equipment	0.94%
RHI Magnesita India Limited	Industrial Products	0.92%
Info Edge (India) Limited	Retailing	0.91%
Swiggy Limited	Retailing	0.90%
RBL Bank Limited	Banks	0.90%
Brigade Enterprises Limited	Realty	0.90%
Coforge Limited	IT - Software	0.89%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.87%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Amber Enterprises India Limited	Consumer Durables	0.81%
Hindustan Zinc Limited	Non - Ferrous Metals	0.78%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.77%
United Spirits Limited	Beverages	0.76%
Minda Corporation Limited	Auto Components	0.75%
Pine Labs Limited	Financial Technology (Fintech)	0.75%
PI Industries Limited	Fertilizers & Agrochemicals	0.72%
Page Industries Limited	Textiles & Apparels	0.72%
Healthcare Global Enterprises Limited	Healthcare Services	0.71%
Mphasis Limited	IT - Software	0.71%
Jubilant Foodworks Limited	Leisure Services	0.71%
Hindustan Copper Limited	Non - Ferrous Metals	0.70%
Bharat Forge Limited	Auto Components	0.69%
Hindustan Unilever Limited	Diversified FMCG	0.67%
Hindustan Aeronautics Limited	Aerospace & Defense	0.66%
Welspun Corp Limited	Industrial Products	0.66%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%
Chalet Hotels Limited	Leisure Services	0.63%
Tube Investments of India Limited	Auto Components	0.62%
City Union Bank Limited	Banks	0.61%
Sapphire Foods India Limited	Leisure Services	0.59%
ABB India Limited	Electrical Equipment	0.58%
360 One WAM Limited	Capital Markets	0.57%
Other Domestic Equity (Less than 0.50% of the corpus)		2.15%
Debt, Cash & other current assets		**3.49%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

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

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

AUM
MONTHLY AVERAGE
5,380.28Cr.
AS ON 31st July, 2026
5,494.05Cr.

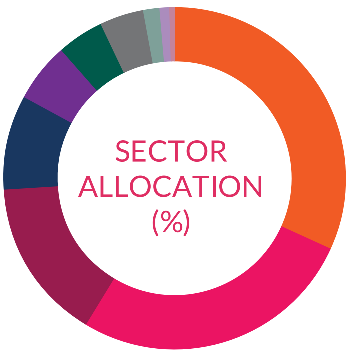
BENCHMARK
Nifty India Manufacturing TRI

PORTFOLIO TURNOVER (1 YEAR)
0.59 times

MARKET CAP^^

Large Cap:	56.34%
Mid Cap:	22.17%
Small Cap:	19.04%
Cash & Others:	2.45%

FUND MANAGER
Mr. Nitin Arora
Work experience: 15 years.He has been managing this fund since 21st December 2023



- AUTOMOBILE AND AUTO COMPONENTS - 31.04
- CAPITAL GOODS - 26.27
- HEALTHCARE - 14.90
- METALS & MINING - 8.72
- CONSUMER DURABLES - 5.46
- OIL GAS & CONSUMABLE FUELS - 4.31
- CHEMICALS - 4.04
- CONSTRUCTION MATERIALS - 1.51
- FAST MOVING CONSUMER GOODS - 0.91
- TEXTILES - 0.42

PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis India Manufacturing Fund - Regular Plan - Growth Option	14.03%	11,403	NA	NA	NA	NA	18.83%	15,690	
Nifty India Manufacturing TRI (Benchmark)	15.78%	11,578	NA	NA	NA	NA	18.97%	15,739	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	6.70%	11,846	
Axis India Manufacturing Fund - Direct Plan - Growth Option	15.55%	11,555	NA	NA	NA	NA	20.49%	16,270	
Nifty India Manufacturing TRI (Benchmark)	15.78%	11,578	NA	NA	NA	NA	18.97%	15,739	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	6.70%	11,846	

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 140 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**97.59%**
Mahindra & Mahindra Limited	Automobiles	5.60%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.09%
Reliance Industries Limited	Petroleum Products	3.23%
Sona BLW Precision Forgings Limited	Auto Components	3.15%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.12%
TVS Motor Company Limited	Automobiles	3.09%
Bharat Electronics Limited	Aerospace & Defense	2.97%
Cummins India Limited	Industrial Products	2.79%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.70%
Hindalco Industries Limited	Non - Ferrous Metals	2.65%
Bharat Heavy Electricals Limited	Electrical Equipment	2.45%
Maruti Suzuki India Limited	Automobiles	2.35%
Samvardhana Motherson International Limited	Auto Components	2.10%
Tata Steel Limited	Ferrous Metals	2.05%
GE Vernova T&D India Limited	Electrical Equipment	2.03%
Craftsman Automation Limited	Auto Components	2.02%
Bharat Forge Limited	Auto Components	1.78%
Hindustan Aeronautics Limited	Aerospace & Defense	1.71%
Hyundai Motor India Ltd	Automobiles	1.69%
Bajaj Auto Limited	Automobiles	1.67%
Apar Industries Limited	Electrical Equipment	1.66%
Sansera Engineering Limited	Auto Components	1.61%
Ather Energy Limited	Automobiles	1.61%
JSW Steel Limited	Ferrous Metals	1.53%
UltraTech Cement Limited	Cement & Cement Products	1.51%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.46%
Solar Industries India Limited	Chemicals & Petrochemicals	1.45%
Minda Corporation Limited	Auto Components	1.43%
Premier Energies Limited	Electrical Equipment	1.41%
Dixon Technologies (India) Limited	Consumer Durables	1.35%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.25%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.20%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.16%
Schaeffler India Limited	Auto Components	1.13%
Blue Star Limited	Consumer Durables	1.12%
Bharat Petroleum Corporation Limited	Petroleum Products	1.08%
TD Power Systems Limited	Electrical Equipment	1.07%
Welspun Corp Limited	Industrial Products	1.05%
Jindal Steel Limited	Ferrous Metals	1.03%
Voltas Limited	Consumer Durables	0.99%
Happy Forgings Limited	Industrial Products	0.96%
ABB India Limited	Electrical Equipment	0.96%
Amber Enterprises India Limited	Consumer Durables	0.96%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.92%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.91%
Syrma SGS Technology Limited	Industrial Manufacturing	0.86%
Bosch Limited	Auto Components	0.80%
Tenneco Clean Air India Limited	Auto Components	0.79%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.73%
Carborundum Universal Limited	Industrial Products	0.73%
Radico Khaitan Limited	Beverages	0.63%
Triveni Turbine Limited	Electrical Equipment	0.61%
Azad Engineering Ltd	Electrical Equipment	0.60%
SRF Limited	Chemicals & Petrochemicals	0.55%
PG Electroplast Limited	Consumer Durables	0.54%
KEI Industries Limited	Industrial Products	0.53%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.52%
Asian Paints Limited	Consumer Durables	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		5.13%
Preference Shares		**0.03%**
TVS Motor Company Limited		0.03%
Debt, Cash & other current assets		**2.38%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS CONSUMPTION FUND

(An open-ended equity scheme following consumption theme)

FACTSHEET
July 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

DATE OF ALLOTMENT
12th September, 2024

AUM
MONTHLY AVERAGE
2,755.48Cr.
AS ON 31st July, 2026
2,772.24Cr.

BENCHMARK
Nifty India Consumption TRI

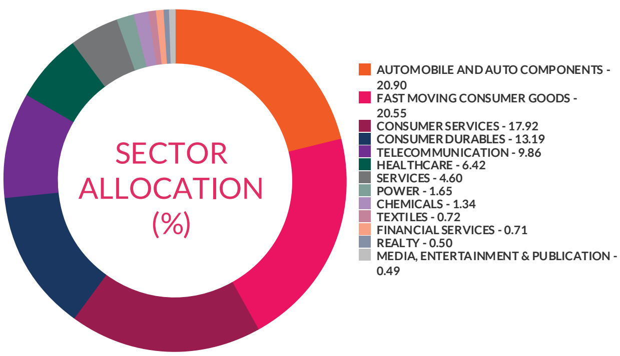
PORTFOLIO TURNOVER (1 YEAR)
0.29 times

MARKET CAP^^

Large Cap:	76.15%
Mid Cap:	11.92%
Small Cap:	10.73%
Cash & Others:	1.20%

FUND MANAGER

Mr. Hitesh Das	Mr. Jayesh Sundar	Ms. Krishnaa N
Work experience: 15 years.He has been managing this fund since 12th September 2024	Work experience: 23 years.He has been managing this fund since 3rd July 2026	Work experience: 6 years.She has been managing this fund since 12th September 2024



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.81%**
Bharti Airtel Limited	Telecom - Services	9.04%
Titan Company Limited	Consumer Durables	7.10%
Eternal Limited	Retailing	7.08%
Mahindra & Mahindra Limited	Automobiles	6.82%
Maruti Suzuki India Limited	Automobiles	4.73%
Hindustan Unilever Limited	Diversified FMCG	3.66%
Asian Paints Limited	Consumer Durables	3.53%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.52%
TVS Motor Company Limited	Automobiles	3.32%
InterGlobe Aviation Limited	Transport Services	3.36%
Nestle India Limited	Food Products	2.70%
Varun Beverages Limited	Beverages	2.56%
Trent Limited	Retailing	2.29%
Tata Consumer Products Limited	Agricultural Food & other Products	2.25%
ITC Limited	Diversified FMCG	2.03%
Bajaj Auto Limited	Automobiles	1.85%
Eicher Motors Limited	Automobiles	1.70%
United Spirits Limited	Beverages	1.70%
The Indian Hotels Company Limited	Leisure Services	1.68%
Tata Power Company Limited	Power	1.65%
Britannia Industries Limited	Food Products	1.60%
Avenue Supermarts Limited	Retailing	1.55%
Berger Paints (I) Limited	Consumer Durables	1.42%
Max Healthcare Institute Limited	Healthcare Services	1.41%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.34%
Godrej Consumer Products Limited	Personal Products	1.20%
Doms Industries Limited	Household Products	1.20%
Marico Limited	Agricultural Food & other Products	1.19%
Ather Energy Limited	Automobiles	1.18%
Arvind Fashions Limited	Retailing	1.11%
TBO Tek Limited	Leisure Services	0.77%
Sapphire Foods India Limited	Leisure Services	0.75%
Jubilant Foodworks Limited	Leisure Services	0.73%
Page Industries Limited	Textiles & Apparels	0.72%
PNB Housing Finance Limited	Finance	0.71%
Wework India Management Limited	Commercial Services & Supplies	0.66%
Travel Food Services Limited	Leisure Services	0.65%
Bharti Hexacom Limited	Telecom - Services	0.64%
Rainbow Childrens Medicare Limited	Healthcare Services	0.62%
Hyundai Motor India Ltd	Automobiles	0.59%
Delhivery Limited	Transport Services	0.58%
Hero MotoCorp Limited	Automobiles	0.58%
Voltas Limited	Consumer Durables	0.58%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.94%
Preference Shares		**0.05%**
TVS Motor Company Limited		0.05%
Debt, Cash & other current assets		**1.14%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450	
Nifty India Consumption TRI (Benchmark)	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817	
Axis Consumption Fund - Direct - Growth Option	1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700	
Nifty India Consumption TRI (Benchmark)	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817	

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 & Jayesh Sundar is managing the scheme since 3rd July 2026 and he manages 9 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 140 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.

AXIS MOMENTUM FUND

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

FACTSHEET
July 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

DATE OF ALLOTMENT
12th December, 2024

AUM
MONTHLY AVERAGE
946.22Cr.
AS ON 31st July, 2026
944.21Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER (1 YEAR)
3.63 times

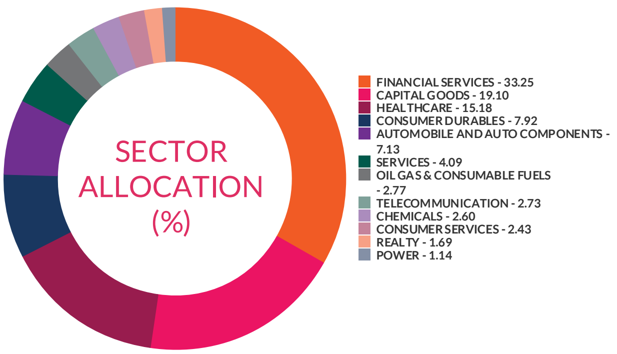
MARKET CAP^^

Large Cap:	46.67%
Mid Cap:	26.68%
Small Cap:	26.68%
Cash & Others:	-0.03%

FUND MANAGER

Mr. Nandik Malik

Work experience: 16 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	-3.57%	9,643	NA	NA	NA	NA	-6.76%	8,920	
Nifty 500 TRI (Benchmark)	3.37%	10,337	NA	NA	NA	NA	1.57%	10,257	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	0.84%	10,137	
Axis Momentum Fund - Direct - Growth Option	-2.14%	9,786	NA	NA	NA	NA	-5.36%	9,140	
Nifty 500 TRI (Benchmark)	3.37%	10,337	NA	NA	NA	NA	1.57%	10,257	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	0.84%	10,137	

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 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.06%**
P N Gadgil Jewellers Limited	Consumer Durables	5.04%
Shriram Finance Limited	Finance	4.71%
The Federal Bank Limited	Banks	4.11%
State Bank of India	Banks	3.74%
BSE Limited	Capital Markets	3.59%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.32%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.11%
GMR Airports Limited	Transport Infrastructure	2.95%
Cummins India Limited	Industrial Products	2.92%
ICICI Bank Limited	Banks	2.89%
Reliance Industries Limited	Petroleum Products	2.77%
Aditya Birla Capital Limited	Finance	2.74%
Navin Fluorine International Limited	Chemicals & Petrochemicals	2.60%
R R Kabel Limited	Industrial Products	2.48%
Max Healthcare Institute Limited	Healthcare Services	2.28%
Karur Vysya Bank Limited	Banks	2.27%
RBL Bank Limited	Banks	2.25%
Fortis Healthcare Limited	Healthcare Services	2.20%
Bharat Forge Limited	Auto Components	2.10%
Billionbrains Garage Ventures Ltd	Capital Markets	2.06%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.01%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.98%
Craftsman Automation Limited	Auto Components	1.95%
Eternal Limited	Retailing	1.90%
Ather Energy Limited	Automobiles	1.87%
Asian Paints Limited	Consumer Durables	1.81%
Syrma SGS Technology Limited	Industrial Manufacturing	1.81%
KEI Industries Limited	Industrial Products	1.59%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.39%
Vodafone Idea Limited	Telecom - Services	1.38%
Bharti Airtel Limited	Telecom - Services	1.35%
L&T Finance Limited	Finance	1.32%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.29%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.23%
Welspun Corp Limited	Industrial Products	1.22%
Eicher Motors Limited	Automobiles	1.21%
Cholamandalam Investment and Finance Company Ltd	Finance	1.18%
Kirloskar Oil Engines Limited	Industrial Products	1.16%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.16%
Adani Energy Solutions Limited	Power	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.14%
SBI Funds Management Limited	Capital Markets	1.10%
Bharat Heavy Electricals Limited	Electrical Equipment	1.10%
Blue Star Limited	Consumer Durables	1.07%
Siemens Limited	Electrical Equipment	1.00%
Polycab India Limited	Industrial Products	0.96%
Sobha Limited	Realty	0.92%
Prestige Estates Projects Limited	Realty	0.77%
FSN E-Commerce Ventures Limited	Retailing	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.37%
Debt, Cash & other current assets		**-0.06%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

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
1,621.09Cr.
AS ON 31st July, 2026
1,602.88Cr.

BENCHMARK
Nifty Services Sector TRI

PORTFOLIO TURNOVER
(1 YEAR)
0.17 times

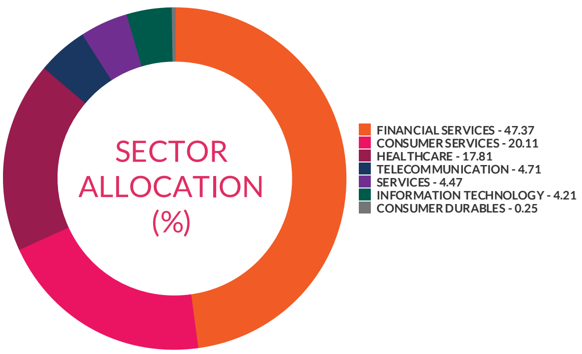
MARKET CAP^^

Large Cap:	53.78%
Mid Cap:	28.45%
Small Cap:	16.70%
Cash & Others:	1.07%

FUND MANAGER

Mr. Sachin Relekar
Work experience: 25 years.He has been managing this fund since 24th July 2025

Ms. Krishnaa N
Work experience: 6 years.She has been managing this fund since 24th July 2025



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.91%**
ICICI Bank Limited	Banks	9.19%
Eternal Limited	Retailing	7.46%
Bajaj Finance Limited	Finance	4.94%
Apollo Hospitals Enterprise Limited	Healthcare Services	4.90%
HDFC Bank Limited	Banks	4.84%
Fortis Healthcare Limited	Healthcare Services	4.75%
Bharti Airtel Limited	Telecom - Services	4.71%
BSE Limited	Capital Markets	4.54%
PB Fintech Limited	Financial Technology (Fintech)	4.00%
The Indian Hotels Company Limited	Leisure Services	3.92%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.79%
Cholamandalam Investment and Finance Company Ltd	Finance	3.67%
InterGlobe Aviation Limited	Transport Services	3.57%
The Federal Bank Limited	Banks	3.37%
L&T Finance Limited	Finance	3.19%
HDFC Asset Management Company Limited	Capital Markets	2.84%
Go Digit General Insurance Limited	Insurance	1.99%
FSN E-Commerce Ventures Limited	Retailing	1.89%
Chalet Hotels Limited	Leisure Services	1.85%
Inventurus Knowledge Solutions Limited	IT - Services	1.84%
Infosys Limited	IT - Software	1.83%
Max Healthcare Institute Limited	Healthcare Services	1.81%
ICICI Lombard General Insurance Company Limited	Insurance	1.70%
Rainbow Childrens Medicare Limited	Healthcare Services	1.36%
One 97 Communications Limited	Financial Technology (Fintech)	1.35%
Avenue Supermarts Limited	Retailing	1.29%
TBO Tek Limited	Leisure Services	1.23%
Central Depository Services (India) Limited	Capital Markets	1.09%
Swiggy Limited	Retailing	0.90%
Firstsource Solutions Limited	Commercial Services & Supplies	0.90%
Global Health Limited	Healthcare Services	0.84%
Meesho Ltd	Retailing	0.78%
Niva Bupa Health Insurance Company Limited	Insurance	0.66%
Vishal Mega Mart Limited	Retailing	0.63%
Capillary Technologies India Limited	IT - Software	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		0.77%
Debt, Cash & other current assets		**1.09%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 Services Opportunities Fund - Regular - Growth Option	0.10%	10,010	NA	NA	NA	NA	-0.39%	9,960	
Nifty Services Sector TRI (Benchmark)	-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846	
Axis Services Opportunities Fund - Direct - Growth Option	1.51%	10,151	NA	NA	NA	NA	0.98%	10,100	
Nifty Services Sector TRI (Benchmark)	-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846	

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 140 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, 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.

AXIS NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

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

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
988.67Cr.
AS ON 31st July, 2026
931.54Cr.

BENCHMARK
Nifty 50 TRI

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

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

Large Cap:	98.20%
Mid Cap:	1.35%
Small Cap:	0.00%
Cash & Others:	0.45%

CREATION UNIT~
50,000 UNITS

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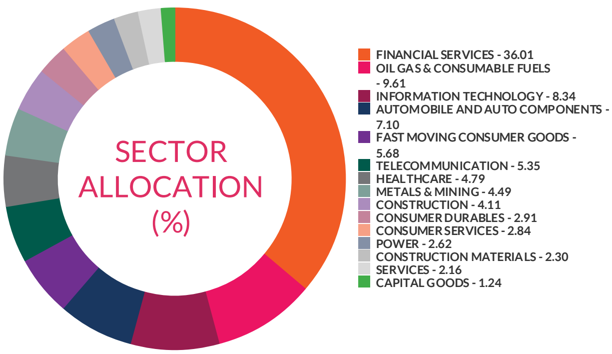
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
NIFTYAXIS



PERFORMANCE

(as on 31st July, 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	-0.48%	9,952	8.50%	12,776	10.33%	16,358	12.17%	28,368	03-Jul-17
Nifty 50 TRI (Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.15%	28,331	
BSE Sensex TRI Index (Additional Benchmark)	-2.76%	9,724	6.75%	12,168	9.53%	15,771	11.96%	27,900	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.56%**
HDFC Bank Limited	Banks	10.22%
ICICI Bank Limited	Banks	9.17%
Reliance Industries Limited	Petroleum Products	7.88%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.11%
State Bank of India	Banks	3.79%
Infosys Limited	IT - Software	3.54%
Axis Bank Limited	Banks	3.15%
Bajaj Finance Limited	Finance	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%
Kotak Mahindra Bank Limited	Banks	2.56%
ITC Limited	Diversified FMCG	2.42%
Tata Consultancy Services Limited	IT - Software	2.15%
Eternal Limited	Retailing	1.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Titan Company Limited	Consumer Durables	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.66%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.40%
Shriram Finance Limited	Finance	1.31%
HCL Technologies Limited	IT - Software	1.27%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.24%
Power Grid Corporation of India Limited	Power	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.12%
Asian Paints Limited	Consumer Durables	1.11%
JSW Steel Limited	Ferrous Metals	1.06%
Bajaj Finserv Limited	Finance	1.05%
InterGlobe Aviation Limited	Transport Services	1.04%
Grasim Industries Limited	Cement & Cement Products	1.04%
Nestle India Limited	Food Products	0.97%
Eicher Motors Limited	Automobiles	0.96%
Tech Mahindra Limited	IT - Software	0.94%
Trent Limited	Retailing	0.89%
Coal India Limited	Consumable Fuels	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.82%
Adani Enterprises Limited	Metals & Minerals Trading	0.77%
SBI Life Insurance Company Limited	Insurance	0.75%
Jio Financial Services Limited	Finance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
Max Healthcare Institute Limited	Healthcare Services	0.73%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
HDFC Life Insurance Company Limited	Insurance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Debt, Cash & other current assets		**0.44%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: BNKETFAXIS)

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

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
333.22Cr.
AS ON 31st July, 2026
331.14Cr.

BENCHMARK
Nifty Bank TRI

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

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

Large Cap:	74.26%
Mid Cap:	25.46%
Small Cap:	0.00%
Cash & Others:	0.28%

CREATION UNIT~
10,000 UNITS

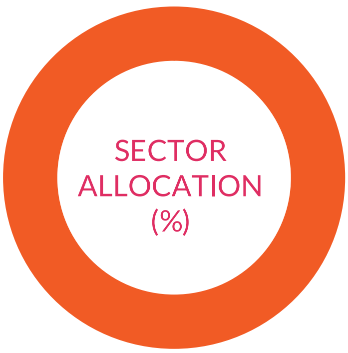
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
BNKETFAXIS

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.71%**
HDFC Bank Limited	Banks	18.15%
ICICI Bank Limited	Banks	14.82%
State Bank of India	Banks	10.06%
Kotak Mahindra Bank Limited	Banks	9.29%
Axis Bank Limited	Banks	8.79%
The Federal Bank Limited	Banks	7.27%
IndusInd Bank Limited	Banks	5.48%
AU Small Finance Bank Limited	Banks	4.70%
IDFC First Bank Limited	Banks	4.65%
Bank of Baroda	Banks	3.57%
Punjab National Bank	Banks	3.36%
Yes Bank Limited	Banks	3.36%
Canara Bank	Banks	3.31%
Union Bank of India	Banks	2.91%
Debt, Cash & other current assets		**0.29%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 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	2.76%	10,276	8.47%	12,765	11.21%	17,020	16.15%	23,622	
Nifty Bank TRI (Benchmark)	3.06%	10,306	8.71%	12,849	11.45%	17,209	15.83%	23,248	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	14.80%	22,094	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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 IT ETF

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

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

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
141.70Cr.
AS ON 31st July, 2026
144.28Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.08%
(As compared to Nifty IT TRI)

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

MARKET CAP^^

Large Cap:	81.49%
Mid Cap:	18.35%
Small Cap:	0.00%
Cash & Others:	0.16%

CREATION UNIT~
15,000 UNITS

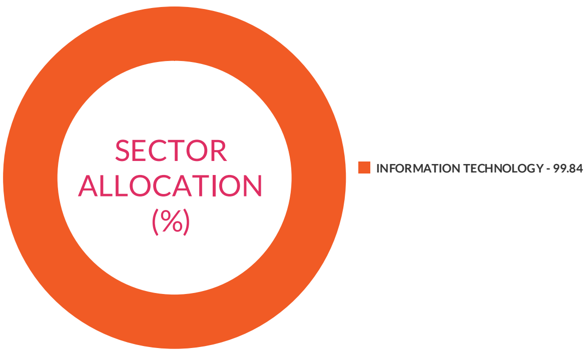
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
ITAXIS, 543347

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.85%**
Infosys Limited	IT - Software	29.18%
Tata Consultancy Services Limited	IT - Software	20.26%
HCL Technologies Limited	IT - Software	11.91%
Tech Mahindra Limited	IT - Software	10.83%
Persistent Systems Limited	IT - Software	6.22%
Coforge Limited	IT - Software	6.18%
Wipro Limited	IT - Software	5.13%
LTM Limited	IT - Software	4.18%
Mphasis Limited	IT - Software	3.20%
Oracle Financial Services Software Limited	IT - Software	2.75%
Debt, Cash & other current assets		**0.15%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 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	-11.34%	8,866	2.75%	10,849	1.96%	11,022	5.25%	13,151	
Nifty IT TRI (Benchmark)	-11.16%	8,884	3.03%	10,937	2.22%	11,160	5.93%	13,612	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.80%	18,168	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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: HEALTHAXIS, BSE Scrip Code: 543348)

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

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
24.25Cr.
AS ON 31st July, 2026
24.81Cr.

BENCHMARK
Nifty Healthcare TRI

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

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

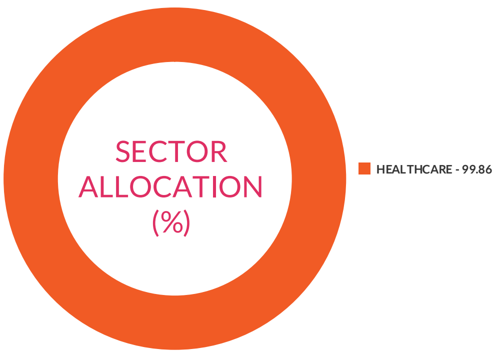
MARKET CAP^^

Large Cap:	48.95%
Mid Cap:	49.21%
Small Cap:	1.70%
Cash & Others:	0.14%

CREATION UNIT~
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
HEALTHAXIS, 543348



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.86%**
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18.31%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8.90%
Apollo Hospitals Enterprise Limited	Healthcare Services	8.01%
Cipla Limited	Pharmaceuticals & Biotechnology	7.20%
Max Healthcare Institute Limited	Healthcare Services	7.10%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6.53%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	6.14%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.08%
Lupin Limited	Pharmaceuticals & Biotechnology	5.09%
Fortis Healthcare Limited	Healthcare Services	4.28%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3.80%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.92%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.92%
Biocon Limited	Pharmaceuticals & Biotechnology	2.64%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.45%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.43%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.25%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.06%
Syngene International Limited	Healthcare Services	0.64%
Debt, Cash & other current assets		**0.14%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 Healthcare ETF	12.77%	11,277	20.81%	17,643	13.80%	19,101	14.64%	20,368	
Nifty Healthcare TRI (Benchmark)	13.17%	11,317	21.25%	17,834	14.18%	19,421	15.27%	20,965	17-May-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.26%	17,431	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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: CONSUMAXIS, BSE Scrip Code: 543357)

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

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
13.83Cr.
AS ON 31st July, 2026
13.75Cr.

BENCHMARK
Nifty India Consumption TRI

TRACKING ERROR
0.04%
(As compared to Nifty India Consumption TRI)

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026

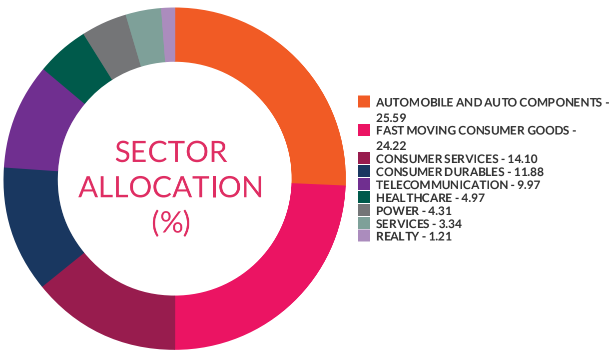
MARKET CAP^^

Large Cap:	88.20%
Mid Cap:	11.39%
Small Cap:	0.00%
Cash & Others:	0.41%

CREATION UNIT~
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
CONSUMAXIS, 543357



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.60%**
Bharti Airtel Limited	Telecom - Services	9.97%
Mahindra & Mahindra Limited	Automobiles	8.67%
ITC Limited	Diversified FMCG	7.74%
Eternal Limited	Retailing	6.25%
Titan Company Limited	Consumer Durables	5.75%
Hindustan Unilever Limited	Diversified FMCG	5.32%
Maruti Suzuki India Limited	Automobiles	5.31%
Bajaj Auto Limited	Automobiles	3.64%
Asian Paints Limited	Consumer Durables	3.55%
InterGlobe Aviation Limited	Transport Services	3.34%
Nestle India Limited	Food Products	3.09%
Eicher Motors Limited	Automobiles	3.08%
TVS Motor Company Limited	Automobiles	2.89%
Trent Limited	Retailing	2.86%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.63%
Adani Power Limited	Power	2.50%
Max Healthcare Institute Limited	Healthcare Services	2.34%
Tata Consumer Products Limited	Agricultural Food & other Products	2.01%
Hero MotoCorp Limited	Automobiles	2.00%
The Indian Hotels Company Limited	Leisure Services	1.85%
Britannia Industries Limited	Food Products	1.82%
Tata Power Company Limited	Power	1.81%
Avenue Supermarts Limited	Retailing	1.80%
Varun Beverages Limited	Beverages	1.73%
Dixon Technologies (India) Limited	Consumer Durables	1.67%
Info Edge (India) Limited	Retailing	1.34%
United Spirits Limited	Beverages	1.28%
Godrej Consumer Products Limited	Personal Products	1.23%
DLF Limited	Realty	1.21%
Havells India Limited	Consumer Durables	0.91%
Debt, Cash & other current assets		**0.40%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 India Consumption ETF	3.41%	10,341	13.45%	14,606	NA	NA	11.82%	17,229	
Nifty India Consumption TRI (Benchmark)	3.84%	10,384	13.95%	14,800	NA	NA	12.17%	17,498	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	8.22%	14,690	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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 BSE SENSEX ETF

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

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

FACTSHEET
July 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
128.16Cr.
AS ON 31st July, 2026
129.46Cr.

BENCHMARK
BSE Sensex TRI

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

FUND MANAGER

Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 19 years.He has been managing this fund since 6th March 2026

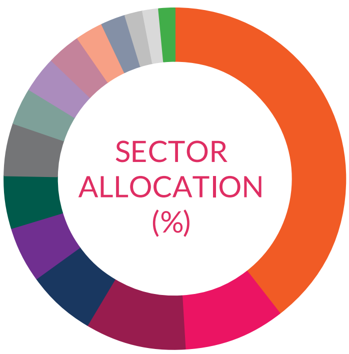
MARKET CAP^^

Large Cap:	99.59%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.41%

CREATION UNIT~
40,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
SENSEXAXIS



- FINANCIAL SERVICES - 39.32
- OIL GAS & CONSUMABLE FUELS - 9.52
- INFORMATION TECHNOLOGY - 9.48
- TELECOMMUNICATION - 6.46
- AUTOMOBILE AND AUTO COMPONENTS - 5.25
- CONSTRUCTION - 4.96
- FAST MOVING CONSUMER GOODS - 4.94
- CONSUMER DURABLES - 3.47
- CONSUMER SERVICES - 3.43
- POWER - 3.17
- SERVICES - 2.60
- HEALTHCARE - 2.31
- METALS & MINING - 1.68
- CONSTRUCTION MATERIALS - 1.51
- CAPITAL GOODS - 1.49

PERFORMANCE

(as on 31st July, 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	-2.81%	9,719	6.65%	12,132	NA	NA	10.75%	14,088	
BSE Sensex TRI (Benchmark)	-2.76%	9,724	6.75%	12,168	NA	NA	10.96%	14,175	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	12.85%	15,003	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.60%**
HDFC Bank Limited	Banks	12.27%
ICICI Bank Limited	Banks	11.07%
Reliance Industries Limited	Petroleum Products	9.52%
Bharti Airtel Limited	Telecom - Services	6.46%
Larsen & Toubro Limited	Construction	4.96%
State Bank of India	Banks	4.59%
Infosys Limited	IT - Software	4.24%
Axis Bank Limited	Banks	3.79%
Bajaj Finance Limited	Finance	3.29%
Mahindra & Mahindra Limited	Automobiles	3.27%
Kotak Mahindra Bank Limited	Banks	3.09%
ITC Limited	Diversified FMCG	2.92%
Tata Consultancy Services Limited	IT - Software	2.58%
Eternal Limited	Retailing	2.36%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.31%
Titan Company Limited	Consumer Durables	2.14%
Hindustan Unilever Limited	Diversified FMCG	2.02%
Maruti Suzuki India Limited	Automobiles	1.98%
NTPC Limited	Power	1.78%
Tata Steel Limited	Ferrous Metals	1.68%
HCL Technologies Limited	IT - Software	1.53%
UltraTech Cement Limited	Cement & Cement Products	1.51%
Bharat Electronics Limited	Aerospace & Defense	1.49%
Power Grid Corporation of India Limited	Power	1.39%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.35%
Asian Paints Limited	Consumer Durables	1.33%
InterGlobe Aviation Limited	Transport Services	1.25%
Bajaj Finserv Limited	Finance	1.22%
Tech Mahindra Limited	IT - Software	1.13%
Trent Limited	Retailing	1.07%
Debt, Cash & other current assets		**0.40%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 ETF

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

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

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

AUM
MONTHLY AVERAGE
34.07Cr.
AS ON 31st July, 2026
33.81Cr.

BENCHMARK
Nifty500 Value 50 TRI

TRACKING ERROR
0.13%
(As compared to NIFTY 500 Value 50 TRI)

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026

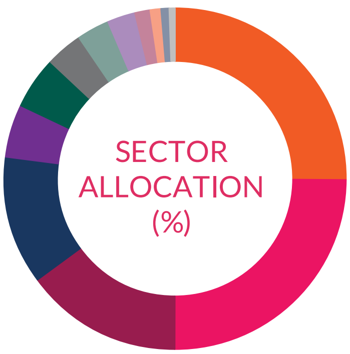
MARKET CAP^^

Large Cap:	65.08%
Mid Cap:	20.83%
Small Cap:	13.95%
Cash & Others:	0.14%

CREATION UNIT~
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
VALUEAXIS,544382



PERFORMANCE

(as on 31st July, 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	17.92%	11,792	NA	NA	NA	NA	22.03%	13,171	
Nifty500 Value 50 TRI (Benchmark)	18.42%	11,842	NA	NA	NA	NA	21.81%	13,138	13-Mar-25
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	7.72%	11,084	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.86%**
Oil & Natural Gas Corporation Limited	Oil	5.12%
Hindalco Industries Limited	Non - Ferrous Metals	5.05%
State Bank of India	Banks	5.03%
Grasim Industries Limited	Cement & Cement Products	5.02%
Power Grid Corporation of India Limited	Power	4.95%
NTPC Limited	Power	4.93%
Tata Motors Passenger Vehicles Limited	Automobiles	4.92%
Coal India Limited	Consumable Fuels	4.75%
Vedanta Limited	Diversified Metals	4.74%
Bharat Petroleum Corporation Limited	Petroleum Products	4.22%
Indian Oil Corporation Limited	Petroleum Products	3.54%
Power Finance Corporation Limited	Finance	3.04%
Aster DM Quality Care Limited	Healthcare Services	2.63%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.59%
Redington Limited	Commercial Services & Supplies	2.41%
GAIL (India) Limited	Gas	2.28%
REC Limited	Finance	2.22%
NMDC Limited	Minerals & Mining	1.96%
Bank of Baroda	Banks	1.92%
UPL Limited	Fertilizers & Agrochemicals	1.91%
IndusInd Bank Limited	Banks	1.84%
Canara Bank	Banks	1.74%
Punjab National Bank	Banks	1.64%
The Federal Bank Limited	Banks	1.64%
National Aluminium Company Limited	Non - Ferrous Metals	1.58%
Steel Authority of India Limited	Ferrous Metals	1.51%
Union Bank of India	Banks	1.29%
The Great Eastern Shipping Company Limited	Transport Services	1.09%
Zee Entertainment Enterprises Limited	Entertainment	1.01%
Oil India Limited	Oil	0.90%
Indian Bank	Banks	0.90%
IRB Infrastructure Developers Limited	Construction	0.87%
Petronet LNG Limited	Gas	0.86%
Reliance Power Limited	Power	0.86%
Bank of India	Banks	0.81%
Karur Vysya Bank Limited	Banks	0.77%
AWL Agri Business Limited	Agricultural Food & other Products	0.76%
CESC Limited	Power	0.72%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.72%
LIC Housing Finance Limited	Finance	0.71%
Jaiprakash Power Ventures Limited	Power	0.66%
NCC Limited	Construction	0.59%
Cyient Limited	IT - Services	0.55%
Cholamandalam Financial Holdings Limited	Finance	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		2.09%
Debt, Cash & other current assets		**0.14%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

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 100 INDEX FUND

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

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

AUM
MONTHLY AVERAGE
2,063.55Cr.
AS ON 31st July, 2026
2,098.85Cr.

BENCHMARK
NIFTY 100 TRI

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

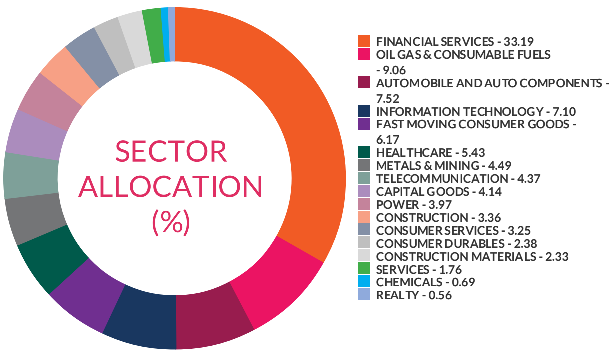
MARKET CAP^^

Large Cap:	96.21%
Mid Cap:	3.56%
Small Cap:	0.00%
Cash & Others:	0.23%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	0.57%	10,057	9.20%	13,024	9.84%	15,997	12.08%	21,692	
NIFTY 100 TRI (Benchmark)	1.54%	10,154	10.23%	13,397	10.92%	16,800	13.25%	23,275	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.78%	22,629	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	1.28%	10,128	9.94%	13,292	10.68%	16,615	12.94%	22,846	
NIFTY 100 TRI (Benchmark)	1.54%	10,154	10.23%	13,397	10.92%	16,800	13.25%	23,275	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.78%	22,629	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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)#

		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)
Options	Record Date	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.
#No IDCW distribution made for FY25,FY 24,FY 23 and FY22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.74%**
HDFC Bank Limited	Banks	8.35%
ICICI Bank Limited	Banks	7.49%
Reliance Industries Limited	Petroleum Products	6.44%
Bharti Airtel Limited	Telecom - Services	4.37%
Larsen & Toubro Limited	Construction	3.36%
State Bank of India	Banks	3.09%
Infosys Limited	IT - Software	2.89%
Axis Bank Limited	Banks	2.57%
Bajaj Finance Limited	Finance	2.23%
Mahindra & Mahindra Limited	Automobiles	2.21%
Kotak Mahindra Bank Limited	Banks	2.09%
ITC Limited	Diversified FMCG	1.97%
Tata Consultancy Services Limited	IT - Software	1.76%
Eternal Limited	Retailing	1.59%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.54%
Titan Company Limited	Consumer Durables	1.47%
Hindustan Unilever Limited	Diversified FMCG	1.36%
Maruti Suzuki India Limited	Automobiles	1.35%
NTPC Limited	Power	1.20%
Tata Steel Limited	Ferrous Metals	1.14%
Shriram Finance Limited	Finance	1.07%
HCL Technologies Limited	IT - Software	1.03%
Hindalco Industries Limited	Non - Ferrous Metals	1.03%
UltraTech Cement Limited	Cement & Cement Products	1.03%
Bharat Electronics Limited	Aerospace & Defense	1.01%
Power Grid Corporation of India Limited	Power	0.94%
Bajaj Auto Limited	Automobiles	0.93%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.91%
Asian Paints Limited	Consumer Durables	0.91%
JSW Steel Limited	Ferrous Metals	0.87%
Bajaj Finserv Limited	Finance	0.86%
InterGlobe Aviation Limited	Transport Services	0.85%
Grasim Industries Limited	Cement & Cement Products	0.85%
Nestle India Limited	Food Products	0.79%
Eicher Motors Limited	Automobiles	0.79%
Tech Mahindra Limited	IT - Software	0.76%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.75%
TVS Motor Company Limited	Automobiles	0.74%
Trent Limited	Retailing	0.73%
Coal India Limited	Consumable Fuels	0.72%
Oil & Natural Gas Corporation Limited	Oil	0.69%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.66%
Hindustan Aeronautics Limited	Aerospace & Defense	0.64%
Adani Power Limited	Power	0.64%
Adani Enterprises Limited	Metals & Minerals Trading	0.63%
SBI Life Insurance Company Limited	Insurance	0.62%
Jio Financial Services Limited	Finance	0.61%
Cipla Limited	Pharmaceuticals & Biotechnology	0.60%
Max Healthcare Institute Limited	Healthcare Services	0.60%
Cholamandalam Investment and Finance Company Ltd	Finance	0.58%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Cummins India Limited	Industrial Products	0.54%
Tata Motors Passenger Vehicles Limited	Automobiles	0.52%
Tata Consumer Products Limited	Agricultural Food & other Products	0.51%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		14.15%
Debt, Cash & other current assets		**0.26%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

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

FACTSHEET
July 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
1,014.50Cr.
AS ON 31st July, 2026
1,026.24Cr.

BENCHMARK
Nifty 50 TRI

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

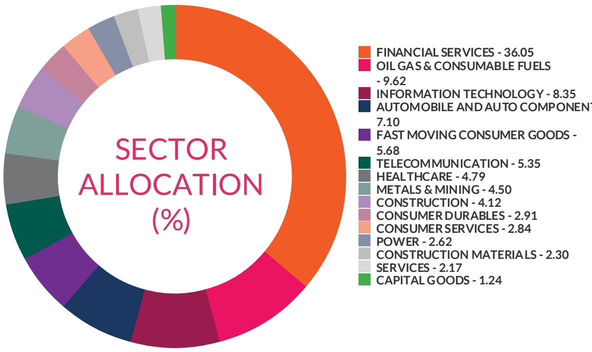
MARKET CAP^^

Large Cap:	98.29%
Mid Cap:	1.35%
Small Cap:	0.00%
Cash & Others:	0.36%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	-0.88%	9,912	8.05%	12,616	NA	NA	8.50%	14,623	
Nifty 50 TRI (Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.08%	14,995	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-2.76%	9,724	6.75%	12,168	NA	NA	8.05%	14,345	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-0.56%	9,944	8.35%	12,724	NA	NA	8.81%	14,823	
Nifty 50 TRI (Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.08%	14,995	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-2.76%	9,724	6.75%	12,168	NA	NA	8.05%	14,345	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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)#

		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)
Options	Record Date	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.
#No IDCW distribution made for FY25,FY 24,FY 23 and FY22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		99.63%
HDFC Bank Limited	Banks	10.23%
ICICI Bank Limited	Banks	9.18%
Reliance Industries Limited	Petroleum Products	7.89%
Bharti Airtel Limited	Telecom - Services	5.35%
Larsen & Toubro Limited	Construction	4.12%
State Bank of India	Banks	3.79%
Infosys Limited	IT - Software	3.54%
Axis Bank Limited	Banks	3.15%
Bajaj Finance Limited	Finance	2.73%
Mahindra & Mahindra Limited	Automobiles	2.71%
Kotak Mahindra Bank Limited	Banks	2.57%
ITC Limited	Diversified FMCG	2.42%
Tata Consultancy Services Limited	IT - Software	2.16%
Eternal Limited	Retailing	1.95%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.88%
Titan Company Limited	Consumer Durables	1.80%
Hindustan Unilever Limited	Diversified FMCG	1.66%
Maruti Suzuki India Limited	Automobiles	1.66%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.40%
Shriram Finance Limited	Finance	1.31%
HCL Technologies Limited	IT - Software	1.27%
Hindalco Industries Limited	Non - Ferrous Metals	1.26%
UltraTech Cement Limited	Cement & Cement Products	1.26%
Bharat Electronics Limited	Aerospace & Defense	1.24%
Power Grid Corporation of India Limited	Power	1.15%
Bajaj Auto Limited	Automobiles	1.14%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.12%
Asian Paints Limited	Consumer Durables	1.11%
JSW Steel Limited	Ferrous Metals	1.06%
Bajaj Finserv Limited	Finance	1.05%
InterGlobe Aviation Limited	Transport Services	1.05%
Grasim Industries Limited	Cement & Cement Products	1.04%
Nestle India Limited	Food Products	0.97%
Eicher Motors Limited	Automobiles	0.96%
Tech Mahindra Limited	IT - Software	0.94%
Trent Limited	Retailing	0.89%
Coal India Limited	Consumable Fuels	0.89%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.82%
Adani Enterprises Limited	Metals & Minerals Trading	0.78%
SBI Life Insurance Company Limited	Insurance	0.76%
Jio Financial Services Limited	Finance	0.75%
Cipla Limited	Pharmaceuticals & Biotechnology	0.74%
Max Healthcare Institute Limited	Healthcare Services	0.73%
Tata Motors Passenger Vehicles Limited	Automobiles	0.63%
Tata Consumer Products Limited	Agricultural Food & other Products	0.63%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
HDFC Life Insurance Company Limited	Insurance	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.44%
Debt, Cash & other current assets		0.37%
Grand Total		100.00%

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

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

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
54.69Cr.
AS ON 31st July, 2026
54.90Cr.

BENCHMARK
BSE Sensex TRI

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

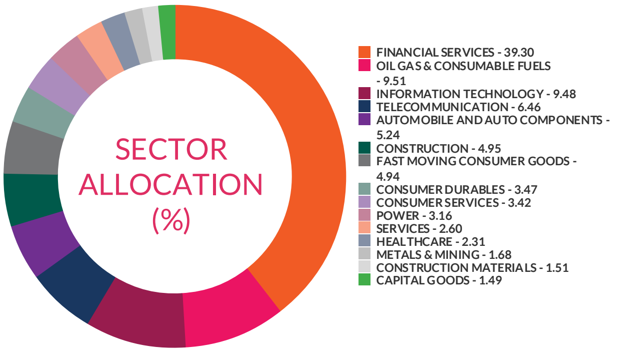
MARKET CAP^^

Large Cap:	99.52%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.48%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	-3.30%	9,670	NA	NA	NA	NA	3.37%	10,837	
BSE Sensex TRI (Benchmark)	-2.76%	9,724	NA	NA	NA	NA	4.05%	11,011	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	5.26%	11,323	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-2.72%	9,728	NA	NA	NA	NA	3.96%	10,988	
BSE Sensex TRI (Benchmark)	-2.76%	9,724	NA	NA	NA	NA	4.05%	11,011	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	5.26%	11,323	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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 transitionary 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		**99.54%**
HDFC Bank Limited	Banks	12.26%
ICICI Bank Limited	Banks	11.07%
Reliance Industries Limited	Petroleum Products	9.51%
Bharti Airtel Limited	Telecom - Services	6.46%
Larsen & Toubro Limited	Construction	4.95%
State Bank of India	Banks	4.59%
Infosys Limited	IT - Software	4.24%
Axis Bank Limited	Banks	3.78%
Bajaj Finance Limited	Finance	3.29%
Mahindra & Mahindra Limited	Automobiles	3.27%
Kotak Mahindra Bank Limited	Banks	3.09%
ITC Limited	Diversified FMCG	2.92%
Tata Consultancy Services Limited	IT - Software	2.58%
Eternal Limited	Retailing	2.35%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.31%
Titan Company Limited	Consumer Durables	2.14%
Hindustan Unilever Limited	Diversified FMCG	2.02%
Maruti Suzuki India Limited	Automobiles	1.97%
NTPC Limited	Power	1.77%
Tata Steel Limited	Ferrous Metals	1.68%
HCL Technologies Limited	IT - Software	1.53%
UltraTech Cement Limited	Cement & Cement Products	1.51%
Bharat Electronics Limited	Aerospace & Defense	1.49%
Power Grid Corporation of India Limited	Power	1.39%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.35%
Asian Paints Limited	Consumer Durables	1.33%
InterGlobe Aviation Limited	Transport Services	1.25%
Bajaj Finserv Limited	Finance	1.22%
Tech Mahindra Limited	IT - Software	1.13%
Trent Limited	Retailing	1.07%
Debt, Cash & other current assets		**0.46%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY NEXT 50 INDEX FUND

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

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
520.20Cr.
AS ON 31st July, 2026
535.32Cr.

BENCHMARK
Nifty Next 50 Index TRI

TRACKING ERROR
0.09%
(As compared to Nifty Next 50 TRI)

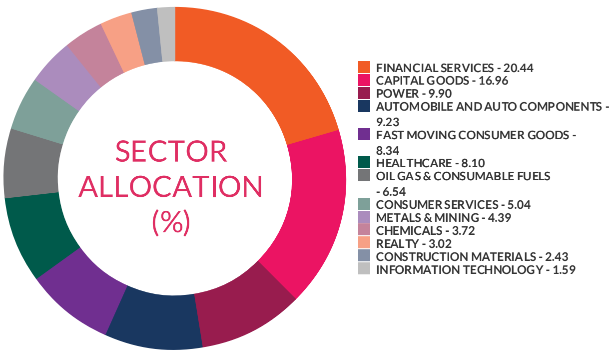
MARKET CAP^^

Large Cap:	86.49%
Mid Cap:	13.21%
Small Cap:	0.00%
Cash & Others:	0.30%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	9.70%	10,970	17.26%	16,132	NA	NA	13.55%	17,729	
Nifty Next 50 Index TRI (Benchmark)	10.89%	11,089	18.56%	16,672	NA	NA	15.10%	18,847	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.53%	15,070	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	10.66%	11,066	18.13%	16,493	NA	NA	14.34%	18,291	
Nifty Next 50 Index TRI (Benchmark)	10.89%	11,089	18.56%	16,672	NA	NA	15.10%	18,847	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.53%	15,070	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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: IDCW (₹ Per unit) Individuals /HUF	Regular Plan: IDCW (₹ Per unit) Others	Regular Plan: NAV per unit (Cum IDCW)	Regular Plan: NAV per unit (Ex IDCW)	Direct Plan: IDCW (₹ Per unit) Individuals /HUF	Direct Plan: IDCW (₹ Per unit) Others	Direct Plan: NAV per unit (Cum IDCW)	Direct Plan: 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.
#No IDCW distribution made for FY25,FY 24,FY 23 and FY22.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.73%**
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.03%
TVS Motor Company Limited	Automobiles	3.99%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.59%
Hindustan Aeronautics Limited	Aerospace & Defense	3.47%
Adani Power Limited	Power	3.45%
Cholamandalam Investment and Finance Company Ltd	Finance	3.15%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.96%
Cummins India Limited	Industrial Products	2.93%
Samvardhana Motherson International Limited	Auto Components	2.62%
The Indian Hotels Company Limited	Leisure Services	2.55%
Bharat Petroleum Corporation Limited	Petroleum Products	2.55%
Britannia Industries Limited	Food Products	2.51%
Tata Power Company Limited	Power	2.50%
Avenue Supermarts Limited	Retailing	2.49%
Power Finance Corporation Limited	Finance	2.43%
Varun Beverages Limited	Beverages	2.38%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.33%
Adani Energy Solutions Limited	Power	2.13%
HDFC Asset Management Company Limited	Capital Markets	2.10%
Indian Oil Corporation Limited	Petroleum Products	2.06%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.96%
Bajaj Holdings & Investment Limited	Finance	1.93%
GAIL (India) Limited	Gas	1.93%
REC Limited	Finance	1.83%
Adani Green Energy Limited	Power	1.82%
Bank of Baroda	Banks	1.77%
Vedanta Limited	Diversified Metals	1.76%
Solar Industries India Limited	Chemicals & Petrochemicals	1.76%
United Spirits Limited	Beverages	1.76%
Godrej Consumer Products Limited	Personal Products	1.69%
DLF Limited	Realty	1.66%
Canara Bank	Banks	1.65%
Jindal Steel Limited	Ferrous Metals	1.61%
LTM Limited	IT - Software	1.59%
Punjab National Bank	Banks	1.53%
ABB India Limited	Electrical Equipment	1.50%
Bosch Limited	Auto Components	1.40%
Shree Cement Limited	Cement & Cement Products	1.37%
Lodha Developers Limited	Realty	1.36%
Muthoot Finance Limited	Finance	1.32%
Siemens Limited	Electrical Equipment	1.31%
Union Bank of India	Banks	1.30%
Hyundai Motor India Ltd	Automobiles	1.22%
Siemens Energy India Limited	Electrical Equipment	1.12%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.11%
Ambuja Cements Limited	Cement & Cement Products	1.06%
Hindustan Zinc Limited	Non - Ferrous Metals	1.02%
Tata Capital Limited	Finance	0.72%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.71%
Indian Railway Finance Corporation Limited	Finance	0.71%
Debt, Cash & other current assets		**0.27%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

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

FACTSHEET
July 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.

DATE OF ALLOTMENT
10th March, 2022

AUM
MONTHLY AVERAGE
706.82Cr.
AS ON 31st July, 2026
730.23Cr.

BENCHMARK
Nifty Smallcap 50 Index TRI

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

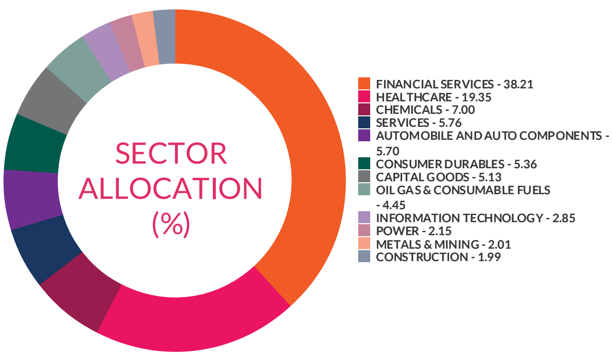
MARKET CAP^^

Large Cap:	0.00%
Mid Cap:	15.82%
Small Cap:	84.14%
Cash & Others:	0.04%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.92%**
Sona BLW Precision Forgings Limited	Auto Components	4.31%
Karur Vysya Bank Limited	Banks	4.04%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.48%
Delhivery Limited	Transport Services	3.37%
Piramal Finance Limited	Finance	3.09%
Central Depository Services (India) Limited	Capital Markets	2.96%
RBL Bank Limited	Banks	2.90%
Welspun Corp Limited	Industrial Products	2.70%
Aster DM Quality Care Limited	Healthcare Services	2.60%
Manappuram Finance Limited	Finance	2.55%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.49%
City Union Bank Limited	Banks	2.48%
PNB Housing Finance Limited	Finance	2.47%
Angel One Limited	Capital Markets	2.42%
Computer Age Management Services Limited	Capital Markets	2.39%
Redington Limited	Commercial Services & Supplies	2.39%
Anand Rathi Wealth Limited	Capital Markets	2.31%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.26%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2.20%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.09%
Poonawalla Fincorp Limited	Finance	2.06%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.05%
Amber Enterprises India Limited	Consumer Durables	2.03%
Wockhardt Limited	Pharmaceuticals & Biotechnology	2.02%
Hindustan Copper Limited	Non - Ferrous Metals	2.01%
Aegis Logistics Limited	Gas	2.01%
Bandhan Bank Limited	Banks	1.98%
Cholamandalam Financial Holdings Limited	Finance	1.90%
Dr. Lal Path Labs Limited	Healthcare Services	1.85%
IIFL Finance Limited	Finance	1.77%
Narayana Hrudayalaya Limited	Healthcare Services	1.75%
Tata Technologies Limited	IT - Services	1.60%
KFin Technologies Limited	Capital Markets	1.57%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.52%
Kaynes Technology India Limited	Industrial Manufacturing	1.49%
Amara Raja Energy & Mobility Ltd	Auto Components	1.39%
Indraprastha Gas Limited	Gas	1.33%
Five Star Business Finance Limited	Finance	1.32%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.32%
CESC Limited	Power	1.30%
Affle 3i Limited	IT - Services	1.25%
PG Electroplast Limited	Consumer Durables	1.24%
NBCC (India) Limited	Construction	1.23%
Castrol India Limited	Petroleum Products	1.11%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	1.03%
Inox Wind Limited	Electrical Equipment	0.94%
Syngene International Limited	Healthcare Services	0.92%
Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	0.86%
Reliance Power Limited	Power	0.85%
KEC International Limited	Construction	0.76%
Debt, Cash & other current assets		**0.08%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	10.73%	11,073	21.04%	17,742	NA	NA	16.93%	19,883	
Nifty Smallcap 50 Index TRI (Benchmark)	12.04%	11,204	23.04%	18,638	NA	NA	18.85%	21,362	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	10.49%	15,503	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	11.55%	11,155	21.92%	18,132	NA	NA	17.79%	20,535	
Nifty Smallcap 50 Index TRI (Benchmark)	12.04%	11,204	23.04%	18,638	NA	NA	18.85%	21,362	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	10.49%	15,503	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

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 MIDCAP 50 INDEX FUND

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

FACTSHEET
July 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
721.73Cr.
AS ON 31st July, 2026
735.83Cr.

BENCHMARK
Nifty Midcap 50 Index TRI

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

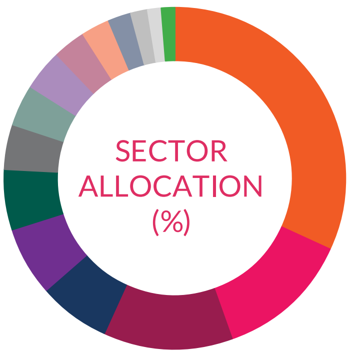
MARKET CAP^^

Large Cap:	13.23%
Mid Cap:	86.67%
Small Cap:	0.00%
Cash & Others:	0.10%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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 Midcap 50 Index Fund - Regular Plan - Growth Option	11.08%	11,108	17.94%	16,414	NA	NA	19.05%	21,330	
Nifty Midcap 50 Index TRI (Benchmark)	12.39%	11,239	19.41%	17,034	NA	NA	21.50%	23,305	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.68%	14,939	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	11.93%	11,193	18.82%	16,782	NA	NA	19.93%	22,030	
Nifty Midcap 50 Index TRI (Benchmark)	12.39%	11,239	19.41%	17,034	NA	NA	21.50%	23,305	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.68%	14,939	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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		**99.91%**
BSE Limited	Capital Markets	6.41%
The Federal Bank Limited	Banks	3.81%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.04%
Hero MotoCorp Limited	Automobiles	3.01%
Multi Commodity Exchange of India Limited	Capital Markets	2.96%
IndusInd Bank Limited	Banks	2.87%
Persistent Systems Limited	IT - Software	2.60%
Coforge Limited	IT - Software	2.58%
Bharat Heavy Electricals Limited	Electrical Equipment	2.55%
AU Small Finance Bank Limited	Banks	2.55%
Lupin Limited	Pharmaceuticals & Biotechnology	2.52%
Bharat Forge Limited	Auto Components	2.52%
Suzlon Energy Limited	Electrical Equipment	2.51%
Dixon Technologies (India) Limited	Consumer Durables	2.51%
One 97 Communications Limited	Financial Technology (Fintech)	2.43%
IDFC First Bank Limited	Banks	2.42%
PB Fintech Limited	Financial Technology (Fintech)	2.39%
Indus Towers Limited	Telecom - Services	2.17%
Fortis Healthcare Limited	Healthcare Services	2.12%
Polycab India Limited	Industrial Products	2.10%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.05%
Info Edge (India) Limited	Retailing	2.02%
Marico Limited	Agricultural Food & other Products	1.98%
FSN E-Commerce Ventures Limited	Retailing	1.96%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.88%
Swiggy Limited	Retailing	1.74%
Yes Bank Limited	Banks	1.72%
Max Financial Services Limited	Insurance	1.71%
ICICI Lombard General Insurance Company Limited	Insurance	1.70%
SRF Limited	Chemicals & Petrochemicals	1.64%
GMR Airports Limited	Transport Infrastructure	1.61%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.61%
The Phoenix Mills Limited	Realty	1.52%
UPL Limited	Fertilizers & Agrochemicals	1.46%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.45%
APL Apollo Tubes Limited	Industrial Products	1.43%
Havells India Limited	Consumer Durables	1.37%
Mphasis Limited	IT - Software	1.33%
NHPC Limited	Power	1.28%
Tube Investments of India Limited	Auto Components	1.27%
NMDC Limited	Minerals & Mining	1.27%
Godrej Properties Limited	Realty	1.23%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.20%
Colgate Palmolive (India) Limited	Personal Products	1.18%
Prestige Estates Projects Limited	Realty	1.17%
Waaree Energies Limited	Electrical Equipment	1.10%
Oil India Limited	Oil	1.08%
Dabur India Limited	Personal Products	1.07%
Supreme Industries Limited	Industrial Products	0.96%
SBI Cards and Payment Services Limited	Finance	0.84%
Debt, Cash & other current assets		**0.09%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

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

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
124.91Cr.
AS ON 31st July, 2026
133.19Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.11%
(As compared to Nifty IT TRI)

MARKET CAP^^

Large Cap:	81.51%
Mid Cap:	18.36%
Small Cap:	0.00%
Cash & Others:	0.13%

FUND MANAGER

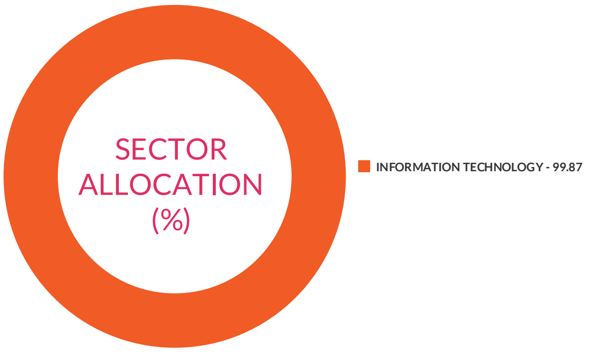
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.88%**
Infosys Limited	IT - Software	29.19%
Tata Consultancy Services Limited	IT - Software	20.26%
HCL Technologies Limited	IT - Software	11.91%
Tech Mahindra Limited	IT - Software	10.83%
Persistent Systems Limited	IT - Software	6.23%
Coforge Limited	IT - Software	6.18%
Wipro Limited	IT - Software	5.14%
LTM Limited	IT - Software	4.18%
Mphasis Limited	IT - Software	3.20%
Oracle Financial Services Software Limited	IT - Software	2.75%
Debt, Cash & other current assets		**0.12%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-12.08%	8,792	1.91%	10,583	NA	NA	1.87%	10,582	
NIFTY IT TRI (Benchmark)	-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-11.47%	8,853	2.60%	10,801	NA	NA	2.56%	10,802	
NIFTY IT TRI (Benchmark)	-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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.

AXIS NIFTY BANK INDEX FUND

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

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.

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
180.59Cr.
AS ON 31st July, 2026
182.73Cr.

BENCHMARK
Nifty Bank TRI

TRACKING ERROR
0.07%
(As compared to Nifty Bank TRI)

MARKET CAP^^

Large Cap:	74.26%
Mid Cap:	25.46%
Small Cap:	0.00%
Cash & Others:	0.28%

FUND MANAGER

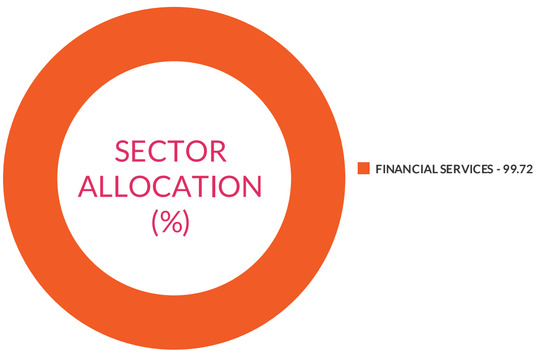
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.72%**
HDFC Bank Limited	Banks	18.15%
ICICI Bank Limited	Banks	14.82%
State Bank of India	Banks	10.06%
Kotak Mahindra Bank Limited	Banks	9.29%
Axis Bank Limited	Banks	8.79%
The Federal Bank Limited	Banks	7.27%
IndusInd Bank Limited	Banks	5.48%
AU Small Finance Bank Limited	Banks	4.70%
IDFC First Bank Limited	Banks	4.65%
Bank of Baroda	Banks	3.57%
Punjab National Bank	Banks	3.36%
Yes Bank Limited	Banks	3.36%
Canara Bank	Banks	3.31%
Union Bank of India	Banks	2.91%
Debt, Cash & other current assets		**0.28%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 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	1.94%	10,194	NA	NA	NA	NA	7.09%	11,615	
Nifty Bank TRI (Benchmark)	3.06%	10,306	NA	NA	NA	NA	8.22%	11,885	24-May-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	4.11%	10,921	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	2.78%	10,278	NA	NA	NA	NA	7.99%	11,831	
Nifty Bank TRI (Benchmark)	3.06%	10,306	NA	NA	NA	NA	8.22%	11,885	24-May-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	4.11%	10,921	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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 transitionary 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 500 INDEX FUND

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

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
316.16Cr.
AS ON 31st July, 2026
321.71Cr.

BENCHMARK
Nifty 500 TRI

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

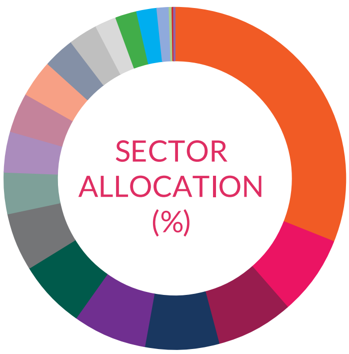
MARKET CAP^^

Large Cap:	67.97%
Mid Cap:	20.75%
Small Cap:	10.76%
Cash & Others:	0.52%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



- FINANCIAL SERVICES - 30.88
- AUTOMOBILE AND AUTO COMPONENTS - 7.49
- HEALTHCARE - 7.25
- CAPITAL GOODS - 6.95
- OIL GAS & CONSUMABLE FUELS - 6.94
- INFORMATION TECHNOLOGY - 6.37
- FAST MOVING CONSUMER GOODS - 5.42
- METALS & MINING - 3.90
- CONSUMER SERVICES - 3.83
- TELECOMMUNICATION - 3.73
- POWER - 3.48
- CONSUMER DURABLES - 2.94
- CONSTRUCTION - 2.72
- SERVICES - 2.02
- CHEMICALS - 2.00
- CONSTRUCTION MATERIALS - 1.91
- REALTY - 1.14
- TEXTILES - 0.26
- MEDIA, ENTERTAINMENT & PUBLICATION - 0.15
- DIVERSIFIED - 0.10

PERFORMANCE

(as on 31st July, 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	2.13%	10,213	NA	NA	NA	NA	0.58%	10,119	
Nifty 500 TRI (Benchmark)	3.37%	10,337	NA	NA	NA	NA	1.77%	10,366	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	0.97%	10,199	
Axis Nifty 500 Index Fund - Direct - Growth	3.05%	10,305	NA	NA	NA	NA	1.49%	10,308	
Nifty 500 TRI (Benchmark)	3.37%	10,337	NA	NA	NA	NA	1.77%	10,366	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	0.97%	10,199	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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 transitionary 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		**99.67%**
HDFC Bank Limited	Banks	5.70%
ICICI Bank Limited	Banks	5.12%
Reliance Industries Limited	Petroleum Products	4.40%
Bharti Airtel Limited	Telecom - Services	2.99%
Larsen & Toubro Limited	Construction	2.30%
State Bank of India	Banks	2.11%
Infosys Limited	IT - Software	1.97%
Axis Bank Limited	Banks	1.76%
Bajaj Finance Limited	Finance	1.52%
Mahindra & Mahindra Limited	Automobiles	1.51%
Kotak Mahindra Bank Limited	Banks	1.43%
ITC Limited	Diversified FMCG	1.35%
Tata Consultancy Services Limited	IT - Software	1.20%
Eternal Limited	Retailing	1.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.05%
Titan Company Limited	Consumer Durables	1.00%
Hindustan Unilever Limited	Diversified FMCG	0.93%
Maruti Suzuki India Limited	Automobiles	0.92%
NTPC Limited	Power	0.82%
Tata Steel Limited	Ferrous Metals	0.78%
BSE Limited	Capital Markets	0.74%
Shriram Finance Limited	Finance	0.73%
HCL Technologies Limited	IT - Software	0.71%
Hindalco Industries Limited	Non - Ferrous Metals	0.70%
UltraTech Cement Limited	Cement & Cement Products	0.70%
Bharat Electronics Limited	Aerospace & Defense	0.69%
Power Grid Corporation of India Limited	Power	0.64%
Bajaj Auto Limited	Automobiles	0.64%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.62%
Asian Paints Limited	Consumer Durables	0.62%
JSW Steel Limited	Ferrous Metals	0.59%
Bajaj Finserv Limited	Finance	0.58%
InterGlobe Aviation Limited	Transport Services	0.58%
Grasim Industries Limited	Cement & Cement Products	0.58%
Nestle India Limited	Food Products	0.54%
Eicher Motors Limited	Automobiles	0.54%
Tech Mahindra Limited	IT - Software	0.52%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.51%
TVS Motor Company Limited	Automobiles	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		47.96%
Debt, Cash & other current assets		**0.33%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

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

FACTSHEET
July 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
223.14Cr.
AS ON 31st July, 2026
231.52Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

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

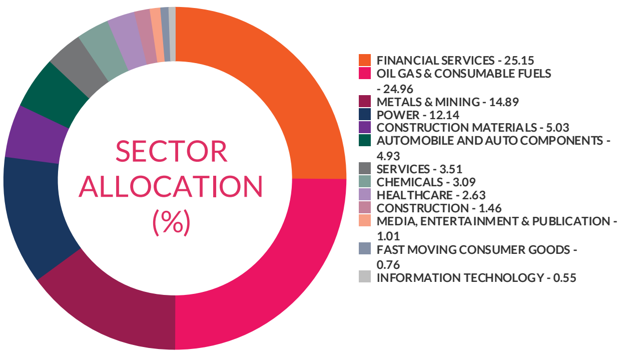
MARKET CAP^^

Large Cap:	65.25%
Mid Cap:	20.88%
Small Cap:	13.98%
Cash & Others:	-0.11%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	17.01%	11,701	NA	NA	NA	NA	7.46%	11,355	
NIFTY 500 Value 50 TRI (Benchmark)	18.42%	11,842	NA	NA	NA	NA	8.71%	11,590	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	18.04%	11,804	NA	NA	NA	NA	8.41%	11,533	
NIFTY 500 Value 50 TRI (Benchmark)	18.42%	11,842	NA	NA	NA	NA	8.71%	11,590	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.11%**
Oil & Natural Gas Corporation Limited	Oil	5.13%
Hindalco Industries Limited	Non - Ferrous Metals	5.07%
State Bank of India	Banks	5.04%
Grasim Industries Limited	Cement & Cement Products	5.03%
Power Grid Corporation of India Limited	Power	4.96%
NTPC Limited	Power	4.94%
Tata Motors Passenger Vehicles Limited	Automobiles	4.93%
Coal India Limited	Consumable Fuels	4.76%
Vedanta Limited	Diversified Metals	4.75%
Bharat Petroleum Corporation Limited	Petroleum Products	4.24%
Indian Oil Corporation Limited	Petroleum Products	3.55%
Power Finance Corporation Limited	Finance	3.05%
Aster DM Quality Care Limited	Healthcare Services	2.63%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.59%
Redington Limited	Commercial Services & Supplies	2.42%
GAIL (India) Limited	Gas	2.29%
REC Limited	Finance	2.23%
NMDC Limited	Minerals & Mining	1.97%
Bank of Baroda	Banks	1.92%
UPL Limited	Fertilizers & Agrochemicals	1.92%
IndusInd Bank Limited	Banks	1.84%
Canara Bank	Banks	1.75%
Punjab National Bank	Banks	1.65%
The Federal Bank Limited	Banks	1.64%
National Aluminium Company Limited	Non - Ferrous Metals	1.59%
Steel Authority of India Limited	Ferrous Metals	1.51%
Union Bank of India	Banks	1.29%
The Great Eastern Shipping Company Limited	Transport Services	1.09%
Zee Entertainment Enterprises Limited	Entertainment	1.01%
Oil India Limited	Oil	0.90%
Indian Bank	Banks	0.90%
IRB Infrastructure Developers Limited	Construction	0.87%
Petronet LNG Limited	Gas	0.86%
Reliance Power Limited	Power	0.86%
Bank of India	Banks	0.81%
Karur Vysya Bank Limited	Banks	0.77%
AWL Agri Business Limited	Agricultural Food & other Products	0.76%
CESC Limited	Power	0.72%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.72%
LIC Housing Finance Limited	Finance	0.71%
Jaiprakash Power Ventures Limited	Power	0.66%
NCC Limited	Construction	0.59%
Cyient Limited	IT - Services	0.55%
Cholamandalam Financial Holdings Limited	Finance	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		2.10%
Debt, Cash & other current assets		**-0.11%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

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 transitionary 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 NIFTY500 MOMENTUM 50 INDEX FUND

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

FACTSHEET
July 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.

DATE OF ALLOTMENT
13th February, 2025

AUM
MONTHLY AVERAGE
162.73Cr.
AS ON 31st July, 2026
165.69Cr.

BENCHMARK
Nifty500 Momentum 50 TRI

TRACKING ERROR
0.34%
(As compared to Nifty500 Momentum 50 TRI)

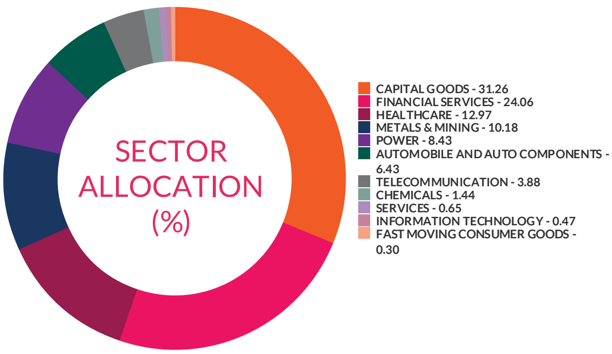
MARKET CAP^^

Large Cap:	46.02%
Mid Cap:	35.10%
Small Cap:	18.95%
Cash & Others:	-0.07%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	1.58%	10,158	NA	NA	NA	NA	5.81%	10,860	
Nifty500 Momentum 50 TRI (Benchmark)	3.09%	10,309	NA	NA	NA	NA	7.34%	11,089	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	5.28%	10,780	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	2.48%	10,248	NA	NA	NA	NA	6.76%	11,002	
Nifty500 Momentum 50 TRI (Benchmark)	3.09%	10,309	NA	NA	NA	NA	7.34%	11,089	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	NA	NA	NA	NA	5.28%	10,780	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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 transitionary 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		**100.07%**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	5.62%
Shriram Finance Limited	Finance	5.15%
Hindalco Industries Limited	Non - Ferrous Metals	5.00%
Cummins India Limited	Industrial Products	4.98%
Multi Commodity Exchange of India Limited	Capital Markets	4.75%
BSE Limited	Capital Markets	4.70%
Adani Power Limited	Power	4.61%
GE Vernova T&D India Limited	Electrical Equipment	4.29%
The Federal Bank Limited	Banks	3.98%
Bharat Forge Limited	Auto Components	3.42%
Bharat Heavy Electricals Limited	Electrical Equipment	3.34%
Adani Energy Solutions Limited	Power	3.27%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.87%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.85%
Hitachi Energy India Limited	Electrical Equipment	2.85%
Polycab India Limited	Industrial Products	2.64%
National Aluminium Company Limited	Non - Ferrous Metals	2.55%
HFCL Limited	Telecom - Services	1.98%
Vodafone Idea Limited	Telecom - Services	1.90%
ABB India Limited	Electrical Equipment	1.86%
Ather Energy Limited	Automobiles	1.84%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.57%
KEI Industries Limited	Industrial Products	1.49%
Steel Authority of India Limited	Ferrous Metals	1.47%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.44%
Karur Vysya Bank Limited	Banks	1.41%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.39%
Kirloskar Oil Engines Limited	Industrial Products	1.37%
Aditya Birla Capital Limited	Finance	1.34%
Welspun Corp Limited	Industrial Products	1.30%
Apar Industries Limited	Electrical Equipment	1.20%
Anand Rathi Wealth Limited	Capital Markets	1.14%
Thermax Limited	Electrical Equipment	1.11%
Hindustan Copper Limited	Non - Ferrous Metals	0.96%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	0.88%
Bank of Maharashtra	Banks	0.80%
Craftsman Automation Limited	Auto Components	0.71%
Granules India Limited	Pharmaceuticals & Biotechnology	0.66%
The Great Eastern Shipping Company Limited	Transport Services	0.65%
Syrma SGS Technology Limited	Industrial Manufacturing	0.61%
NLC India Limited	Power	0.55%
Schneider Electric Infrastructure Limited	Electrical Equipment	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		3.04%
Debt, Cash & other current assets		**-0.07%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 QUALITY 50 INDEX FUND

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

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
80.43Cr.
AS ON 31st July, 2026
82.99Cr.

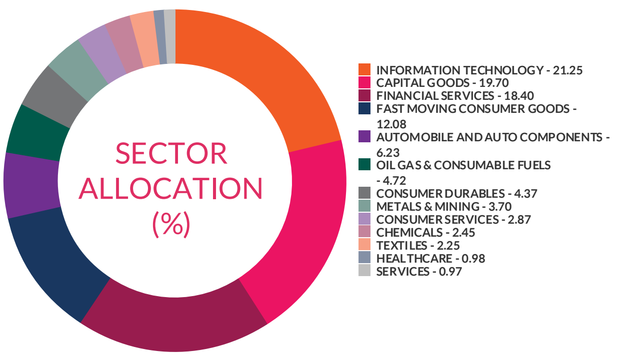
BENCHMARK
Nifty500 Quality 50 TRI

TRACKING ERROR
0.13%
(As compared to Nifty500 Quality 50 TRI)

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



PERFORMANCE

(as on 31st July, 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	13.20%	10,638	2.01%	10,178	
Nifty500 Quality 50 TRI (Benchmark)	14.31%	10,689	3.24%	10,287	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-5.98%	9,702	-1.61%	9,857	
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	14.05%	10,678	2.87%	10,254	
Nifty500 Quality 50 TRI (Benchmark)	14.31%	10,689	3.24%	10,287	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-5.98%	9,702	-1.61%	9,857	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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 transitionary 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.96%**
Tata Consultancy Services Limited	IT - Software	5.56%
Infosys Limited	IT - Software	5.30%
BSE Limited	Capital Markets	4.19%
Bharat Electronics Limited	Aerospace & Defense	3.97%
Bajaj Auto Limited	Automobiles	3.90%
Britannia Industries Limited	Food Products	3.76%
Dixon Technologies (India) Limited	Consumer Durables	3.59%
Colgate Palmolive (India) Limited	Personal Products	3.43%
Coal India Limited	Consumable Fuels	3.37%
Suzlon Energy Limited	Electrical Equipment	2.88%
Marico Limited	Agricultural Food & other Products	2.80%
HDFC Asset Management Company Limited	Capital Markets	2.79%
Persistent Systems Limited	IT - Software	2.56%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.56%
Solar Industries India Limited	Chemicals & Petrochemicals	2.45%
Anand Rathi Wealth Limited	Capital Markets	2.30%
GE Vernova T&D India Limited	Electrical Equipment	2.25%
Page Industries Limited	Textiles & Apparels	2.25%
Computer Age Management Services Limited	Capital Markets	2.17%
LTM Limited	IT - Software	2.04%
National Aluminium Company Limited	Non - Ferrous Metals	2.02%
ABB India Limited	Electrical Equipment	1.96%
Oracle Financial Services Software Limited	IT - Software	1.87%
Central Depository Services (India) Limited	Capital Markets	1.81%
Nippon Life India Asset Management Limited	Capital Markets	1.70%
NMDC Limited	Minerals & Mining	1.68%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.48%
Indian Energy Exchange Limited	Capital Markets	1.48%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.46%
Castrol India Limited	Petroleum Products	1.35%
Motherson Sumi Wiring India Limited	Auto Components	1.27%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.20%
Tata Elxsi Limited	IT - Software	1.18%
Motilal Oswal Financial Services Limited	Capital Markets	1.12%
Force Motors Limited	Automobiles	1.06%
Gillette India Limited	Personal Products	1.05%
Emami Limited	Personal Products	1.04%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.98%
eClerx Services Limited	Commercial Services & Supplies	0.97%
L&T Technology Services Limited	IT - Services	0.97%
Triveni Turbine Limited	Electrical Equipment	0.95%
KPIT Technologies Limited	IT - Software	0.95%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.91%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.84%
Sonata Software Limited	IT - Software	0.82%
Indiamart Intermesh Limited	Retailing	0.82%
Zen Technologies Limited	Aerospace & Defense	0.80%
JSW Dulux Limited	Consumer Durables	0.78%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.76%
BLS International Services Limited	Leisure Services	0.57%
Debt, Cash & other current assets		**0.04%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE INDIA SECTOR LEADERS INDEX FUND

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

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
32.01Cr.
AS ON 31st July, 2026
31.91Cr.

BENCHMARK

BSE India Sector Leaders TRI

TRACKING ERROR

0.12%
(As compared to BSE India Sector Leaders)

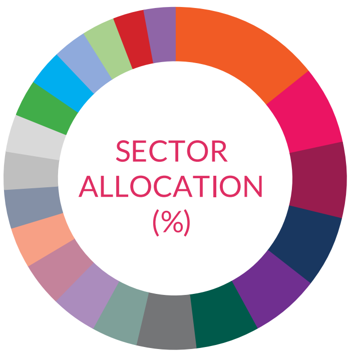
MARKET CAP^^

Large Cap:	82.22%
Mid Cap:	10.67%
Small Cap:	6.87%
Cash & Others:	0.24%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 6th March 2026



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 transitionary 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	5.22%
ICICI Bank Limited	Banks	5.22%
Reliance Industries Limited	Petroleum Products	4.88%
HDFC Bank Limited	Banks	4.71%
Larsen & Toubro Limited	Construction	4.64%
State Bank of India	Banks	4.30%
Infosys Limited	IT - Software	3.97%
Mahindra & Mahindra Limited	Automobiles	3.06%
ITC Limited	Diversified FMCG	2.73%
Tata Consultancy Services Limited	IT - Software	2.42%
Eternal Limited	Retailing	2.21%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.16%
Titan Company Limited	Consumer Durables	2.01%
Hindustan Unilever Limited	Diversified FMCG	1.89%
Maruti Suzuki India Limited	Automobiles	1.85%
NTPC Limited	Power	1.66%
Tata Steel Limited	Ferrous Metals	1.58%
UltraTech Cement Limited	Cement & Cement Products	1.41%
Bharat Electronics Limited	Aerospace & Defense	1.40%
Lodha Developers Limited	Realty	1.36%
Power Grid Corporation of India Limited	Power	1.31%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.26%
Asian Paints Limited	Consumer Durables	1.25%
Godrej Industries Limited	Diversified	1.19%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.14%
Adani Enterprises Limited	Metals & Minerals Trading	1.14%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.13%
Container Corporation of India Limited	Transport Services	1.11%
PVR INOX Limited	Entertainment	1.11%
DLF Limited	Realty	1.10%
Oberoi Realty Limited	Realty	1.08%
InterGlobe Aviation Limited	Transport Services	1.07%
Bajaj Auto Limited	Automobiles	1.07%
Zee Entertainment Enterprises Limited	Entertainment	1.05%
Bharti Hexacom Limited	Telecom - Services	1.04%
Hindustan Aeronautics Limited	Aerospace & Defense	1.04%
3M India Limited	Diversified	1.03%
Havells India Limited	Consumer Durables	1.03%
Trent Limited	Retailing	1.03%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.01%
Cipla Limited	Pharmaceuticals & Biotechnology	1.01%
Page Industries Limited	Textiles & Apparels	1.00%
Ambuja Cements Limited	Cement & Cement Products	0.99%
Nestle India Limited	Food Products	0.99%
Solar Industries India Limited	Chemicals & Petrochemicals	0.98%
Trident Limited	Textiles & Apparels	0.97%
Wipro Limited	IT - Software	0.96%
Indian Oil Corporation Limited	Petroleum Products	0.96%
Grasim Industries Limited	Cement & Cement Products	0.95%
Sun TV Network Limited	Entertainment	0.94%
K.P.R. Mill Limited	Textiles & Apparels	0.94%
DCM Shriram Limited	Diversified	0.94%
Rail Vikas Nigam Limited	Construction	0.93%
Hindustan Zinc Limited	Non - Ferrous Metals	0.93%
IRB Infrastructure Developers Limited	Construction	0.92%
Avenue Supermarts Limited	Retailing	0.91%
Oil & Natural Gas Corporation Limited	Oil	0.90%
SRF Limited	Chemicals & Petrochemicals	0.90%
Indus Towers Limited	Telecom - Services	0.89%
Adani Green Energy Limited	Power	0.88%
Debt, Cash & other current assets		**0.27%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY INDIA DEFENCE INDEX FUND

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

FACTSHEET
July 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
299.11Cr.
AS ON 31st July, 2026
304.65Cr.

BENCHMARK
Nifty India Defence TRI

TRACKING ERROR
0.26%
(As compared to Nifty India Defence TRI)

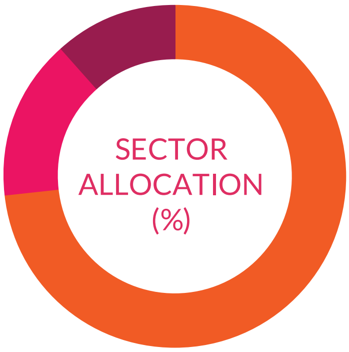
MARKET CAP^^

Large Cap:	52.18%
Mid Cap:	25.94%
Small Cap:	21.95%
Cash & Others:	-0.07%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 29th April 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 29th April 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.05%**
Hindustan Aeronautics Limited	Aerospace & Defense	21.57%
Bharat Electronics Limited	Aerospace & Defense	19.03%
Bharat Forge Limited	Auto Components	15.16%
Solar Industries India Limited	Chemicals & Petrochemicals	11.58%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	4.68%
Astra Microwave Products Limited	Aerospace & Defense	4.07%
Data Patterns (India) Limited	Aerospace & Defense	3.34%
MTAR Technologies Limited	Electrical Equipment	3.17%
Cochin Shipyard Limited	Industrial Manufacturing	3.11%
Bharat Dynamics Limited	Aerospace & Defense	2.99%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1.97%
Zen Technologies Limited	Aerospace & Defense	1.94%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.73%
Apollo Micro Systems Limited	Aerospace & Defense	1.63%
Paras Defence and Space Technologies Limited	Aerospace & Defense	1.15%
Dynamatic Technologies Limited	Industrial Manufacturing	1.05%
AXISCADES Technologies Limited	Aerospace & Defense	0.72%
Aequs Limited	Aerospace & Defense	0.68%
Other Domestic Equity (Less than 0.50% of the corpus)		0.50%
Debt, Cash & other current assets		**-0.05%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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 transitionary 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)

FACTSHEET
July 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
102.83Cr.
AS ON 31st July, 2026
105.22Cr.

BENCHMARK
Nifty Capital Markets TRI

TRACKING ERROR
0.20%
(As compared to Nifty Capital Markets TRI)

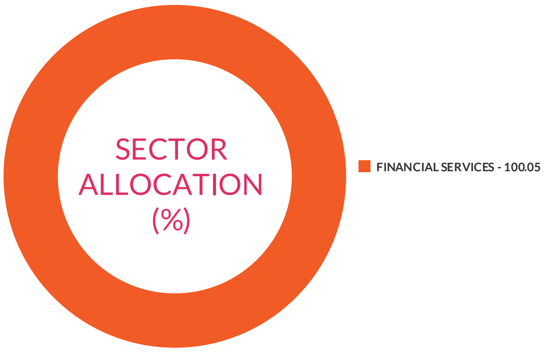
MARKET CAP^^

Large Cap:	38.87%
Mid Cap:	30.98%
Small Cap:	30.20%
Cash & Others:	-0.05%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 20th May 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 20th May 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.06%**
BSE Limited	Capital Markets	19.31%
Multi Commodity Exchange of India Limited	Capital Markets	16.09%
HDFC Asset Management Company Limited	Capital Markets	12.49%
360 One WAM Limited	Capital Markets	6.89%
Central Depository Services (India) Limited	Capital Markets	5.56%
Nippon Life India Asset Management Limited	Capital Markets	4.88%
Angel One Limited	Capital Markets	4.53%
Computer Age Management Services Limited	Capital Markets	4.48%
Anand Rathi Wealth Limited	Capital Markets	4.34%
ICICI Prudential Asset Management Company Limited	Capital Markets	3.57%
Billionbrains Garage Ventures Ltd	Capital Markets	3.50%
Nuvama Wealth Management Limited	Capital Markets	3.27%
Motilal Oswal Financial Services Limited	Capital Markets	3.12%
KFin Technologies Limited	Capital Markets	2.94%
Indian Energy Exchange Limited	Capital Markets	2.46%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.73%
UTI Asset Management Company Limited	Capital Markets	0.89%
Debt, Cash & other current assets		**-0.06%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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 transitionary 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 NIFTY50 EQUAL WEIGHT INDEX FUND

(An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI.)

FACTSHEET
July 2026

INVESTMENT OBJECTIVE: To provide returns before expenses that correspond to the performance of Nifty50 Equal Weight TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT
23rd July, 2026

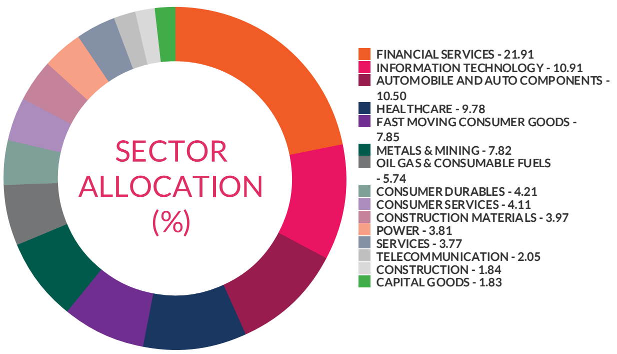
AUM
MONTHLY AVERAGE
30.05Cr.
AS ON 31st July, 2026
104.83Cr.

BENCHMARK
Nifty50 Equal Weight Index

TRACKING ERROR
0.06%
(As compared to Nifty 50 Equal Weight TRI)

FUND MANAGER

Mr. Nandik Malik	**Mr. Rohit Gautam**
Work experience: 16 years.He has been managing this fund since 23rd July 2026	Work experience: 19 years.He has been managing this fund since 23rd July 2026



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 transitionary 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.11%**
HCL Technologies Limited	IT - Software	2.36%
Bajaj Auto Limited	Automobiles	2.31%
Eternal Limited	Retailing	2.30%
Bajaj Finance Limited	Finance	2.25%
Bajaj Finserv Limited	Finance	2.23%
Tech Mahindra Limited	IT - Software	2.21%
Titan Company Limited	Consumer Durables	2.20%
Tata Consultancy Services Limited	IT - Software	2.19%
Mahindra & Mahindra Limited	Automobiles	2.17%
Nestle India Limited	Food Products	2.13%
Maruti Suzuki India Limited	Automobiles	2.10%
Jio Financial Services Limited	Finance	2.10%
Infosys Limited	IT - Software	2.09%
SBI Life Insurance Company Limited	Insurance	2.08%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.07%
Wipro Limited	IT - Software	2.06%
Bharti Airtel Limited	Telecom - Services	2.05%
ICICI Bank Limited	Banks	2.04%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.04%
UltraTech Cement Limited	Cement & Cement Products	2.03%
Eicher Motors Limited	Automobiles	2.02%
JSW Steel Limited	Ferrous Metals	2.01%
Asian Paints Limited	Consumer Durables	2.01%
Shriram Finance Limited	Finance	2.01%
Cipla Limited	Pharmaceuticals & Biotechnology	2.00%
Max Healthcare Institute Limited	Healthcare Services	1.98%
Oil & Natural Gas Corporation Limited	Oil	1.97%
Hindalco Industries Limited	Non - Ferrous Metals	1.95%
Tata Steel Limited	Ferrous Metals	1.95%
Reliance Industries Limited	Petroleum Products	1.94%
State Bank of India	Banks	1.94%
InterGlobe Aviation Limited	Transport Services	1.94%
Grasim Industries Limited	Cement & Cement Products	1.94%
Tata Consumer Products Limited	Agricultural Food & other Products	1.93%
Adani Enterprises Limited	Metals & Minerals Trading	1.91%
Power Grid Corporation of India Limited	Power	1.91%
Hindustan Unilever Limited	Diversified FMCG	1.90%
NTPC Limited	Power	1.90%
Tata Motors Passenger Vehicles Limited	Automobiles	1.90%
ITC Limited	Diversified FMCG	1.89%
Kotak Mahindra Bank Limited	Banks	1.88%
HDFC Bank Limited	Banks	1.84%
Larsen & Toubro Limited	Construction	1.84%
Bharat Electronics Limited	Aerospace & Defense	1.83%
Coal India Limited	Consumable Fuels	1.83%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.83%
HDFC Life Insurance Company Limited	Insurance	1.81%
Trent Limited	Retailing	1.81%
Axis Bank Limited	Banks	1.73%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.69%
Debt, Cash & other current assets		**-0.11%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

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.)

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

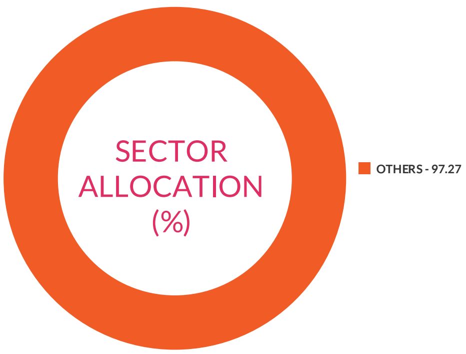
AUM
MONTHLY AVERAGE
36.23Cr.
AS ON 31st July, 2026
36.43Cr.

BENCHMARK
Nifty 500 TRI

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 1st April 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 1st April 2026



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Exchange traded Fund		**97.27%**
Axis Nifty500 Value 50 ETF	Others	25.20%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	24.29%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.10%
SBI Nifty 200 Quality 30 ETF	Others	23.68%
Debt, Cash & other current assets		**2.73%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	5.75%	10,575	9.71%	13,210	NA	NA	10.58%	15,619	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	NA	NA	13.91%	17,813	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	10.92%	15,834	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	6.28%	10,628	10.14%	13,364	NA	NA	10.93%	15,837	
Nifty 500 TRI (Benchmark)	3.37%	10,337	12.29%	14,163	NA	NA	13.91%	17,813	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	10.92%	15,834	

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 26 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 1st April 2026 and he manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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.

The weighted average BER of the underlying scheme is 0.29%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
2,420.20Cr.
AS ON 31st July, 2026
2,419.91Cr.

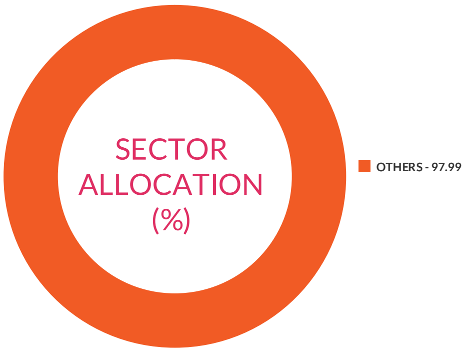
BENCHMARK
MSCI World (Net TRI)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**97.99%**
Schroder ISF Global Equity Alpha Class X1 Acc		97.99%
Debt, Cash & other current assets		**2.01%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	19.45%	11,945	20.63%	17,562	13.68%	18,997	16.49%	24,424	24-Sep-20
MSCI World (Net TRI) (Benchmark)	30.54%	13,054	24.09%	19,119	16.84%	21,791	20.38%	29,614	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	16.30%	24,197	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	20.38%	12,038	21.57%	17,976	14.75%	19,908	17.64%	25,872	24-Sep-20
MSCI World (Net TRI) (Benchmark)	30.54%	13,054	24.09%	19,119	16.84%	21,791	20.38%	29,614	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	16.30%	24,197	

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 140 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.

The weighted average BER of the underlying scheme is 0.75%

AXIS GREATER CHINA EQUITY FUND OF FUND

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

INVESTMENT OBJECTIVE: To provide long term capital appreciation by predominatingly 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

AUM

MONTHLY AVERAGE
3,878.67Cr.
AS ON 31st July, 2026
3,837.29Cr.

BENCHMARK

MSCI GOLDEN DRAGON INDEX (INR)

FUND MANAGER

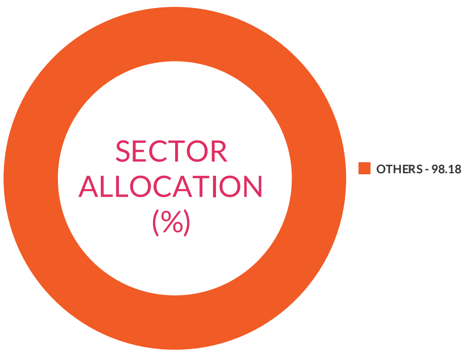
Ms. Krishnaa N
(for Foreign Securities)

Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**98.18%**
Schroder ISF Greater China Class X Acc		98.18%
Debt, Cash & other current assets		**1.82%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	32.40%	13,240	16.06%	15,638	4.49%	12,459	2.42%	11,400	10-Feb-21
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	41.85%	14,185	27.44%	20,711	12.55%	18,074	8.20%	15,388	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.49%	17,261	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	33.70%	13,370	17.22%	16,112	5.63%	13,152	3.55%	12,100	10-Feb-21
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	41.85%	14,185	27.44%	20,711	12.55%	18,074	8.20%	15,388	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.49%	17,261	

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 140 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.

The weighted average BER of the underlying scheme is 0.75%

AXIS GLOBAL INNOVATION FUND OF FUND

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

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

AUM
MONTHLY AVERAGE
894.24Cr.
AS ON 31st July, 2026
883.80Cr.

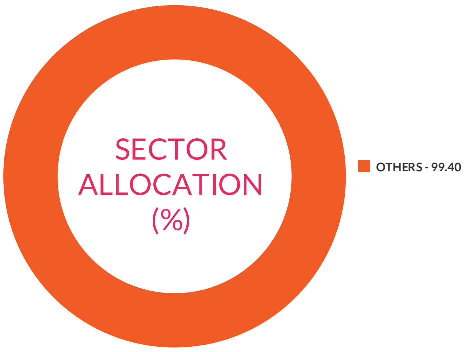
BENCHMARK
MSCI AC World Net TRI (INR)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Mutual Fund Units		**99.40%**
Schroder International Selection Fund Global innovation		99.40%
Debt, Cash & other current assets		**0.60%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 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	21.67%	12,167	21.46%	17,930	11.77%	17,452	12.45%	18,360	28-May-21
MSCI AC World Net TRI (INR) (Benchmark)	30.54%	13,054	24.09%	19,119	16.84%	21,791	17.53%	23,077	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.60%	16,847	
Axis Global Innovation Fund - Direct Plan - Growth Option	22.64%	12,264	22.52%	18,402	12.89%	18,349	13.59%	19,340	28-May-21
MSCI AC World Net TRI (INR) (Benchmark)	30.54%	13,054	24.09%	19,119	16.84%	21,791	17.53%	23,077	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.60%	16,847	

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 140 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.

The weighted average BER of the underlying scheme is 0.75%

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)

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

AUM
MONTHLY AVERAGE
218.02Cr.
AS ON 31st July, 2026
209.72Cr.

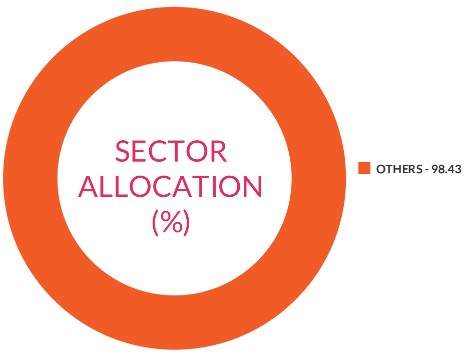
BENCHMARK
NASDAQ 100 TRI (INR)

FUND MANAGER
Ms. Krishnaa N
(for Foreign Securities)
Work experience: 6 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
International Exchange Traded Funds		**98.43%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	98.43%
Debt, Cash & other current assets		**1.57%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 31st July, 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 NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	29.57%	12,957	26.59%	20,297	NA	NA	31.58%	27,975	
NASDAQ 100 TRI (INR) (Benchmark)	32.80%	13,280	28.60%	21,284	NA	NA	33.75%	29,736	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	14,026	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	30.01%	13,001	27.04%	20,517	NA	NA	32.08%	28,371	
NASDAQ 100 TRI (INR) (Benchmark)	32.80%	13,280	28.60%	21,284	NA	NA	33.75%	29,736	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	14,026	

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 140 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 FOFis 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).

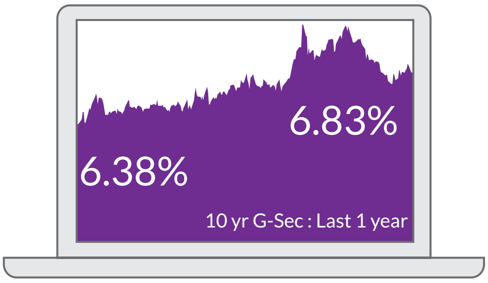
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

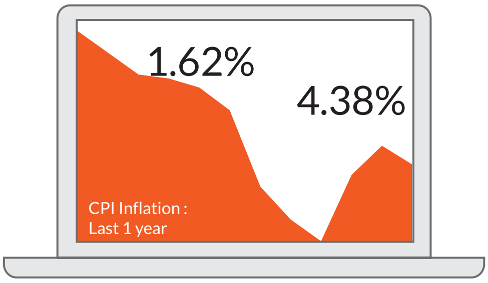
The weighted average BER of the underlying scheme is 0.30%

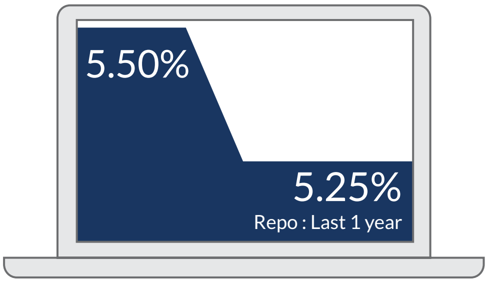
AXIS MUTUAL FUND

FIXED INCOME OUTLOOK

AUGUST 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 markets came under pressure during July, with the 10-year government bond yield rising by around 9 bps over the month to close near 6.81%. Sentiment was impacted by elevated crude oil prices amid renewed tensions in West Asia, uncertainty around the inflation outlook, and a broader steepening of global yield curves. Although crude oil prices have since corrected sharply, falling nearly 16% from their recent highs on hopes of a de-escalation in geopolitical tensions, bond market sentiment has remained cautious. US Treasury yields advanced 27 bps over the month closing at 4.73% as the combination of cooling inflation, resilient demand and uncertainty surrounding the Fed's policy path kept upward pressure on rates.

KEY MARKET EVENTS

10 YEAR G-SEC YIELD

6.83%

West Asia conflict continues : West Asia remained a key source of uncertainty during July 2026 as tensions between the US and Iran resurfaced after an earlier ceasefire agreement broke down. The month saw renewed military strikes, attacks on regional assets and concerns over disruptions to shipping through the Strait of Hormuz, a critical artery for global energy supplies. These developments pushed crude oil prices higher at various points during the month amid fears of supply disruptions and heightened geopolitical risk. However, towards the end of July, hostilities eased, both sides observed a temporary pause in military action, and diplomatic engagement regained momentum. Growing optimism around a potential negotiated settlement helped reduce immediate concerns over energy supply disruptions, leading to a sharp correction in oil prices and an improvement in broader market sentiment.

RBI stays the course : The Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. The decision reflects the RBI's confidence in the resilience of India's domestic economy even as it remains watchful of evolving inflation dynamics and external uncertainties. While headline inflation has moved higher due to food and fuel prices, underlying inflationary pressures remain contained, allowing the central bank to prioritize flexibility as it assesses the impact of geopolitical developments, commodity prices and monsoon-related risks on the growth-inflation trajectory. The RBI marginally revised its FY27 real GDP growth forecast higher at 6.7%, underscoring confidence in India's growth fundamentals. The RBI projects FY27 inflation at 5.0%, with inflation expected to rise in the near term and peak in Q3 before moderating thereafter. Importantly, the RBI emphasized that current inflation pressures are largely supply-driven and have not yet become generalized across the economy.

Central banks globally keep rates on hold : Global central banks largely maintained a status quo on policy rates. The FOMC kept the Federal Funds rate unchanged at 3.5%-3.75% for the fifth consecutive meeting with the Fed Chair reiterating the Fed's commitment to bringing inflation back to its 2% target while refraining from providing forward guidance, noting that such guidance is typically reserved for periods of crisis. Similarly, the Bank of England left its benchmark rate unchanged at 3.75% citing concerns over rising inflation risks amid renewed geopolitical tensions in West Asia. The Bank of Japan also maintained its policy rate at 1%, but struck a relatively hawkish tone, expressing concerns that inflation could exceed its 2% target by the end of 1HFY27, driven by higher global energy prices and rising semiconductor and other technology-related costs amid strong AI-led demand.

Rupee sees a small decline in July : The rupee remained under pressure for much of July as concerns over supply-side disruptions kept crude oil prices elevated and supported a strong US dollar. Although the currency depreciated by 0.8% against the US$ during the month, the downside was cushioned by improving capital flows, with FII inflows rising to US$4.5 bn in July (equity: US$2.3 bn; debt: US$2.1 bn) alongside continued RBI intervention. More recently, renewed optimism around a potential peace agreement has led to a sharp correction in oil prices and a softening of the DXY index, providing relief to the rupee. Sentiment has also been bolstered by strong inflows under the RBI's concessional swap scheme, which continue to support external balances and currency stability.

FCNR deposits garners strong inflows : The RBI's concessional FCNR(B) swap scheme has seen a strong response from non-resident investors and banks. Banks have mobilised US$36.7 bn in fresh FCNR(B) deposits by end of July, accounting for nearly 90% of the total US$40.8 bn raised under the RBI's foreign currency inflow measures. The pace of mobilisation has been particularly noteworthy, with FCNR(B) deposits surpassing the approximately US$26 bn raised under the similar 2013 FCNR scheme within less than two months of launch. These inflows have provided a significant boost to India's external balances, strengthened foreign exchange reserves, and helped support rupee stability amid a challenging global environment. The FCNR(B) swap window remains open until 30 September 2026, leaving scope for further inflows in the coming months.

Inflation inches up, monsoon can be a risk : Headline inflation rose to 4.38% in June 2026, up from 3.93% in May, moving above the RBI's 4% target midpoint for the first time in over a year, though it remained well within the RBI's tolerance band of 2-6%. The increase was primarily driven by a rise in food inflation to 5.32%, reflecting higher prices of vegetables and other food items amid weather-related supply disruptions and concerns around monsoon progress. At the same time, core inflation (excluding food and fuel) also firmed up, supported by higher prices in services, transportation, restaurants, and personal care categories. Rising global crude oil prices during much of June, following the escalation of the West Asia conflict, also increased transportation and input costs, contributing to broader price pressures.

MARKET VIEW

The RBI's policy outcome was broadly in line with our expectations - no change in rates and retaining the neutral stance. In our view, the policy reinforces the RBI's growing confidence in the resilience of the domestic economy while highlighting its commitment to remain vigilant on inflation and external risks. A combination of improving growth prospects, contained core inflation, comfortable liquidity conditions and strengthened external buffers has provided the RBI with the flexibility to remain patient.

In our outlook released in end of July, "Bond markets navigate external headwinds amid strong macros", we had outlined while crude prices have moderated from recent peaks, oil remains the most important external variable for India. Sustained increases in crude prices could affect inflation, fiscal balances, the current account and currency stability simultaneously. This explains the RBI's continued emphasis on geopolitical developments and global commodity prices as key sources of uncertainty.

Domestic liquidity conditions remain supportive, with expected FCNR, ECB and other foreign inflows likely to provide a meaningful cushion against external shocks. While the pace of inflows has been slower than initially anticipated, banks have already mobilized US$36.7 billion in fresh FCNR(B) deposits by end-July, accounting for nearly 90% of the total US$40.8 billion raised under the RBI's foreign currency inflow measures.

Global bond yields have already moved up meaningfully in 2026, limiting the room for further gains in bond prices. Moreover, if higher oil prices keep inflation elevated, central banks may find it difficult to resume their easing cycles. A more hawkish Federal Reserve or even a renewed debate around further policy tightening, could keep global yields elevated and constrain the scope for significant rallies in both Indian fixed income and risk assets.

What should investors do?

Overweight 3–5 year Corporate Bonds; cautious on Long Bonds

The fixed income opportunity remains attractive, but selectivity is key. We prefer the 3-5 year segment of the curve, particularly high-quality corporate bonds and select SDLs, where favourable carry, ample liquidity and limited CD issuance create an attractive risk-reward balance.

Government securities warrant a neutral stance. While FCNR related inflows could support demand, the deferment of Bloomberg index inclusion, absence of near-term OMO purchases, potential fiscal slippages and continued supply pressure may limit the scope for a meaningful rally.

Long-duration SDLs remain less compelling. Elevated state borrowing and a projected FY27 demand-supply gap are likely to keep yields high and restrict spread compression. Although index related inflows provide some support, risks from the 8th Pay Commission, weaker growth, softer tax collections and subsidy pressures suggest caution at the longer end of the curve.

OVERWEIGHT	NEUTRAL / TACTICAL	AVOID / UNDERWEIGHT
3-5Y Corporate Bonds & SDLs • Lack of CD issuance • Ample liquidity remains supportive • Potential asset purchases can aid demand	**Government Securities** • (Positive) Asset Purchase due to FCNR flows • (Negative) Deferment of Bloomberg inclusion • (Negative) No immediate OMO purchases • (Negative) Fiscal breach risk	**Long SDLs** • High SDL supply likely to keep yields elevated • Spread compression limited

Source: Axis MF Internal Research

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

1) The duration of the conflict
2) Crude oil prices above US$100 a barrel
3) Excessive currency depreciation
4) Hawkish Fed Policy

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

Source: Bloomberg, Axis MF Research.

AXIS OVERNIGHT FUND

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

FACTSHEET
July 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
11,711.85Cr.
AS ON 31st July, 2026
10,177.72Cr.

RESIDUAL MATURITY*
4 days

MODIFIED DURATION*
4 days

MACAULAY DURATION*
4 days

Annualised Portfolio YTM*
5.32%
***in case of semi annual YTM, it will be annualized**

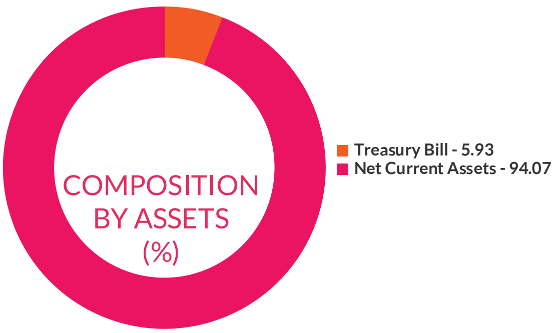
BENCHMARK

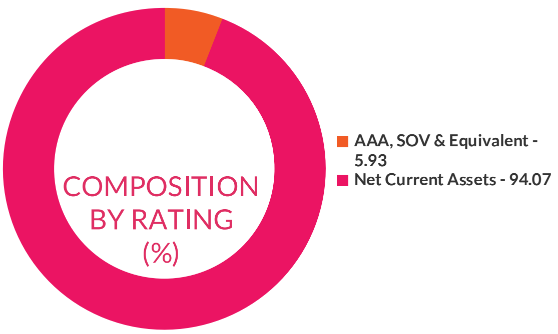
NIFTY 1D Rate Index

FUND MANAGER

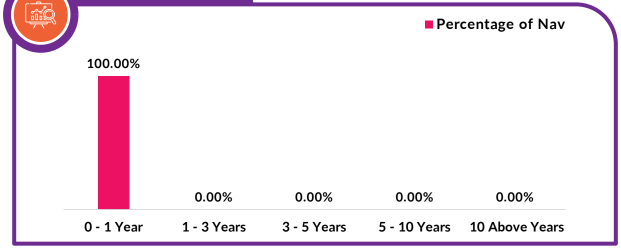
Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 9th November 2021

Mr. Hardik Satra
Work experience: 14 years.
He has been managing this fund since 4th November 2024





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Treasury Bill		**5.93%**
182 Days Tbill	Sovereign	2.60%
91 Days Tbill	Sovereign	1.96%
364 Days Tbill	Sovereign	1.37%
Net Current Assets		**94.07%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 2026)

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 (%)	5.13%	5.19%	6.79%	5.16%	5.19%	6.79%
	Current Value of Investment of ₹ 10,000/-	10,010	10,010	10,013	10,010	10,010	10,013
15 days	Annualized (%)	5.14%	5.17%	5.69%	5.17%	5.17%	5.69%
	Current Value of Investment of ₹ 10,000/-	10,021	10,021	10,023	10,021	10,021	10,023
1 month	Annualized (%)	5.14%	5.18%	5.13%	5.17%	5.18%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,043	10,043	10,043	10,043	10,043	10,043
1 year	Annualized (%)	5.32%	5.32%	5.51%	5.36%	5.32%	5.51%
	Current Value of Investment of ₹ 10,000/-	10,532	10,532	10,551	10,536	10,532	10,551
3 year	Annualized (%)	6.13%	6.16%	6.56%	6.18%	6.16%	6.56%
	Current Value of Investment of ₹ 10,000/-	11,957	11,965	12,102	11,972	11,965	12,102
5 year	Annualized (%)	5.64%	5.69%	5.77%	5.69%	5.69%	5.77%
	Current Value of Investment of ₹ 10,000/-	13,159	13,192	13,241	13,191	13,192	13,241
Since Inception	Annualized (%)	5.11%	5.17%	5.83%	5.17%	5.17%	5.83%
	Current Value of Investment of ₹ 10,000/-	14,449	14,512	15,197	14,504	14,512	15,197

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 11 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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jul 27, 2026	4.5352	4.5352	1005.3737	1000.8385	4.5682	4.5681	1005.4139	1000.8457
	Jun 25, 2026	4.3725	4.3725	1005.2110	1000.8385	4.4046	4.4046	1005.2503	1000.8457
	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

*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. & The 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 maybe 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.)

FACTSHEET
July 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

DATE OF ALLOTMENT

9th October, 2009

AUM

MONTHLY AVERAGE
55,683.48Cr.
AS ON 31st July, 2026
56,437.80Cr.

RESIDUAL MATURITY*
43 days

MODIFIED DURATION*
43 days

MACAULAY DURATION*
43 days

Annualised Portfolio YTM*
6.37%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

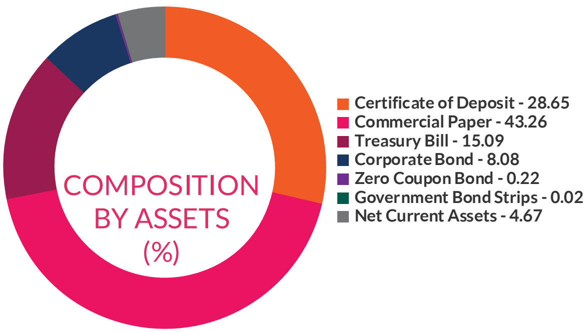
NIFTY Liquid Index A-I

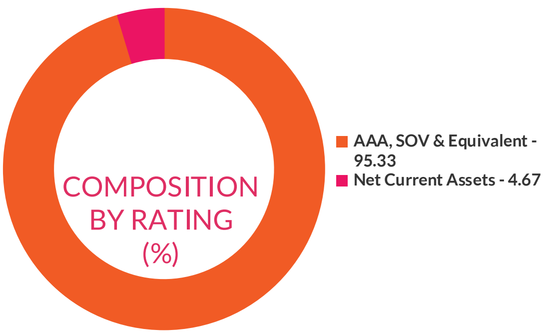
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years. He has been managing this fund since 5th November 2012

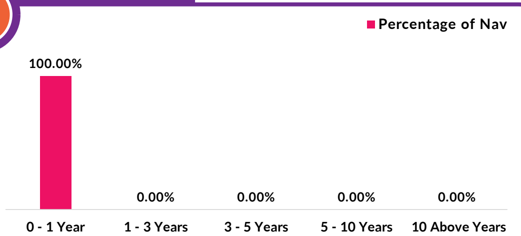
Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 13th August 2016

Mr. Sachin Jain
Work experience: 13 years. He has been managing this fund since 3rd July 2023





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**28.65%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	8.60%
Union Bank of India	ICRA A1+/IND A1+	4.72%
Canara Bank	CRISIL A1+/ICRA A1+	3.22%
Punjab National Bank	CARE A1+/IND A1+/CRISIL A1+	2.24%
Indian Bank	CRISIL A1+	2.13%
Karur Vysya Bank Limited	ICRA A1+	1.41%
IDFC First Bank Limited	CRISIL A1+	1.31%
Bank of Baroda	CRISIL A1+/IND A1+	1.28%
Central Bank of India	CRISIL A1+	1.14%
Small Industries Dev Bank of India	CARE A1+	0.92%
IndusInd Bank Limited	CRISIL A1+	0.88%
City Union Bank Ltd	ICRA A1+	0.44%
Kotak Mahindra Bank Limited	CRISIL A1+	0.35%
Commercial Paper		**43.26%**
Export Import Bank of India	CRISIL A1+	6.47%
Tata Steel Limited	ICRA A1+	3.08%
Indian Oil Corporation Limited	ICRA A1+	2.90%
ICICI Securities Limited	CRISIL A1+	2.64%
Titan Company Limited	CARE A1+	2.19%
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.10%
Bajaj Finance Limited	CRISIL A1+	2.03%
Kotak Securities Limited	CRISIL A1+/ICRA A1+	1.76%
Bajaj Financial Securities Limited	CRISIL A1+	1.76%
Bharti Telecom Limited	CRISIL A1+	1.71%
Small Industries Dev Bank of India	CRISIL A1+	1.32%
National Bank For Agriculture and Rural Development	ICRA A1+	1.05%
Larsen & Toubro Limited	ICRA A1+	0.97%
Manappuram Finance Limited	CRISIL A1+	0.88%
L&T Finance Limited	CRISIL A1+	0.88%
Reliance Retail Ventures Limited	CRISIL A1+	0.88%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.71%
Infina Finance Private Limited	ICRA A1+/CRISIL A1+	0.62%
TATA Realty & Infrastructure Limited	ICRA A1+	0.55%
IGH Holdings Private Limited	CRISIL A1+	0.53%
Motilal Oswal Financial Services Limited	ICRA A1+	0.53%
Sharekhan Limited	CRISIL A1+	0.53%
Tata Capital Housing Finance Limited	CRISIL A1+	0.53%
Aditya Birla Capital Limited	ICRA A1+	0.53%
Nuvama Clearing Services Ltd	CRISIL A1+	0.52%
IIFL Finance Limited	CRISIL A1+	0.52%
HDFC Securities Limited	CARE A1+	0.49%
Knowledge Realty Trust	CRISIL A1+	0.44%
360 One WAM Limited	ICRA A1+	0.44%
Poonawalla Fincorp Limited	CRISIL A1+	0.44%
Bajaj Housing Finance Limited	CRISIL A1+	0.44%
Tata Capital Limited	CRISIL A1+	0.44%
Godrej Industries Limited	CRISIL A1+	0.40%
DSP Finance Private Limited	ICRA A1+	0.35%
Angel One Limited	ICRA A1+	0.35%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.35%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.27%
Nuvama Wealth Finance Limited	CRISIL A1+	0.18%
ICICI Home Finance Company Limited	ICRA A1+	0.18%
Panatone Finvest Limited	CRISIL A1+	0.09%
Kotak Mahindra Prime Limited	CRISIL A1+	0.09%
Tata Projects Limited	CRISIL A1+	0.09%
Nuvama Wealth And Investment Ltd	CRISIL A1+	0.04%
Treasury Bill		**15.98%**
91 Days Tbill	Sovereign	11.36%
182 Days Tbill	Sovereign	3.71%
364 Days Tbill	Sovereign	0.90%
Corporate Bond		**8.08%**
Small Industries Dev Bank of India	CRISIL AAA	2.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.01%
Power Finance Corporation Limited	CRISIL AAA	1.43%
Bajaj Housing Finance Limited	CRISIL AAA	1.04%
REC Limited	ICRA AAA	1.01%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Sundaram Home Finance Limited	ICRA AAA	0.04%
Kotak Mahindra Prime Limited	CRISIL AAA	0.04%
Zero Coupon Bond		**0.22%**
Tata Capital Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.09%
Government Bond Strips		**0.02%**
Government of India	Sovereign	0.02%
Net Current Assets		**3.79%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 2026)

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 (%)	6.27%	5.90%	6.79%	6.38%	5.90%	6.79%	5.78%	5.90%	6.79%
	Current Value of Investment of ₹ 10,000/-	10,012	10,011	10,013	10,012	10,011	10,013	10,011	10,011	10,013
15 days	Annualized (%)	6.35%	6.18%	5.69%	6.45%	6.18%	5.69%	5.86%	6.18%	5.69%
	Current Value of Investment of ₹ 10,000/-	10,025	10,025	10,023	10,026	10,025	10,023	10,023	10,025	10,023
1 month	Annualized (%)	6.04%	5.93%	5.13%	6.14%	5.93%	5.13%	5.55%	5.93%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,050	10,049	10,043	10,051	10,049	10,043	10,046	10,049	10,043
1 year	Annualized (%)	6.37%	6.32%	5.51%	6.48%	6.32%	5.51%	5.85%	6.32%	5.51%
	Current Value of Investment of ₹ 10,000/-	10,637	10,632	10,551	10,648	10,632	10,551	10,585	10,632	10,551
3 year	Annualized (%)	6.93%	6.92%	6.56%	7.02%	6.92%	6.56%	6.40%	6.92%	6.56%
	Current Value of Investment of ₹ 10,000/-	12,229	12,225	12,102	12,261	12,225	12,102	12,048	12,225	12,102
5 year	Annualized (%)	6.23%	6.25%	5.77%	6.31%	6.25%	5.77%	5.70%	6.25%	5.77%
	Current Value of Investment of ₹ 10,000/-	13,528	13,544	13,241	13,583	13,544	13,241	13,196	13,544	13,241
Since Inception	Annualized (%)	6.97%	6.97%	6.45%	6.86%	6.75%	6.65%	6.54%	7.05%	6.51%
	Current Value of Investment of ₹ 10,000/-	31,078	31,079	28,608	24,649	24,305	23,981	28,307	30,644	28,195

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 11 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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	Jul 27, 2026	5.6828	5.6828	1006.9606	1001.2778	5.4535	5.4534	1006.1406	1000.6872	5.9437	5.9437	1006.6313	1000.6876
	Jun 25, 2026	6.4506	6.4506	1007.7284	1001.2778	5.8719	5.8718	1006.7389	1000.8670	6.3475	6.3475	1007.2150	1000.8675
Monthly IDCW	May 25, 2026	4.1559	4.1559	1005.4337	1001.2778	3.8129	3.8127	1004.4998	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 Subscribtion	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. & The 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 maybe 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

FACTSHEET
July 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.

DATE OF ALLOTMENT
10th September, 2018

AUM
MONTHLY AVERAGE
5,663.86Cr.
AS ON 31st July, 2026
5,907.80Cr.

RESIDUAL MATURITY*
174 days

MODIFIED DURATION*
156 days

MACAULAY DURATION*
168 days

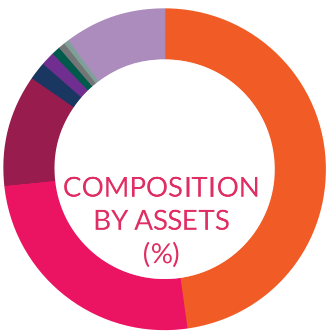
Annualised Portfolio YTM*
7.10%
***in case of semi annual YTM, it will be annualized**

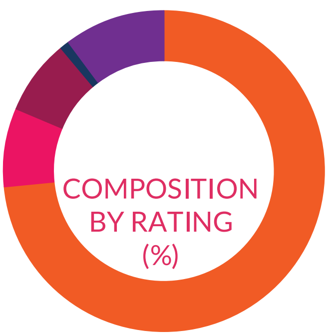
BENCHMARK
NIFTY Ultra Short Duration Debt Index A-I

FUND MANAGER

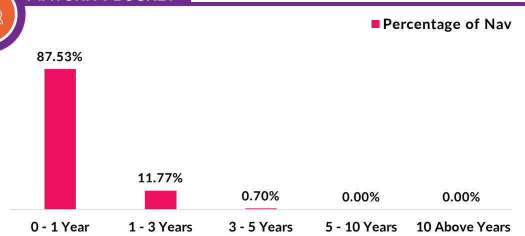
Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 4th September 2020

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 4th November 2024





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		**47.80%**
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	9.83%
Bank of Baroda	CARE A1+/IND A1+	9.46%
HDFC Bank Limited	CRISIL A1+/CARE A1+	8.29%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	3.85%
Punjab National Bank	CRISIL A1+	3.71%
IndusInd Bank Limited	CRISIL A1+	3.66%
Canara Bank	CRISIL A1+	3.29%
IDBI Bank Limited	CRISIL A1+	2.43%
Union Bank of India	ICRA A1+	1.22%
The Federal Bank Limited	CRISIL A1+	0.83%
AU Small Finance Bank Limited	CRISIL A1+	0.81%
Punjab & Sind Bank	ICRA A1+	0.41%
Corporate Bond		**25.61%**
Mindspace Business Parks REIT	CRISIL AAA	3.40%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	2.88%
Muthoot Finance Limited	CRISIL AA+/ICRA AA+	2.50%
Piramal Finance Limited	CARE AA+	1.70%
Aditya Birla Housing Finance Limited	ICRA AAA	1.69%
Narayana Hrudayalaya Limited	ICRA AA	1.69%
Poonawalla Fincorp Limited	CRISIL AAA	1.69%
360 One Prime Limited	ICRA AA	1.52%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.52%
LIC Housing Finance Limited	CRISIL AAA	1.27%
Mankind Pharma Limited	CRISIL AA+	0.85%
SK Finance Limited	ICRA AA-	0.85%
Nuvama Wealth Finance Limited	CARE AA	0.85%
Phoenix Arc Limited	CRISIL AA	0.84%
Godrej Properties Limited	ICRA AA+	0.59%
Shriram Finance Limited	CRISIL AAA	0.43%
Godrej Finance Limited	CRISIL AA+	0.42%
Embassy Office Parks REIT	CRISIL AAA	0.42%
Torrent Power Limited	CRISIL AA+	0.32%
IndoStar Capital Finance Limited	CARE AA-	0.08%
Sundaram Home Finance Limited	ICRA AAA	0.08%
Commercial Paper		**11.21%**
Godrej Industries Limited	CRISIL A1+	2.51%
Export Import Bank of India	CRISIL A1+	2.48%
Adani Ports and Special Economic Zone Limited	CRISIL A1+	1.69%
ICICI Home Finance Company Limited	ICRA A1+	1.67%
LIC Housing Finance Limited	CRISIL A1+	1.63%
Panatone Finvest Limited	CRISIL A1+	1.23%
Zero Coupon Bond		**1.82%**
JTPM Metal Traders Limited	CRISIL AA	1.82%
Pass Through Certificate		**1.39%**
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.70%
Liquid Gold Series	CRISIL AAA(SO)	0.65%
India Universal Trust	CRISIL AAA(SO)	0.03%
Floating Rate Note		**0.85%**
360 One Prime Limited	ICRA AA	0.85%
Treasury Bill		**0.67%**
91 Days Tbill	Sovereign	0.67%
State Government Bond		**0.51%**
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.42%
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.09%
Net Current Assets		**10.15%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Ultra Short Duration Fund - Regular Plan - Growth Option	5.75%	10,575	6.55%	12,098	5.78%	13,247	5.86%	15,671	10-Sep-18
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.47%	10,647	7.20%	12,322	6.47%	13,685	6.38%	16,289	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.07%	15,928	
Axis Ultra Short Duration Fund - Direct Plan - Growth Option	6.63%	10,663	7.43%	12,401	6.68%	13,821	6.77%	16,776	10-Sep-18
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.47%	10,647	7.20%	12,322	6.47%	13,685	6.38%	16,289	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.07%	15,928	

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 11 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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jul 27, 2026	0.0592	0.0592	10.0878	10.0286	0.0669	0.0669	10.0850	10.0182
	Jun 25, 2026	0.0732	0.0732	10.1039	10.0307	0.0810	0.0810	10.1013	10.0203
	May 25, 2026	0.0199	0.0199	10.0373	10.0174	0.0310	0.0310	10.0387	10.0077
	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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.06
Liquid Gold Sr 13 - PTC (MD 20/10/2027)	CRISIL AAA(SO)	0.37
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.78
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.47
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.96

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. & The 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.)

FACTSHEET
July 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
133.00Cr.
AS ON 31st July, 2026
124.36Cr.

RESIDUAL MATURITY*
9.53 years

MODIFIED DURATION*
4.63 years

MACAULAY DURATION*
4.85 years

Annualised Portfolio YTM*
7.87%
*in case of semi annual YTM, it will be annualized

BENCHMARK

NIFTY Medium to Long Duration Debt Index A-III

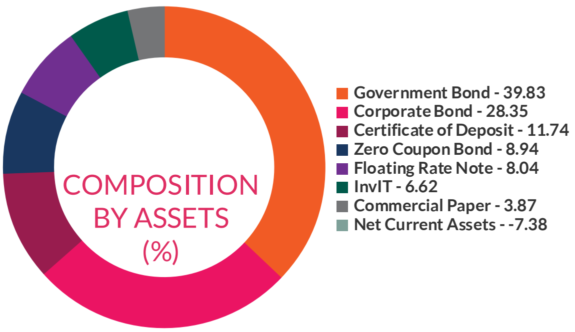
FUND MANAGER

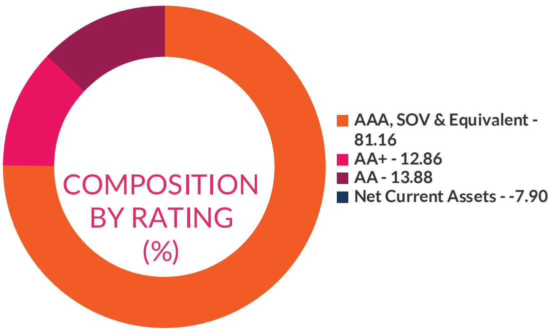
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 29th July 2021

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 31st January 2022

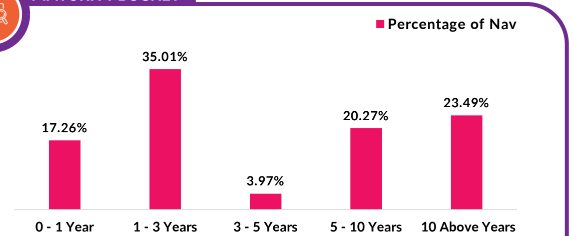
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**31.75%**
6.94% GOI (MD 11/05/2036)	Sovereign	12.15%
7.34% GOI (MD 22/04/2064)	Sovereign	7.28%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	4.18%
7.71% GOI (MD 18/05/2066)	Sovereign	4.10%
7.06% GOI (MD 27/07/2041)	Sovereign	4.03%
6.48% GOI (MD 06/10/2035)	Sovereign	#0.00%
Corporate Bond		**28.35%**
Pipeline Infrastructure Private Limited	CRISIL AAA	6.47%
Power Finance Corporation Limited	CRISIL AAA	5.94%
Piramal Finance Limited	ICRA AA+	4.03%
Bajaj Housing Finance Limited	CRISIL AAA	3.98%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.97%
Muthoot Finance Limited	CRISIL AA+	3.97%
Certificate of Deposit		**11.74%**
HDFC Bank Limited	CARE A1+	7.83%
Bank of Baroda	IND A1+	3.90%
Zero Coupon Bond		**8.94%**
Jubilant Bevco Limited	CRISIL AA	4.47%
Jubilant Beverages Limited	CRISIL AA	4.47%
State Government Bond		**8.08%**
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	4.10%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	3.98%
Floating Rate Note		**8.04%**
360 One Prime Limited	ICRA AA	4.02%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	4.02%
InvIT		**6.62%**
Indus Infra Trust		3.56%
Cube Highways Trust-InvIT Fund		2.49%
Citius Transnet Investment Trust		0.56%
Commercial Paper		**3.87%**
Tata Teleservices Limited	CRISIL A1+	3.87%
Net Current Assets		**-7.38%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 31st July, 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 Floater Fund - Regular Plan - Growth Option	6.45%	10,645	8.08%	12,627	6.87%	13,947	6.87%	13,947	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.06%	10,306	6.79%	12,181	5.78%	13,252	5.78%	13,252	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.49%	13,071	5.49%	13,071	
Axis Floater Fund - Direct Plan - Growth Option	6.75%	10,675	8.42%	12,747	7.25%	14,195	7.25%	14,195	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	3.06%	10,306	6.79%	12,181	5.78%	13,252	5.78%	13,252	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.49%	13,071	5.49%	13,071	

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)

		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)
Options	Record Date	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
	Mar 27, 2023	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
	Mar 28, 2022	6.0000	6.0000	1023.9683	1017.9683	6.0000	6.0000	1026.8955	1020.8955
Monthly IDCW	Jul 27, 2026	11.5887	11.5887	1019.3522	1007.7634	11.5372	11.5372	1020.2498	1008.7126
	Jun 25, 2026	13.4643	13.4643	1026.6917	1013.2274	13.6673	13.6673	1027.5144	1013.8471
	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	Jun 25, 2026	3.0000	3.0000	1314.3482	1311.1949	3.0000	3.0000	1336.2356	1332.9859
	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
	Jun 26, 2025	3.0000	3.0000	1245.4450	1242.4450	3.0000	3.0000	1262.3552	1259.3552

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. & The 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

FACTSHEET
July 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.

DATE OF ALLOTMENT
9th October, 2009

AUM
MONTHLY AVERAGE
4,683.54Cr.
AS ON 31st July, 2026
4,637.01Cr.

RESIDUAL MATURITY*
381 days

MODIFIED DURATION*
316 days

MACAULAY DURATION*
349 days

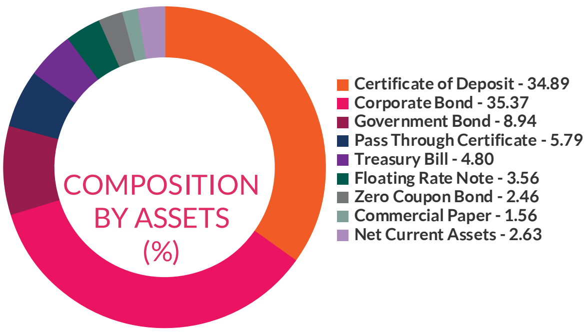
Annualised Portfolio YTM*
7.24%
***in case of semi annual YTM, it will be annualized**

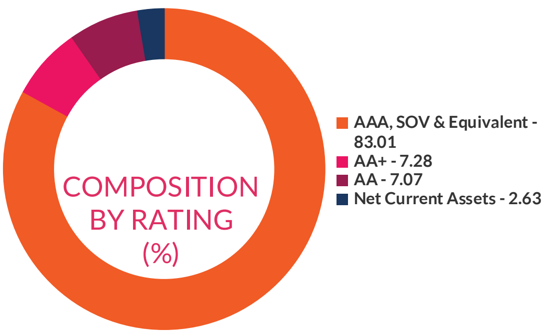
BENCHMARK
NIFTY Low Duration Debt Index A-I

FUND MANAGER

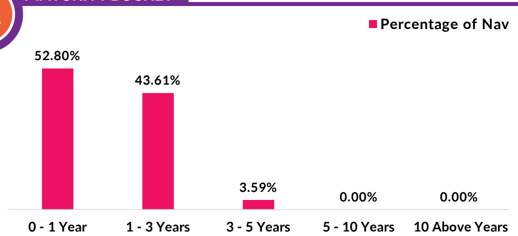
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 7th June 2016

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 13th August 2016





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		**34.89%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	7.47%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	5.21%
Bank of Baroda	CARE A1+	5.21%
Indian Bank	CRISIL A1+	3.93%
Punjab National Bank	CARE A1+/CRISIL A1+	3.64%
IndusInd Bank Limited	CRISIL A1+	2.58%
AU Small Finance Bank Limited	CRISIL A1+	2.07%
Canara Bank	CRISIL A1+	1.77%
Punjab & Sind Bank	ICRA A1+	1.55%
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+	0.94%
Kotak Mahindra Bank Limited	CRISIL A1+	0.52%
Corporate Bond		**35.37%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	8.30%
LIC Housing Finance Limited	CRISIL AAA	3.25%
Piramal Finance Limited	CARE AA+/ICRA AA+	2.60%
360 One Prime Limited	ICRA AA	2.56%
Muthoot Finance Limited	CRISIL AA+	2.36%
Bajaj Housing Finance Limited	CRISIL AAA	2.04%
DLF Cyber City Developers Limited	CRISIL AAA/ICRA AAA	1.85%
Power Finance Corporation Limited	CRISIL AAA	1.67%
Bharti Telecom Limited	CRISIL AAA	1.28%
Bajaj Finance Limited	CRISIL AAA	1.28%
Tata Capital Housing Finance Limited	CRISIL AAA	1.18%
Nuclear Power Corporation Of India Limited	ICRA AAA	1.09%
Nexus Select Trust - REIT	CRISIL AAA	1.08%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.08%
Embassy Office Parks REIT	CRISIL AAA	0.86%
Aadhar Housing Finance Limited	ICRA AA	0.65%
Motilal Oswal Finvest Limited	ICRA AA+	0.63%
Aditya Birla Renewables Limited	CRISIL AA	0.54%
Reliance Life Sciences Private Limited	CARE AAA	0.54%
Shriram Finance Limited	CRISIL AAA	0.23%
Poonawalla Fincorp Limited	CRISIL AAA	0.23%
Torrent Pharmaceuticals Limited	ICRA AA+	0.08%
Pass Through Certificate		**5.79%**
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	1.21%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	1.12%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.00%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.99%
Liquid Gold Series	CRISIL AAA(SO)	0.81%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.65%
State Government Bond		**5.16%**
8.06% Karnataka SDL (MD 27/03/2029)	Sovereign	1.66%
6.98% Maharashtra SDL (MD 26/02/2028)	Sovereign	1.44%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	0.54%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.54%
6.97% Karnataka SDL (MD 26/02/2028)	Sovereign	0.54%
7.85% Tamilnadu SDL (MD 15/03/2027)	Sovereign	0.11%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	0.11%
6.89% Bihar SDL (MD 23/11/2026)	Sovereign	0.10%
6.88% West Bangal SDL (MD 23/11/2026)	Sovereign	0.10%
Treasury Bill		**4.80%**
182 Days Tbill	Sovereign	4.80%
Government Bond		**3.79%**
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.79%
Floating Rate Note		**3.56%**
Aditya Birla Capital Limited	ICRA AAA	1.08%
Muthoot Finance Limited	CRISIL AA+	1.08%
360 One Prime Limited	ICRA AA	0.86%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.54%
Zero Coupon Bond		**2.46%**
JTPM Metal Traders Limited	CRISIL AA	1.74%
Jubilant Bevco Limited	CRISIL AA	0.36%
Jubilant Beverages Limited	CRISIL AA	0.36%
Commercial Paper		**1.56%**
LIC Housing Finance Limited	CRISIL A1+	1.04%
Bajaj Housing Finance Limited	CRISIL A1+	0.52%
Net Current Assets		**2.63%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Treasury Advantage Fund - Regular Plan - Growth Option	5.97%	10,597	7.11%	12,291	6.28%	13,567	7.37%	33,049	09-Oct-09
NIFTY Low Duration Debt Index A-I (Benchmark)	6.14%	10,614	7.09%	12,285	6.24%	13,536	7.31%	32,746	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.45%	28,608	
Axis Treasury Advantage Fund - Direct Plan - Growth Option	6.34%	10,634	7.46%	12,413	6.63%	13,792	7.65%	27,216	01-Jan-13
NIFTY Low Duration Debt Index A-I (Benchmark)	6.14%	10,614	7.09%	12,285	6.24%	13,536	7.12%	25,452	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.65%	23,972	
Axis Treasury Advantage Fund - Retail Plan - Growth Option	5.97%	10,597	7.11%	12,291	6.28%	13,567	7.13%	30,985	03-Mar-10
NIFTY Low Duration Debt Index A-I (Benchmark)	6.14%	10,614	7.09%	12,285	6.24%	13,536	7.35%	32,069	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.51%	28,190	

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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jul 27, 2026	5.5190	5.5183	1015.1248	1009.6058	5.5347	5.5346	1015.1406	1009.6059	5.8337	5.8337	1015.4420	1009.6083
	Jun 25, 2026	10.9742	10.9734	1020.5800	1009.6058	10.9773	10.9772	1020.5832	1009.6059	11.2789	11.2789	1020.8872	1009.6083
	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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.34
India Universal Trust AL2 SER A1 PTC (MD 21/11/26)	CRISIL AAA(SO)	0.06
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.58
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.78
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.35
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.47
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.96
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.84

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. & The 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 maybe 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.)

FACTSHEET
July 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.

DATE OF ALLOTMENT

6th August 2019

AUM

MONTHLY AVERAGE
19,190.91Cr.
AS ON 31st July, 2026
19,875.00Cr.

RESIDUAL MATURITY*
184 days

MODIFIED DURATION*
171 days

MACAULAY DURATION*
184 days

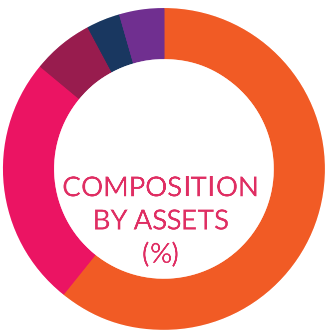
Annualised Portfolio YTM*
6.94%
***in case of semi annual YTM, it will be annualized**

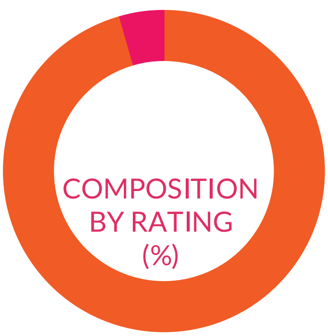
BENCHMARK

NIFTY Money Market Index A-I

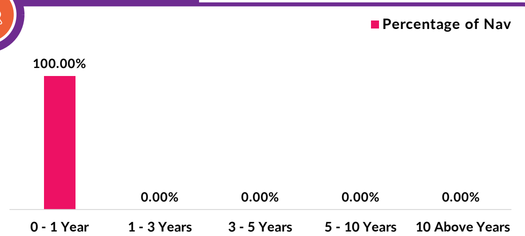
FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Sachin Jain
Work experience: 21 years. He has been managing this fund since 6th August 2019	Work experience: 18 years. He has been managing this fund since 6th August 2019	Work experience: 13 years. He has been managing this fund since 9th November 2021





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**60.76%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	9.56%
National Bank For Agriculture and Rural Development	IND A1+/ICRA A1+/CRISIL A1+	8.61%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	6.81%
Punjab National Bank	CRISIL A1+/CARE A1+	4.73%
Kotak Mahindra Bank Limited	CRISIL A1+	4.58%
Bank of Baroda	CARE A1+/IND A1+/CRISIL A1+	4.13%
Indian Bank	CRISIL A1+	3.92%
Punjab & Sind Bank	ICRA A1+	3.86%
IDFC First Bank Limited	CRISIL A1+	2.67%
The Federal Bank Limited	CRISIL A1+	2.42%
Union Bank of India	ICRA A1+/CRISIL A1+	2.20%
IndusInd Bank Limited	CRISIL A1+	1.82%
Canara Bank	CRISIL A1+	1.45%
AU Small Finance Bank Limited	CARE A1+	1.45%
ICICI Bank Limited	ICRA A1+	0.85%
IDBI Bank Limited	CRISIL A1+	0.72%
Export Import Bank of India	CRISIL A1+	0.61%
Bank of India	CRISIL A1+	0.36%
Commercial Paper		**25.27%**
ICICI Securities Limited	CRISIL A1+	2.54%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	2.34%
Bajaj Housing Finance Limited	IND A1+	2.19%
Panatone Finvest Limited	CRISIL A1+	2.07%
Motilal Oswal Financial Services Limited	CRISIL A1+/ICRA A1+	1.57%
Godrej Industries Limited	CRISIL A1+	1.46%
360 One Prime Limited	ICRA A1+/CRISIL A1+	1.45%
Mahindra Rural Housing Finance Limited	CRISIL A1+	1.23%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.23%
Mindspace Business Parks REIT	CRISIL A1+	1.21%
Piramal Finance Limited	CRISIL A1+	1.21%
Bharti Telecom Limited	CRISIL A1+	1.21%
Birla Group Holdings Private Limited	CRISIL A1+	1.09%
L&T Finance Limited	CRISIL A1+	0.84%
Godrej Housing Finance Limited	CRISIL A1+	0.73%
Godrej Finance Limited	CRISIL A1+	0.72%
DSP Finance Private Limited	ICRA A1+	0.60%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.49%
Phoenix Arc Limited	CRISIL A1+	0.48%
Nuvama Clearing Services Ltd	CRISIL A1+	0.48%
Tata Teleservices Limited	CRISIL A1+	0.10%
Sundaram Finance Limited	CRISIL A1+	0.02%
State Government Bond		**6.15%**
7.43% GUJARAT SDL (MD 03/01/2027)	Sovereign	0.79%
7.59% Haryana SDL (MD 15/02/2027)	Sovereign	0.69%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.58%
7.42% West Bengal SDL (MD 09/11/2026)	Sovereign	0.54%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.51%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	0.46%
7.62% Uttar Pradesh SDL (MD 15/02/2027)	Sovereign	0.46%
7.73% Rajasthan SDL (MD 01/03/2027)	Sovereign	0.33%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.29%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	0.25%
7.59% Bihar SDL (MD 15/02/2027)	Sovereign	0.25%
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.22%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.20%
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	0.15%
7.8% Jharkhand SDL (MD 01/03/2027)	Sovereign	0.13%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	0.10%
7.74% Tamilnadu UDAY BOND (MD 22/02/2027)	Sovereign	0.05%
6.75% Gujarat SDL (MD 05/02/2027)	Sovereign	0.05%
7.35% Andhra Pradesh SDL Uday (MD 18/10/2026)	Sovereign	0.05%
7.9% Tamilnadu UDAY BOND (MD 22/03/2027)	Sovereign	0.03%
7.75% Tamil Nadu UDAY BOND (MD 22/02/2027)	Sovereign	0.03%
Treasury Bill		**3.38%**
182 Days Tbill	Sovereign	2.44%
364 Days Tbill	Sovereign	0.94%
Net Current Assets		**4.44%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 2026)

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 days	Annualized (%)	7.98%	6.99%	6.79%	8.15%	6.99%	6.79%
	Current Value of Investment of ₹ 10,000/-	10,015	10,013	10,013	10,015	10,013	10,013
15 days	Annualized (%)	8.06%	7.64%	5.69%	8.22%	7.64%	5.69%
	Current Value of Investment of ₹ 10,000/-	10,032	10,030	10,023	10,033	10,030	10,023
1 month	Annualized (%)	5.72%	5.78%	5.13%	5.88%	5.78%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,047	10,048	10,043	10,049	10,048	10,043
1 year	Annualized (%)	6.24%	6.34%	5.51%	6.42%	6.34%	5.51%
	Current Value of Investment of ₹ 10,000/-	10,624	10,634	10,551	10,642	10,634	10,551
3 year	Annualized (%)	7.26%	7.13%	6.56%	7.44%	7.13%	6.56%
	Current Value of Investment of ₹ 10,000/-	12,343	12,298	12,102	12,403	12,298	12,102
5 year	Annualized (%)	6.50%	6.34%	5.77%	6.67%	6.34%	5.77%
	Current Value of Investment of ₹ 10,000/-	13,704	13,606	13,242	13,814	13,606	13,242
Since Inception	Annualized (%)	6.30%	5.85%	5.80%	6.47%	5.85%	5.80%
	Current Value of Investment of ₹ 10,000/-	15,326	14,881	14,831	15,495	14,881	14,831

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 11 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)

		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)
Options	Record Date	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
	Mar 27, 2023	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
	Mar 28, 2022	40.0000	40.0000	1146.5398	1106.5398	40.0000	40.0000	1151.1618	1111.1618
Monthly IDCW	Jul 27, 2026	5.9849	5.9843	1011.5479	1005.5636	6.0468	6.0468	1014.5714	1008.5246
	Jun 25, 2026	10.3756	10.3752	1015.9392	1005.5636	10.5438	10.5438	1018.9688	1008.4250
	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	Jun 25, 2026	10.0000	10.0000	1188.8210	1187.3350	10.0000	10.0000	1204.4538	1202.9266
	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
	Jun 26, 2025	10.0000	10.0000	1156.9863	1146.9863	10.0000	10.0000	1169.7366	1159.7366

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. & The 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 maybe 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

FACTSHEET
July 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.

DATE OF ALLOTMENT

13th July, 2017

AUM

MONTHLY AVERAGE
7,882.81Cr.
AS ON 31st July, 2026
7,747.95Cr.

RESIDUAL MATURITY*
4.22 years

MODIFIED DURATION*
2.94 years

MACAULAY DURATION*
3.11 years

Annualised Portfolio YTM*
7.42%
***in case of semi annual YTM, it will be annualized**

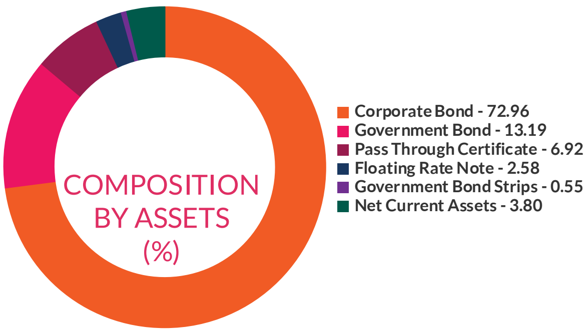
BENCHMARK

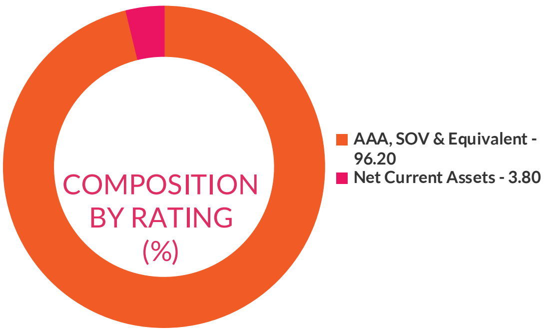
NIFTY Corporate Bond Index A-II

FUND MANAGER

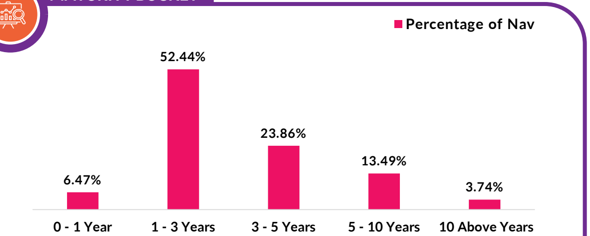
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 13th July 2017

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 31st January 2022





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**72.96%**
Small Industries Dev Bank of India	CRISIL AAA	11.28%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.08%
Indian Railway Finance Corporation Limited	CRISIL AAA	6.87%
Bajaj Housing Finance Limited	CRISIL AAA	5.97%
Power Finance Corporation Limited	CRISIL AAA	5.41%
REC Limited	ICRA AAA/CRISIL AAA	5.40%
Bajaj Finance Limited	CRISIL AAA	3.66%
Bharti Telecom Limited	CRISIL AAA	3.37%
LIC Housing Finance Limited	CRISIL AAA	2.71%
Nuclear Power Corporation Of India Limited	ICRA AAA	2.40%
Tata Capital Housing Finance Limited	CRISIL AAA	2.00%
ICICI Securities Limited	CRISIL AAA	1.70%
Kohima-Mariani Transmission Limited	IND AAA	1.38%
Export Import Bank of India	CRISIL AAA	1.29%
IndiGrid Infrastructure Trust	ICRA AAA/CRISIL AAA	1.29%
RJ Corp Limited	CRISIL AAA	1.28%
Power Grid Corporation of India Limited	CRISIL AAA	1.15%
Larsen & Toubro Limited	CRISIL AAA	0.98%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.96%
National Housing Bank	CRISIL AAA/CARE AAA	0.86%
Tata Capital Limited	CRISIL AAA	0.71%
Sundaram Home Finance Limited	ICRA AAA	0.70%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.32%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.32%
NTPC Limited	CRISIL AAA	0.31%
HDB Financial Services Limited	CRISIL AAA	0.19%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.03%
Pass Through Certificate		**6.92%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.46%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	2.07%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.70%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.69%
Government Bond		**8.55%**
6.94% GOI (MD 11/05/2036)	Sovereign	3.38%
7.71% GOI (MD 18/05/2066)	Sovereign	1.71%
6.48% GOI (MD 06/10/2035)	Sovereign	1.28%
6.68% GOI (MD 07/07/2040)	Sovereign	0.94%
7.3% GOI (MD 19/06/2053)	Sovereign	0.63%
7.24% GOI (MD 18/08/2055)	Sovereign	0.31%
7.18% GOI (MD 24/07/2037)	Sovereign	0.07%
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	0.05%
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%
State Government Bond		**4.65%**
7.17% Karnataka SDL (MD 29/01/2030)	Sovereign	1.30%
7.65% Tamilnadu SDL (MD 25/01/2033)	Sovereign	0.99%
6.92% Tamilnadu SDL (MD 07/01/2030)	Sovereign	0.65%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.64%
7.02% Tamilnadu SDL (MD 23/02/2030)	Sovereign	0.32%
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	0.32%
7.02% Gujarat SDL (MD 26/03/2033)	Sovereign	0.32%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	0.07%
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%
7.49% Karnataka SDL (MD 04/02/2035)	Sovereign	#0.00%
Floating Rate Note		**2.58%**
Tata Capital Limited	CRISIL AAA	2.58%
Government Bond Strips		**0.55%**
Government of India	Sovereign	0.55%
Net Current Assets		**3.80%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Corporate Bond Fund - Regular Plan - Growth	5.16%	10,516	7.24%	12,334	6.22%	13,528	6.80%	18,143	
NIFTY Corporate Bond Index A-II (Benchmark)	4.37%	10,437	6.63%	12,127	5.75%	13,231	6.63%	17,882	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	5.42%	16,126	
Axis Corporate Bond Fund - Direct Plan - Growth Option	5.78%	10,578	7.88%	12,556	6.89%	13,961	7.55%	19,324	
NIFTY Corporate Bond Index A-II (Benchmark)	4.37%	10,437	6.63%	12,127	5.75%	13,231	6.63%	17,882	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	5.42%	16,126	

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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others		
Monthly IDCW	Jul 27, 2026	0.0482	0.0482	10.2357	10.1875	0.0536	0.0536	10.2439	10.1903
	Jun 25, 2026	0.1571	0.1571	10.3446	10.1875	0.1672	0.1672	10.3575	10.1903
	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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.34
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.64
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.58
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.05
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.84

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. & The 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 maybe 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.)

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

AUM

MONTHLY AVERAGE
12,263.48Cr.
AS ON 31st July, 2026
12,258.44Cr.

RESIDUAL MATURITY*
3.29 years

MODIFIED DURATION*
2.46 years

MACAULAY DURATION*
2.62 years

Annualised Portfolio YTM*
7.24%
*in case of semi annual YTM, it will be annualized

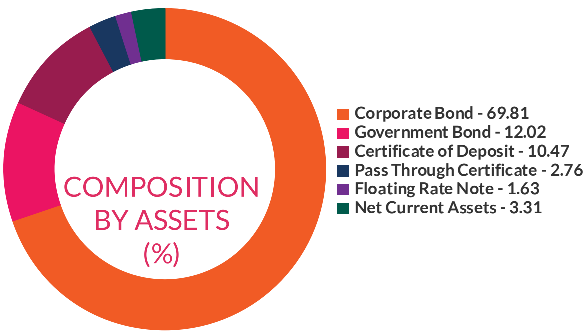
BENCHMARK

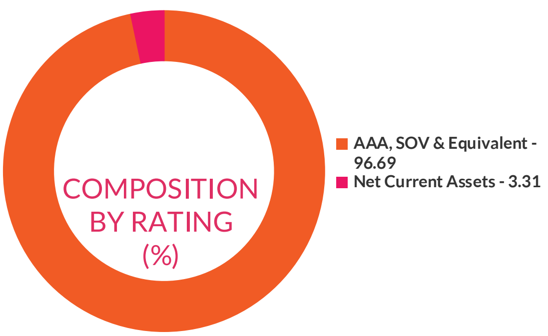
Nifty Banking & PSU Debt Index A-II

FUND MANAGER

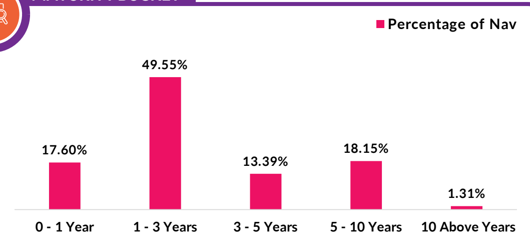
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 13th August 2016

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





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**69.81%**
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.17%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.96%
Small Industries Dev Bank of India	CRISIL AAA	9.52%
Power Finance Corporation Limited	CRISIL AAA	7.50%
REC Limited	CRISIL AAA/ICRA AAA	6.68%
National Housing Bank	CARE AAA/CRISIL AAA	6.39%
Nuclear Power Corporation Of India Limited	CRISIL AAA/ICRA AAA	3.49%
Bajaj Housing Finance Limited	CRISIL AAA	2.41%
Bajaj Finance Limited	CRISIL AAA	1.91%
Kotak Mahindra Prime Limited	CRISIL AAA	1.82%
Export Import Bank of India	CRISIL AAA	1.76%
Power Grid Corporation of India Limited	CRISIL AAA	1.61%
NTPC Limited	CRISIL AAA	1.44%
Tata Capital Housing Finance Limited	CRISIL AAA	1.21%
Bharti Telecom Limited	CRISIL AAA	1.21%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.55%
HDFC Bank Limited	CRISIL AAA	0.49%
Larsen & Toubro Limited	CRISIL AAA	0.41%
Kotak Mahindra Investments Limited	ICRA AAA	0.40%
Sundaram Home Finance Limited	ICRA AAA	0.12%
HDB Financial Services Limited	CRISIL AAA	0.06%
L&T Finance Limited	ICRA AAA	0.03%
Tata Capital Limited	CRISIL AAA	0.02%
ICICI Bank Limited	ICRA AAA	#0.00%
Certificate of Deposit		**10.47%**
HDFC Bank Limited	CARE A1+	2.79%
Kotak Mahindra Bank Limited	CRISIL A1+	2.37%
Bank of Baroda	CARE A1+	1.58%
Canara Bank	CRISIL A1+	0.96%
Indian Bank	CRISIL A1+	0.79%
Punjab National Bank	CRISIL A1+	0.79%
Union Bank of India	ICRA A1+	0.40%
National Bank For Agriculture and Rural Development	IND A1+	0.40%
ICICI Bank Limited	ICRA A1+	0.39%
State Government Bond		**8.48%**
6.54% Tamilnadu SDL (MD 25/02/2029)	Sovereign	2.65%
8.06% Karnataka SDL (MD 27/03/2029)	Sovereign	1.06%
7.42% Bihar SDL (MD 31/12/2031)	Sovereign	0.91%
8.16% Karnataka SDL (MD 20/03/2029)	Sovereign	0.84%
8.19% Karnataka SDL (MD 23/01/2029)	Sovereign	0.71%
8.32% Karnataka SDL (MD 13/03/2029)	Sovereign	0.42%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.42%
7.08% Karnataka SDL (MD 12/08/2031)	Sovereign	0.25%
8.32% Karnataka SDL (MD 06/02/2029)	Sovereign	0.21%
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%
7.07% Gujarat SDL (MD 12/02/2032)	Sovereign	0.13%
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.10%
7.39% Maharashtra SDL (MD 03/07/2030)	Sovereign	0.08%
6.95% Rajasthan SDL (MD 10/02/2031)	Sovereign	0.08%
7.54% Karnataka SDL (MD 21/07/2037)	Sovereign	0.02%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	0.01%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Government Bond		**3.54%**
6.94% GOI (MD 11/05/2036)	Sovereign	1.64%
7.71% GOI (MD 18/05/2066)	Sovereign	0.65%
7.3% GOI (MD 19/06/2053)	Sovereign	0.60%
7.18% GOI (MD 14/08/2033)	Sovereign	0.25%
6.48% GOI (MD 06/10/2035)	Sovereign	0.20%
5.74% GOI (MD 15/11/2026)	Sovereign	0.04%
7.26% GOI (MD 06/02/2033)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
7.24% GOI (MD 18/08/2055)	Sovereign	#0.00%
Pass Through Certificate		**2.76%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.17%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.97%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.62%
Floating Rate Note		**1.63%**
Tata Capital Limited	CRISIL AAA	1.63%
Net Current Assets		**3.31%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Banking & PSU Debt Fund - Regular Plan - Growth Option	5.09%	10,509	6.89%	12,215	5.93%	13,344	7.53%	27,945	08-Jun-12
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.82%	10,482	6.81%	12,188	5.73%	13,217	7.42%	27,537	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.57%	24,609	
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	5.39%	10,539	7.19%	12,319	6.23%	13,536	7.72%	27,455	01-Jan-13
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.82%	10,482	6.81%	12,188	5.73%	13,217	7.28%	25,989	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262	

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 IDCW (₹ Per unit) Individuals/ HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals/ HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
Monthly IDCW	Jul 27, 2026	5.0897	5.0870	1037.8999	1032.8102	5.3474	5.3474	1038.1662	1032.8188
	Jun 25, 2026	14.9099	14.9020	1047.7201	1032.8102	15.3889	15.3889	1048.2077	1032.8188
	Apr 27, 2026	4.6865	4.6865	1037.4967	1032.8102	5.1736	5.1736	1037.9924	1032.8188
	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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.84

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. & The 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 maybe 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

FACTSHEET
July 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
8,036.23Cr.
AS ON 31st July, 2026
8,010.24Cr.

RESIDUAL MATURITY*
3.62 years

MODIFIED DURATION*
2.54 years

MACAULAY DURATION*
2.68 years

Annualised Portfolio YTM*
7.51%
***in case of semi annual YTM, it will be annualized**

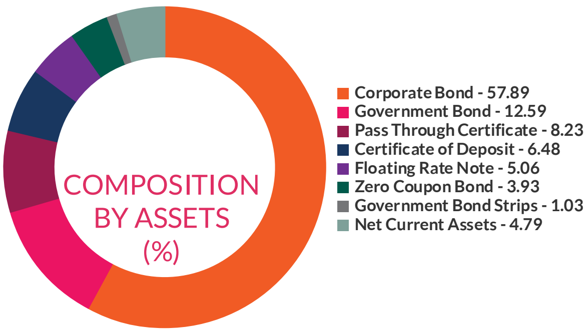
BENCHMARK

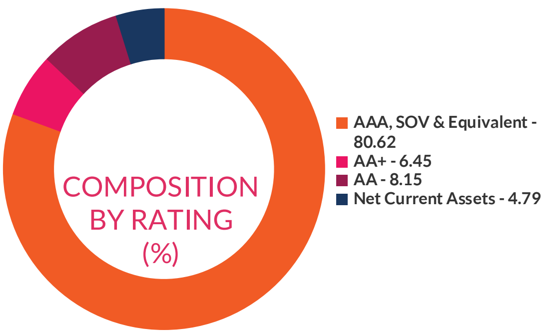
NIFTY Short Duration Debt Index A-II

FUND MANAGER

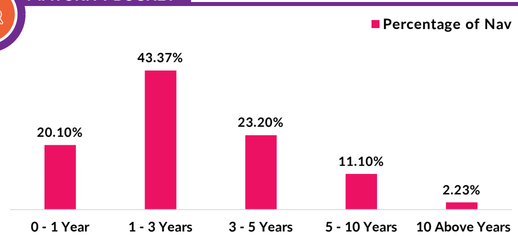
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 3rd July 2023





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**57.89%**
Small Industries Dev Bank of India	CRISIL AAA	8.11%
Power Finance Corporation Limited	CRISIL AAA	5.30%
Nuclear Power Corporation Of India Limited	ICRA AAA	3.77%
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	3.53%
Godrej Seeds & Genetics Limited	CRISIL AA	3.53%
Bajaj Housing Finance Limited	CRISIL AAA	3.11%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.66%
Tata Capital Housing Finance Limited	CRISIL AAA	2.56%
REC Limited	CRISIL AAA/ICRA AAA	2.38%
LIC Housing Finance Limited	CRISIL AAA	2.20%
Muthoot Finance Limited	CRISIL AA+	2.08%
IndiGrid Infrastructure Trust	CRISIL AAA	1.75%
Bajaj Finance Limited	CRISIL AAA	1.55%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.55%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.30%
TVS Holdings Limited	CRISIL AA+	1.25%
Nexus Select Trust - REIT	CRISIL AAA	1.19%
Bharti Telecom Limited	CRISIL AAA	1.18%
Shriram Finance Limited	CRISIL AAA	1.16%
Godrej Industries Limited	CRISIL AA+	1.06%
Reliance Life Sciences Private Limited	CARE AAA	0.94%
Tata Capital Limited	CRISIL AAA	0.76%
RJ Corp Limited	CRISIL AAA	0.69%
Aadhar Housing Finance Limited	ICRA AA	0.69%
National Housing Bank	CARE AAA	0.63%
HDB Financial Services Limited	CRISIL AAA	0.56%
Sundaram Home Finance Limited	ICRA AAA	0.56%
Embassy Office Parks REIT	CRISIL AAA	0.50%
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%
Godrej Properties Limited	ICRA AA+	0.31%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.31%
Export Import Bank of India	CRISIL AAA	0.13%
Kotak Mahindra Investments Limited	ICRA AAA	0.12%
Torrent Power Limited	CRISIL AA+	0.06%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.05%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
Pass Through Certificate		**8.23%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.61%
India Universal Trust	IND AAA(SO)/CRISIL AAA(SO)	2.58%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.44%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.90%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.70%
Certificate of Deposit		**6.48%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	2.42%
Export Import Bank of India	CRISIL A1+	1.22%
Bank of Baroda	IND A1+	1.22%
Canara Bank	CRISIL A1+	1.19%
Kotak Mahindra Bank Limited	CRISIL A1+	0.42%
Government Bond		**8.68%**
6.94% GOI (MD 11/05/2036)	Sovereign	3.47%
7.71% GOI (MD 18/05/2066)	Sovereign	1.97%
6.68% GOI (MD 27/01/2033)	Sovereign	1.81%
7.26% GOI (MD 22/08/2032)	Sovereign	0.32%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.15%
6.48% GOI (MD 06/10/2035)	Sovereign	0.08%
9.20% GOI (MD 30/09/2030)	Sovereign	0.07%
7.32% GOI (MD 13/11/2030)	Sovereign	0.06%
7.04% GOI (MD 03/06/2029)	Sovereign	0.06%
6.67% GOI (MD 15/12/2035)	Sovereign	0.06%
7.06% GOI (MD 27/07/2041)	Sovereign	0.05%
6.64% GOI (MD 16/06/2035)	Sovereign	0.05%
6.28% GOI (MD 14/07/2032)	Sovereign	0.05%
7.37% GOI (MD 23/10/2028)	Sovereign	0.05%
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 22/04/2064)	Sovereign	0.04%
7.38% GOI (MD 20/06/2027)	Sovereign	0.03%
7.3% GOI (MD 19/06/2053)	Sovereign	0.03%
6.79% GOI (MD 15/05/2027)	Sovereign	0.03%
8.15% GOI (MD 24/11/2026)	Sovereign	0.03%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
6.1% GOI (MD 12/07/2031)	Sovereign	0.02%
7.1% GOI (MD 08/04/2034)	Sovereign	0.02%
6.92% GOI (MD 18/11/2039)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
6.68% GOI (MD 07/07/2040)	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%
7.88% GOI (MD 19/03/2030)	Sovereign	#0.00%
Floating Rate Note		**5.06%**
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.25%
Aditya Birla Capital Limited	ICRA AAA	1.25%
Tata Capital Limited	CRISIL AAA	1.25%
Muthoot Finance Limited	CRISIL AA+	1.00%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.31%
Zero Coupon Bond		**3.93%**
Jubilant Beverages Limited	CRISIL AA	2.18%
Jubilant Bevco Limited	CRISIL AA	1.08%
JTPM Metal Traders Limited	CRISIL AA	0.67%
State Government Bond		**3.91%**
7.17% Karnataka SDL (MD 29/01/2030)	Sovereign	1.26%
6.92% Tamilnadu SDL (MD 07/01/2030)	Sovereign	0.87%
7.02% Tamilnadu SDL (MD 23/02/2030)	Sovereign	0.63%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	0.57%
7.42% Bihar SDL (MD 31/12/2031)	Sovereign	0.13%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.13%
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% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.06%
7.44% Madhya Pradesh SDL (MD 03/12/2038)	Sovereign	0.05%
7.17% West Bangal SDL (MD 02/03/2032)	Sovereign	0.03%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	0.03%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	0.03%
7.23% Tamilnadu 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		**1.03%**
Government of India	Sovereign	1.03%
Net Current Assets		**4.79%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Short Duration Fund - Regular Plan - Growth Option	5.50%	10,550	7.32%	12,364	6.26%	13,551	7.48%	32,942	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.90%	10,490	6.86%	12,204	5.93%	13,343	7.38%	32,432	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.28%	27,384	
Axis Short Duration Fund - Direct Plan - Growth Option	6.06%	10,606	7.90%	12,563	6.88%	13,953	8.11%	28,860	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.90%	10,490	6.86%	12,204	5.93%	13,343	7.30%	26,043	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262	
Axis Short Duration Fund - Retail Plan - Growth Option	5.50%	10,550	7.31%	12,360	6.25%	13,546	7.45%	32,561	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.90%	10,490	6.86%	12,204	5.93%	13,343	7.40%	32,323	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.45%	27,922	

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)

		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)
Options	Record Date	Individuals/ HUF	Others			Individuals/ HUF	Others			Individuals/ HUF	Others		
	Jul 27, 2026	0.0708	0.0708	10.1111	10.0403	0.0705	0.0705	10.0881	10.0176	0.0753	0.0753	10.0941	10.0188
	Jun 25, 2026	0.1228	0.1228	10.1827	10.0599	0.1225	0.1225	10.1595	10.0370	0.1276	0.1276	10.1659	10.0383
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
	Jul 10, 2020	-	-	-	-	-	-	-	-	0.0511	0.0511	-	15.0097
Regular IDCW	Jul 03, 2020	-	-	-	-	-	-	-	-	0.0491	0.0491	-	14.9352
	Jun 26, 2020	-	-	-	-	-	-	-	-	0.0406	0.0406	10.3158	14.8639
	Jun 19, 2020	-	-	-	-	-	-	-	-	0.0712	0.0712	10.3158	14.8052

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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 SER A2 PTC (20/07/2027)	FITCH AAA(SO)	0.34
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.64
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.58
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	2.05
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.35
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.47
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.96
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.84

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. & The 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 maybe 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

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
370.09Cr.
AS ON 31st July, 2026
375.02Cr.

RESIDUAL MATURITY*
2.64 years

MODIFIED DURATION*
2.16 years

MACAULAY DURATION*
2.25 years

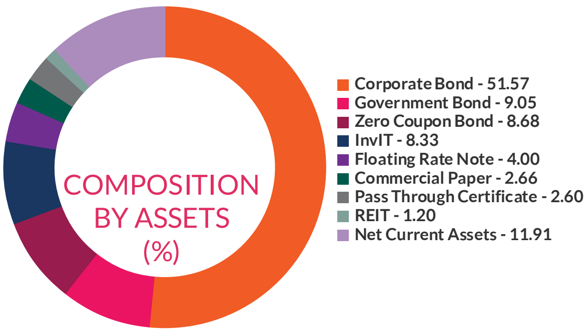
Annualised Portfolio YTM*
8.17%
***in case of semi annual YTM, it will be annualized**

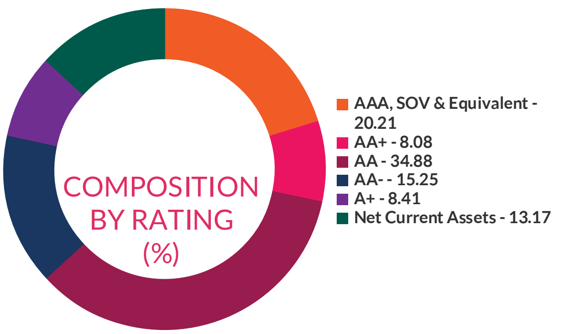
BENCHMARK
CRISIL Credit Risk Debt B-II Index

FUND MANAGER

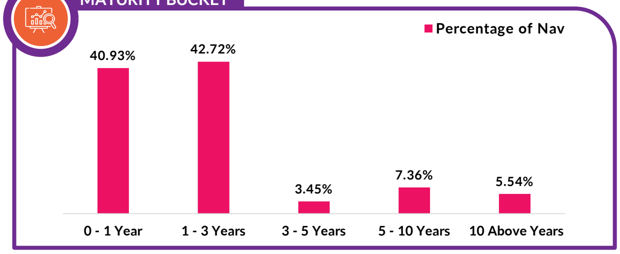
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 15th July 2014

Mr. Akhil Thakker
Work experience: 15 years.
He has been managing this fund since 9th November 2021





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**51.57%**
Narayana Hrudayalaya Limited	ICRA AA	4.00%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.99%
Altius Telecom Infrastructure Trust	CRISIL AAA	3.98%
Vedanta Aluminium Metal Limited	ICRA AA+	3.21%
GMR Airports Limited	CRISIL A+	2.81%
Delhi International Airport Limited	ICRA AA	2.75%
GMR Hyderabad International Airport Limited	ICRA AA+	2.75%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.68%
Veritas Finance Private Limited	CARE AA-	2.67%
360 One Prime Limited	ICRA AA	2.66%
Adani Power Limited	CRISIL AA	2.66%
Kogta Financial (India) Limited	CARE AA-	2.65%
Keystone Realtors Limited	ICRA AA-	2.26%
IKF Finance Limited	CARE AA-	2.22%
Lodha Developers Limited	ICRA AA	2.13%
Hiranandani Financial Services Private Limited	CARE A+	2.12%
Aptus Finance India Private Limited	CARE AA	1.84%
Aptus Value Housing Finance India Limited	CARE AA	1.50%
Vedanta Limited	CRISIL AA+	1.35%
Aditya Birla Renewables Limited	CRISIL AA	1.34%
Government Bond		**8.69%**
6.68% GOI (MD 07/07/2040)	Sovereign	5.18%
6.94% GOI (MD 11/05/2036)	Sovereign	2.69%
7.18% GOI (MD 14/08/2033)	Sovereign	0.55%
7.26% GOI (MD 06/02/2033)	Sovereign	0.14%
7.59% GOI (MD 20/03/2029)	Sovereign	0.14%
Zero Coupon Bond		**8.68%**
Jubilant Bevco Limited	CRISIL AA	4.45%
JSW Kalinga Steel Limited	CRISIL AA	2.75%
Jubilant Beverages Limited	CRISIL AA	1.48%
InvIT		**8.33%**
Indus Infra Trust		2.05%
Capital Infra Trust		1.90%
Raajmarg Infra Investment Trust		1.55%
Cube Highways Trust-InvIT Fund		1.49%
IndiGrid Infrastructure Trust		1.19%
Citius Transnet Investment Trust		0.15%
Floating Rate Note		**4.00%**
Aadhar Housing Finance Limited	ICRA AA	2.67%
360 One Prime Limited	ICRA AA	1.33%
Commercial Paper		**2.66%**
DSP Finance Private Limited	CRISIL A1+	2.66%
Pass Through Certificate		**2.60%**
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.82%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.78%
REIT		**1.20%**
Knowledge Realty Trust		1.02%
Embassy Office Parks REIT		0.18%
State Government Bond		**0.36%**
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.36%
Net Current Assets		**11.91%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Credit Risk Fund - Regular Plan - Growth	7.87%	10,787	8.04%	12,615	6.89%	13,961	7.26%	23,281	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.70%	10,870	8.86%	12,905	7.75%	14,529	8.34%	26,253	
CRISIL Credit Risk Debt B-II Index (Benchmark)	7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355	

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 3 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	Jul 27, 2026	0.0680	0.0680	10.2471	10.1791	0.0676	0.0676	10.2985	10.2309
	Jun 25, 2026	0.0587	0.0587	10.2375	10.1788	0.0690	0.0690	10.2919	10.2229
	May 25, 2026	0.0449	0.0449	10.0997	10.0547	0.0539	0.0539	10.1556	10.1017
	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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96

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. & The 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.)

FACTSHEET
July 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.

DATE OF ALLOTMENT
27th April, 2011

AUM
MONTHLY AVERAGE
1,007.37Cr.
AS ON 31st July, 2026
996.17Cr.

RESIDUAL MATURITY*
9.42 years

MODIFIED DURATION*
4.48 years

MACAULAY DURATION*
4.67 years

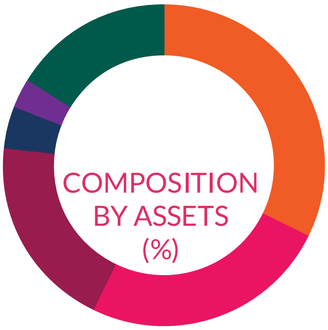
Annualised Portfolio YTM*
6.94%
*in case of semi annual YTM, it will be annualized

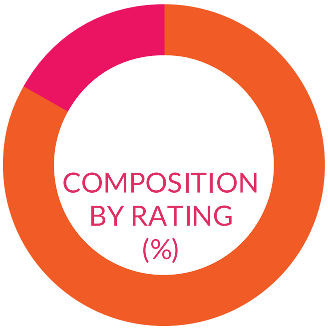
BENCHMARK
NIFTY Composite Debt Index A-III

FUND MANAGER

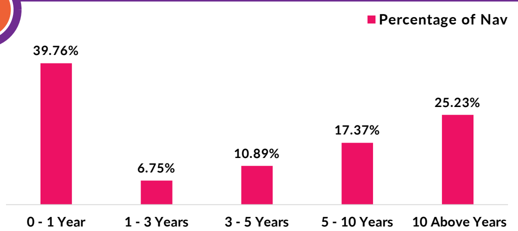
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 5th April 2024





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**24.98%**
Power Finance Corporation Limited	CRISIL AAA	5.08%
Power Grid Corporation of India Limited	CRISIL AAA	3.97%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	3.05%
State Bank of India	CRISIL AAA	2.64%
NHPC Limited	ICRA AAA/CARE AAA	2.55%
Export Import Bank of India	CRISIL AAA	2.03%
National Highways Authority Of India	CRISIL AAA	1.93%
REC Limited	CRISIL AAA	1.42%
HDFC Bank Limited	CRISIL AAA	1.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.98%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.29%
Government Bond		**27.65%**
7.71% GOI (MD 18/05/2066)	Sovereign	7.16%
7.3% GOI (MD 19/06/2053)	Sovereign	6.88%
7.06% GOI (MD 27/07/2041)	Sovereign	3.38%
7.09% GOI (MD 05/08/2054)	Sovereign	3.37%
6.94% GOI (MD 11/05/2036)	Sovereign	2.53%
7.24% GOI (MD 18/08/2055)	Sovereign	1.89%
7.26% GOI (MD 22/08/2032)	Sovereign	1.55%
7.1% GOI (MD 18/04/2029)	Sovereign	0.41%
6.68% GOI (MD 27/01/2033)	Sovereign	0.20%
6.9% GOI (MD 15/04/2065)	Sovereign	0.16%
6.19% GOI (MD 16/09/2034)	Sovereign	0.10%
8.60% GOI (MD 02/06/2028)	Sovereign	0.03%
Certificate of Deposit		**19.48%**
Export Import Bank of India	CRISIL A1+	4.92%
Kotak Mahindra Bank Limited	CRISIL A1+	4.85%
Small Industries Dev Bank of India	CARE A1+	4.84%
National Bank For Agriculture and Rural Development	IND A1+	2.43%
Bank of Baroda	IND A1+	2.42%
State Government Bond		**4.64%**
7.02% Bihar SDL (MD 10/09/2030)	Sovereign	1.51%
7.68% Uttar Pradesh SDL (MD 18/10/2034)	Sovereign	0.51%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.50%
6.63% Maharashtra SDL (MD 14/10/2030)	Sovereign	0.39%
7.65% Bihar SDL (MD 24/12/2033)	Sovereign	0.38%
6.51% Karnataka SDL (MD 30/12/2048)	Sovereign	0.36%
7.72% Bihar SDL (MD 25/02/2041)	Sovereign	0.33%
7.57% Tamilnadu SDL (MD 18/03/2038)	Sovereign	0.29%
7.48% Punjab SDL (MD 14/01/2031)	Sovereign	0.26%
7.04% Gujarat SDL (MD 18/03/2030)	Sovereign	0.12%
InvIT		**4.23%**
Cube Highways Trust-InvIT Fund		1.86%
Raajmarg Infra Investment Trust		1.37%
Indus Infra Trust		1.00%
Pass Through Certificate		**2.95%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.08%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.08%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.78%
Net Current Assets		**16.08%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Dynamic Bond Fund - Regular Plan - Growth Option	5.73%	10,573	7.30%	12,355	6.20%	13,512	7.81%	31,517	27-Apr-11
NIFTY Composite Debt Index A-III (Benchmark)	3.63%	10,363	6.83%	12,193	5.84%	13,285	7.67%	30,918	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.59%	26,506	
Axis Dynamic Bond Fund - Direct Plan - Growth Option	6.06%	10,606	7.62%	12,466	6.56%	13,743	8.36%	29,778	02-Jan-13
NIFTY Composite Debt Index A-III (Benchmark)	3.63%	10,363	6.83%	12,193	5.84%	13,285	7.44%	26,495	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,256	

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
	Sep 25, 2024	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
	Mar 26, 2024	0.2000	0.2000	-	11.0641	0.2000	0.2000	-	11.9951
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	11.6260	11.5999	0.1000	0.1000	11.6071	11.5806
	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
	Jun 26, 2025	0.1000	0.1000	11.3674	11.2674	0.1000	0.1000	11.3153	11.2153

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.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 BS3 Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	2.64%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.84

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. & The 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

FACTSHEET
July 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.

DATE OF ALLOTMENT
28th March, 2012

AUM
MONTHLY AVERAGE
2,095.55Cr.
AS ON 31st July, 2026
2,097.93Cr.

RESIDUAL MATURITY*
4.67 years

MODIFIED DURATION*
3.25 years

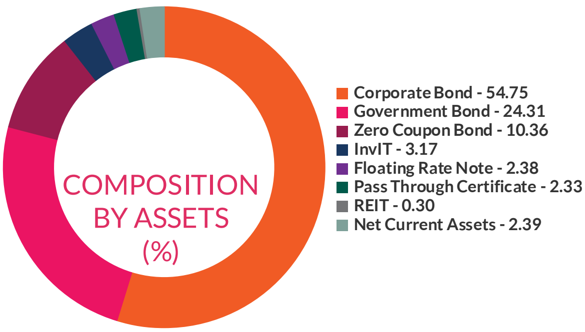
MACAULAY DURATION*
3.39 years

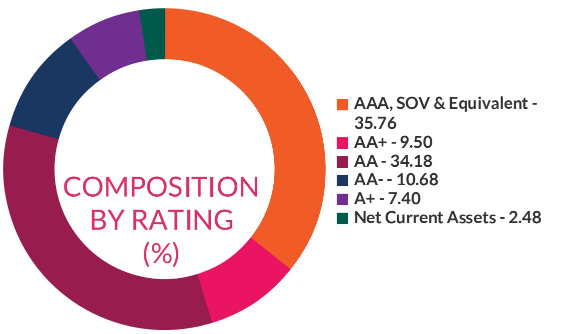
Annualised Portfolio YTM*
8.18%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)

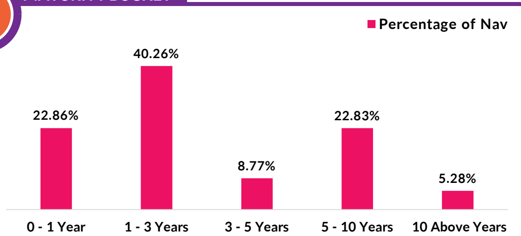
FUND MANAGER

Mr. Devang Shah	Mr. Akhil Thakker	Mr. Sachin Jain
Work experience: 21 years. He has been managing this fund since 5th November 2012	Work experience: 15 years. He has been managing this fund since 1st February 2023	Work experience: 13 years. He has been managing this fund since 1st February 2023





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**54.75%**
GMR Hyderabad International Airport Limited	ICRA AA+	3.19%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.10%
Vedanta Aluminium Metal Limited	ICRA AA+	2.87%
Adani Power Limited	CRISIL AA	2.85%
GMR Airports Limited	CRISIL A+	2.77%
Delhi International Airport Limited	ICRA AA	2.71%
Hiranandani Financial Services Private Limited	CARE A+	2.46%
Aadhar Housing Finance Limited	ICRA AA	2.39%
Nirma Limited	CRISIL AA	2.39%
REC Limited	CRISIL AAA	2.38%
Lodha Developers Limited	ICRA AA	2.00%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.91%
360 One Prime Limited	ICRA AA	1.90%
Kogta Financial (India) Limited	CARE AA-	1.90%
IKF Finance Limited	CARE AA-	1.79%
Aditya Birla Renewables Limited	CRISIL AA	1.67%
IndoStar Capital Finance Limited	CARE AA-	1.67%
Aptus Finance India Private Limited	CARE AA	1.64%
Keystone Realtors Limited	ICRA AA-	1.61%
JM Financial Credit Solution Limited	ICRA AA	1.20%
Godrej Industries Limited	CRISIL AA+	1.19%
Tata Projects Limited	CRISIL AA	1.19%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.19%
Power Grid Corporation of India Limited	CRISIL AAA	1.16%
Embassy Office Parks REIT	CRISIL AAA	0.96%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.94%
TVS Holdings Limited	CRISIL AA+	0.72%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.71%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.70%
Vedanta Limited	CRISIL AA+	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		**20.41%**
6.94% GOI (MD 11/05/2036)	Sovereign	11.65%
6.9% GOI (MD 15/04/2065)	Sovereign	1.44%
6.68% GOI (MD 07/07/2040)	Sovereign	1.39%
7.1% GOI (MD 08/04/2034)	Sovereign	1.31%
7.06% GOI (MD 27/07/2041)	Sovereign	1.20%
6.28% GOI (MD 14/07/2032)	Sovereign	1.17%
7.71% GOI (MD 18/05/2066)	Sovereign	0.97%
7.26% GOI (MD 06/02/2033)	Sovereign	0.49%
7.57% GOI (MD 17/06/2033)	Sovereign	0.15%
6.48% GOI (MD 06/10/2035)	Sovereign	0.14%
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	0.07%
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		**10.36%**
Jubilant Beverages Limited	CRISIL AA	3.44%
Jubilant Bevco Limited	CRISIL AA	2.92%
JSW Kalinga Steel Limited	CRISIL AA	2.21%
JTPM Metal Traders Limited	CRISIL AA	1.79%
State Government Bond		**3.90%**
7.18% Tamilnadu SDL (MD 03/12/2033)	Sovereign	3.02%
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		1.10%
Raajmarg Infra Investment Trust		0.98%
Capital Infra Trust		0.93%
Citius Transnet Investment Trust		0.12%
Cube Highways Trust-InvIT Fund		0.04%
Indus Infra Trust		0.02%
Floating Rate Note		**2.38%**
Aadhar Housing Finance Limited	ICRA AA	2.38%
Pass Through Certificate		**2.33%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.89%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.88%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.56%
REIT		**0.30%**
Knowledge Realty Trust		0.24%
Embassy Office Parks REIT		0.05%
Net Current Assets		**2.39%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Strategic Bond Fund - Regular Plan - Growth Option	6.32%	10,632	7.82%	12,537	6.80%	13,902	7.97%	30,037	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	3.92%	10,392	6.92%	12,225	5.74%	13,222	7.80%	29,381	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.72%	25,443	
Axis Strategic Bond Fund - Direct Plan - Growth Option	6.97%	10,697	8.51%	12,780	7.51%	14,369	8.59%	30,597	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	3.92%	10,392	6.92%	12,225	5.74%	13,222	7.55%	26,850	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.36%	23,090	

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 3 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 11 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
	Sep 25, 2024	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
	Mar 26, 2024	0.4000	0.4000	-	10.6828	0.4000	0.4000	-	11.7819
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	10.2833	10.2705	0.2000	0.2000	10.5907	10.5767
	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
	Jun 26, 2025	0.2000	0.2000	10.4393	10.2393	0.2000	0.2000	10.6646	10.4646

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.

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	2.06
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.96
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.84

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. & The 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

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
183.92Cr.
AS ON 31st July, 2026
173.88Cr.

RESIDUAL MATURITY*
30.72 years

MODIFIED DURATION*
11.34 years

MACAULAY DURATION*
11.77 years

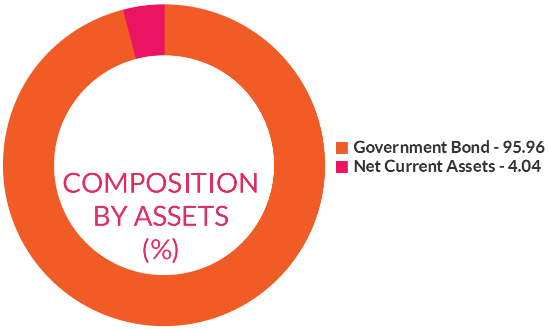
Annualised Portfolio YTM*
7.57%
***in case of semi annual YTM, it will be annualized**

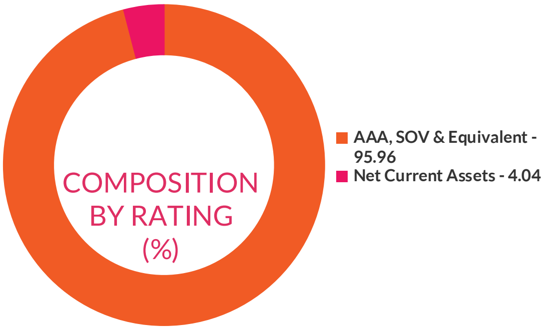
BENCHMARK
NIFTY Long Duration Debt Index A-III

FUND MANAGER

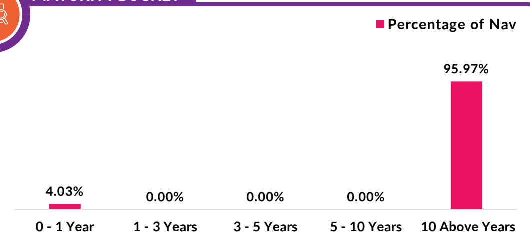
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 27th December 2022

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 27th December 2022





MATURITY BUCKET



PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**95.96%**
7.36% GOI (MD 12/09/2052)	Sovereign	27.32%
7.25% GOI (MD 12/06/2063)	Sovereign	22.10%
7.34% GOI (MD 22/04/2064)	Sovereign	20.77%
7.09% GOI (MD 05/08/2054)	Sovereign	16.54%
7.24% GOI (MD 18/08/2055)	Sovereign	8.39%
7.3% GOI (MD 19/06/2053)	Sovereign	0.85%
Net Current Assets		**4.04%**
Grand Total		**100.00%**

PERFORMANCE

(as on 31st July, 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 Long Duration Fund - Regular Plan - Growth	1.69%	10,169	6.00%	11,911	NA	NA	6.38%	12,491	
NIFTY Long Duration Debt Index A-III (Benchmark)	0.80%	10,080	5.65%	11,794	NA	NA	6.13%	12,385	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.36%	12,907	
Axis Long Duration Fund - Direct Plan - Growth	2.08%	10,208	6.44%	12,060	NA	NA	6.85%	12,688	
NIFTY Long Duration Debt Index A-III (Benchmark)	0.80%	10,080	5.65%	11,794	NA	NA	6.13%	12,385	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.36%	12,907	

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
	Mar 27, 2023	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
Monthly IDCW	Jul 27, 2026	4.3787	4.3787	1025.7890	1021.4103	4.9299	4.9299	1025.1620	1020.2321
	Jun 25, 2026	18.4940	18.4940	1043.4331	1024.9391	19.6454	19.6454	1043.5564	1023.9110
	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	Jun 25, 2026	2.5000	2.5000	1223.1257	1217.2615	2.5000	2.5000	1242.4692	1236.4530
	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
	Jun 26, 2025	2.5000	2.5000	1196.3805	1193.8805	2.5000	2.5000	1210.2342	1207.7342

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. & The 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 maybe 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

FACTSHEET
July 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
417.85Cr.
AS ON 31st July, 2026
405.28Cr.

RESIDUAL MATURITY*
22.64 years

MODIFIED DURATION*
8.98 years

MACAULAY DURATION*
9.31 years

Annualised Portfolio YTM*
7.25%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Dynamic Gilt Index

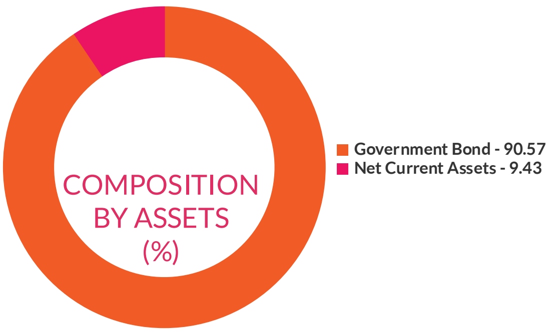
FUND MANAGER

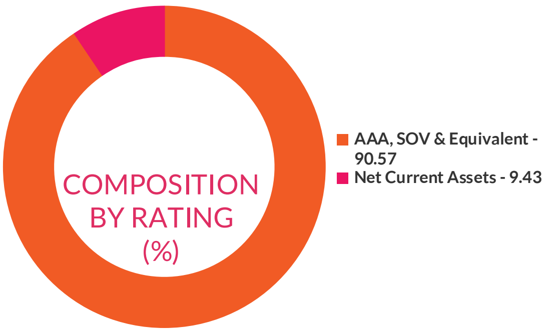
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 1st February 2023

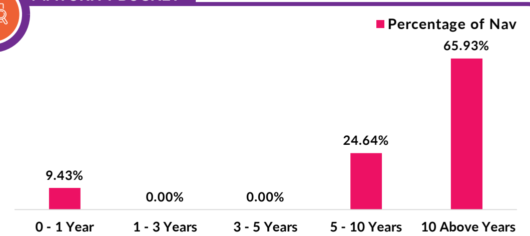
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**78.17%**
7.71% GOI (MD 18/05/2066)	Sovereign	30.17%
6.94% GOI (MD 11/05/2036)	Sovereign	18.03%
7.06% GOI (MD 27/07/2041)	Sovereign	12.38%
7.34% GOI (MD 22/04/2064)	Sovereign	5.97%
7.09% GOI (MD 05/08/2054)	Sovereign	5.91%
6.9% GOI (MD 15/04/2065)	Sovereign	1.31%
7.46% GOI (MD 06/11/2073)	Sovereign	1.21%
7.24% GOI (MD 18/08/2055)	Sovereign	1.20%
6.68% GOI (MD 07/07/2040)	Sovereign	0.64%
7.18% GOI (MD 14/08/2033)	Sovereign	0.51%
7.09% GOI (MD 25/11/2074)	Sovereign	0.33%
6.79% GOI (MD 07/10/2034)	Sovereign	0.28%
6.33% GOI (MD 05/05/2035)	Sovereign	0.24%
State Government Bond		**12.40%**
7.86% Bihar SDL (MD 11/02/2039)	Sovereign	5.03%
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	3.67%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.00%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	0.85%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.78%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.58%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.48%
Net Current Assets		**9.43%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 31st July, 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 Gilt Fund - Regular Plan - Growth Option	3.97%	10,397	7.11%	12,292	5.90%	13,322	6.98%	26,665	
CRISIL Dynamic Gilt Index (Benchmark)	3.43%	10,343	7.21%	12,327	6.18%	13,498	7.64%	29,140	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.54%	25,099	
Axis Gilt Fund - Direct Plan - Growth Option	4.39%	10,439	7.52%	12,434	6.40%	13,639	7.50%	26,700	
CRISIL Dynamic Gilt Index (Benchmark)	3.43%	10,343	7.21%	12,327	6.18%	13,498	7.44%	26,501	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262	

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 11 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)

		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)
Options	Record Date	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
	Sep 25, 2024	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
	Mar 26, 2024	0.1000	0.1000	-	10.8299	0.1000	0.1000	-	11.2014
Regular IDCW	Jul 27, 2026	0.0907	0.0907	10.1134	10.0227	0.0951	0.0951	10.1189	10.0238
	Jun 25, 2026	0.1889	0.1889	10.2774	10.0885	0.1963	0.1963	10.2867	10.0904
	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. & The 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 maybe 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)

FACTSHEET
July 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
39.04Cr.
AS ON 31st July, 2026
38.51Cr.

RESIDUAL MATURITY*
8.32 years

MODIFIED DURATION*
6.79 years

Annualised Portfolio YTM*
4.66%
***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: 6 years.
She has been managing this fund since 1st March 2024

PORTFOLIO

Issuer	% of NAV
International Exchange Traded Funds	**98.62%**
iShares USD Treasury Bond 7-10yr UCITS ETF	98.62%
Net Current Assets	**1.38%**
Grand Total	**100.00%**

PERFORMANCE

(as on 31st July, 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	10.30%	11,030	NA	NA	NA	NA	7.72%	12,140	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	2.59%	10,259	NA	NA	NA	NA	3.46%	10,928	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	7.16%	11,978	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	10.35%	11,035	NA	NA	NA	NA	7.77%	12,156	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	2.59%	10,259	NA	NA	NA	NA	3.46%	10,928	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	7.16%	11,978	

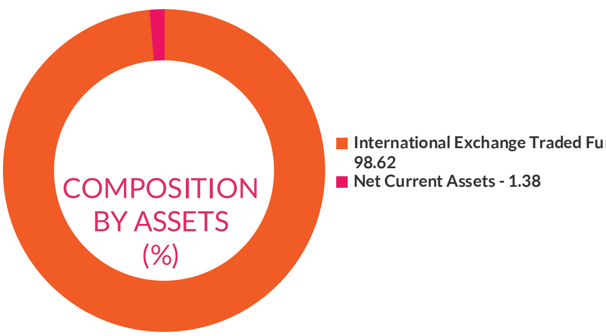
Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

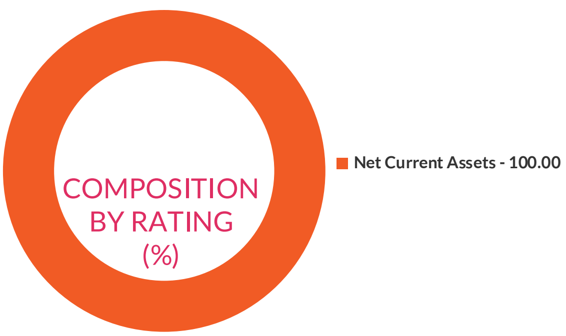
Entry Load: NA

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 riskometer of the scheme please refer website https://www.axismf.com.



The weighted average BER of the underlying scheme is 0.15%



AXIS CRISIL IBX SDL MAY 2027 INDEX FUND

FACTSHEET
July 2026

(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)

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
1,884.39Cr.
AS ON 31st July, 2026
1,862.43Cr.

RESIDUAL MATURITY*
0.75 years

MODIFIED DURATION*
0.71 years

MACAULAY DURATION*
0.73 years

Annualised Portfolio YTM*
5.99%
*in case of semi annual YTM, it will be annualized

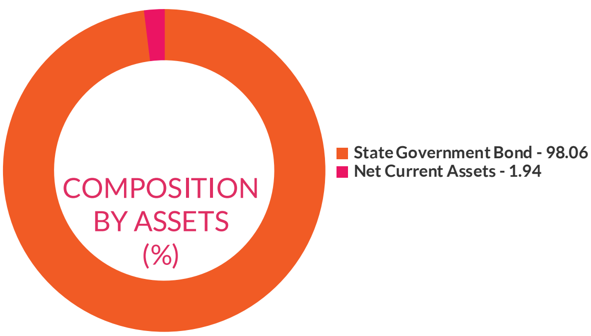
BENCHMARK

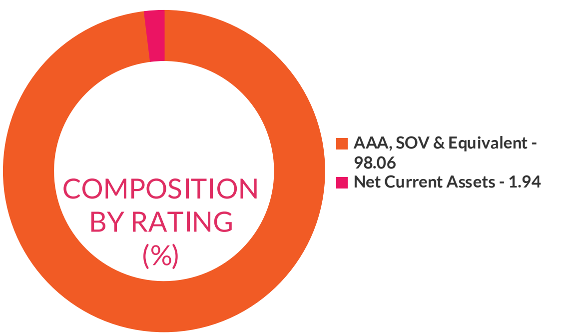
CRISIL IBX SDL Index – May 2027

FUND MANAGER

Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 23rd February 2022

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 1st February 2023





PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		**98.06%**
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	27.99%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	18.75%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	10.49%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	8.04%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	6.41%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	4.05%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.42%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	3.26%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.72%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.70%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	2.17%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.01%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.79%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.14%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.81%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.54%
7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.54%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.54%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.27%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.27%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.11%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.03%
Net Current Assets		**1.94%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 98%

PERFORMANCE

(as on 31st July, 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 CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	5.84%	10,584	7.43%	12,402	NA	NA	6.26%	13,093	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.14%	10,614	7.75%	12,514	NA	NA	6.85%	13,418	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	6.32%	13,122	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	5.98%	10,598	7.58%	12,452	NA	NA	6.41%	13,174	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.14%	10,614	7.75%	12,514	NA	NA	6.85%	13,418	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	6.32%	13,122	

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 scheme 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	31-Jul-2026	-0.3	-0.32	-	-	-0.59

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

(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)

FACTSHEET
July 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 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
65.68Cr.
AS ON 31st July, 2026
65.73Cr.

RESIDUAL MATURITY*
0.09 years

MODIFIED DURATION*
0.08 years

MACAULAY DURATION*
0.08 years

Annualised Portfolio YTM*
5.42%
***in case of semi annual YTM, it will be annualized**

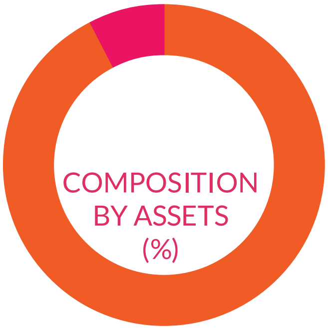
BENCHMARK

Nifty SDL Sep 2026 Index

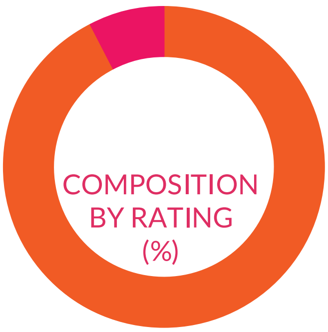
FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 22nd November 2022

Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 1st February 2023



- State Government Bond - 92.42
- Net Current Assets - 7.58



- AAA, SOV & Equivalent - 92.42
- Net Current Assets - 7.58

PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**92.42%**
7.38% Rajasthan SDL (MD 14/09/2026)	Sovereign	42.69%
7.6% Gujarat SDL (MD 09/08/2026)	Sovereign	13.61%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	12.17%
7.17% Rajasthan SDL (MD 28/09/2026)	Sovereign	7.63%
7.61% Kerala SDL (MD 09/08/2026)	Sovereign	7.61%
8.72% Tamilnadu SDL (MD 19/09/2026)	Sovereign	6.19%
7.16% Maharashtra SDL (MD 28/09/2026)	Sovereign	2.52%
Net Current Assets		**7.58%**
Grand Total		**100.00%**

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 92%

PERFORMANCE

(as on 31st July, 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 SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	5.59%	10,559	7.15%	12,303	NA	NA	7.14%	12,898	22-Nov-22
Nifty SDL Sep 2026 Index (Benchmark)	5.84%	10,584	7.43%	12,399	NA	NA	7.43%	13,029	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.33%	12,984	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	5.70%	10,570	7.27%	12,346	NA	NA	7.27%	12,956	22-Nov-22
Nifty SDL Sep 2026 Index (Benchmark)	5.84%	10,584	7.43%	12,399	NA	NA	7.43%	13,029	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.33%	12,984	

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 11 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	31-Jul-2026	-0.25	-0.28	-	-	-0.3

AXIS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2028 INDEX FUND

FACTSHEET
July 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
335.32Cr.
AS ON 31st July, 2026
335.87Cr.

RESIDUAL MATURITY*
1.67 years

MODIFIED DURATION*
1.51 years

MACAULAY DURATION*
1.56 years

Annualised Portfolio YTM*
6.50%
***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: 17 years.
He has been managing this fund since 24th January 2023

PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**61.23%**
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	31.99%
8.09% West Bengal SDL (MD 27/03/2028)	Sovereign	13.97%
7.18% Gujarat SDL (MD 07/06/2028)	Sovereign	9.01%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	1.53%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	1.52%
8% Kerala SDL (MD 11/04/2028)	Sovereign	1.52%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	1.10%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.60%
Government Bond		**36.03%**
7.06% GOI (MD 10/04/2028)	Sovereign	36.03%
Net Current Assets		**2.73%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL June 2028 Index Fund is 86%

PERFORMANCE

(as on 31st July, 2026)

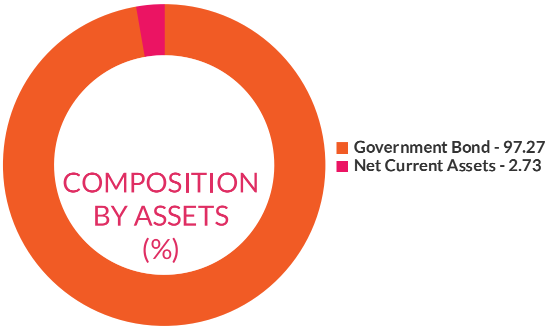
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	5.09%	10,509	7.35%	12,374	NA	NA	7.31%	12,819	24-Jan-23
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	5.49%	10,549	7.68%	12,489	NA	NA	7.71%	12,987	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.44%	12,872	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	5.26%	10,526	7.55%	12,441	NA	NA	7.51%	12,903	24-Jan-23
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	5.49%	10,549	7.68%	12,489	NA	NA	7.71%	12,987	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.44%	12,872	

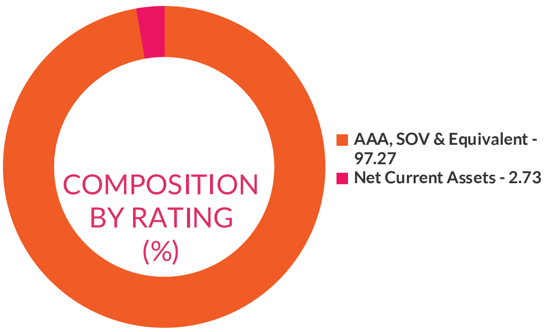
Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund 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	31-Jul-2026	-0.4	-0.33	-	-	-0.4

AXIS CRISIL IBX 50:50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND

FACTSHEET
July 2026

(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)

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
36.03Cr.
AS ON 31st July, 2026
36.10Cr.

RESIDUAL MATURITY*
0.94 years
MODIFIED DURATION*
0.88 years
MACAULAY DURATION*
0.91 years

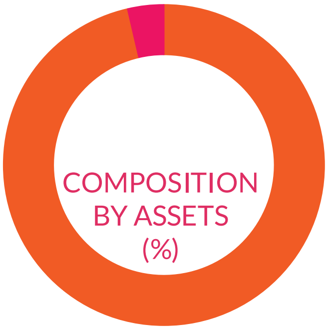
Annualised Portfolio YTM*
6.01%
***in case of semi annual YTM, it will be annualized**

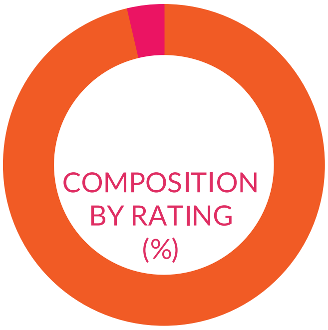
BENCHMARK
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 27th February 2023

Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 27th February 2023





PORTFOLIO

Issuer	Rating	% of NAV
State Government Bond		**48.63%**
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	28.03%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	7.00%
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	2.81%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.80%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	2.80%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.40%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.40%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.40%
Government Bond		**47.73%**
7.38% GOI (MD 20/06/2027)	Sovereign	47.73%
Net Current Assets		**3.64%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund is 96%

PERFORMANCE

(as on 31st July, 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 CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	5.45%	10,545	7.26%	12,344	NA	NA	7.49%	12,805	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.82%	10,582	7.65%	12,478	NA	NA	7.91%	12,978	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.64%	12,867	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	5.63%	10,563	7.46%	12,411	NA	NA	7.69%	12,888	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.82%	10,582	7.65%	12,478	NA	NA	7.91%	12,978	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	NA	NA	7.64%	12,867	

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 11 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 September 2027 Index Fund	31-Jul-2026	-0.38	-0.39	-	-	-0.42

AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND

FACTSHEET
July 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

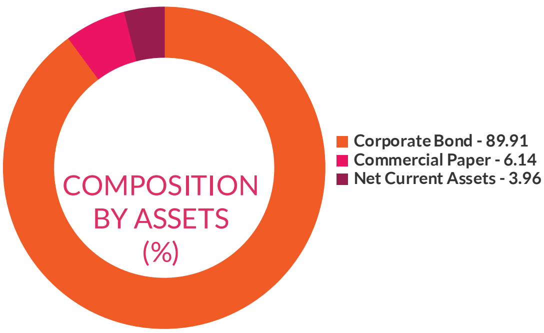
AUM
MONTHLY AVERAGE
2,181.34Cr.
AS ON 31st July, 2026
2,173.85Cr.

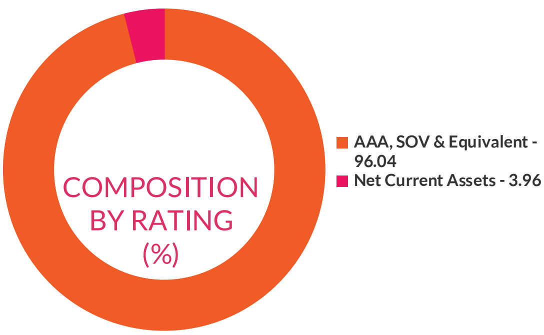
RESIDUAL MATURITY*
0.76 years
MODIFIED DURATION*
0.7 years
MACAULAY DURATION*
0.76 years

Annualised Portfolio YTM*
7.56%
*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: 18 years.
He has been managing this fund since 24th September 2024





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**89.91%**
HDB Financial Services Limited	CRISIL AAA	12.53%
Poonawalla Fincorp Limited	CRISIL AAA	12.16%
Kotak Mahindra Prime Limited	CRISIL AAA	11.70%
Bajaj Finance Limited	CRISIL AAA	10.87%
Tata Capital Limited	CRISIL AAA	9.98%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	9.39%
L&T Finance Limited	ICRA AAA	8.73%
Sundaram Finance Limited	CRISIL AAA/ICRA AAA	8.15%
Kotak Mahindra Investments Limited	CRISIL AAA	3.30%
Aditya Birla Capital Limited	CRISIL AAA	3.10%
Commercial Paper		**6.14%**
Sundaram Finance Limited	CRISIL A1+	5.03%
Tata Capital Limited	CRISIL A1+	1.10%
Net Current Assets		**3.96%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 75%

PERFORMANCE

(as on 31st July, 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 CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular - Growth Option	6.05%	10,605	NA	NA	NA	NA	7.39%	11,410	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.56%	10,656	NA	NA	NA	NA	8.04%	11,538	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	5.67%	11,075	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	6.40%	10,640	NA	NA	NA	NA	7.74%	11,479	
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.56%	10,656	NA	NA	NA	NA	8.04%	11,538	24-Sep-24
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	5.67%	11,075	

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

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 - Jun 2027 Index Fund	31-Jul-2026	-0.5	-	-	-	-0.65

AXIS CRISIL-IBX AAA BOND FINANCIAL SERVICES - SEP 2027 INDEX FUND

FACTSHEET
July 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

AUM

MONTHLY AVERAGE
6.77Cr.
AS ON 31st July, 2026
5.35Cr.

RESIDUAL MATURITY*
0.96 years

MODIFIED DURATION*
0.85 years

MACAULAY DURATION*
0.92 years

Annualised Portfolio YTM*
7.42%
***in case of semi annual YTM, it will be annualized**

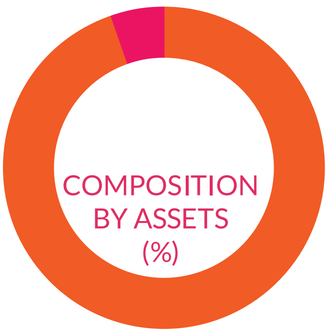
BENCHMARK

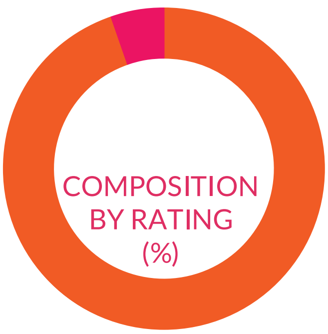
CRISIL IBX AAA Financial Services Index Sep 2027

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 18 years.
He has been managing this fund since 22nd November 2024





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**94.68%**
Aditya Birla Capital Limited	CRISIL AAA	14.10%
LIC Housing Finance Limited	CRISIL AAA	9.38%
National Bank For Agriculture and Rural Development	ICRA AAA	9.37%
Small Industries Dev Bank of India	CRISIL AAA	9.37%
REC Limited	ICRA AAA	9.37%
Tata Capital Housing Finance Limited	CRISIL AAA	9.37%
HDB Financial Services Limited	CRISIL AAA	9.34%
Mahindra & Mahindra Financial Services Limited	CARE AAA	5.62%
Bajaj Housing Finance Limited	CRISIL AAA	4.70%
Bajaj Finance Limited	CRISIL AAA	4.69%
National Housing Bank	CRISIL AAA	4.69%
Kotak Mahindra Prime Limited	CRISIL AAA	4.69%
Net Current Assets		**5.32%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX AAA Bond Fin Ser. Sep27 Index Fund is 59%

PERFORMANCE

(as on 31st July, 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 CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular - Growth Option	5.83%	10,583	NA	NA	NA	NA	7.36%	11,273	22-Nov-24
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	6.18%	10,618	NA	NA	NA	NA	7.71%	11,335	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	6.14%	11,058	
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct - Growth Option	5.93%	10,593	NA	NA	NA	NA	7.46%	11,291	22-Nov-24
CRISIL IBX AAA Financial Services Index Sep 2027 (Benchmark)	6.18%	10,618	NA	NA	NA	NA	7.71%	11,335	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	6.14%	11,058	

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

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	31-Jul-2026	-0.35	-	-	-	-0.35

AXIS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND

FACTSHEET
July 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

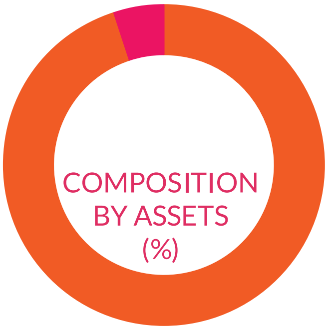
AUM
MONTHLY AVERAGE
12.45Cr.
AS ON 31st July, 2026
7.66Cr.

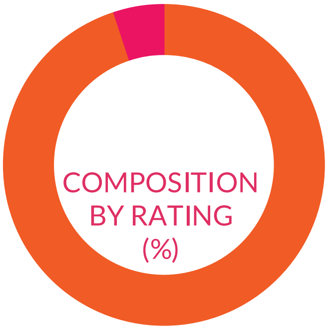
RESIDUAL MATURITY*
0.75 years
MODIFIED DURATION*
0.69 years
MACAULAY DURATION*
0.74 years

Annualised Portfolio YTM*
7.46%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 11th December 2024





PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**94.95%**
L&T Finance Limited	ICRA AAA	13.12%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13.10%
Bajaj Housing Finance Limited	CRISIL AAA	13.07%
Aditya Birla Capital Limited	CRISIL AAA	6.56%
Kotak Mahindra Investments Limited	CRISIL AAA	6.55%
HDB Financial Services Limited	CRISIL AAA	6.55%
Tata Capital Limited	CRISIL AAA	6.55%
Sundaram Finance Limited	ICRA AAA	6.55%
Tata Capital Housing Finance Limited	CRISIL AAA	6.54%
Bajaj Finance Limited	CRISIL AAA	6.54%
LIC Housing Finance Limited	CRISIL AAA	6.54%
Kotak Mahindra Prime Limited	CRISIL AAA	3.27%
Net Current Assets		**5.05%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX AAA Bond NBFC-HFC-Jun27 Index Fund is 56%

PERFORMANCE

(as on 31st July, 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 CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular - Growth Option	6.06%	10,606	NA	NA	NA	NA	7.28%	11,219	11-Dec-24
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	6.53%	10,653	NA	NA	NA	NA	7.78%	11,304	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	5.51%	10,917	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct - Growth Option	6.19%	10,619	NA	NA	NA	NA	7.42%	11,243	11-Dec-24
CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 (Benchmark)	6.53%	10,653	NA	NA	NA	NA	7.78%	11,304	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	NA	NA	NA	NA	5.51%	10,917	

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

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	31-Jul-2026	-0.47	-	-	-	-0.49

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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND

FACTSHEET
July 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
248.28Cr.
AS ON 31st July, 2026
274.71Cr.

RESIDUAL MATURITY*
0.3 years

MODIFIED DURATION*
0.27 years

MACAULAY DURATION*
0.3 years

Annualised Portfolio YTM*
6.82%
***in case of semi annual YTM, it will be annualized**

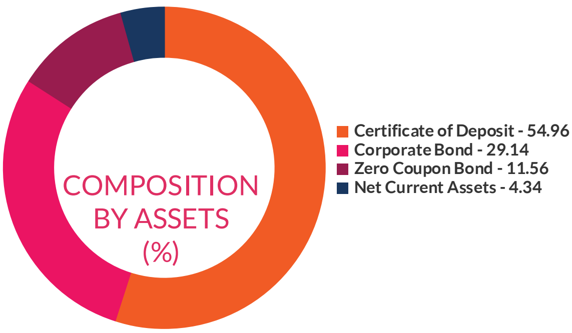
BENCHMARK

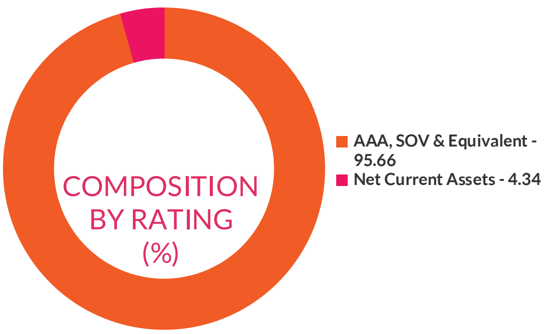
CRISIL-IBX Financial Services 3-6 Months Debt Index

FUND MANAGER

Mr. Aditya Pagaria

Work experience: 18 years.
He has been managing this fund since 24th September 2025





PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**54.96%**
Bank of Baroda	IND A1+	8.94%
Small Industries Dev Bank of India	CARE A1+	8.93%
HDFC Bank Limited	CARE A1+	8.87%
Indian Bank	CRISIL A1+	8.81%
Canara Bank	CRISIL A1+	8.80%
Punjab National Bank	CRISIL A1+	8.80%
Kotak Mahindra Bank Limited	CRISIL A1+	1.81%
Corporate Bond		**29.14%**
LIC Housing Finance Limited	CRISIL AAA	9.10%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.10%
Kotak Mahindra Prime Limited	CRISIL AAA	7.29%
REC Limited	CRISIL AAA	3.64%
Zero Coupon Bond		**11.56%**
Power Finance Corporation Limited	CRISIL AAA	9.06%
Tata Capital Limited	CRISIL AAA	2.50%
Net Current Assets		**4.34%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 64%

PERFORMANCE

(as on 31st July, 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 CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	7.34%	10,359	6.66%	10,563	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.67%	10,376	6.90%	10,583	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.52%	10,223	2.97%	10,252	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	7.42%	10,363	6.77%	10,572	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	7.67%	10,376	6.90%	10,583	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.52%	10,223	2.97%	10,252	

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

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

<table>
<tr><th rowspan="2">Fund Name</th><th rowspan="2">Date</th><th colspan="5">Tracking Difference(%) (Annualised)</th></tr>
<tr><th>1 year</th><th>3 year</th><th>5 year</th><th>10 year</th><th>Since Inception</th></tr>
<tr><td>Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</td><td>31-Jul-2026</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-0.24</td></tr>
</table>

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 transitionary in nature and normalizes as the fund completes 1 year since fund launch.

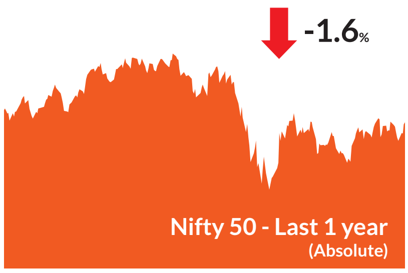
HYBRID

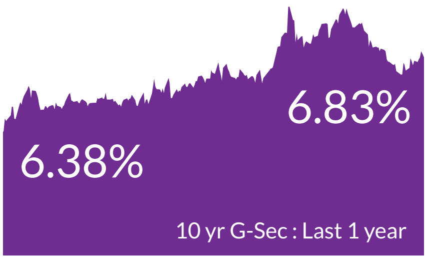
OUTLOOK

AUGUST 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 delivered a mixed but resilient performance in July. Benchmark indices initially extended their gains from June and traded near record highs during the first half of the month, but market sentiment became more cautious as the month progressed. This volatility was driven by geopolitical developments, evolving global trade dynamics and fluctuations in crude prices. Against this backdrop, the BSE Sensex and Nifty 50 delivered gains of 2.1% and 2.2%. The broader market outperformed, with mid-cap and small-cap indices gaining 2.5% and 1.8% respectively. Sectoral performance was divergent, with technology emerging as the strongest performer on the back of better-than-expected quarterly earnings and an improving global demand outlook, while consumer durables, real estate and automobiles were among the key gainers. On the other hand, capital goods and power witnessed weakness.

Bond markets came under pressure during July, with the 10-year government bond yield rising by around 9 bps over the month to close near 6.81%. Sentiment was impacted by elevated crude oil prices amid renewed tensions in West Asia, uncertainty around the inflation outlook, and a broader steepening of global yield curves. Although crude oil prices have since corrected sharply, falling nearly 16% from their recent highs on hopes of a de-escalation in geopolitical tensions, bond market sentiment has remained cautious. US Treasury yields advanced 27 bps over the month closing at 4.73% as the combination of cooling inflation, resilient demand and uncertainty surrounding the Fed's policy path kept upward pressure on rates.

Key Market Events

RBI stays the course : The Reserve Bank of India (RBI) maintained repo rates steady at 5.25% and retained a neutral stance in line with expectations. The decision reflects the RBI's confidence in the resilience of India's domestic economy even as it remains watchful of evolving inflation dynamics and external uncertainties. While headline inflation has moved higher due to food and fuel prices, underlying inflationary pressures remain contained, allowing the central bank to prioritize flexibility as it assesses the impact of geopolitical developments, commodity prices and monsoon-related risks on the growth-inflation trajectory. The RBI marginally revised its FY27 real GDP growth forecast higher at 6.7%, underscoring confidence in India's growth fundamentals. The RBI projects FY27 inflation at 5.0%, with inflation expected to rise in the near term and peak in Q3 before moderating thereafter. Importantly, the RBI emphasized that current inflation pressures are largely supply-driven and have not yet become generalized across the economy.

Central banks globally keep rates on hold : Global central banks largely maintained a status quo on policy rates. The FOMC kept the Federal Funds rate unchanged at 3.5%-3.75% for the fifth consecutive meeting with the Fed Chair reiterating the Fed's commitment to bringing inflation back to its 2% target while refraining from providing forward guidance, noting that such guidance is typically reserved for periods of crisis. Similarly, the Bank of England left its benchmark rate unchanged at 3.75% citing concerns over

Source: Bloomberg, Axis MF Research.

rising inflation risks amid renewed geopolitical tensions in West Asia. The Bank of Japan also maintained its policy rate at 1%, but struck a relatively hawkish tone, expressing concerns that inflation could exceed its 2% target by the end of 1HFY27, driven by higher global energy prices and rising semiconductor and other technology-related costs amid strong AI-led demand.

FCNR deposits garners strong inflows : The RBI's concessional FCNR(B) swap scheme has seen a strong response from non-resident investors and banks. Banks have mobilised US$36.7 bn in fresh FCNR(B) deposits by end of July, accounting for nearly 90% of the total US$40.8 bn raised under the RBI's foreign currency inflow measures. The pace of mobilisation has been particularly noteworthy, with FCNR(B) deposits surpassing the approximately US$26 bn raised under the similar 2013 FCNR scheme within less than two months of launch. These inflows have provided a significant boost to India's external balances, strengthened foreign exchange reserves, and helped support rupee stability amid a challenging global environment. The FCNR(B) swap window remains open until 30 September 2026, leaving scope for further inflows in the coming months.

Inflation inches up : Headline inflation rose to 4.38% in June 2026, up from 3.93% in May, moving above the RBI's 4% target midpoint for the first time in over a year, though it remained well within the RBI's tolerance band of 2-6%. The increase was primarily driven by a rise in food inflation to 5.32%, reflecting higher prices of vegetables and other food items amid weather-related supply disruptions and concerns around monsoon progress. At the same time, core inflation (excluding food and fuel) also firmed up, supported by higher prices in services, transportation, restaurants, and personal care categories. Rising global crude oil prices during much of June, following the escalation of the West Asia conflict, also increased transportation and input costs, contributing to broader price pressures.

Equity Market View

We believe some of the key global risks that weighed on markets earlier in the year have begun to moderate, although uncertainty remains elevated. Tensions in West Asia have eased following a pause in major hostilities and renewed diplomatic engagement, helping Brent crude retreat from recent highs and reducing immediate concerns around imported inflation, the current account deficit and corporate profitability in India. That said, the geopolitical backdrop remains fragile, and periodic disruptions to energy markets and global supply chains could continue to drive bouts of volatility across asset classes. In such an environment, we expect markets to remain sensitive to developments in commodity prices and geopolitical events.

Valuation dispersion across market capitalisation segments has become an important consideration for investors. Following a prolonged period of strong performance, mid-cap and small-cap stocks continue to trade at a premium to their historical averages in several pockets, reflecting high expectations around earnings growth and India's long-term economic opportunities. While selective opportunities remain available, elevated valuations in certain segments warrant a more disciplined approach to stock selection. In contrast, large-cap equities offer a more balanced risk-reward proposition, with valuations appearing relatively reasonable and supported by stronger earnings visibility, robust balance sheets and improving participation in the ongoing capex and manufacturing cycle. We therefore believe investors should avoid a binary approach across market-cap segments and instead focus on businesses with sustainable earnings growth, strong competitive advantages and reasonable valuations, while maintaining a diversified portfolio that can participate in opportunities across large, mid and small caps.

Overall, we remain focused on long-term structural growth opportunities backed by domestic economic drivers rather than short-term macro trends. Our preferred themes continue to include banks, consumer discretionary, manufacturing linked businesses, domestic capex, power and transmission & distribution, industrials, defense and electronic manufacturing services (EMS). We favor companies that are well-positioned to benefit from India's ongoing investment cycle, manufacturing expansion and formalization of the economy, while maintaining resilience against global macroeconomic and commodity-related volatility. 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.

Fixed Income Market view

The RBI’s policy outcome was broadly in line with our expectations - no change in rates and retaining the neutral stance. In our view, the policy reinforces the RBI's growing confidence in the resilience of the domestic economy while highlighting its commitment to remain vigilant on inflation and external risks. A combination of improving growth prospects, contained core inflation, comfortable liquidity conditions and strengthened external buffers has provided the RBI with the flexibility to remain patient.

In our outlook released in end of July, “Bond markets navigate external headwinds amid strong macros”, we had outlined while crude prices have moderated from recent peaks, oil remains the most important external variable for India. Sustained increases in crude prices could affect inflation, fiscal balances, the current account and currency stability simultaneously. This explains the RBI's continued emphasis on geopolitical developments and global commodity prices as key sources of uncertainty.

Domestic liquidity conditions remain supportive, with expected FCNR, ECB and other foreign inflows likely to provide a meaningful cushion against external shocks. While the pace of inflows has been slower than initially anticipated, banks have already mobilized US$36.7 billion in fresh FCNR(B) deposits by end-July, accounting for nearly 90% of the total US$40.8 billion raised under the RBI's foreign currency inflow measures.

Global bond yields have already moved up meaningfully in 2026, limiting the room for further gains in bond prices. Moreover, if higher oil prices keep inflation elevated, central banks may find it difficult to resume their easing cycles. A more hawkish Federal Reserve or even a renewed debate around further policy tightening, could keep global yields elevated and constrain the scope for significant rallies in both Indian fixed income and risk assets.

AXIS CONSERVATIVE HYBRID FUND

(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

AUM
MONTHLY AVERAGE
220.20Cr.
AS ON 31st July, 2026
219.99Cr.

RESIDUAL MATURITY@*
5.98 years
MODIFIED DURATION@*
4.41 years
MACAULAY DURATION@*
4.58 years

Annualised Portfolio YTM*
7.37%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 4.2%
Beta - 1.15
Sharpe Ratio-0.12**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

MARKET CAP^^

Large Cap:	96.07%
Mid Cap:	3.93%
Small Cap:	0.00%

BENCHMARK
NIFTY 50 Hybrid Composite Debt 15:85 Index

FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 7th June 2016

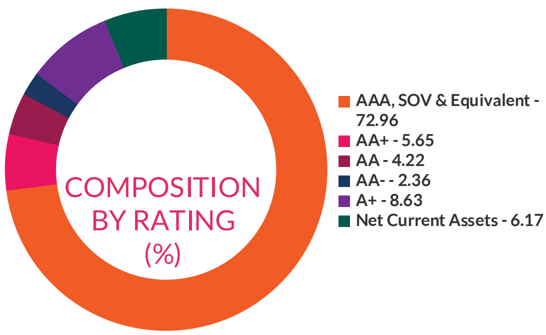
Mr. Sachin Jain
Work experience: 13 years.He has been managing this fund since 4th September 2020

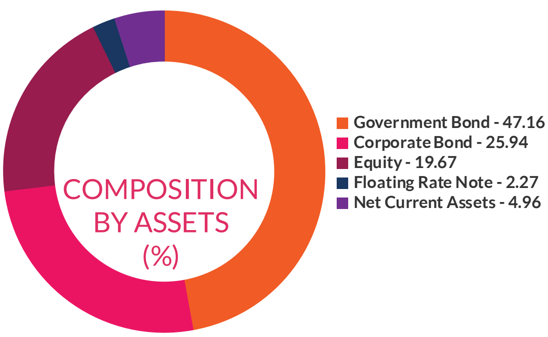
Mr. Jayesh Sundar
Work experience: 23 years.He has been managing this fund since 28th September 2023

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		**47.16%**
7.18% GOI (MD 14/08/2033)	Sovereign	15.88%
6.79% GOI (MD 07/10/2034)	Sovereign	11.83%
6.94% GOI (MD 11/05/2036)	Sovereign	11.45%
7.18% GOI (MD 24/07/2037)	Sovereign	4.19%
7.1% GOI (MD 08/04/2034)	Sovereign	2.32%
7.23% GOI (MD 15/04/2039)	Sovereign	1.40%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
Corporate Bond		**25.94%**
Power Finance Corporation Limited	CRISIL AAA	6.91%
GMR Airports Limited	CRISIL A+	2.39%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.28%
IndiGrid Infrastructure Trust	CRISIL AAA	2.27%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	2.27%
Hiranandani Financial Services Private Limited	CARE A+	2.26%
IKF Finance Limited	CARE AA-	1.90%
Aptus Value Housing Finance India Limited	CARE AA	1.82%
Aptus Finance India Private Limited	CARE AA	1.56%
Equity		**19.67%**
Reliance Industries Limited	Petroleum Products	1.92%
ICICI Bank Limited	Banks	1.70%
HDFC Bank Limited	Banks	1.57%
Infosys Limited	IT - Software	1.26%
Cholamandalam Investment and Finance Company Ltd	Finance	1.19%
Cipla Limited	Pharmaceuticals & Biotechnology	1.09%
NTPC Limited	Power	0.97%
Bharti Airtel Limited	Telecom - Services	0.93%
State Bank of India	Banks	0.89%
Kotak Mahindra Bank Limited	Banks	0.83%
Mahindra & Mahindra Limited	Automobiles	0.62%
Larsen & Toubro Limited	Construction	0.57%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.54%
ITC Limited	Diversified FMCG	0.54%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.53%
Britannia Industries Limited	Food Products	0.52%
HDFC Life Insurance Company Limited	Insurance	0.51%
Other Equity (Less than 0.50% of the corpus)		3.50%
Floating Rate Note		**2.27%**
Muthoot Finance Limited	CRISIL AA+	2.27%
Net Current Assets		**4.96%**
Grand Total		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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 31st July, 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 Conservative Hybrid Fund - Regular Plan - Growth Option	1.95%	10,195	5.93%	11,888	5.46%	13,049	7.23%	30,653	16-Jul-10
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	2.03%	10,203	6.73%	12,160	6.48%	13,696	8.21%	35,473	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	27,096	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	3.09%	10,309	7.25%	12,339	6.82%	13,911	8.64%	30,815	04-Jan-13
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	2.03%	10,203	6.73%	12,160	6.48%	13,696	8.30%	29,536	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.38%	23,151	

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 11 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
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
	Mar 27, 2023	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
	Mar 28, 2022	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
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
	Sep 25, 2024	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
	Mar 26, 2024	0.2500	0.2500	-	12.4249	0.3500	0.3500	-	13.1495
Quarterly IDCW	Jun 25, 2026	0.1000	0.1000	10.4723	10.4771	0.2000	0.2000	12.9609	12.9654
	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
	Jun 26, 2025	0.2000	0.2000	11.1603	10.9603	0.2000	0.2000	13.4732	13.2732

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 5.41% (MIBOR as on 31-07-2026) - 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 EQUITY SAVINGS FUND

(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

AUM

MONTHLY AVERAGE
882.15Cr.
AS ON 31st July, 2026
888.91Cr.

RESIDUAL MATURITY@*
3.96 years
MODIFIED DURATION@*
3.02 years
MACAULAY DURATION@*
3.14 years

Annualised Portfolio YTM*
7.43%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 5.67%
Beta - 1.09
Sharpe Ratio-0.58**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

MARKET CAP^^

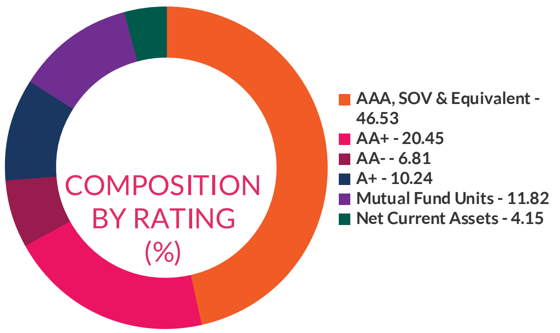
Large Cap:	71.98%
Mid Cap:	10.36%
Small Cap:	17.66%

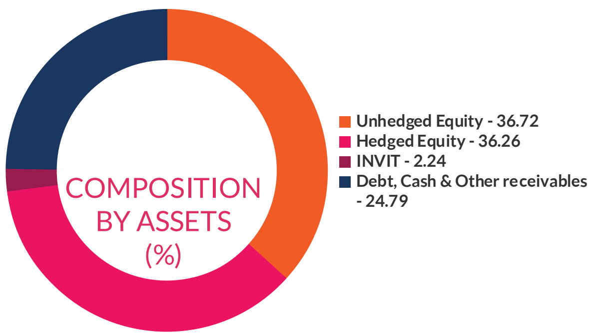
BENCHMARK

NIFTY Equity Savings Index

FUND MANAGER

Mr. Mayank Hyanki	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 1st February 2023	Work experience: 6 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**72.98%**	**-36.26%**	**36.72%**
ICICI Bank Limited	Banks	7.18%	-3.56%	3.62%
Bank Nifty Index	Index	2.36%		2.36%
Bharti Airtel Limited	Telecom - Services	2.63%	-0.37%	2.26%
Reliance Industries Limited	Petroleum Products	8.47%	-6.24%	2.23%
HDFC Bank Limited	Banks	4.43%	-2.64%	1.79%
Mahindra & Mahindra Limited	Automobiles	2.43%	-0.90%	1.53%
Larsen & Toubro Limited	Construction	1.89%	-0.59%	1.30%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.93%		0.93%
Fortis Healthcare Limited	Healthcare Services	0.87%		0.87%
State Bank of India	Banks	1.08%	-0.22%	0.87%
Bajaj Finance Limited	Finance	1.04%	-0.19%	0.85%
Kotak Mahindra Bank Limited	Banks	2.87%	-2.04%	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.08%	-0.37%	0.72%
Sona BLW Precision Forgings Limited	Auto Components	0.70%		0.70%
SBI Life Insurance Company Limited	Insurance	1.41%	-0.71%	0.70%
Minda Corporation Limited	Auto Components	0.69%		0.69%
Kusumgar Limited	Textiles & Apparels	0.68%		0.68%
Coforge Limited	IT - Software	0.63%		0.63%
Infosys Limited	IT - Software	0.62%		0.62%
The Federal Bank Limited	Banks	0.61%		0.61%
Eternal Limited	Retailing	2.27%	-1.68%	0.58%
Honeywell Automation India Limited	Industrial Manufacturing	0.52%		0.52%
Sansera Engineering Limited	Auto Components	0.51%		0.51%
Godrej Consumer Products Limited	Personal Products	0.51%		0.51%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.07%	-0.57%	0.50%
Other Equity (Less than 0.50% of the corpus)		25.49%	-16.17%	9.31%
DEBT SECURITIES		23.76%		
Corporate Bond		**9.09%**		
Muthoot Finance Limited	CRISIL AA+	2.82%		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.69%		
GMR Airports Limited	CRISIL A+	1.42%		
TVS Holdings Limited	CRISIL AA+	1.13%		
Hiranandani Financial Services Private Limited	CARE A+	1.12%		
REC Limited	CRISIL AAA	0.57%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%		
Power Grid Corporation of India Limited	CRISIL AAA	0.12%		
Floating Rate Note		**1.12%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.12%		
Government Bond		**9.49%**		
7.18% GOI (MD 14/08/2033)	Sovereign	4.62%		
7.1% GOI (MD 08/04/2034)	Sovereign	4.02%		
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%		
Mutual Fund Units		**2.93%**		
Axis Money Market Fund - Direct Plan - Growth Option		2.93%		
State Government Bond		**1.13%**		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.13%		
INVIT		2.24%		
Indus Infra Trust		1.65%		
Cube Highways Trust-InvIT Fund		0.58%		
Cash & Other Net Current Assets		**1.03%**		
Net Assets		**100.00%**		

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	5.21%	10,521	8.71%	12,850	7.50%	14,360	7.98%	23,220	
NIFTY Equity Savings Index (Benchmark)	4.12%	10,412	8.05%	12,617	8.01%	14,705	8.52%	24,512	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.37%	19,691	
Axis Equity Savings Fund - Direct Plan - Growth Option	6.48%	10,648	10.06%	13,337	8.88%	15,308	9.34%	26,620	
NIFTY Equity Savings Index (Benchmark)	4.12%	10,412	8.05%	12,617	8.01%	14,705	8.52%	24,512	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	6.37%	19,691	

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 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 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 140 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	Jul 27, 2026	0.0900	0.0900	11.2000	11.2000	0.0900	0.0900	13.5100	13.5100
	Jun 25, 2026	0.0900	0.0900	11.1800	11.1900	0.0900	0.0900	13.4500	13.4600
	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	Jun 25, 2026	0.2700	0.2700	11.7900	11.7900	0.2700	0.2700	13.9200	13.9300
	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
	Jun 26, 2025	0.2700	0.2700	12.4900	12.2200	0.2700	0.2700	14.4000	14.1300
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
	Jan 05, 2024	-	-	-	-	0.3000	0.3000	14.1300	14.1600
	Mar 13, 2023	1.1500	1.1500	12.5400	12.5900	1.1500	1.1500	13.0700	13.1200

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 5.41% (MIBOR as on 31-07-2026) - 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 maybe 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

(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.

DATE OF ALLOTMENT

23rd August 2010

AUM

MONTHLY AVERAGE
2,446.70Cr.
AS ON 31st July, 2026
2,499.50Cr.

RESIDUAL MATURITY@*
2.51 years
MODIFIED DURATION@*
2.02 years
MACAULAY DURATION@*
2.13 years

Annualised Portfolio YTM*
7.61%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 9.8%
Beta - 0.87
Sharpe Ratio-0.77**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

MARKET CAP^^

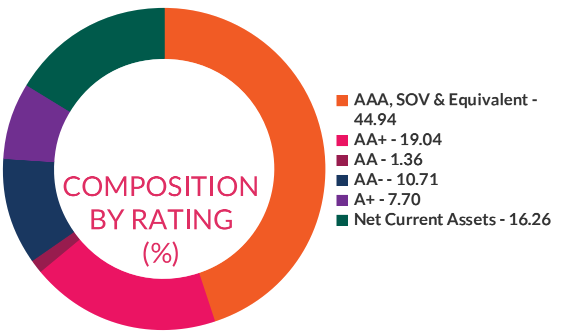
Large Cap:	65.75%
Mid Cap:	19.32%
Small Cap:	14.93%

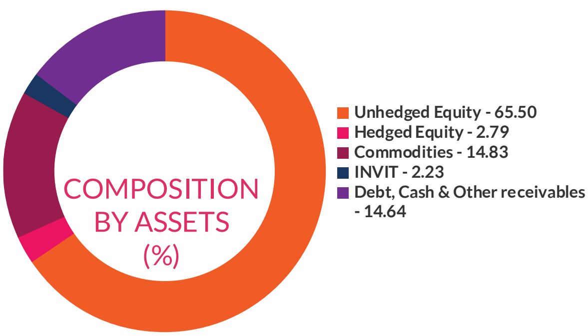
BENCHMARK

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

FUND MANAGER

Mr. Ashish Naik	Mr. Devang Shah	Mr. Hardik Shah	Mr. Aditya Pagaria	Mr. Pratik Tibrewal	Ms. Krishnaa N
Work experience: 18 years.He has been managing this fund since 22nd June 2016	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 18 years.He has been managing this fund since 1st June 2024	Work experience: 15 years.He has been managing this fund since 1st February 2025	Work experience: 6 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**68.29%**	**-2.79%**	**65.50%**
ICICI Bank Limited	Banks	6.50%	-1.56%	4.94%
HDFC Bank Limited	Banks	4.38%	-0.57%	3.82%
Larsen & Toubro Limited	Construction	2.55%		2.55%
Bharti Airtel Limited	Telecom - Services	2.47%		2.47%
Mahindra & Mahindra Limited	Automobiles	2.45%		2.45%
Reliance Industries Limited	Petroleum Products	2.19%		2.19%
State Bank of India	Banks	2.11%		2.11%
Axis Bank Limited	Banks	2.01%		2.01%
Bajaj Finance Limited	Finance	1.89%		1.89%
SBI Life Insurance Company Limited	Insurance	1.31%		1.31%
Oil & Natural Gas Corporation Limited	Oil	1.24%		1.24%
Titan Company Limited	Consumer Durables	1.17%		1.17%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.14%		1.14%
Swiggy Limited	Retailing	1.13%		1.13%
NTPC Limited	Power	1.11%		1.11%
TVS Motor Company Limited	Automobiles	1.10%		1.10%
Sagility Limited	IT - Services	0.88%		0.88%
The Federal Bank Limited	Banks	0.87%		0.87%
Tech Mahindra Limited	IT - Software	0.86%		0.86%
Cipla Limited	Pharmaceuticals & Biotechnology	0.85%		0.85%
United Spirits Limited	Beverages	0.85%		0.85%
Kotak Mahindra Bank Limited	Banks	0.83%		0.83%
TD Power Systems Limited	Electrical Equipment	0.83%		0.83%
UltraTech Cement Limited	Cement & Cement Products	0.83%		0.83%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.76%		0.76%
Marico Limited	Agricultural Food & other Products	0.75%		0.75%
Cholamandalam Investment and Finance Company Ltd	Finance	0.72%		0.72%
Sona BLW Precision Forgings Limited	Auto Components	0.71%		0.71%
Cummins India Limited	Industrial Products	0.70%		0.70%
Sapphire Foods India Limited	Leisure Services	0.69%		0.69%
Tata Consultancy Services Limited	IT - Software	0.68%		0.68%
Minda Corporation Limited	Auto Components	0.65%		0.65%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.65%		0.65%
Fortis Healthcare Limited	Healthcare Services	0.63%		0.63%
Hindustan Aeronautics Limited	Aerospace & Defense	0.63%		0.63%
Page Industries Limited	Textiles & Apparels	0.62%		0.62%
Amber Enterprises India Limited	Consumer Durables	0.61%		0.61%
Indo-MIM Limited	Industrial Manufacturing	0.61%		0.61%
Aadhar Housing Finance Limited	Finance	0.60%		0.60%
Hyundai Motor India Ltd	Automobiles	0.60%		0.60%
360 One WAM Limited	Capital Markets	0.60%		0.60%
Max Healthcare Institute Limited	Healthcare Services	0.59%		0.59%
Coforge Limited	IT - Software	0.59%		0.59%
JSW Infrastructure Ltd	Transport Infrastructure	0.58%		0.58%
Vishal Mega Mart Limited	Retailing	0.57%		0.57%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.56%		0.56%
CreditAccess Grameen Limited	Finance	0.55%		0.55%
Eternal Limited	Retailing	0.55%		0.55%
GE Vernova T&D India Limited	Electrical Equipment	0.55%		0.55%
Doms Industries Limited	Household Products	0.55%		0.55%
Britannia Industries Limited	Food Products	0.53%		0.53%
Godrej Consumer Products Limited	Personal Products	0.52%		0.52%
Ather Energy Limited	Automobiles	0.51%		0.51%
Welspun Corp Limited	Industrial Products	0.51%		0.51%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.50%		0.50%
Aarti Industries Limited	Chemicals & Petrochemicals	0.50%		0.50%
Knowledge Realty Trust	Realty	0.34%		0.34%
Other Equity (Less than 0.50% of the corpus)		7.03%	-0.66%	6.37%
DEBT SECURITIES		12.26%		
Corporate Bond		**9.07%**		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.40%		
Muthoot Finance Limited	CRISIL AA+	1.39%		
Shriram Finance Limited	CRISIL AAA	1.22%		
Tata Capital Limited	CRISIL AAA	1.21%		
National Bank For Agriculture and Rural Development	CRISIL AAA	1.00%		
GMR Airports Limited	CRISIL A+	0.93%		
REC Limited	CRISIL AAA	0.41%		
Vedanta Aluminium Metal Limited	ICRA AA+	0.40%		
Bharti Telecom Limited	CRISIL AAA	0.20%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.20%		
Bajaj Housing Finance Limited	CRISIL AAA	0.20%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.20%		
Adani Power Limited	CRISIL AA	0.20%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.11%		
Floating Rate Note		**0.80%**		
Muthoot Finance Limited	CRISIL AA+	0.40%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.40%		
Government Bond		**1.63%**		
7.18% GOI (MD 14/08/2033)	Sovereign	0.82%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.61%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.19%		
Reduced Face Value Bonds - Non Amortisation		**0.17%**		
IKF Finance Limited	CARE AA-	0.17%		
State Government Bond		**0.20%**		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.20%		
Treasury Bill		**0.40%**		
182 Days Tbill	Sovereign	0.40%		
Exchange Traded Funds		14.83%		
Axis Gold ETF		12.74%		
Axis Silver ETF		2.08%		
INVIT		2.23%		
Cube Highways Trust-InvIT Fund		1.24%		
Indus Infra Trust		0.99%		
Cash & Other Net Current Assets		**2.38%**		
Net Assets		**100.00%**		

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 Asset Allocation Fund - Regular Plan - Growth Option	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963	23-Aug-10
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)	12.61%	11,261	15.45%	15,393	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.23%	54,594	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558	01-Jan-13
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)	12.61%	11,261	15.45%	15,393	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.76%	45,293	

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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
Monthly IDCW	Jul 27, 2026	0.1500	0.1500	19.4507	19.4920	0.1500	0.1500	27.2517	27.3088
	Jun 25, 2026	0.1500	0.1500	19.4198	19.4620	0.1500	0.1500	27.1265	27.1825
	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 5.41% (MIBOR as on 31-07-2026) - 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 maybe 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

FACTSHEET
July 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.

DATE OF ALLOTMENT

9th August 2018

AUM

MONTHLY AVERAGE
1,466.57Cr.
AS ON 31st July, 2026
1,476.09Cr.

RESIDUAL MATURITY@*
2.46 years
MODIFIED DURATION@*
1.75 years
MACAULAY DURATION@*
1.87 years

Annualised Portfolio YTM*
7.81%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 11.12%
Beta - 1.08
Sharpe Ratio-0.33**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

MARKET CAP^^

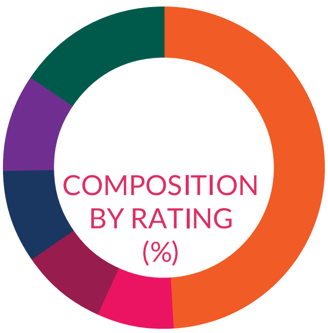
Large Cap:	73.65%
Mid Cap:	12.99%
Small Cap:	13.36%

BENCHMARK

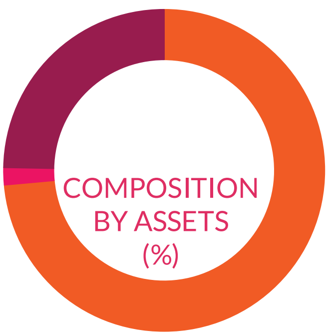
CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Aditya Pagaria**	**Ms. Krishnaa N**
Work experience: 23 years.He has been managing this fund since 28th September 2023	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 18 years.He has been managing this fund since 1st February 2023	Work experience: 6 years.She has been managing this fund since 16th December 2024



- AAA, SOV & Equivalent - 49.09
- AA+ - 7.71
- AA - 8.61
- AA- - 9.33
- A+ - 9.77
- Net Current Assets - 15.49



- Equity - 73.55
- INVIT - 1.74
- Debt, Cash & Other receivables - 24.70

^^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.

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**73.55%**
ICICI Bank Limited	Banks	4.99%
Reliance Industries Limited	Petroleum Products	4.96%
HDFC Bank Limited	Banks	4.57%
Bharti Airtel Limited	Telecom - Services	2.94%
Infosys Limited	IT - Software	2.48%
State Bank of India	Banks	2.44%
Mahindra & Mahindra Limited	Automobiles	2.29%
Bajaj Finance Limited	Finance	2.15%
Larsen & Toubro Limited	Construction	2.02%
Kotak Mahindra Bank Limited	Banks	1.97%
Cholamandalam Investment and Finance Company Ltd	Finance	1.92%
NTPC Limited	Power	1.61%
Eternal Limited	Retailing	1.36%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.31%
PNB Housing Finance Limited	Finance	1.22%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.09%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.05%
Doms Industries Limited	Household Products	1.04%
Sansera Engineering Limited	Auto Components	1.03%
Axis Bank Limited	Banks	0.98%
Samvardhana Motherson International Limited	Auto Components	0.97%
Premier Energies Limited	Electrical Equipment	0.97%
Hindustan Aeronautics Limited	Aerospace & Defense	0.92%
The Phoenix Mills Limited	Realty	0.92%
Sona BLW Precision Forgings Limited	Auto Components	0.91%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.88%
Titan Company Limited	Consumer Durables	0.83%
InterGlobe Aviation Limited	Transport Services	0.82%
Shriram Finance Limited	Finance	0.77%
Varun Beverages Limited	Beverages	0.75%
Britannia Industries Limited	Food Products	0.74%
HDFC Life Insurance Company Limited	Insurance	0.74%
Dixon Technologies (India) Limited	Consumer Durables	0.72%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.71%
Tata Power Company Limited	Power	0.67%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.65%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.64%
Tata Consultancy Services Limited	IT - Software	0.64%
SBI Life Insurance Company Limited	Insurance	0.63%
The Indian Hotels Company Limited	Leisure Services	0.63%
FSN E-Commerce Ventures Limited	Retailing	0.57%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
Arvind Fashions Limited	Retailing	0.50%
Embassy Office Parks REIT	Realty	0.28%
Other Equity (Less than 0.50% of the corpus)		12.76%
DEBT SECURITIES		**20.88%**
Certificate of Deposit		**0.98%**
Bank of Baroda	CARE A1+	0.98%
Corporate Bond		**17.79%**
National Bank For Agriculture and Rural Development	CRISIL AAA	3.39%
Bharti Telecom Limited	CRISIL AAA	1.72%
Poonawalla Fincorp Limited	CRISIL AAA	1.69%
Bajaj Finance Limited	CRISIL AAA	1.69%
Kogta Financial (India) Limited	CARE AA-	1.68%
GMR Airports Limited	CRISIL A+	1.39%
Vedanta Aluminium Metal Limited	ICRA AA+	1.22%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.02%
Adani Power Limited	CRISIL AA	1.01%
TVS Holdings Limited	CRISIL AA+	0.68%
Small Industries Dev Bank of India	CRISIL AAA	0.68%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.66%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.34%
HDFC Bank Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.07%
Government Bond		**0.33%**
7.25% GOI (MD 12/06/2063)	Sovereign	0.33%
4.04% GOI FRB (MD 04/10/2028)	Sovereign	0.00%
Reduced Face Value Bonds - Non Amortisation		**1.02%**
Aptus Finance India Private Limited	CARE AA	0.47%
IKF Finance Limited	CARE AA-	0.28%
Aptus Value Housing Finance India Limited	CARE AA	0.27%
State Government Bond		**0.38%**
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	0.14%
7.17% Tamilnadu SDL (MD 27/11/2029)	Sovereign	0.14%
7.17% Karnataka SDL (MD 27/11/2029)	Sovereign	0.07%
6.9% Karnataka SDL (MD 17/07/2029)	Sovereign	0.04%
Zero Coupon Bond		**0.38%**
Jubilant Bevco Limited	CRISIL AA	0.38%
INVIT		**1.74%**
Indus Infra Trust		1.74%
Cash & Other Net Current Assets		**3.83%**
Net Assets		**100.00%**

Values are less than 0.005%

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 Aggressive Hybrid Fund - Regular Plan - Growth Option	1.76%	10,176	9.05%	12,971	7.61%	14,433	9.66%	20,870	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	2.84%	10,284	10.26%	13,407	8.89%	15,314	11.08%	23,140	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369	

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 9 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 & 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 140 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 IDCW (₹ Per unit) Individuals /HUF	Regular Plan IDCW (₹ Per unit) Others	Regular Plan NAV per unit (Cum IDCW)	Regular Plan NAV per unit (Ex IDCW)	Direct Plan IDCW (₹ Per unit) Individuals /HUF	Direct Plan IDCW (₹ Per unit) Others	Direct Plan NAV per unit (Cum IDCW)	Direct Plan NAV per unit (Ex IDCW)
Monthly IDCW	Jul 27, 2026	0.1000	0.1000	12.6200	12.6300	0.1000	0.1000	15.4900	15.5100
	Jun 25, 2026	-	-	-	-	0.1000	0.1000	15.4300	15.4900
	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	Jun 25, 2026	0.3000	0.3000	12.8900	12.9400	0.3000	0.3000	14.8200	14.8800
	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
	Jun 26, 2025	0.3000	0.3000	14.2500	13.9500	0.3000	0.3000	16.0400	15.7400
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
	Mar 28, 2022	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	Mar 26, 2021	1.1000	1.1000	12.5200	11.8200	1.1500	1.1500	13.4500	12.3000

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 5.41% (MIBOR as on 31-07-2026) - 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 maybe 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 CHILDREN'S FUND

FACTSHEET
July 2026

(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))

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

29th September 2020

AUM

MONTHLY AVERAGE
899.52Cr.
AS ON 31st July, 2026
905.54Cr.

RESIDUAL MATURITY@*
5.1 years

MODIFIED DURATION@*
3.88 years

MACAULAY DURATION@*
4.04 years

Annualised Portfolio YTM*
7.31%
***in case of semi annual YTM, it will be annualized**

MARKET CAP^^

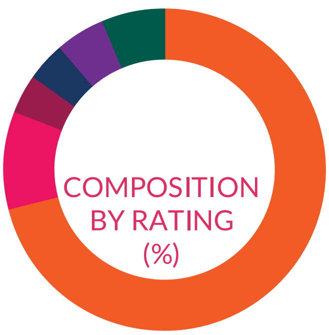
Large Cap:	73.18%
Mid Cap:	13.69%
Small Cap:	13.13%

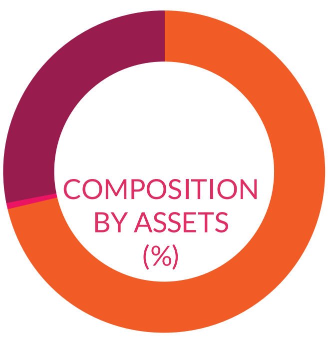
BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index

FUND MANAGER

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 23 years.He has been managing this fund since 28th September 2023	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 1st February 2023	Work experience: 6 years.She has been managing this fund since 16th December 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.

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**71.30%**
ICICI Bank Limited	Banks	4.98%
Reliance Industries Limited	Petroleum Products	4.72%
HDFC Bank Limited	Banks	4.38%
Infosys Limited	IT - Software	2.46%
State Bank of India	Banks	2.41%
Bharti Airtel Limited	Telecom - Services	2.30%
Mahindra & Mahindra Limited	Automobiles	2.24%
Bajaj Finance Limited	Finance	2.10%
Larsen & Toubro Limited	Construction	2.00%
Kotak Mahindra Bank Limited	Banks	1.96%
NTPC Limited	Power	1.56%
Cholamandalam Investment and Finance Company Ltd	Finance	1.43%
Eternal Limited	Retailing	1.35%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.35%
Fortis Healthcare Limited	Healthcare Services	1.19%
PNB Housing Finance Limited	Finance	1.12%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.07%
Axis Bank Limited	Banks	0.99%
Samvardhana Motherson International Limited	Auto Components	0.94%
Sansera Engineering Limited	Auto Components	0.93%
Hindustan Aeronautics Limited	Aerospace & Defense	0.92%
The Phoenix Mills Limited	Realty	0.91%
Sona BLW Precision Forgings Limited	Auto Components	0.90%
Doms Industries Limited	Household Products	0.86%
Titan Company Limited	Consumer Durables	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.80%
InterGlobe Aviation Limited	Transport Services	0.79%
Premier Energies Limited	Electrical Equipment	0.77%
Shriram Finance Limited	Finance	0.75%
Varun Beverages Limited	Beverages	0.72%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.72%
HDFC Life Insurance Company Limited	Insurance	0.71%
Britannia Industries Limited	Food Products	0.71%
Dixon Technologies (India) Limited	Consumer Durables	0.67%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.65%
Tata Power Company Limited	Power	0.64%
The Indian Hotels Company Limited	Leisure Services	0.62%
SBI Life Insurance Company Limited	Insurance	0.61%
Tata Consultancy Services Limited	IT - Software	0.61%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.57%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%
FSN E-Commerce Ventures Limited	Retailing	0.54%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.53%
Coforge Limited	IT - Software	0.50%
Other Equity (Less than 0.50% of the corpus)		12.94%
DEBT SECURITIES		**26.31%**
Corporate Bond		**11.89%**
Muthoot Finance Limited	CRISIL AA+	2.20%
GMR Airports Limited	CRISIL A+	1.40%
Power Finance Corporation Limited	CRISIL AAA	1.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.11%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.10%
Adani Power Limited	CRISIL AA	1.10%
State Bank of India	CRISIL AAA	1.10%
JIO Credit Limited	CRISIL AAA	1.09%
REC Limited	CRISIL AAA	0.56%
Shriram Finance Limited	CRISIL AAA	0.56%
TVS Holdings Limited	CRISIL AA+	0.55%
Government Bond		**14.42%**
7.1% GOI (MD 08/04/2034)	Sovereign	8.45%
7.18% GOI (MD 14/08/2033)	Sovereign	3.97%
7.26% GOI (MD 06/02/2033)	Sovereign	0.57%
6.1% GOI (MD 12/07/2031)	Sovereign	0.54%
6.19% GOI (MD 16/09/2034)	Sovereign	0.53%
7.57% GOI (MD 17/06/2033)	Sovereign	0.35%
INVIT		**0.62%**
Indus Infra Trust		0.62%
Cash & Other Net Current Assets		**1.77%**
Net Assets		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 Childrens Fund - Lock in - Regular - Growth	1.68%	10,168	8.35%	12,723	7.07%	14,080	9.56%	26,442	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.72%	10,072	7.94%	12,579	8.91%	15,331	11.16%	30,853	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.81%	36,098	
Axis Childrens Fund - without Lock in - Regular - Growth	1.68%	10,168	8.35%	12,723	7.07%	14,080	9.56%	26,439	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.72%	10,072	7.94%	12,579	8.91%	15,331	11.16%	30,853	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.81%	36,098	
Axis Childrens Fund - Lock in - Direct - Growth	2.62%	10,262	9.49%	13,130	8.26%	14,876	10.98%	30,328	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.72%	10,072	7.94%	12,579	8.91%	15,331	11.16%	30,853	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.81%	36,098	
Axis Childrens Fund - without Lock in - Direct - Growth	2.61%	10,261	9.62%	13,176	8.43%	14,995	11.18%	30,908	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.72%	10,072	7.94%	12,579	8.91%	15,331	11.16%	30,853	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.81%	36,098	

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 9 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 140 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.

DETAILS OF EXPOSURE TO PERPETUAL BONDS/AT1 BONDS/TIER II BONDS

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 BS3 Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.10%

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

*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. & The 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 maybe 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.

AXIS BALANCED ADVANTAGE FUND

(An Open Ended Dynamic Asset Allocation Fund)

FACTSHEET
July 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.

DATE OF ALLOTMENT

1st August 2017

AUM

MONTHLY AVERAGE
3,834.56Cr.
AS ON 31st July, 2026
3,859.19Cr.

RESIDUAL MATURITY@*
2.74 years
MODIFIED DURATION@*
2.28 years
MACAULAY DURATION@*
2.41 years

Annualised Portfolio YTM*
7.44%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 8.57%
Beta - 1.12
Sharpe Ratio-0.71**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

MARKET CAP^^

Large Cap:	79.93%
Mid Cap:	12.73%
Small Cap:	7.34%

BENCHMARK

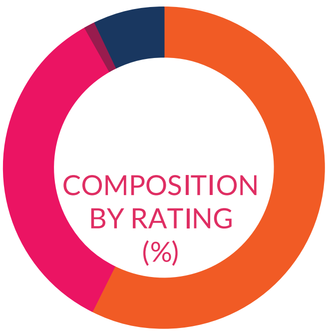
NIFTY 50 Hybrid Composite Debt 50:50 Index

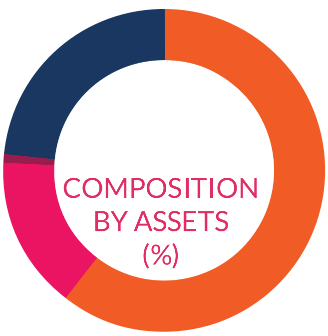
FUND MANAGER

Mr. Jayesh Sundar
Work experience: 23 years.He has been managing this fund since 28th September 2023

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 5th April 2024

Mr. Hardik Shah
Work experience: 17 years.He has been managing this fund since 31st January 2022





PORTFOLIO

Issuer	Industry/Rating	Gross Exposure	Derivate Exposure	Net Exposure % of Net Assets
EQUITY		**75.84%**	**-15.30%**	**60.54%**
ICICI Bank Limited	Banks	5.97%	-0.83%	5.14%
HDFC Bank Limited	Banks	5.64%	-0.71%	4.93%
Reliance Industries Limited	Petroleum Products	4.62%	-0.89%	3.73%
Infosys Limited	IT - Software	2.46%		2.46%
Bharti Airtel Limited	Telecom - Services	2.41%	-0.08%	2.33%
Kotak Mahindra Bank Limited	Banks	2.17%	-0.05%	2.12%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.82%	0.000%	1.82%
State Bank of India	Banks	3.40%	-1.59%	1.81%
Larsen & Toubro Limited	Construction	2.28%	-0.64%	1.64%
Mahindra & Mahindra Limited	Automobiles	2.88%	-1.29%	1.59%
NTPC Limited	Power	1.59%		1.59%
Eternal Limited	Retailing	1.46%	-0.10%	1.35%
Bajaj Finance Limited	Finance	1.31%		1.31%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.89%	-0.66%	1.23%
Axis Bank Limited	Banks	1.14%		1.14%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.92%		0.92%
Britannia Industries Limited	Food Products	0.84%	-0.02%	0.82%
Hindustan Aeronautics Limited	Aerospace & Defense	0.79%		0.79%
InterGlobe Aviation Limited	Transport Services	0.97%	-0.23%	0.74%
Samvardhana Motherson International Limited	Auto Components	0.84%	-0.10%	0.74%
Sona BLW Precision Forgings Limited	Auto Components	0.81%	-0.07%	0.73%
The Phoenix Mills Limited	Realty	0.89%	-0.17%	0.72%
Shriram Finance Limited	Finance	1.14%	-0.44%	0.70%
United Spirits Limited	Beverages	0.69%		0.69%
The Indian Hotels Company Limited	Leisure Services	0.67%		0.67%
Doms Industries Limited	Household Products	0.64%		0.64%
Tata Power Company Limited	Power	0.70%	-0.06%	0.64%
PNB Housing Finance Limited	Finance	0.63%		0.63%
Varun Beverages Limited	Beverages	0.61%		0.61%
Cholamandalam Investment and Finance Company Ltd	Finance	0.56%		0.56%
Bajaj Auto Limited	Automobiles	0.54%		0.54%
Premier Energies Limited	Electrical Equipment	0.62%	-0.10%	0.52%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.51%		0.51%
Knowledge Realty Trust	Realty	0.32%		0.32%
Other Equity (Less than 0.50% of the corpus)		21.10%	-7.25%	13.84%
DEBT SECURITIES		21.66%		
Corporate Bond		**13.50%**		
Muthoot Finance Limited	CRISIL AA+	3.54%		
Bharti Telecom Limited	CRISIL AAA	1.30%		
REC Limited	ICRA AAA/CRISIL AAA	1.30%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	1.29%		
Embassy Office Parks REIT	CRISIL AAA	0.77%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.71%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.65%		
Bajaj Finance Limited	CRISIL AAA	0.56%		
Bajaj Housing Finance Limited	CRISIL AAA	0.40%		
Small Industries Dev Bank of India	CRISIL AAA	0.39%		
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.39%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%		
JIO Credit Limited	CRISIL AAA	0.38%		
TVS Holdings Limited	CRISIL AA+	0.26%		
HDFC Bank Limited	CRISIL AAA	0.26%		
Narayana Hrudayalaya Limited	ICRA AA	0.26%		
HDB Financial Services Limited	CRISIL AAA	0.18%		
Tata Steel Limited	CARE AA+	0.13%		
Godrej Industries Limited	CRISIL AA+	0.13%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.13%		
Power Finance Corporation Limited	CRISIL AAA	0.05%		
Indian Railway Finance Corporation Limited	CRISIL AAA	0.03%		
Floating Rate Note		**1.30%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.78%		
Muthoot Finance Limited	CRISIL AA+	0.52%		
Government Bond		**2.03%**		
7.61% GOI(MD 09/05/2030)	Sovereign	1.75%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.26%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.01%		
Reduced Face Value Bonds - Non Amortisation		**0.67%**		
GMR Hyderabad International Airport Limited	ICRA AA+	0.67%		
State Government Bond		**1.98%**		
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.66%		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.53%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.39%		
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	0.13%		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	0.13%		
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	0.05%		
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	0.03%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.01%		
Treasury Bill		**2.19%**		
91 Days Tbill	Sovereign	1.67%		
182 Days Tbill	Sovereign	0.52%		
INVIT		0.85%		
Indus Infra Trust		0.85%		
Cash & Other Net Current Assets		**1.65%**		
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 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	3.74%	10,374	11.46%	13,850	9.61%	15,827	8.94%	21,620	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.15%	10,115	7.62%	12,466	8.22%	14,850	9.48%	22,601	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.60%	26,860	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	4.95%	10,495	12.80%	14,358	10.97%	16,837	10.41%	24,380	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	1.15%	10,115	7.62%	12,466	8.22%	14,850	9.48%	22,601	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.60%	26,860	

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 9 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 140 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)

		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)
Options	Record Date	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
	Mar 16, 2023	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900
	Mar 28, 2022	1.0500	1.0500	12.3400	11.2900	1.1000	1.1000	13.1100	12.0100

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 5.41% (MIBOR as on 31-07-2026) - 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 maybe 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

FACTSHEET
July 2026

(An Open Ended Scheme Investing In Arbitrage Opportunities)

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

AUM

MONTHLY AVERAGE
10,446.98Cr.
AS ON 31st July, 2026
10,339.07Cr.

RESIDUAL MATURITY@*
0.47 years
MODIFIED DURATION@*
0.43 years
MACAULAY DURATION@*
0.46 years

Annualised Portfolio YTM*
6.92%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 0.53%
Beta - 0.67
Sharpe Ratio-2.63**

Computed for the 3-yr period ended Jul 31, 2026. Based on month-end NAV.

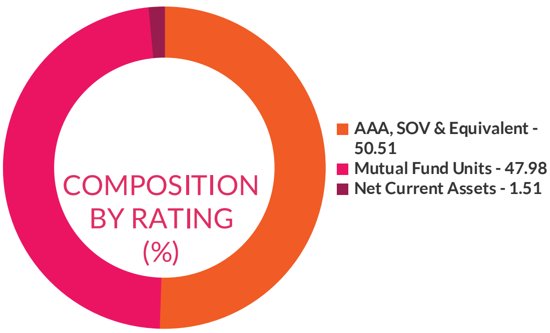
BENCHMARK

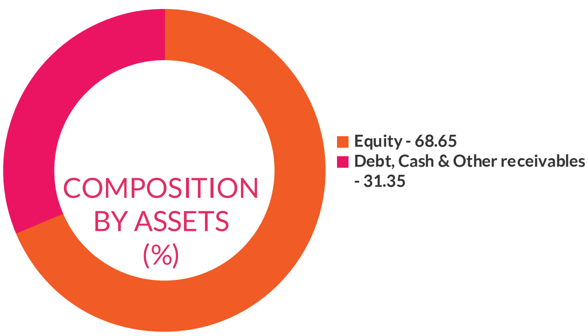
Nifty 50 Arbitrage Index

FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 14th August 2014

Mr. Sachin Jain
Work experience: 13 years.He has been managing this fund since 9th November 2021





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**68.65%**
HDFC Bank Limited	Banks	3.60%
ICICI Bank Limited	Banks	2.98%
Reliance Industries Limited	Petroleum Products	2.86%
Bharat Heavy Electricals Limited	Electrical Equipment	2.68%
Bharat Electronics Limited	Aerospace & Defense	1.88%
State Bank of India	Banks	1.87%
Kotak Mahindra Bank Limited	Banks	1.72%
Bharti Airtel Limited	Telecom - Services	1.68%
Cholamandalam Investment and Finance Company Ltd	Finance	1.60%
Adani Enterprises Limited	Metals & Minerals Trading	1.46%
Hindalco Industries Limited	Non - Ferrous Metals	1.37%
Hindustan Unilever Limited	Diversified FMCG	1.37%
Indus Towers Limited	Telecom - Services	1.32%
Canara Bank	Banks	1.24%
Bajaj Finance Limited	Finance	1.23%
Jio Financial Services Limited	Finance	1.22%
UltraTech Cement Limited	Cement & Cement Products	1.22%
Axis Bank Limited	Banks	1.21%
Vodafone Idea Limited	Telecom - Services	1.15%
Tata Steel Limited	Ferrous Metals	1.15%
Adani Power Limited	Power	1.12%
Adani Energy Solutions Limited	Power	1.03%
JSW Steel Limited	Ferrous Metals	1.02%
ITC Limited	Diversified FMCG	1.01%
Grasim Industries Limited	Cement & Cement Products	0.97%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.90%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.88%
Punjab National Bank	Banks	0.84%
Biocon Limited	Pharmaceuticals & Biotechnology	0.83%
HDFC Life Insurance Company Limited	Insurance	0.79%
Steel Authority of India Limited	Ferrous Metals	0.78%
Manappuram Finance Limited	Finance	0.78%
Coal India Limited	Consumable Fuels	0.78%
One 97 Communications Limited	Financial Technology (Fintech)	0.74%
DLF Limited	Realty	0.72%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.67%
Container Corporation of India Limited	Transport Services	0.65%
Hitachi Energy India Limited	Electrical Equipment	0.65%
Yes Bank Limited	Banks	0.59%
Eicher Motors Limited	Automobiles	0.59%
TVS Motor Company Limited	Automobiles	0.55%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.50%
NMDC Limited	Minerals & Mining	0.50%
Other Equity (Less than 0.50% of the corpus)		15.91%
DEBT SECURITIES		**30.95%**
Certificate of Deposit		**17.78%**
Small Industries Dev Bank of India	CARE A1+	4.50%
National Bank For Agriculture and Rural Development	IND A1+/CRISIL A1+	2.99%
HDFC Bank Limited	CARE A1+/CRISIL A1+	2.82%
Union Bank of India	ICRA A1+	2.32%
Canara Bank	CRISIL A1+	2.10%
Bank of Baroda	IND A1+/CARE A1+	1.41%
Punjab National Bank	CARE A1+	0.70%
Kotak Mahindra Bank Limited	CRISIL A1+	0.47%
Indian Bank	CRISIL A1+	0.47%
Commercial Paper		**0.47%**
ICICI Securities Limited	CRISIL A1+	0.47%
Mutual Fund Units		**12.70%**
Axis Money Market Fund - Direct Plan - Growth Option		12.70%
Cash & Other Net Current Assets		**0.40%**
Net Assets		**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 Arbitrage Fund - Regular Plan - Growth Option	5.86%	10,586	6.80%	12,183	5.99%	13,382	5.91%	19,887	
Nifty 50 Arbitrage Index (Benchmark)	7.31%	10,731	7.56%	12,445	6.52%	13,721	5.89%	19,847	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.52%	21,310	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.59%	10,659	7.52%	12,431	6.74%	13,858	6.71%	21,762	
Nifty 50 Arbitrage Index (Benchmark)	7.31%	10,731	7.56%	12,445	6.52%	13,721	5.89%	19,847	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.51%	10,551	6.56%	12,102	5.77%	13,242	6.52%	21,310	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 14th August 2014 and he manages 23 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 11 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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)

		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)
Options	Record Date	Individuals /HUF	Others			Individuals /HUF	Others		
Monthly IDCW	Jul 27, 2026	0.0500	0.0500	11.2076	11.1994	0.0500	0.0500	12.4057	12.3964
	Jun 25, 2026	0.0500	0.0500	11.2058	11.2042	0.0500	0.0500	12.3916	12.3888
	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 5.41% (MIBOR as on 31-07-2026) - 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 maybe 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

FACTSHEET
July 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.

DATE OF ALLOTMENT
20th December 2019

AUM
MONTHLY AVERAGE
706.53Cr.
AS ON 31st July, 2026
709.04Cr.

RESIDUAL MATURITY@*
10.36 years
MODIFIED DURATION@*
5.59 years
MACAULAY DURATION@*
5.79 years

Annualised Portfolio YTM*
6.96%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
CRISIL Hybrid 25+75 - Aggressive Index

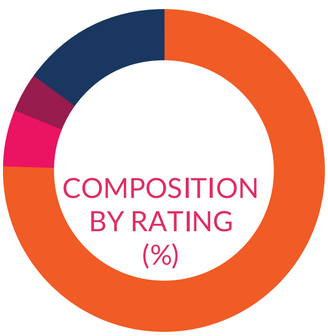
MARKET CAP^^

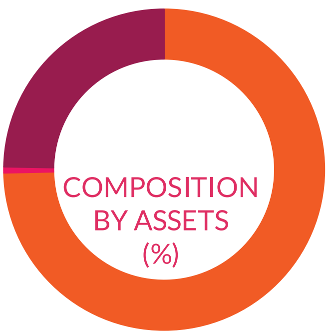
Large Cap:	74.35%
Mid Cap:	15.26%
Small Cap:	10.39%

LOCK IN
5 Years

FUND MANAGER

Mr. Jayesh Sundar	**Mr. Devang Shah**	**Mr. Hardik Shah**	**Ms. Krishnaa N**
Work experience: 23 years.He has been managing this fund since 24th January 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**74.67%**
Reliance Industries Limited	Petroleum Products	5.34%
ICICI Bank Limited	Banks	5.03%
HDFC Bank Limited	Banks	4.62%
Bharti Airtel Limited	Telecom - Services	2.88%
Infosys Limited	IT - Software	2.50%
State Bank of India	Banks	2.48%
Mahindra & Mahindra Limited	Automobiles	2.31%
Bajaj Finance Limited	Finance	2.15%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.12%
Larsen & Toubro Limited	Construction	2.03%
Kotak Mahindra Bank Limited	Banks	1.99%
NTPC Limited	Power	1.63%
Solar Industries India Limited	Chemicals & Petrochemicals	1.61%
Eternal Limited	Retailing	1.40%
Minda Corporation Limited	Auto Components	1.22%
Fortis Healthcare Limited	Healthcare Services	1.20%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.17%
PNB Housing Finance Limited	Finance	1.14%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.09%
Axis Bank Limited	Banks	1.01%
Samvardhana Motherson International Limited	Auto Components	1.00%
The Phoenix Mills Limited	Realty	0.95%
Hindustan Aeronautics Limited	Aerospace & Defense	0.93%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.88%
Premier Energies Limited	Electrical Equipment	0.87%
Sona BLW Precision Forgings Limited	Auto Components	0.86%
InterGlobe Aviation Limited	Transport Services	0.84%
Titan Company Limited	Consumer Durables	0.83%
Shriram Finance Limited	Finance	0.82%
United Spirits Limited	Beverages	0.78%
HDFC Life Insurance Company Limited	Insurance	0.76%
Varun Beverages Limited	Beverages	0.75%
Britannia Industries Limited	Food Products	0.74%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.73%
Dixon Technologies (India) Limited	Consumer Durables	0.70%
Doms Industries Limited	Household Products	0.68%
Tata Power Company Limited	Power	0.66%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.65%
Tata Consultancy Services Limited	IT - Software	0.65%
Sundaram Finance Limited	Finance	0.64%
The Indian Hotels Company Limited	Leisure Services	0.63%
Arvind Fashions Limited	Retailing	0.60%
Cipla Limited	Pharmaceuticals & Biotechnology	0.55%
PG Electroplast Limited	Consumer Durables	0.51%
Tech Mahindra Limited	IT - Software	0.50%
Other Equity (Less than 0.50% of the corpus)		11.26%
DEBT SECURITIES		**21.02%**
Corporate Bond		**2.37%**
Muthoot Finance Limited	CRISIL AA+	1.40%
GMR Airports Limited	CRISIL A+	0.97%
Government Bond		**18.65%**
7.1% GOI (MD 08/04/2034)	Sovereign	6.12%
6.79% GOI (MD 07/10/2034)	Sovereign	4.94%
7.25% GOI (MD 12/06/2063)	Sovereign	3.38%
7.18% GOI (MD 24/07/2037)	Sovereign	2.89%
7.57% GOI (MD 17/06/2033)	Sovereign	1.33%
INVIT		**0.61%**
Indus Infra Trust		0.61%
Cash & Other Net Current Assets		**3.69%**
Net Assets		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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 31st July, 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	0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484	

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 9 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 140 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/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

*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. & The 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 maybe 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.

AXIS RETIREMENT FUND - DYNAMIC PLAN

FACTSHEET
July 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.

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
283.25Cr.
AS ON 31st July, 2026
284.81Cr.

RESIDUAL MATURITY@*
13.94 years

MODIFIED DURATION@*
5.84 years

MACAULAY DURATION@*
6.06 years

Annualised Portfolio YTM*
6.50 %
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

MARKET CAP^^

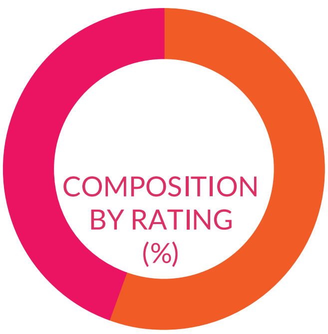
Large Cap:	68.96%
Mid Cap:	17.20%
Small Cap:	13.84%

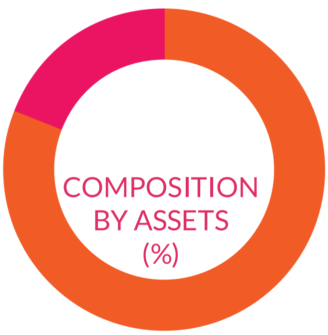
LOCK IN

5 Years

FUND MANAGER

Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 23 years.He has been managing this fund since 24th January 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**81.01%**
ICICI Bank Limited	Banks	5.52%
Reliance Industries Limited	Petroleum Products	5.35%
HDFC Bank Limited	Banks	5.03%
Bharti Airtel Limited	Telecom - Services	3.03%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.55%
Infosys Limited	IT - Software	2.50%
State Bank of India	Banks	2.49%
Mahindra & Mahindra Limited	Automobiles	2.32%
Bajaj Finance Limited	Finance	2.18%
Larsen & Toubro Limited	Construction	2.05%
Kotak Mahindra Bank Limited	Banks	2.00%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.65%
Minda Corporation Limited	Auto Components	1.36%
Eternal Limited	Retailing	1.36%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.27%
Apar Industries Limited	Electrical Equipment	1.27%
NTPC Limited	Power	1.24%
PNB Housing Finance Limited	Finance	1.21%
Fortis Healthcare Limited	Healthcare Services	1.20%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.10%
Sansera Engineering Limited	Auto Components	1.04%
Samvardhana Motherson International Limited	Auto Components	1.03%
Axis Bank Limited	Banks	1.01%
The Phoenix Mills Limited	Realty	0.96%
Hindustan Aeronautics Limited	Aerospace & Defense	0.94%
Sona BLW Precision Forgings Limited	Auto Components	0.92%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.89%
United Spirits Limited	Beverages	0.89%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.87%
Shriram Finance Limited	Finance	0.84%
Premier Energies Limited	Electrical Equipment	0.84%
Titan Company Limited	Consumer Durables	0.83%
InterGlobe Aviation Limited	Transport Services	0.83%
Varun Beverages Limited	Beverages	0.80%
Dixon Technologies (India) Limited	Consumer Durables	0.79%
HDFC Life Insurance Company Limited	Insurance	0.79%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.75%
Britannia Industries Limited	Food Products	0.75%
Doms Industries Limited	Household Products	0.70%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.68%
Arvind Fashions Limited	Retailing	0.68%
Tata Power Company Limited	Power	0.67%
Sundaram Finance Limited	Finance	0.66%
SBI Life Insurance Company Limited	Insurance	0.63%
The Indian Hotels Company Limited	Leisure Services	0.63%
Tata Consultancy Services Limited	IT - Software	0.62%
Cipla Limited	Pharmaceuticals & Biotechnology	0.58%
PG Electroplast Limited	Consumer Durables	0.53%
REC Limited	Finance	0.52%
JK Cement Limited	Cement & Cement Products	0.51%
Other Equity (Less than 0.50% of the corpus)		11.12%
DEBT SECURITIES		**10.55%**
Government Bond		**10.55%**
7.3% GOI (MD 19/06/2053)	Sovereign	5.15%
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		**8.45%**
Net Assets		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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 31st July, 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	0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308	
Nifty 50 TRI (Additional Benchmark)	-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484	

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 9 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 140 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/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

*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. & The 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 maybe 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.

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))

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.

DATE OF ALLOTMENT

20th December 2019

AUM

MONTHLY AVERAGE
47.69Cr.
AS ON 31st July, 2026
47.77Cr.

RESIDUAL MATURITY@*
16.38 years

MODIFIED DURATION@*
8.02 years

MACAULAY DURATION@*
8.31 years

Annualised Portfolio YTM*
7.06%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 75+25 - Conservative Index

MARKET CAP^^

Large Cap:	92.07%
Mid Cap:	7.93%
Small Cap:	0.00%

LOCK IN

5 Years

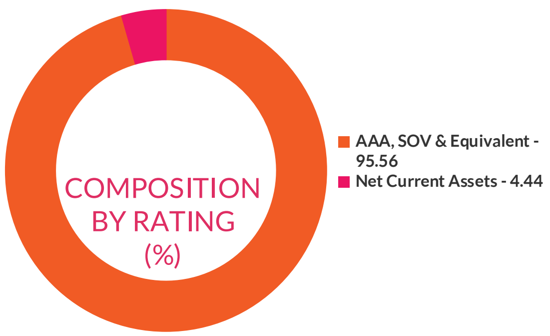
FUND MANAGER

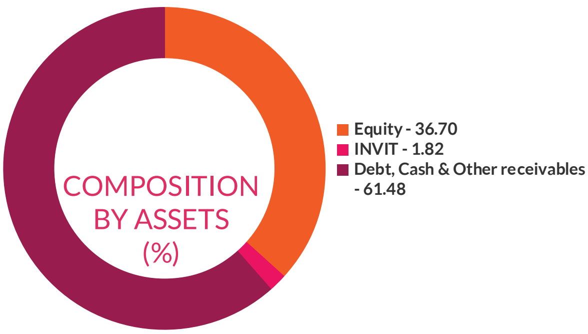
Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 22 years.He has been managing this fund since 24th January 2024	Work experience: 20 years.He has been managing this fund since 5th April 2024	Work experience: 16 years.He has been managing this fund since 5th April 2024	Work experience: 5 years.She has been managing this fund since 1st March 2024

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**36.70%**
Reliance Industries Limited	Petroleum Products	4.63%
State Bank of India	Banks	2.72%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.69%
Bharti Airtel Limited	Telecom - Services	2.41%
Infosys Limited	IT - Software	2.26%
HDFC Bank Limited	Banks	1.93%
ICICI Bank Limited	Banks	1.85%
Life Insurance Corporation Of India	Insurance	1.75%
Hero MotoCorp Limited	Automobiles	1.45%
HCL Technologies Limited	IT - Software	1.41%
ITC Limited	Diversified FMCG	1.33%
Mahindra & Mahindra Limited	Automobiles	1.27%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.11%
Larsen & Toubro Limited	Construction	1.10%
Kotak Mahindra Bank Limited	Banks	1.09%
NTPC Limited	Power	1.07%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.02%
Varun Beverages Limited	Beverages	0.90%
Britannia Industries Limited	Food Products	0.72%
Tech Mahindra Limited	IT - Software	0.66%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.63%
Cipla Limited	Pharmaceuticals & Biotechnology	0.58%
Other Equity (Less than 0.50% of the corpus)		2.12%
DEBT SECURITIES		**58.75%**
Government Bond		**58.75%**
7.18% GOI (MD 24/07/2037)	Sovereign	33.26%
7.34% GOI (MD 22/04/2064)	Sovereign	14.81%
7.1% GOI (MD 08/04/2034)	Sovereign	10.68%
INVIT		**1.82%**
Indus Infra Trust		1.82%
Cash & Other Net Current Assets		**2.73%**
Net Assets		**100.00%**

Please refer to page no 130-135, 136, 149, 170 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 31st July, 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 - Conservative Plan - Regular Plan - Growth Option	1.41%	10,141	7.26%	12,341	5.80%	13,258	7.47%	16,104	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	2.38%	10,238	8.57%	12,800	7.29%	14,220	9.08%	17,773	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365	

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 9 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 140 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/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

*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. & The 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 maybe 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.

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)

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

AUM

MONTHLY AVERAGE
2,169.20Cr.
AS ON 31st July, 2026
2,205.60Cr.

BENCHMARK

65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

FUND MANAGER

Mr. Devang Shah
Work experience: 21 years.He has been managing this fund since 1st February 2023

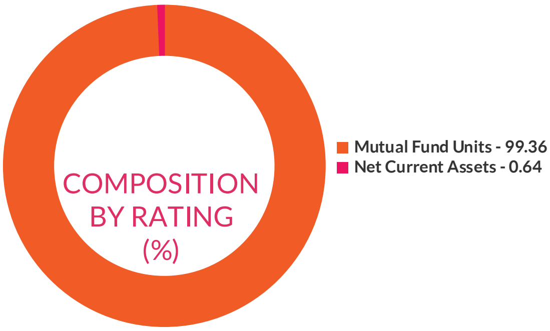
Mr. Hardik Shah
Work experience: 17 years.He has been managing this fund since 5th April 2024

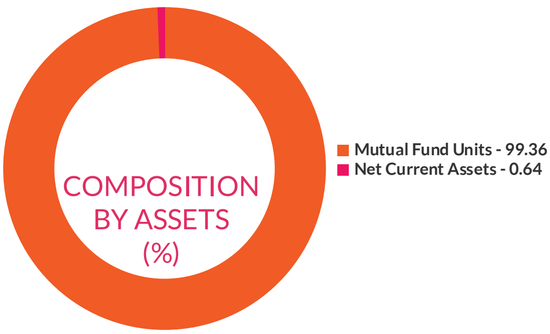
Ms. Anagha Darade
Work experience: 13 years.She has been managing this fund since 5th April 2024

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**99.36%**
Axis Corporate Bond Fund - Direct Plan - Growth Option	40.28%
Axis Arbitrage Fund - Direct Plan - Growth Option	23.70%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	13.46%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	11.93%
Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth Option	6.80%
Aditya Birla Sun Life Government Securities Fund - Direct Plan - Growth Option	2.03%
Kotak Arbitrage Fund - Direct Plan - Growth Option	1.15%
Net Current Assets	**0.64%**
Grand Total	**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.





PERFORMANCE

(as on 31st July, 2026)

Period	1 Year CAGR(%)	1 Year Current Value of Investment of ₹10,000/-	3 Years CAGR(%)	3 Years Current Value of Investment of ₹10,000/-	5 Years CAGR(%)	5 Years Current Value of Investment of ₹10,000/-	Since Inception CAGR(%)	Since Inception Current Value of Investment of ₹10,000/-	Date of Inception
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	5.51%	10,551	7.56%	12,445	6.40%	13,642	6.78%	15,331	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.07%	10,407	6.74%	12,164	5.99%	13,378	6.20%	14,793	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	5.58%	14,242	
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	5.95%	10,595	7.89%	12,563	6.77%	13,877	7.13%	15,661	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	4.07%	10,407	6.74%	12,164	5.99%	13,378	6.20%	14,793	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.71%	10,271	7.06%	12,274	5.50%	13,075	5.58%	14,242	

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 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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)

		Regular Plan				Direct Plan			
		IDCW (₹ Per unit)				IDCW (₹ Per unit)			
Options	Record Date	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)
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
	Mar 27, 2023	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	Mar 28, 2022	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	Mar 25, 2026	0.4000	0.4000	12.3068	12.3089	0.4000	0.4000	11.7650	11.7668
	Sep 25, 2025	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768
	Mar 25, 2025	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
	Sep 25, 2024	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
	Mar 26, 2024	0.4000	0.4000	-	12.1312	0.4000	0.4000	-	11.5925
Quarterly IDCW	Jun 25, 2026	0.1500	0.1500	11.4976	11.4856	0.1500	0.1500	12.3361	12.3226
	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
	Jun 26, 2025	0.1500	0.1500	11.4642	11.3142	0.1000	0.1000	12.0118	11.9118

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.

The weighted average BER of the underlying scheme is 0.29%

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

(An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds)

FACTSHEET
July 2026

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

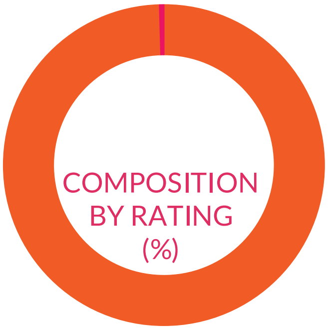
MONTHLY AVERAGE
107.96Cr.
AS ON 31st July, 2026
108.68Cr.

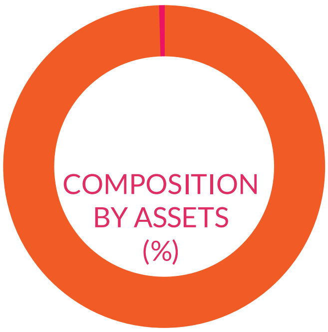
BENCHMARK

65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Hardik Satra
Work experience: 21 years.He has been managing this fund since 12th November 2025	Work experience: 18 years.He has been managing this fund since 12th November 2025	Work experience: 14 years.He has been managing this fund since 12th November 2025





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.

The weighted average BER of the underlying scheme is 0.18%

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**99.57%**
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	63.60%
Axis Arbitrage Fund - Direct Plan - Growth Option	35.97%
Net Current Assets	**0.43%**
Grand Total	**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 2026)

Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	6.38%	10,313	5.99%	10,425	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.97%	10,293	5.67%	10,402	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.52%	10,223	2.73%	10,195	
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	6.65%	10,326	6.30%	10,446	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.97%	10,293	5.67%	10,402	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.52%	10,223	2.73%	10,195	

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 23 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 12th November 2025 and he manages 2 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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.

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)

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

AUM

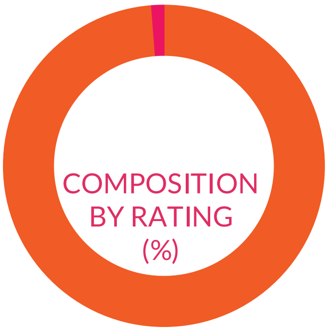
MONTHLY AVERAGE
1,364.52Cr.
AS ON 31st July, 2026
1,362.14Cr.

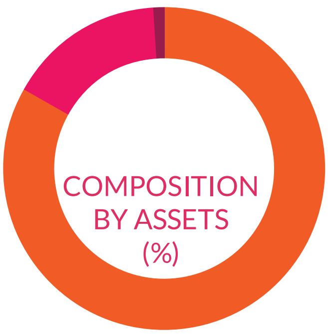
BENCHMARK

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

FUND MANAGER

Mr. Devang Shah	Mr. Aditya Pagaria	Mr. Akhil Thakker	Mr. Shreyash Devalkar	Mr. Mayank Hyanki
Work experience: 21 years.He has been managing this fund since 11th December 2025	Work experience: 18 years.He has been managing this fund since 11th December 2025	Work experience: 15 years.He has been managing this fund since 8th June 2026	Work experience: 22 years.He has been managing this fund since 11th December 2025	Work experience: 16 years.He has been managing this fund since 11th December 2025





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

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.

The weighted average BER of the underlying scheme is 0.61%

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**83.22%**
Axis Strategic Bond Fund - Direct Plan - Growth Option	14.76%
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	11.30%
Axis India Manufacturing Fund - Direct Plan - Growth Option	9.94%
Axis Value Fund - Direct Plan - Growth Option	8.88%
ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option	8.86%
Axis Flexi Cap Fund - Direct Plan - Growth Option	7.26%
Axis Liquid Fund - Direct Plan - Growth Option	6.77%
ICICI Prudential Technology Fund - Direct Plan - Growth Option	3.68%
Kotak Banking & Financial Services Fund - Direct Plan - Growth Option	2.92%
SBI Automotive Opportunities Fund - Direct Plan - Growth Option	2.83%
ICICI Prudential Infrastructure Fund - Direct Plan - Growth Option	2.21%
HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option	1.70%
Axis Innovation Fund - Direct Plan - Growth Option	1.60%
Axis Consumption Fund - Direct Plan - Growth Option	0.53%
Exchange Traded Funds	**15.76%**
Axis Gold ETF	13.92%
Axis Silver ETF	1.83%
Cash & Other Net Current Assets	**1.03%**
Net Assets	**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 2026)

Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi-Asset Active FoF - Regular Plan - Growth Option	3.00%	10,149	9.37%	10,586	11-Dec-25
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)	-0.56%	9,972	4.88%	10,308	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.52%	10,223	3.72%	10,235	
Axis Multi-Asset Active FoF - Direct Plan - Growth Option	4.19%	10,207	10.60%	10,661	11-Dec-25
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)	-0.56%	9,972	4.88%	10,308	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.52%	10,223	3.72%	10,235	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 11th December 2025 and he manages 23 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 11th December 2025 and he manages 23 schemes of Axis Mutual Fund & Akhil Thakker is managing the scheme since 8th June 2026 and he manages 3 schemes of Axis Mutual Fund & Shreyash Devalkar is managing the scheme since 11th December 2025 and he manages 6 schemes of Axis Mutual Fund & Mayank Hyanki is managing the scheme since 11th December 2025 and he manages 4 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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.

AXIS GOLD AND SILVER PASSIVE FOF

(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

AUM

MONTHLY AVERAGE

531.18Cr.

AS ON 31st July, 2026

525.17Cr.

BENCHMARK

Domestic Price of Gold and Domestic Price of Silver (50:50)

FUND MANAGER

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 29th December 2025

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 29th December 2025

PORTFOLIO

Issuer	% of NAV
Exchange traded Fund	**100.00%**
Axis Gold ETF	58.99%
Axis Silver ETF	41.01%
Debt, Cash & other current assets	**0.00%**
Grand Total	**100.00%**

Values are less than 0.005%

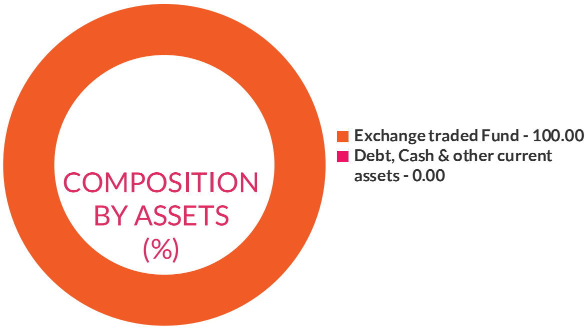
Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 2026)

Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	-32.54%	8,377	4.45%	10,258	
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	-48.16%	7,598	-0.14%	9,992	29-Dec-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.52%	10,223	3.48%	10,203	
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	-32.20%	8,394	4.87%	10,283	
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	-48.16%	7,598	-0.14%	9,992	29-Dec-25
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.52%	10,223	3.48%	10,203	

Past performance may or may not be sustained in future. Different plans have different expense structure. Pratik Tibrewal is managing the scheme since 29th December 2025 and he manages 6 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 29th December 2025 and he manages 23 schemes of Axis Mutual Fund . Please refer to annexure on Page 140 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: a)If redeemed/ switched out within15 days from the date of allotment: 0.25%. b)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.

The weighted average BER of the underlying scheme is 0.44%

AXIS GOLD FUND

(An open ended fund of fund scheme investing in Axis Gold ETF)

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

AUM

MONTHLY AVERAGE
2,893.65Cr.
AS ON 31st July, 2026
2,887.07Cr.

BENCHMARK

Domestic price of Gold

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 9th November 2021

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025

PORTFOLIO

Issuer	Industry	% of NAV
Exchange traded Fund		**100.02%**
Axis Gold ETF	Others	100.02%
Debt, Cash & other current assets		**-0.02%**
Grand Total		**100.00%**

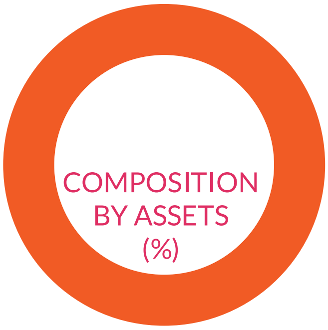
Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	41.84%	14,184	31.52%	22,769	22.46%	27,568	10.00%	40,923	20-Oct-11
Domestic price of Gold (Benchmark)	45.10%	14,510	33.85%	23,998	24.09%	29,461	12.10%	54,178	
Axis Gold Fund - Direct Plan - Growth Option	42.28%	14,228	31.89%	22,958	22.76%	27,914	10.54%	39,015	01-Jan-13
Domestic price of Gold (Benchmark)	45.10%	14,510	33.85%	23,998	24.09%	29,461	12.01%	46,696	

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 140 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 - 100.02
Debt, Cash & other current assets - -0.02

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.

The weighted average BER of the underlying scheme is 0.44%

AXIS SILVER ETF
(NSE Symbol: SILVERAXIS)

FACTSHEET
July 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

AUM
MONTHLY AVERAGE
1,859.11Cr.
AS ON 31st July, 2026
1,854.58Cr.

BENCHMARK
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

TRACKING ERROR
0.94%(As compared to Domestic Price of Silver*)
(As compared to NIFTY 50 TRI)

CREATION UNIT~
30,000 UNITS

FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025

iNAV
AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE
SILVERAXIS

PORTFOLIO

Issuer	% of NAV
Physical Silver	**97.93%**
Silver	97.93%
Debt, Cash & other current assets	**2.07%**
Grand Total	**100.00%**

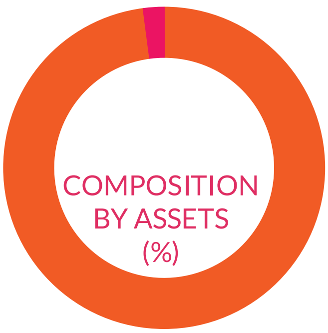
Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 ETF	94.75%	19,475	41.52%	28,372	NA	NA	40.59%	37,250	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727	

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 140 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[~].



- Physical Silver - 97.93
- Debt, Cash & other current assets - 2.07

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.

AXIS GOLD ETF

(NSE Scrip Code: GOLDAXIS, BSE Scrip Code: 533570)

(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
5,172.26Cr.
AS ON 31st July, 2026
5,220.59Cr.

BENCHMARK

Domestic price of Gold

TRACKING ERROR
0.74%(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: 18 years.He has been managing this fund since 1st June 2024

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025

iNAV

AXISGOINAV

EXCHANGE SYMBOL/SCRIP CODE

GOLDAXIS, 533570

PORTFOLIO

Issuer	% of NAV
Physical Gold	**98.01%**
Gold	98.01%
Debt, Cash & other current assets	**1.99%**
Grand Total	**100.00%**

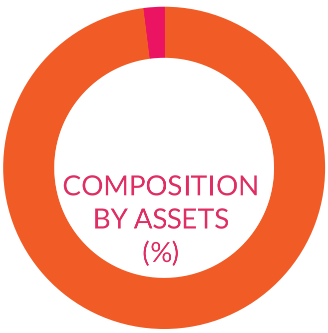
Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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 ETF	43.34%	14,334	32.47%	23,263	22.96%	28,135	11.86%	58,300	10-Nov-10
Domestic price of Gold (Benchmark)	45.10%	14,510	33.85%	23,998	24.09%	29,461	13.19%	70,236	

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 140 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[~].



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.

AXIS SILVER FUND OF FUND

(An open ended Fund of Fund scheme investing in Axis Silver ETF)

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

AUM

MONTHLY AVERAGE
1,161.61Cr.
AS ON 31st July, 2026
1,150.54Cr.

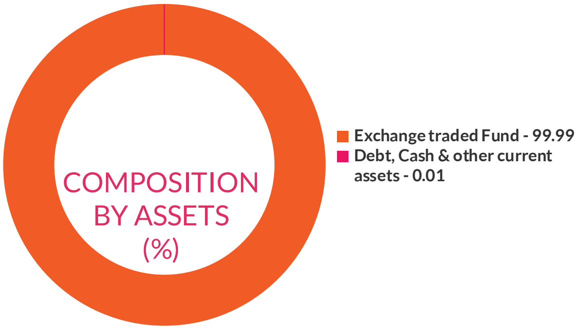
BENCHMARK

Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

FUND MANAGER

Mr. Aditya Pagaria
Work experience: 18 years.He has been managing this fund since 21st September 2022

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 1st February 2025



PORTFOLIO

Issuer	% of NAV
Exchange traded Fund	**99.99%**
Axis Silver ETF	99.99%
Debt, Cash & other current assets	**0.01%**
Grand Total	**100.00%**

Please refer to page no 130-135, 136, 149, 170 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 31st July, 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	90.42%	19,042	40.70%	27,879	NA	NA	39.71%	36,359	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727	
Axis Silver Fund of Fund - Direct Plan - Growth Option	91.45%	19,145	41.41%	28,306	NA	NA	40.43%	37,090	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727	

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 140 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 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.

The weighted average BER of the underlying scheme is 0.36%

SIP PERFORMANCE OF SELECT SCHEMES (as on July 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	4,20,000	3,60,000	1,20,000
Market value as on July 31, 2026	5,04,950	4,07,038	1,25,701
Returns (Annualised)	10.55%	8.15%	8.97%
Benchmark Returns (Annualised)	9.69%	7.33%	5.89%
Additional Benchmark Returns (Annualised)	6.31%	4.41%	-0.61%

^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	2,30,000	1,20,000
Market value as on July 31, 2026	2,34,192	1,22,987
Returns (Annualised)	1.83%	4.67%
Benchmark Returns (Annualised)	5.30%	7.42%
Additional Benchmark Returns (Annualised)	1.15%	-0.61%

^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 & Jayesh Sundar.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	19,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	57,42,088	20,86,995	7,23,631	3,90,947	1,22,981
Returns (Annualised)	11.82%	10.67%	7.43%	5.44%	4.66%
Benchmark Returns (Annualised)	12.67%	12.82%	9.59%	5.79%	2.19%
Additional Benchmark Returns (Annualised)	12.02%	11.97%	8.16%	4.41%	-0.61%

^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	7,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	10,50,919	7,16,820	3,82,412	1,21,234
Returns (Annualised)	9.05%	7.06%	3.97%	1.92%
Benchmark Returns (Annualised)	13.06%	10.53%	8.39%	7.77%
Additional Benchmark Returns (Annualised)	11.23%	8.16%	4.41%	-0.61%

^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	17,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	40,30,802	19,89,673	7,22,239	3,99,103	1,26,340
Returns (Annualised)	11.38%	9.77%	7.36%	6.82%	9.99%
Benchmark Returns (Annualised)	13.91%	13.90%	11.22%	7.33%	5.89%
Additional Benchmark Returns (Annualised)	12.23%	11.97%	8.16%	4.41%	-0.61%

^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 July 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	9,40,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	18,34,969	8,37,238	4,21,702	1,27,318
Returns (Annualised)	16.65%	13.30%	10.57%	11.55%
Benchmark Returns (Annualised)	16.88%	13.40%	8.99%	7.95%
Additional Benchmark Returns (Annualised)	11.79%	8.16%	4.41%	-0.61%

^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 & Mayank Hyanki.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	3,20,000	1,20,000
Market value as on July 31, 2026	3,82,443	1,32,887
Returns (Annualised)	13.52%	20.60%
Benchmark Returns (Annualised)	13.28%	16.66%
Additional Benchmark Returns (Annualised)	2.80%	-0.61%

^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	18,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	83,91,655	29,34,350	8,61,591	4,30,114	1,28,556
Returns (Annualised)	17.68%	17.04%	14.46%	11.92%	13.54%
Benchmark Returns (Annualised)	18.38%	18.72%	16.73%	11.22%	13.19%
Additional Benchmark Returns (Annualised)	12.24%	11.97%	8.16%	4.41%	-0.61%

^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	2,00,000	1,20,000
Market value as on July 31, 2026	1,99,859	1,19,800
Returns (Annualised)	-0.08%	-0.31%
Benchmark Returns (Annualised)	5.85%	5.89%
Additional Benchmark Returns (Annualised)	1.51%	-0.61%

^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	5,60,000	3,60,000	1,20,000
Market value as on July 31, 2026	8,24,263	4,33,685	1,29,022
Returns (Annualised)	16.65%	12.50%	14.30%
Benchmark Returns (Annualised)	13.10%	8.53%	8.82%
Additional Benchmark Returns (Annualised)	8.06%	4.41%	-0.61%

^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 July 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	10,50,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	18,48,154	7,84,987	4,14,836	1,27,318
Returns (Annualised)	12.53%	10.70%	9.44%	11.55%
Benchmark Returns (Annualised)	14.07%	11.22%	7.33%	5.89%
Additional Benchmark Returns (Annualised)	11.76%	8.16%	4.41%	-0.61%

^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	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,10,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	7,70,008	7,53,598	3,90,275	1,26,306
Returns (Annualised)	9.10%	9.06%	5.32%	9.93%
Benchmark Returns (Annualised)	10.45%	10.39%	6.52%	3.91%
Additional Benchmark Returns (Annualised)	8.25%	8.16%	4.41%	-0.61%

^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	15,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	56,57,336	32,86,821	8,69,479	4,25,331	1,30,880
Returns (Annualised)	18.92%	19.14%	14.83%	11.15%	17.31%
Benchmark Returns (Annualised)	16.70%	17.61%	15.89%	9.91%	16.89%
Additional Benchmark Returns (Annualised)	12.01%	11.97%	8.16%	4.41%	-0.61%

^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 Services Opportunities Fund - Regular - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,30,000	1,20,000
Market value as on July 31, 2026	1,34,854	1,24,894
Returns (Annualised)	6.56%	7.68%
Benchmark Returns (Annualised)	-1.74%	-1.27%
Additional Benchmark Returns (Annualised)	-0.73%	-0.61%

^Past performance may or may not be sustained in future.Returns greater than 1 year period are compounded annualized.Benchmark:Nifty Services Sector TRI .Additional Benchmark:Nifty 50 TRI . Inception Date: Jul 24, 2025. This scheme is managed by Sachin Relekar & Krishnaa N.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	6,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	9,89,692	8,34,940	4,34,532	1,31,089
Returns (Annualised)	13.16%	13.19%	12.63%	17.65%
Benchmark Returns (Annualised)	11.96%	11.22%	7.33%	5.89%
Additional Benchmark Returns (Annualised)	8.97%	8.16%	4.41%	-0.61%

^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.

SIP PERFORMANCE OF SELECT SCHEMES (as on July 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 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	19,90,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	69,94,021	21,31,498	7,48,326	4,00,135	1,24,565
Returns (Annualised)	13.74%	11.07%	8.78%	7.00%	7.16%
Benchmark Returns (Annualised)	13.46%	13.90%	11.22%	7.33%	5.89%
Additional Benchmark Returns (Annualised)	12.01%	11.97%	8.16%	4.41%	-0.61%

^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.

Axis Value 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 July 31, 2026	8,78,184	4,28,275	1,27,481
Returns (Annualised)	16.22%	11.63%	11.81%
Benchmark Returns (Annualised)	12.49%	7.33%	5.89%
Additional Benchmark Returns (Annualised)	8.06%	4.41%	-0.61%

^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 Opti

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	12,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	21,55,566	19,46,203	7,16,197	3,94,166	1,22,995
Returns (Annualised)	9.41%	9.35%	7.02%	5.99%	4.68%
Benchmark Returns (Annualised)	10.48%	10.32%	7.51%	4.88%	1.03%
Additional Benchmark Returns (Annualised)	12.15%	11.97%	8.16%	4.41%	-0.61%

^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	10,80,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	17,06,473	7,66,524	4,02,225	1,23,114
Returns (Annualised)	9.88%	9.74%	7.35%	4.87%
Benchmark Returns (Annualised)	9.36%	7.18%	5.03%	1.68%
Additional Benchmark Returns (Annualised)	11.76%	8.16%	4.41%	-0.61%

^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	14,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	20,61,146	16,14,693	7,05,695	3,96,705	1,23,851
Returns (Annualised)	5.78%	5.79%	6.43%	6.42%	6.03%
Benchmark Returns (Annualised)	5.97%	6.10%	7.23%	7.39%	7.26%
Additional Benchmark Returns (Annualised)	6.14%	6.02%	6.25%	6.27%	5.55%

^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.

SIP PERFORMANCE OF SELECT SCHEMES (as on July 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 Aggressive Hybrid Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	9,60,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	14,25,655	7,26,866	3,95,748	1,23,056
Returns (Annualised)	9.67%	7.61%	6.26%	4.78%
Benchmark Returns (Annualised)	11.44%	9.25%	6.72%	4.83%
Additional Benchmark Returns (Annualised)	11.73%	8.16%	4.41%	-0.61%

^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.

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	13,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	21,09,692	18,53,874	7,29,468	3,97,918	1,24,399
Returns (Annualised)	8.41%	8.43%	7.76%	6.62%	6.90%
Benchmark Returns (Annualised)	8.71%	8.65%	7.62%	6.36%	6.05%
Additional Benchmark Returns (Annualised)	5.97%	5.90%	6.47%	6.12%	4.46%

^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 & Krishnaa 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	19,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	34,84,419	16,57,167	6,87,930	3,86,578	1,21,944
Returns (Annualised)	6.94%	6.29%	5.42%	4.69%	3.03%
Benchmark Returns (Annualised)	8.12%	7.44%	6.30%	5.25%	3.12%
Additional Benchmark Returns (Annualised)	6.37%	5.90%	6.48%	6.13%	4.46%

^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	8,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	10,95,824	7,38,541	3,92,903	1,22,426
Returns (Annualised)	9.31%	8.25%	5.77%	3.79%
Benchmark Returns (Annualised)	11.79%	9.59%	6.68%	4.59%
Additional Benchmark Returns (Annualised)	11.32%	8.16%	4.41%	-0.61%

^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 & Krishnaa 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	8,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	9,99,000	6,96,501	3,84,368	1,21,722
Returns (Annualised)	6.57%	5.91%	4.31%	2.69%
Benchmark Returns (Annualised)	8.24%	7.74%	6.71%	5.71%
Additional Benchmark Returns (Annualised)	5.88%	6.48%	6.13%	4.46%

^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 & Krishnaa 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 July 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 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	8,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	11,21,067	7,48,243	3,94,457	1,22,655
Returns (Annualised)	9.98%	8.77%	6.04%	4.15%
Benchmark Returns (Annualised)	11.09%	9.25%	6.72%	4.83%
Additional Benchmark Returns (Annualised)	11.32%	8.16%	4.41%	-0.61%

^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 & Krishnaa N & Devang Shah & Hardik Shah.Please refer to the Annexure for returns of all the schemes managed by them.

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	19,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on July 31, 2026	47,85,607	21,91,295	7,94,578	4,29,522	1,25,836
Returns (Annualised)	10.57%	11.59%	11.19%	11.83%	9.18%
Benchmark Returns (Annualised)	12.15%	12.87%	11.25%	9.40%	2.95%
Additional Benchmark Returns (Annualised)	12.09%	11.97%	8.14%	4.39%	-0.61%

^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 & Krishnaa 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	100/1	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
Axis Nifty50 Equal Weight 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.

NAV

Equity Funds (as on 31st July 2026)

Axis NIFTY Bank ETF	
Option	**NAV (₹)**
Axis NIFTY Bank ETF	590.4538

Axis NIFTY India Consumption ETF	
Option	**NAV (₹)**
Axis NIFTY India Consumption ETF	124.5213

Axis NIFTY 50 ETF	
Option	**NAV (₹)**
Axis NIFTY 50 ETF	269.8381

Axis NIFTY IT ETF	
Option	**NAV (₹)**
Axis NIFTY IT ETF	338.6366

Axis BSE India Sector Leaders Index Fund	
Option	**NAV (₹)**
Regular Growth	9.7004
Direct Growth	9.7376

Axis Nifty500 Momentum 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.8601
Direct Growth	11.0017

Axis Nifty50 Equal Weight Index Fund	
Option	**NAV (₹)**
Regular Growth	10.2401
Direct Growth	10.2422

Axis Nifty500 Value 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.3553
Direct Growth	11.5332

Axis Consumption Fund	
Option	**NAV (₹)**
Regular Growth	9.45
Regular IDCW	9.45
Direct Growth	9.7
Direct IDCW	9.7

Axis Large Cap Fund	
Option	**NAV (₹)**
Regular Growth	60.88
Regular IDCW	17.83
Direct Growth	70.65
Direct IDCW	25.6

Axis Focused Fund	
Option	**NAV (₹)**
Regular Growth	55.82
Regular IDCW	18.41
Direct Growth	65.03
Direct IDCW	33.09

Axis Global Equity Alpha Fund of Fund	
Option	**NAV (₹)**
Regular Growth	24.4239
Regular IDCW	24.4241
Direct Growth	25.8717
Direct IDCW	25.8638

Axis Large & Mid Cap Fund	
Option	**NAV (₹)**
Regular Growth	34.7
Regular IDCW	20.24
Direct Growth	38.65
Direct IDCW	25.93

Axis BSE SENSEX ETF	
Option	**NAV (₹)**
Axis BSE SENSEX ETF	81.0153

Axis NIFTY Healthcare ETF	
Option	**NAV (₹)**
Axis NIFTY Healthcare ETF	170.5926

Axis Nifty500 Value 50 ETF	
Option	**NAV (₹)**
Axis Nifty500 Value 50 ETF	33.051

Axis Nifty 500 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.1188
Direct Growth	10.3077

Axis Nifty Capital Markets Index Fund	
Option	**NAV (₹)**
Regular Growth	9.4713
Direct Growth	9.4866

Axis Nifty India Defence Index Fund	
Option	**NAV (₹)**
Regular Growth	10.3214
Direct Growth	10.3427

Axis Nifty500 Quality 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.1781
Direct Growth	10.2546

Axis Business Cycles Fund	
Option	**NAV (₹)**
Regular Growth	17.03
Regular IDCW	15.71
Direct Growth	17.81
Direct IDCW	16.42

Axis Multi Factor Passive FoF	
Option	**NAV (₹)**
Regular Growth	15.6192
Regular IDCW	15.6201
Direct Growth	15.8375
Direct IDCW	15.8372

Axis ESG Integration Strategy Fund	
Option	**NAV (₹)**
Regular Growth	21.15
Regular IDCW	13.81
Direct Growth	22.91
Direct IDCW	14.98

Axis Greater China Equity Fund of Fund	
Option	**NAV (₹)**
Regular Growth	11.4
Regular IDCW	11.39
Direct Growth	12.1
Direct IDCW	12.09

Axis Global Innovation Fund of Fund	
Option	**NAV (₹)**
Regular Growth	18.36
Regular IDCW	18.37
Direct Growth	19.34
Direct IDCW	19.33

Axis Midcap Fund	
Option	**NAV (₹)**
Regular Growth	120.93
Regular IDCW	41.23
Direct Growth	142.02
Direct IDCW	55.05

Axis Multicap Fund	
Option	**NAV (₹)**
Regular Growth	19.09
Regular IDCW	18.16
Direct Growth	20.23
Direct IDCW	19.24

Axis Nifty 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	14.6234
Regular IDCW	13.8709
Direct Growth	14.8231
Direct IDCW	14.0595

Axis NASDAQ 100 US Specific Equity Passive FOF	
Option	**NAV (₹)**
Regular Growth	27.9748
Regular IDCW	27.9747
Direct Growth	28.3706
Direct IDCW	28.3705

Axis Nifty IT Index Fund	
Option	**NAV (₹)**
Regular Growth	10.5815
Regular IDCW	10.5816
Direct Growth	10.8022
Direct IDCW	10.8022

Axis Nifty Next 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	17.729
Regular IDCW	16.82
Direct Growth	18.2909
Direct IDCW	17.3563

Axis Quant Fund	
Option	**NAV (₹)**
Regular Growth	16.41
Regular IDCW	15.13
Direct Growth	17.78
Direct IDCW	16.4

Axis BSE Sensex Index Fund	
Option	**NAV (₹)**
Regular Growth	10.837
Regular IDCW	10.8367
Direct Growth	10.9882
Direct IDCW	10.9882

Axis Innovation Fund	
Option	**NAV (₹)**
Regular Growth	20.35
Regular IDCW	17.03
Direct Growth	21.82
Direct IDCW	18.27

Axis Value Fund	
Option	**NAV (₹)**
Regular Growth	19.88
Regular IDCW	16.72
Direct Growth	21.28
Direct IDCW	17.89

Axis India Manufacturing Fund	
Option	**NAV (₹)**
Regular Growth	15.69
Regular IDCW	15.69
Direct Growth	16.27
Direct IDCW	16.26

Axis Momentum Fund	
Option	**NAV (₹)**
Regular Growth	8.92
Regular IDCW	8.92
Direct Growth	9.14
Direct IDCW	9.14

Axis Flexi Cap Fund	
Option	**NAV (₹)**
Regular Growth	27.85
Regular IDCW	17.4
Direct Growth	31.07
Direct IDCW	19.23

Axis Nifty Bank Index Fund	
Option	**NAV (₹)**
Regular Growth	11.6153
Regular IDCW	11.6149
Direct Growth	11.8311
Direct IDCW	11.8312

Axis Nifty 100 Index Fund	
Option	**NAV (₹)**
Regular Growth	21.6924
Regular IDCW	20.575
Direct Growth	22.8459
Direct IDCW	21.7043

Axis Nifty Midcap 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	21.3298
Regular IDCW	21.3299
Direct Growth	22.0303
Direct IDCW	22.0295

Axis Nifty Smallcap 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	19.8832
Regular IDCW	19.8834
Direct Growth	20.5345
Direct IDCW	20.5344

Axis Small Cap Fund	
Option	**NAV (₹)**
Regular Growth	113.83
Regular IDCW	45.33
Direct Growth	132.92
Direct IDCW	53.62

Axis Services Opportunities Fund	
Option	**NAV (₹)**
Regular Growth	9.96
Regular IDCW	9.96
Direct Growth	10.1
Direct IDCW	10.1

Axis ELSS Tax Saver Fund	
Option	**NAV (₹)**
Regular Growth	98.0534
Regular IDCW	24.0076
Direct Growth	111.5685
Direct IDCW	51.6233

NAV

Debt Funds (as on 31st July 2026)

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.4099
Regular IDCW	11.4099
Direct Growth	11.4791
Direct IDCW	11.479

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.8187
Regular IDCW	12.8186
Direct Growth	12.9032
Direct IDCW	12.9085

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	13.0931
Regular IDCW	13.0932
Direct Growth	13.1741
Direct IDCW	13.1737

Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.2188
Regular IDCW	11.2189
Direct Growth	11.2428
Direct IDCW	11.2533

Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	**NAV (₹)**
Regular Growth	12.1398
Regular IDCW	12.1398
Direct Growth	12.1555
Direct IDCW	12.1545

Axis Strategic Bond Fund	
Option	**NAV (₹)**
Regular Growth	30.0372
Regular Half Yearly IDCW	10.5708
Regular Quarterly IDCW	10.2285
Direct Half Yly IDCW	12.0718
Direct Qtly IDCW	10.4423
Direct Growth	33.2261

Axis Gilt Fund	
Option	**NAV (₹)**
Regular Growth	26.6646
Regular Half Yearly IDCW	12.0686
Regular IDCW	9.987
Direct Half Yly IDCW	12.6214
Direct IDCW	9.9885
Direct Growth	28.5311

Axis Overnight Fund	
Option	**NAV (₹)**
Regular Growth	1444.8725
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.406
Regular Weekly IDCW	1001.2391
Direct Growth	1450.4164
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.4159
Direct Weekly IDCW	1001.2711

Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.2729
Regular IDCW	11.2726
Direct Growth	11.2912
Direct IDCW	11.2912

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.8046
Regular IDCW	12.8007
Direct Growth	12.8877
Direct IDCW	12.8875

Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	10.5653
Regular IDCW	10.5644
Direct Growth	10.5748
Direct IDCW	10.5748

Axis Nifty SDL September 2026 Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	12.8976
Regular IDCW	12.8962
Direct Growth	12.9559
Direct IDCW	12.9558

Axis Dynamic Bond Fund	
Option	**NAV (₹)**
Regular Growth	31.5166
Regular Half Yearly IDCW	11.9831
Regular Quarterly IDCW	11.5506
Direct Half Yly IDCW	13.1819
Direct Qtly IDCW	11.5347
Direct Growth	34.7257

Axis Credit Risk Fund	
Option	**NAV (₹)**
Regular Growth	23.2807
Regular Monthly IDCW	10.1913
Regular Weekly IDCW	10.1781
Direct Mthly IDCW	10.2441
Direct Wkly IDCW	10.3529
Direct Growth	26.2524

Axis Banking & PSU Debt Fund	
Option	**NAV (₹)**
Regular Growth	2794.547
Regular Daily IDCW	1039.1303
Regular Monthly IDCW	1033.0232
Regular Weekly IDCW	1038.4141
Direct Growth	2890.4827
Direct Dly IDCW	1039.131
Direct Mthly IDCW	1033.0642
Direct Wkly IDCW	1038.4492

NAV

Axis Floater Fund	
Option	**NAV (₹)**
Regular Growth	1394.6657
Regular Annual IDCW	1358.6064
Regular Daily IDCW	1013.994
Regular Monthly IDCW	1008.0909
Regular Quarterly IDCW	1316.5366
Direct Annual IDCW	1381.2369
Direct Daily IDCW	1002.1472
Direct Monthly IDCW	1009.0755
Direct Quarterly IDCW	1338.878
Direct Growth	1419.4988

Axis Money Market Fund	
Option	**NAV (₹)**
Regular Growth	1532.6401
Regular Annual IDCW	1296.5156
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.3321
Regular Quarterly IDCW	1185.2619
Direct Annual IDCW	1312.3981
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1009.3152
Direct Quarterly IDCW	1201.1528
Direct Growth	1549.4798

Axis Short Duration Fund	
Option	**NAV (₹)**
Regular Growth	32.9417
Regular Monthly IDCW	10.0419
Regular IDCW	22.0374
Regular Weekly IDCW	10.3979
Retail Monthly IDCW	10.0192
Retail Weekly IDCW	10.2282
Retail Growth	32.5608
Direct IDCW	22.1123
Direct Mthly IDCW	10.021
Direct Weekly IDCW	10.2471
Direct Growth	36.143

Axis Treasury Advantage Fund	
Option	**NAV (₹)**
Regular Growth	3304.9309
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.1348
Regular Weekly IDCW	1012.1641
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.1354
Retail Weekly IDCW	1012.1655
Retail Growth	3098.5579
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.1762
Direct Wkly IDCW	1012.2043
Direct Growth	3477.5814

Axis Corporate Bond Fund	
Option	**NAV (₹)**
Regular Growth	18.1432
Regular Daily IDCW	10.229
Regular IDCW	14.0173
Regular Monthly IDCW	10.188
Regular Weekly IDCW	10.2404
Direct Daily IDCW	10.2328
Direct IDCW	15.0761
Direct Monthly IDCW	10.1914
Direct Weekly IDCW	10.3626
Direct Growth	19.3244

Axis Long Duration Fund	
Option	**NAV (₹)**
Regular Growth	1249.0571
Regular Annual IDCW	1237.8812
Regular Daily IDCW	997.5868
Regular Monthly IDCW	1017.2461
Regular Quarterly IDCW	1210.8251
Direct Annual IDCW	1257.56
Direct Daily IDCW	997.9239
Direct Monthly IDCW	1016.1231
Direct Quarterly IDCW	1230.4995
Direct Growth	1268.7757

Axis Ultra Short Duration fund	
Option	**NAV (₹)**
Regular Growth	15.6711
Regular Daily IDCW	10.0689
Regular IDCW	15.6711
Regular Monthly IDCW	10.0346
Regular Weekly IDCW	10.0731
Direct Daily IDCW	10.0338
Direct IDCW	16.7768
Direct Monthly IDCW	10.0251
Direct Weekly IDCW	10.057
Direct Growth	16.7756

Axis Liquid Fund	
Option	**NAV (₹)**
Regular Growth	3107.8416
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1001.9944
Regular Weekly IDCW	1002.8084
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.3715
Retail Weekly IDCW	1001.3725
Retail Growth	2830.7063
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.4141
Direct Wkly IDCW	1002.8189
Direct Growth	3137.7254

Hybrid Funds (as on 31st July 2026)

Axis Silver ETF	
Option	**NAV (₹)**
Axis Silver ETF	215.106

Axis Gold and Silver Passive FoF	
Option	**NAV (₹)**
Regular Growth	10.2607
Direct Growth	10.2858

Axis Arbitrage Fund	
Option	**NAV (₹)**
Regular Growth	19.8866
Regular Monthly IDCW	11.1659
Direct Growth	21.7622
Direct Monthly IDCW	12.3657

Axis Income Plus Arbitrage Passive FOF	
Option	**NAV (₹)**
Regular Growth	10.4286
Regular IDCW	10.4247
Direct Growth	10.4502
Direct IDCW	10.4502

Axis Retirement Fund - Aggressive Plan	
Option	**NAV (₹)**
Regular Growth	18.5
Regular IDCW	17.06
Direct Growth	20.43
Direct IDCW	18.79

Axis Retirement Fund - Dynamic Plan	
Option	**NAV (₹)**
Regular Growth	19.65
Regular IDCW	18.12
Direct Growth	21.79
Direct IDCW	19.87

Axis Multi Asset Allocation Fund	
Option	**NAV (₹)**
Regular Growth	44.9634
Regular Monthly IDCW	19.5586
Direct Growth	52.7269
Direct Monthly IDCW	27.4663

Axis Equity Savings Fund	
Option	**NAV (₹)**
Regular Growth	23.22
Regular IDCW	12.29
Regular Monthly IDCW	11.19
Regular Quarterly IDCW	11.71
Direct Growth	26.62
Direct IDCW	13.22
Direct Monthly IDCW	13.52
Direct Quarterly IDCW	13.9

Axis Gold ETF	
Option	**NAV (₹)**
Axis Gold ETF	118.1644

Axis Balanced Advantage Fund	
Option	**NAV (₹)**
Regular Growth	21.62
Regular IDCW	13.01
Direct Growth	24.38
Direct IDCW	14.21

Axis Gold Fund	
Option	**NAV (₹)**
Regular Growth	40.9229
Regular IDCW	40.9739
Direct Growth	44.6385
Direct IDCW	44.6802

Axis Multi-Asset Active FoF	
Option	**NAV (₹)**
Regular Growth	10.5957
Regular IDCW	10.5957
Direct Growth	10.6735
Direct IDCW	10.6735

Axis Retirement Fund - Conservative Plan	
Option	**NAV (₹)**
Regular Growth	16.1036
Regular IDCW	14.8394
Direct Growth	17.7734
Direct IDCW	16.1949

Axis Silver Fund of Fund	
Option	**NAV (₹)**
Regular Growth	36.3591
Regular IDCW	36.3577
Direct Growth	37.0901
Direct IDCW	37.0896

Axis Aggressive Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	20.87
Regular IDCW	14.03
Regular Monthly IDCW	12.67
Regular Quarterly IDCW	12.87
Direct Growth	23.14
Direct IDCW	15.6
Direct Monthly IDCW	15.59
Direct Quarterly IDCW	14.86

Axis Conservative Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	30.653
Regular Annual IDCW	13.7802
Regular Half Yearly IDCW	12.8169
Regular Quarterly IDCW	10.4489
Direct Growth	36.2746
Direct Annual IDCW	16.5231
Direct Half Yly IDCW	13.5027
Direct Qtly IDCW	12.8672

NAV

Axis Income Plus Arbitrage Active FOF	
Option	**NAV (₹)**
Regular Growth	15.3308
Regular Annual IDCW	13.8928
Regular Half Yearly IDCW	12.2172
Regular IDCW	15.3352
Regular Monthly IDCW	15.3299
Regular Quarterly IDCW	11.3926
Direct Annual IDCW	14.1846
Direct Half Yearly IDCW	11.6784
Direct IDCW	15.6745
Direct Monthly IDCW	15.6745
Direct Quarterly IDCW	12.2396
Direct Growth	15.6614

Expense Ratio

Discloser of Total Expenses Ratio as on 31st July, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Nifty 500 Index Fund	0.90	0.09		1.12	0.17	
Axis Income Plus Arbitrage Active FOF	0.45	0.05		0.54	0.06	
Axis Business Cycles Fund	1.74	1.11		2.27	1.61	
Axis Banking & PSU Debt Fund	0.54	0.30		0.65	0.36	
Axis NIFTY Bank ETF	0.17			0.26		
Axis BSE India Sector Leaders Index Fund	0.90	0.13		1.21	0.30	
Axis BSE SENSEX ETF	0.03			0.04		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.41	0.13		0.49	0.16	
Axis NIFTY India Consumption ETF	0.36			0.46		
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund	0.90	0.81		1.06	0.95	
Axis Children's Fund	1.96	1.19		2.37	1.46	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.30	0.15		0.38	0.20	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	0.36	0.13		0.42	0.15	
Axis Nifty Capital Markets Index Fund	0.90	0.20		2.56	1.74	
Axis Corporate Bond Fund	0.81	0.30		0.96	0.36	
Axis Consumption Fund	1.69	0.60		2.12	0.85	
Axis CRISIL IBX SDL May 2027 Index Fund	0.24	0.13		0.28	0.15	
Axis Dynamic Bond Fund	0.53	0.27		0.65	0.34	
Axis Balanced Advantage Fund	1.64	0.72		2.13	1.07	
Axis Arbitrage Fund	0.86	0.27		2.14	1.44	
Axis Multi Factor Passive FoF	0.57	0.07		0.67	0.08	
Axis Aggressive Hybrid Fund	1.82	0.93		2.21	1.16	
Axis Large Cap Fund	1.33	0.66		1.78	1.00	
Axis Equity Savings Fund	1.95	0.94		2.71	1.52	
Axis ESG Integration Strategy Fund	1.90	1.16		2.57	1.69	
Axis Silver ETF	0.36			0.42		

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 July, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Focused Fund	1.48	0.77		1.93	1.11	
Axis Floater Fund	0.43	0.17		0.53	0.23	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	0.22	0.09		0.27	0.12	
Axis Greater China Equity Fund of Fund	1.35	0.53		1.59	0.62	
Axis Global Equity Alpha Fund of Fund	1.35	0.69		1.59	0.81	
Axis Gold ETF	0.49			0.58		
Axis Global Innovation Fund of Fund	1.35	0.70		1.59	0.82	
Axis Gold Fund	0.41	0.15		0.49	0.19	
Axis Large & Mid Cap Fund	1.43	0.57		1.92	0.91	
Axis Gold and Silver Passive FoF	0.46	0.09		0.55	0.12	
Axis NIFTY Healthcare ETF	0.33			0.44		
Axis Income Plus Arbitrage Passive FOF	0.35	0.05		0.41	0.06	
Axis Strategic Bond Fund	1.12	0.60		1.32	0.71	
Axis India Manufacturing Fund	1.59	0.56		2.07	0.89	
Axis Credit Risk Fund	1.35	0.68		1.61	0.82	
Axis Conservative Hybrid Fund	1.85	0.94		2.18	1.11	
Axis Long Duration Fund	0.66	0.28		0.78	0.33	
Axis Liquid Fund	0.18	0.10	0.60	0.21	0.12	0.70
Axis Gilt Fund	0.71	0.37		0.86	0.46	
Axis Multi-Asset Active FoF	1.21	0.12		1.44	0.16	
Axis Midcap Fund	1.32	0.54		1.73	0.82	
Axis Momentum Fund	1.94	0.72		4.45	3.01	
Axis Multicap Fund	1.49	0.71		1.99	1.10	
Axis Flexi Cap Fund	1.46	0.67		1.84	0.91	
Axis Money Market Fund	0.29	0.15		0.35	0.18	
Axis Nifty 50 Index Fund	0.36	0.09		0.51	0.19	

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 July, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Nifty500 Momentum 50 Index Fund	0.90	0.15		1.86	0.98	
Axis Nifty Bank Index Fund	0.89	0.14		1.14	0.26	
Axis Nifty India Defence Index Fund	0.90	0.20		1.91	1.10	
Axis NIFTY 50 ETF	0.03			0.04		
Axis NASDAQ 100 US Specific Equity Passive FOF	0.54	0.25		0.64	0.29	
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.90	0.77		1.07	0.92	
Axis Nifty 100 Index Fund	0.79	0.18		0.96	0.25	
Axis Nifty IT Index Fund	0.90	0.27		1.17	0.42	
Axis Nifty Midcap 50 Index Fund	0.89	0.20		1.10	0.29	
Axis Nifty Next 50 Index Fund	0.89	0.12		1.14	0.23	
Axis Nifty Smallcap 50 Index Fund	0.90	0.23		1.11	0.32	
Axis Nifty500 Value 50 ETF	0.24			0.59		
Axis Nifty50 Equal Weight Index Fund	0.90	0.20		1.06	0.24	
Axis Overnight Fund	0.09	0.06		0.13	0.09	
Axis Nifty500 Quality 50 Index Fund	0.90	0.15		1.24	0.36	
Axis Quant Fund	1.98	0.79		4.41	3.00	
Axis Retirement Fund - Aggressive Plan	2.04	1.02		2.47	1.28	
Axis Retirement Fund - Conservative Plan	1.83	1.06		2.16	1.25	
Axis Retirement Fund - Dynamic Plan	2.10	1.11		2.55	1.39	
Axis Small Cap Fund	1.35	0.55		1.71	0.77	
Axis Nifty SDL September 2026 Debt Index Fund	0.27	0.14		0.32	0.16	
Axis BSE Sensex Index Fund	0.61	0.09		0.90	0.29	
Axis Silver Fund of Fund	0.54	0.07		0.65	0.09	
Axis Services Opportunities Fund	1.80	0.66		2.11	0.79	
Axis Innovation Fund	1.85	1.08		2.28	1.37	
Axis Short Duration Fund	0.77	0.32	0.77	0.93	0.40	0.93

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 July, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Treasury Advantage Fund	0.60	0.30	0.60	0.73	0.37	0.73
Axis Multi Asset Allocation Fund	1.63	0.75		2.41	1.40	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.13	0.08		0.15	0.09	
Axis NIFTY IT ETF	0.21			0.52		
Axis ELSS Tax Saver Fund	1.33	0.73		1.75	1.04	
Axis Ultra Short Duration fund	1.06	0.30		1.26	0.36	
Axis Value Fund	1.78	0.64		2.34	1.00	
Axis Nifty500 Value 50 Index Fund	0.90	0.16		1.40	0.53	

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 July 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 : 3 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth		7.87%	10,787	8.04%	12,615	6.89%	13,961	7.26%	23,281
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355
Axis Credit Risk Fund - Direct Plan - Growth Option		8.70%	10,870	8.86%	12,905	7.75%	14,529	8.34%	26,253
CRISIL Credit Risk Debt B-II Index (Benchmark)	15-Jul-14	7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355
Axis Strategic Bond Fund - Regular Plan - Growth Option		6.32%	10,632	7.82%	12,537	6.80%	13,902	7.97%	30,037
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	3.92%	10,392	6.92%	12,225	5.74%	13,222	7.80%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.72%	25,443
Axis Strategic Bond Fund - Direct Plan - Growth Option		6.97%	10,697	8.51%	12,780	7.51%	14,369	8.59%	30,597
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	3.92%	10,392	6.92%	12,225	5.74%	13,222	7.55%	26,850
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.36%	23,090
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option		5.51%	10,551	7.56%	12,445	6.40%	13,642	6.78%	15,331
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	4.07%	10,407	6.74%	12,164	5.99%	13,378	6.20%	14,793
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.58%	14,242
Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option		5.95%	10,595	7.89%	12,563	6.77%	13,877	7.13%	15,661
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	28-Jan-20	4.07%	10,407	6.74%	12,164	5.99%	13,378	6.20%	14,793
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.58%	14,242
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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	12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.23%	54,594
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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	12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.76%	45,293
Axis Innovation Fund - Regular Plan - Growth Option		9.41%	10,941	15.16%	15,278	11.33%	17,115	13.52%	20,350
Nifty 500 TRI (Benchmark)	24-Dec-20	3.37%	10,337	12.29%	14,163	12.53%	18,055	15.06%	21,942
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.11%	18,971
Axis Innovation Fund - Direct Plan - Growth Option		10.48%	11,048	16.32%	15,743	12.67%	18,168	14.94%	21,820
Nifty 500 TRI (Benchmark)	24-Dec-20	3.37%	10,337	12.29%	14,163	12.53%	18,055	15.06%	21,942
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.11%	18,971
Axis Business Cycles Fund - Regular Plan - Growth Option		3.40%	10,340	12.93%	14,408	NA	NA	16.75%	17,030
Nifty 500 TRI (Benchmark)	22-Feb-23	3.37%	10,337	12.29%	14,163	NA	NA	15.70%	16,510
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	11.37%	14,482
Axis Business Cycles Fund - Direct Plan - Growth Option		4.52%	10,452	14.37%	14,966	NA	NA	18.28%	17,810
Nifty 500 TRI (Benchmark)	22-Feb-23	3.37%	10,337	12.29%	14,163	NA	NA	15.70%	16,510
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	11.37%	14,482
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		2.15%	10,215	11.04%	13,694	7.66%	14,467	14.75%	98,053
Nifty 500 TRI (Benchmark)	29-Dec-09	3.37%	10,337	12.29%	14,163	12.53%	18,055	11.97%	65,334
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.11%	57,449
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		2.89%	10,289	11.86%	13,999	8.48%	15,032	15.96%	74,803
Nifty 500 TRI (Benchmark)	01-Jan-13	3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option		5.32%	10,532	6.13%	11,957	5.64%	13,159	5.11%	14,449
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197
Axis Overnight Fund - Direct Plan - Growth Option		5.36%	10,536	6.18%	11,972	5.69%	13,191	5.17%	14,504
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option		7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Multicap Fund - Direct Plan - Growth Option		8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Large & Mid Cap Fund - Direct Plan - Growth Option		7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 31, 2026)

	Date of Inception	1 Year CAGR(%)	1 Year Current Value Of Investment of 10,000/-	3 Year CAGR(%)	3 Year Current Value Of Investment of 10,000/-	5 Year CAGR(%)	5 Year Current Value Of Investment of 10,000/-	Since Inception CAGR(%)	Since Inception Current Value Of Investment of 10,000/- Was Invested On Inception Date
Axis Consumption Fund - Regular - Growth Option		-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450
Nifty India Consumption TRI (Benchmark)	12-Sep-24	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
Axis Consumption Fund - Direct - Growth Option		1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700
Nifty India Consumption TRI (Benchmark)	12-Sep-24	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Large & Mid Cap Fund - Direct Plan - Growth Option		7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Small Cap Fund - Regular Plan - Growth Option		6.71%	10,671	15.28%	15,324	15.42%	20,503	21.15%	1,13,830
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
Axis Small Cap Fund - Direct Plan - Growth Option		7.81%	10,781	16.50%	15,816	16.80%	21,758	22.64%	1,32,920
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
Axis Equity Savings Fund - Regular Plan - Growth Option		5.21%	10,521	8.71%	12,850	7.50%	14,360	7.98%	23,220
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	4.12%	10,412	8.05%	12,617	8.01%	14,705	8.52%	24,512
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.37%	19,691
Axis Equity Savings Fund - Direct Plan - Growth Option		6.48%	10,648	10.06%	13,337	8.88%	15,308	9.34%	26,620
NIFTY Equity Savings Index (Benchmark)	14-Aug-15	4.12%	10,412	8.05%	12,617	8.01%	14,705	8.52%	24,512
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.37%	19,691
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option		14.03%	11,403	NA	NA	NA	NA	18.83%	15,690
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	15.78%	11,578	NA	NA	NA	NA	18.97%	15,739
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	6.70%	11,846
Axis India Manufacturing Fund - Direct Plan - Growth Option		15.55%	11,555	NA	NA	NA	NA	20.49%	16,270
Nifty India Manufacturing TRI (Benchmark)	21-Dec-23	15.78%	11,578	NA	NA	NA	NA	18.97%	15,739
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	6.70%	11,846
Axis Value Fund - Regular Plan - Growth Option		8.52%	10,852	16.99%	16,019	NA	NA	15.20%	19,880
NIFTY 500 TRI (Benchmark)	22-Sep-21	3.37%	10,337	12.29%	14,163	NA	NA	10.77%	16,436
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.29%	14,722
Axis Value Fund - Direct Plan - Growth Option		10.09%	11,009	18.60%	16,690	NA	NA	16.82%	21,280
NIFTY 500 TRI (Benchmark)	22-Sep-21	3.37%	10,337	12.29%	14,163	NA	NA	10.77%	16,436
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.29%	14,722
Axis Multicap Fund - Regular Plan - Growth Option		7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Multicap Fund - Direct Plan - Growth Option		8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Midcap Fund - Regular Plan - Growth Option		7.11%	10,711	16.53%	15,829	13.67%	18,987	17.50%	1,20,930
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	8.08%	10,808	17.94%	16,414	16.94%	21,884	16.60%	1,07,396
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.53%	53,985
Axis Midcap Fund - Direct Plan - Growth Option		8.20%	10,820	17.73%	16,324	14.94%	20,074	18.79%	1,03,740
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	8.08%	10,808	17.94%	16,414	16.94%	21,884	18.00%	94,760
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Silver ETF	21-Sep-22	94.75%	19,475	41.52%	28,372	NA	NA	40.59%	37,250
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	90.42%	19,042	40.70%	27,879	NA	NA	39.71%	36,359
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	91.45%	19,145	41.41%	28,306	NA	NA	40.43%	37,090
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Gold ETF	10-Nov-10	43.34%	14,334	32.47%	23,263	22.96%	28,135	11.86%	58,300
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	13.19%	70,236
Axis Gold Fund - Regular Plan - Growth Option	20-Oct-11	41.84%	14,184	31.52%	22,769	22.46%	27,568	10.00%	40,923
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	12.10%	54,178
Axis Gold Fund - Direct Plan - Growth Option	01-Jan-13	42.28%	14,228	31.89%	22,958	22.76%	27,914	10.54%	39,015
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	12.01%	46,696
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option		12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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	12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.23%	54,594
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option		13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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	12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.76%	45,293

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option		4.11%	10,411	12.89%	14,393	9.73%	15,914	12.50%	27,850
Nifty 500 TRI (Benchmark)	20-Nov-17	3.37%	10,337	12.29%	14,163	12.53%	18,055	12.61%	28,098
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.76%	26,307
Axis Flexi Cap Fund - Direct Plan - Growth Option		5.18%	10,518	14.03%	14,831	10.91%	16,795	13.92%	31,070
Nifty 500 TRI (Benchmark)	20-Nov-17	3.37%	10,337	12.29%	14,163	12.53%	18,055	12.61%	28,098
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.76%	26,307
Axis Focused Fund - Regular Plan - Growth Option		1.58%	10,158	9.44%	13,109	5.82%	13,272	12.97%	55,820
Nifty 500 TRI (Benchmark)	29-Jun-12	3.37%	10,337	12.29%	14,163	12.53%	18,055	14.29%	65,688
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.83%	54,793
Axis Focused Fund - Direct Plan - Growth Option		2.51%	10,251	10.45%	13,478	6.86%	13,937	13.49%	55,772
Nifty 500 TRI (Benchmark)	01-Jan-13	3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Axis Services Opportunities Fund - Regular - Growth Option		0.10%	10,010	NA	NA	NA	NA	-0.39%	9,960
Nifty Services Sector TRI (Benchmark)	24-Jul-25	-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
Axis Services Opportunities Fund - Direct - Growth Option		1.51%	10,151	NA	NA	NA	NA	0.98%	10,100
Nifty Services Sector TRI (Benchmark)	24-Jul-25	-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option		7.55%	10,755	18.84%	16,790	NA	NA	15.02%	19,090
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Multicap Fund - Direct Plan - Growth Option		8.65%	10,865	20.18%	17,365	NA	NA	16.47%	20,230
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	17-Dec-21	4.46%	10,446	14.20%	14,897	NA	NA	13.43%	17,906
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	15,182
Axis Midcap Fund - Regular Plan - Growth Option		7.11%	10,711	16.53%	15,829	13.67%	18,987	17.50%	1,20,930
BSE Midcap 150 TRI (Benchmark)	18-Feb-11	8.08%	10,808	17.94%	16,414	16.94%	21,884	16.60%	1,07,396
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.53%	53,985
Axis Midcap Fund - Direct Plan - Growth Option		8.20%	10,820	17.73%	16,324	14.94%	20,074	18.79%	1,03,740
BSE Midcap 150 TRI (Benchmark)	01-Jan-13	8.08%	10,808	17.94%	16,414	16.94%	21,884	18.00%	94,760
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Axis Large & Mid Cap Fund - Regular Plan - Growth Option		6.87%	10,687	15.23%	15,307	12.56%	18,082	17.35%	34,700
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis Large & Mid Cap Fund - Direct Plan - Growth Option		7.99%	10,799	16.49%	15,814	13.92%	19,200	18.98%	38,650
NIFTY Large Midcap 250 TRI (Benchmark)	22-Oct-18	5.27%	10,527	14.44%	14,993	14.48%	19,680	17.00%	33,902
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	13.14%	26,118
Axis ELSS Tax Saver Fund - Regular Plan - Growth Option		2.15%	10,215	11.04%	13,694	7.66%	14,467	14.75%	98,053
Nifty 500 TRI (Benchmark)	29-Dec-09	3.37%	10,337	12.29%	14,163	12.53%	18,055	11.97%	65,334
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.11%	57,449
Axis ELSS Tax Saver Fund - Direct Plan - Growth Option		2.89%	10,289	11.86%	13,999	8.48%	15,032	15.96%	74,803
Nifty 500 TRI (Benchmark)	01-Jan-13	3.37%	10,337	12.29%	14,163	12.53%	18,055	13.66%	56,928
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Axis Large Cap Fund - Regular Plan - Growth Option		1.28%	10,128	9.19%	13,020	7.49%	14,359	11.51%	60,880
BSE 100 TRI (Benchmark)	05-Jan-10	1.46%	10,146	10.26%	13,408	11.49%	17,239	11.41%	59,943
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.01%	56,469
Axis Large Cap Fund - Direct Plan -Growth Option		2.15%	10,215	10.16%	13,371	8.53%	15,061	13.81%	58,005
BSE 100 TRI (Benchmark)	01-Jan-13	1.46%	10,146	10.26%	13,408	11.49%	17,239	12.88%	51,855
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option		6.71%	10,671	15.28%	15,324	15.42%	20,503	21.15%	1,13,830
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
Axis Small Cap Fund - Direct Plan - Growth Option		7.81%	10,781	16.50%	15,816	16.80%	21,758	22.64%	1,32,920
Nifty Smallcap 250 TRI (Benchmark)	29-Nov-13	5.19%	10,519	17.13%	16,078	15.27%	20,363	18.68%	87,626
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.80%	46,048
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		-0.47%	9,953	8.93%	12,928	7.22%	14,176	12.28%	21,150
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		0.44%	10,044	9.95%	13,297	8.43%	14,993	13.67%	22,910
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Silver ETF	21-Sep-22	94.75%	19,475	41.52%	28,372	NA	NA	40.59%	37,250
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	90.42%	19,042	40.70%	27,879	NA	NA	39.71%	36,359
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	91.45%	19,145	41.41%	28,306	NA	NA	40.43%	37,090
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		98.16%	19,816	43.12%	29,346	NA	NA	42.01%	38,727
Axis Gold ETF	10-Nov-10	43.34%	14,334	32.47%	23,263	22.96%	28,135	11.86%	58,300
Domestic price of Gold (Benchmark)		45.10%	14,510	33.85%	23,998	24.09%	29,461	13.19%	70,236
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	27-Feb-23	5.45%	10,545	7.26%	12,344	NA	NA	7.49%	12,805
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)		5.82%	10,582	7.65%	12,478	NA	NA	7.91%	12,978
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	7.64%	12,867
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	27-Feb-23	5.63%	10,563	7.46%	12,411	NA	NA	7.69%	12,888
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)		5.82%	10,582	7.65%	12,478	NA	NA	7.91%	12,978
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	7.64%	12,867
Axis Banking & PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	5.09%	10,509	6.89%	12,215	5.93%	13,344	7.53%	27,945
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.82%	10,482	6.81%	12,188	5.73%	13,217	7.42%	27,537
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.57%	24,609
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	5.39%	10,539	7.19%	12,319	6.23%	13,536	7.72%	27,455
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.82%	10,482	6.81%	12,188	5.73%	13,217	7.28%	25,989
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	1.76%	10,176	9.05%	12,971	7.61%	14,433	9.66%	20,870
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	2.84%	10,284	10.26%	13,407	8.89%	15,314	11.08%	23,140
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.23%	54,594
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.76%	45,293
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.87%	10,787	8.04%	12,615	6.89%	13,961	7.26%	23,281
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.70%	10,870	8.86%	12,905	7.75%	14,529	8.34%	26,253
CRISIL Credit Risk Debt B-II Index (Benchmark)		7.13%	10,713	8.03%	12,610	7.27%	14,212	8.33%	26,229
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.90%	22,355
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.37%	10,637	6.93%	12,229	6.23%	13,528	6.97%	31,078
NIFTY Liquid Index A-I (Benchmark)		6.32%	10,632	6.92%	12,225	6.25%	13,544	6.97%	31,079
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.45%	28,608
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.85%	10,585	6.40%	12,048	5.70%	13,196	6.54%	28,307
NIFTY Liquid Index A-I (Benchmark)		6.32%	10,632	6.92%	12,225	6.25%	13,544	7.05%	30,644
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.51%	28,195
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.48%	10,648	7.02%	12,261	6.31%	13,583	6.86%	24,649
NIFTY Liquid Index A-I (Benchmark)		6.32%	10,632	6.92%	12,225	6.25%	13,544	6.75%	24,305
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.65%	23,981
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.41%	10,141	7.26%	12,341	5.80%	13,258	7.47%	16,104
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.38%	10,238	8.57%	12,800	7.29%	14,220	9.08%	17,773
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	12.49%	11,249	12.93%	14,406	9.54%	15,781	9.88%	44,963
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.07%	53,334
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10, 653	11.99%	14,050	11.79%	17,469	11.23%	54,594

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	13.68%	11,368	14.09%	14,857	10.87%	16,765	11.05%	41,558
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)		12.61%	11,261	15.45%	15,393	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.30%	48,362
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		6.53%	10,653	11.99%	14,050	11.79%	17,469	11.76%	45,293
Axis Floater Fund - Regular Plan - Growth Option	29-Jul-21	6.45%	10,645	8.08%	12,627	6.87%	13,947	6.87%	13,947
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.06%	10,306	6.79%	12,181	5.78%	13,252	5.78%	13,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.49%	13,071	5.49%	13,071
Axis Floater Fund - Direct Plan - Growth Option	29-Jul-21	6.75%	10,675	8.42%	12,747	7.25%	14,195	7.25%	14,195
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		3.06%	10,306	6.79%	12,181	5.78%	13,252	5.78%	13,252
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.49%	13,071	5.49%	13,071
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	5.84%	10,584	7.43%	12,402	NA	NA	6.26%	13,093
CRISIL IBX SDL Index – May 2027 (Benchmark)		6.14%	10,614	7.75%	12,514	NA	NA	6.85%	13,418
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	6.32%	13,122
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	5.98%	10,598	7.58%	12,452	NA	NA	6.41%	13,174
CRISIL IBX SDL Index – May 2027 (Benchmark)		6.14%	10,614	7.75%	12,514	NA	NA	6.85%	13,418
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	NA	NA	6.32%	13,122
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	1.41%	10,141	7.26%	12,341	5.80%	13,258	7.47%	16,104
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	2.38%	10,238	8.57%	12,800	7.29%	14,220	9.08%	17,773
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		4.17%	10,417	8.33%	12,717	7.75%	14,531	8.94%	17,626
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	5.63%	14,365
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	3.74%	10,374	11.46%	13,850	9.61%	15,827	8.94%	21,620
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.15%	10,115	7.62%	12,466	8.22%	14,850	9.48%	22,601
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.60%	26,860
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	4.95%	10,495	12.80%	14,358	10.97%	16,837	10.41%	24,380
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		1.15%	10,115	7.62%	12,466	8.22%	14,850	9.48%	22,601
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.60%	26,860
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	1.95%	10,195	5.93%	11,888	5.46%	13,049	7.23%	30,653
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.21%	35,473
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	27,096
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.09%	10,309	7.25%	12,339	6.82%	13,911	8.64%	30,815
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.30%	29,536
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.38%	23,151
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	1.76%	10,176	9.05%	12,971	7.61%	14,433	9.66%	20,870
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	2.84%	10,284	10.26%	13,407	8.89%	15,314	11.08%	23,140
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	11.12%	23,195
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.22%	23,369
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	0.49%	10,049	10.93%	13,653	7.57%	14,408	9.74%	18,500
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	1.74%	10,174	12.35%	14,187	9.12%	15,477	11.40%	20,430
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		3.23%	10,323	10.47%	13,484	10.71%	16,640	12.81%	22,203
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	0.20%	10,020	11.42%	13,838	8.69%	15,174	10.75%	19,650
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	1.44%	10,144	12.87%	14,383	10.32%	16,347	12.49%	21,790
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		3.46%	10,346	10.08%	13,341	10.15%	16,222	12.11%	21,308
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.25%	21,484
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450
Nifty India Consumption TRI (Benchmark)		3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 - Direct - Growth Option		1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700
Nifty India Consumption TRI (Benchmark)	12-Sep-24	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option		32.40%	13,240	16.06%	15,638	4.49%	12,459	2.42%	11,400
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	41.85%	14,185	27.44%	20,711	12.55%	18,074	8.20%	15,388
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.49%	17,261
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option		33.70%	13,370	17.22%	16,112	5.63%	13,152	3.55%	12,100
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	10-Feb-21	41.85%	14,185	27.44%	20,711	12.55%	18,074	8.20%	15,388
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.49%	17,261
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth		29.57%	12,957	26.59%	20,297	NA	NA	31.58%	27,975
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	32.80%	13,280	28.60%	21,284	NA	NA	33.75%	29,736
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	14,026
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth		30.01%	13,001	27.04%	20,517	NA	NA	32.08%	28,371
NASDAQ 100 TRI (INR) (Benchmark)	01-Nov-22	32.80%	13,280	28.60%	21,284	NA	NA	33.75%	29,736
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	9.45%	14,026
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option		21.67%	12,167	21.46%	17,930	11.77%	17,452	12.45%	18,360
MSCI AC World Net TRI (INR) (Benchmark)	28-May-21	30.54%	13,054	24.09%	19,119	16.84%	21,791	17.53%	23,077
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.60%	16,847
Axis Global Innovation Fund - Direct Plan - Growth Option		22.64%	12,264	22.52%	18,402	12.89%	18,349	13.59%	19,340
MSCI AC World Net TRI (INR) (Benchmark)	28-May-21	30.54%	13,054	24.09%	19,119	16.84%	21,791	17.53%	23,077
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	10.60%	16,847
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Services Opportunities Fund - Regular - Growth Option		0.10%	10,010	NA	NA	NA	NA	-0.39%	9,960
Nifty Services Sector TRI (Benchmark)	24-Jul-25	-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
Axis Services Opportunities Fund - Direct - Growth Option		1.51%	10,151	NA	NA	NA	NA	0.98%	10,100
Nifty Services Sector TRI (Benchmark)	24-Jul-25	-3.32%	9,668	NA	NA	NA	NA	-4.73%	9,518
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-1.51%	9,846
Axis Consumption Fund - Regular - Growth Option		-0.21%	9,979	NA	NA	NA	NA	-2.96%	9,450
Nifty India Consumption TRI (Benchmark)	12-Sep-24	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
Axis Consumption Fund - Direct - Growth Option		1.15%	10,115	NA	NA	NA	NA	-1.61%	9,700
Nifty India Consumption TRI (Benchmark)	12-Sep-24	3.84%	10,384	NA	NA	NA	NA	-1.01%	9,811
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	-0.97%	9,817
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option		-0.47%	9,953	8.93%	12,928	7.22%	14,176	12.28%	21,150
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option		0.44%	10,044	9.95%	13,297	8.43%	14,993	13.67%	22,910
Nifty 100 ESG TRI (Benchmark)	12-Feb-20	5.42%	10,542	12.45%	14,223	10.79%	16,701	14.41%	23,891
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	12.65%	21,605
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis Nifty500 Value 50 ETF		17.92%	11,792	NA	NA	NA	NA	22.03%	13,171
Nifty500 Value 50 TRI (Benchmark)	13-Mar-25	18.42%	11,842	NA	NA	NA	NA	21.81%	13,138
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	7.72%	11,084
Axis Nifty500 Value 50 Index Fund - Regular - Growth		17.01%	11,701	NA	NA	NA	NA	7.46%	11,355
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis Nifty500 Value 50 Index Fund - Direct - Growth		18.04%	11,804	NA	NA	NA	NA	8.41%	11,533
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis NIFTY Healthcare ETF		12.77%	11,277	20.81%	17,643	13.80%	19,101	14.64%	20,368
Nifty Healthcare TRI (Benchmark)	17-May-21	13.17%	11,317	21.25%	17,834	14.18%	19,421	15.27%	20,965
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.26%	17,431
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis Momentum Fund - Regular - Growth Option		-3.57%	9,643	NA	NA	NA	NA	-6.76%	8,920
Nifty 500 TRI (Benchmark)	12-Dec-24	3.37%	10,337	NA	NA	NA	NA	1.57%	10,257
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	0.84%	10,137
Axis Momentum Fund - Direct - Growth Option		-2.14%	9,786	NA	NA	NA	NA	-5.36%	9,140
Nifty 500 TRI (Benchmark)	12-Dec-24	3.37%	10,337	NA	NA	NA	NA	1.57%	10,257
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	0.84%	10,137
Axis NIFTY IT ETF		-11.34%	8,866	2.75%	10,849	1.96%	11,022	5.25%	13,151
Nifty IT TRI (Benchmark)	25-Mar-21	-11.16%	8,884	3.03%	10,937	2.22%	11,160	5.93%	13,612
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.80%	18,168
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		-12.08%	8,792	1.91%	10,583	NA	NA	1.87%	10,582
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 NIFTY IT Index Fund - Direct Plan - Growth Option		-11.47%	8,853	2.60%	10,801	NA	NA	2.56%	10,802
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis Nifty500 Value 50 ETF		17.92%	11,792	NA	NA	NA	NA	22.03%	13,171
Nifty500 Value 50 TRI (Benchmark)	13-Mar-25	18.42%	11,842	NA	NA	NA	NA	21.81%	13,138
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	7.72%	11,084
Axis Nifty500 Value 50 Index Fund - Regular - Growth		17.01%	11,701	NA	NA	NA	NA	7.46%	11,355
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis Nifty500 Value 50 Index Fund - Direct - Growth		18.04%	11,804	NA	NA	NA	NA	8.41%	11,533
NIFTY 500 Value 50 TRI (Benchmark)	24-Oct-24	18.42%	11,842	NA	NA	NA	NA	8.71%	11,590
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	1.20%	10,213
Axis NIFTY Healthcare ETF		12.77%	11,277	20.81%	17,643	13.80%	19,101	14.64%	20,368
Nifty Healthcare TRI (Benchmark)	17-May-21	13.17%	11,317	21.25%	17,834	14.18%	19,421	15.27%	20,965
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.26%	17,431
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option		-3.30%	9,670	NA	NA	NA	NA	3.37%	10,837
BSE Sensex TRI (Benchmark)	27-Feb-24	-2.76%	9,724	NA	NA	NA	NA	4.05%	11,011
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	5.26%	11,323
Axis BSE Sensex Index Fund - Direct Plan - Growth Option		-2.72%	9,728	NA	NA	NA	NA	3.96%	10,988
BSE Sensex TRI (Benchmark)	27-Feb-24	-2.76%	9,724	NA	NA	NA	NA	4.05%	11,011
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	NA	NA	NA	NA	5.26%	11,323
Axis NIFTY IT ETF		-11.34%	8,866	2.75%	10,849	1.96%	11,022	5.25%	13,151
Nifty IT TRI (Benchmark)	25-Mar-21	-11.16%	8,884	3.03%	10,937	2.22%	11,160	5.93%	13,612
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	10.40%	16,405	11.80%	18,168
Axis NIFTY IT Index Fund - Regular Plan - Growth Option		-12.08%	8,792	1.91%	10,583	NA	NA	1.87%	10,582
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929
Axis NIFTY IT Index Fund - Direct Plan - Growth Option		-11.47%	8,853	2.60%	10,801	NA	NA	2.56%	10,802
NIFTY IT TRI (Benchmark)	14-Jul-23	-11.16%	8,884	3.03%	10,937	NA	NA	1.91%	10,592
Nifty 50 TRI (Additional Benchmark)		-0.43%	9,957	8.56%	12,798	NA	NA	8.79%	12,929
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option		6.37%	10,637	6.93%	12,229	6.23%	13,528	6.97%	31,078
NIFTY Liquid Index A-I (Benchmark)	09-Oct-09	6.32%	10,632	6.92%	12,225	6.25%	13,544	6.97%	31,079
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.45%	28,608
Axis Liquid Fund - Retail Plan - Growth Option		5.85%	10,585	6.40%	12,048	5.70%	13,196	6.54%	28,307
NIFTY Liquid Index A-I (Benchmark)	01-Mar-10	6.32%	10,632	6.92%	12,225	6.25%	13,544	7.05%	30,644
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.51%	28,195
Axis Liquid Fund - Direct Plan - Growth Option		6.48%	10,648	7.02%	12,261	6.31%	13,583	6.86%	24,649
NIFTY Liquid Index A-I (Benchmark)	31-Dec-12	6.32%	10,632	6.92%	12,225	6.25%	13,544	6.75%	24,305
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	6.65%	23,981
Axis Strategic Bond Fund - Regular Plan - Growth Option		6.32%	10,632	7.82%	12,537	6.80%	13,902	7.97%	30,037
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	28-Mar-12	3.92%	10,392	6.92%	12,225	5.74%	13,222	7.80%	29,381
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.72%	25,443
Axis Strategic Bond Fund - Direct Plan - Growth Option		6.97%	10,697	8.51%	12,780	7.51%	14,369	8.59%	30,597
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	07-Jan-13	3.92%	10,392	6.92%	12,225	5.74%	13,222	7.55%	26,850
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.36%	23,090
Axis Money Market Fund - Regular Plan - Growth Option		6.24%	10,624	7.26%	12,343	6.50%	13,704	6.30%	15,326
NIFTY Money Market Index A-I (Benchmark)	06-Aug-19	6.34%	10,634	7.13%	12,298	6.34%	13,606	5.85%	14,881
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,242	5.80%	14,831
Axis Money Market Fund - Direct Plan - Growth Option		6.42%	10,642	7.44%	12,403	6.67%	13,814	6.47%	15,495
NIFTY Money Market Index A-I (Benchmark)	06-Aug-19	6.34%	10,634	7.13%	12,298	6.34%	13,606	5.85%	14,881
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,242	5.80%	14,831
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 11 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option		5.32%	10,532	6.13%	11,957	5.64%	13,159	5.11%	14,449
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197
Axis Overnight Fund - Direct Plan - Growth Option		5.36%	10,536	6.18%	11,972	5.69%	13,191	5.17%	14,504
NIFTY 1D Rate Index (Benchmark)	15-Mar-19	5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197
Axis Gilt Fund - Regular Plan - Growth Option		3.97%	10,397	7.11%	12,292	5.90%	13,322	6.98%	26,665
CRISIL Dynamic Gilt Index (Benchmark)	23-Jan-12	3.43%	10,343	7.21%	12,327	6.18%	13,498	7.64%	29,140
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.54%	25,099
Axis Gilt Fund - Direct Plan - Growth Option		4.39%	10,439	7.52%	12,434	6.40%	13,639	7.50%	26,700
CRISIL Dynamic Gilt Index (Benchmark)	01-Jan-13	3.43%	10,343	7.21%	12,327	6.18%	13,498	7.44%	26,501
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	23,262

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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 Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	1.95%	10,195	5.93%	11,888	5.46%	13,049	7.23%	30,653
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.21%	35,473
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.41%	27,096
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	3.09%	10,309	7.25%	12,339	6.82%	13,911	8.64%	30,815
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		2.03%	10,203	6.73%	12,160	6.48%	13,696	8.30%	29,536
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		2.71%	10,271	7.06%	12,274	5.50%	13,075	6.38%	23,151

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on July 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	7.34%	10,359	5.65%	10,478
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,376	5.86%	10,495
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.52%	10,223	2.52%	10,214
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	24-Sep-25	7.42%	10,363	6.77%	10,572
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)		7.67%	10,376	6.90%	10,583
NIFTY 1 Year T-Bill Index (Additional Benchmark)		4.52%	10,223	2.97%	10,252
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.38%	10,313	5.99%	10,425
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.97%	10,293	5.67%	10,402
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	2.73%	10,195
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.65%	10,326	6.30%	10,446
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.97%	10,293	5.67%	10,402
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	2.73%	10,195
Axis Multi-Asset Active FoF					
Axis Multi-Asset Active FoF - Regular Plan - Growth Option	11-Dec-25	3.00%	10,149	9.37%	10,586
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		-0.56%	9,972	4.88%	10,308
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	3.72%	10,235
Axis Multi-Asset Active FoF - Direct Plan - Growth Option	11-Dec-25	4.19%	10,207	10.60%	10,661
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		-0.56%	9,972	3.10%	10,196
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	2.36%	10,150
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	-32.54%	8,377	4.45%	10,258
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-48.16%	7,598	-0.14%	9,992
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	3.48%	10,203
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-32.20%	8,394	4.87%	10,283
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-48.16%	7,598	-0.14%	9,992
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.52%	10,223	3.48%	10,203
Axis Nifty500 Quality 50 Index Fund					
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth	10-Sep-25	13.20%	10,638	2.01%	10,178
Nifty500 Quality 50 TRI (Benchmark)		14.31%	10,689	3.24%	10,287
Nifty 50 TRI (Additional Benchmark)		-5.98%	9,702	-1.61%	9,857
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	10-Sep-25	14.05%	10,678	2.87%	10,254
Nifty500 Quality 50 TRI (Benchmark)		14.31%	10,689	3.24%	10,287
Nifty 50 TRI (Additional Benchmark)		-5.98%	9,702	-1.61%	9,857

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.
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Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and 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, 2023, 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, Axis Strategic Bond Fund since 1st Feb, 2023 and Axis Multi-Asset Active FoF since 8th Jun, 2026.
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 Arbitrage Fund since 14th Aug, 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 Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Active FoF since 11th Dec, 2025.
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 Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF and Axis Dynamic Bond Fund 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, Axis Large Cap Fund since 4th Nov, 2024 and Axis Consumption Fund since 3rd Jul, 2026.
Krishnaa N is Managing Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap 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 Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.
Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.
Nandik Malik is Managing Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex 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 IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders 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 Nifty Capital Markets Index Fund since 20th May, 2026 and Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026.
Nitin Arora is Managing Axis Multicap Fund, Axis Value 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 Silver Fund of Fund, Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF and Axis Gold Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.
Rohit Gautam is Managing Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex 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 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 and Axis BSE India Sector Leaders 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 Nifty Capital Markets Index Fund since 20th May, 2026 and Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026.
Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Overnight Fund, Axis Arbitrage Fund and Axis Money Market Fund since 9th Nov, 2021, Axis Nifty SDL September 2026 Debt Index Fund, Axis Strategic Bond Fund and Axis Gilt Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, 2023 and Axis Liquid Fund since 3rd Jul, 2023.
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 Large & Mid Cap Fund, Axis ELSS Tax Saver 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

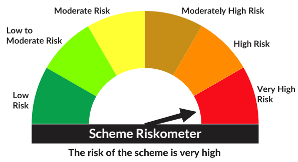
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies

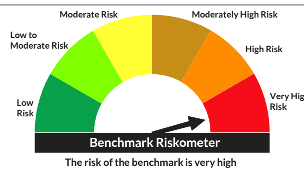
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE 100 TRI



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

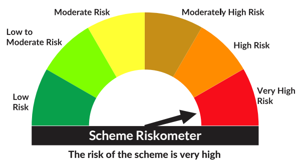
This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments.

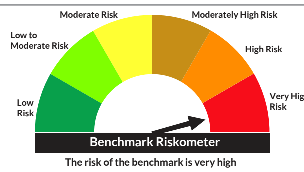
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Flexi Cap Fund

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

Benchmark: Nifty 500 TRI

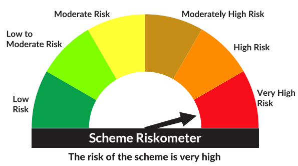
This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in a dynamic mix of equity and equity related instruments across market capitalization.

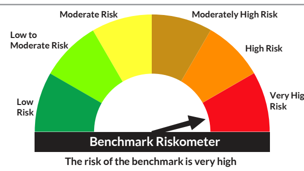
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



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

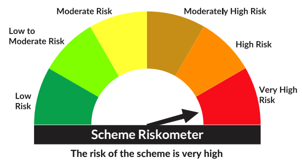
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies

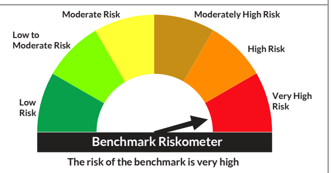
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



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

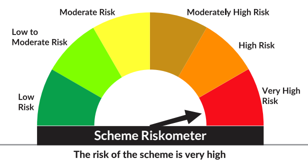
This product is suitable for investors who are seeking*

- 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.

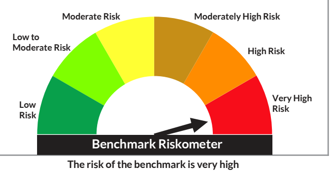
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY Large Midcap 250 TRI



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

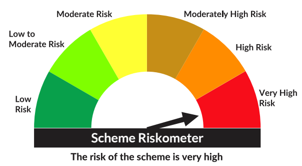
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a portfolio of large, mid and small cap equity and equity related securities.

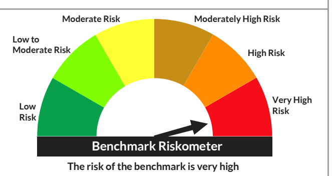
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 500 Multicap 50:25:25 TRI



PRODUCT LABELLING

Axis Midcap Fund

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

Benchmark: BSE Midcap 150 TRI

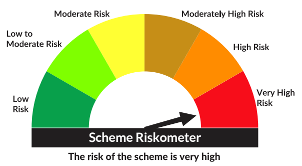
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investing predominantly in equity & equity related instruments of Mid Cap companies.

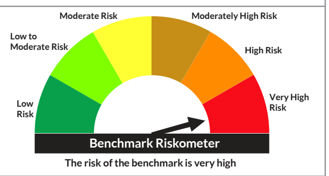
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE Midcap 150 TRI



Axis Small Cap Fund

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

Benchmark: Nifty Smallcap 250 TRI

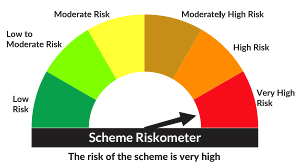
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

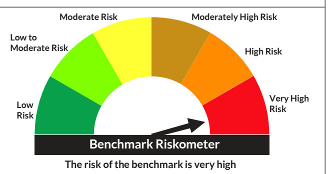
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Smallcap 250 TRI



Axis Quant Fund

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

Benchmark: BSE 200 TRI

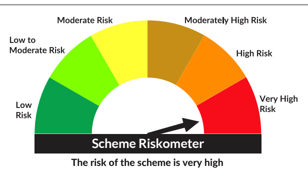
This product is suitable for investors who are seeking*

- Capital appreciation over long term.
- An equity scheme that invests in equity and equity related instruments selected based on quant model.

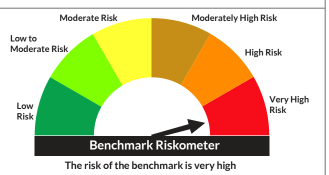
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE 200 TRI



Axis Innovation Fund

(An open ended equity scheme following innovation theme)

Benchmark: Nifty 500 TRI

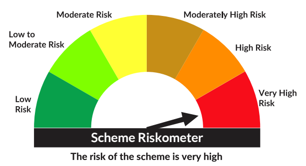
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment in stocks based on innovation theme.

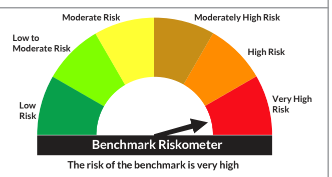
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



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

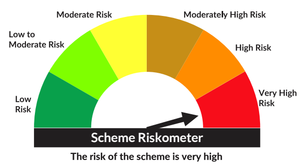
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investments using an integration approach to identify companies demonstrating sustainable practices across Environment, Social and Governance (ESG) parameters.

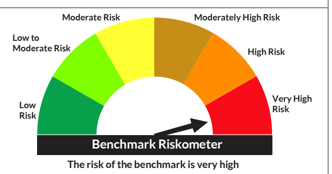
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 100 ESG TRI



Axis Value Fund

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

Benchmark: NIFTY 500 TRI

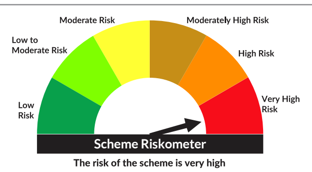
This product is suitable for investors who are seeking*

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy.

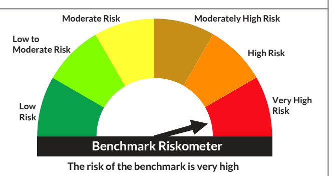
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 500 TRI



Axis Business Cycles Fund

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

Benchmark: Nifty 500 TRI

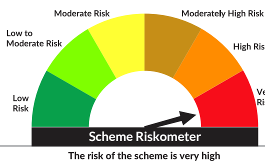
This product is suitable for investors who are seeking*

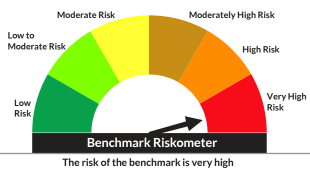
- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Riskometer

Fund	Nifty 500 TRI





Axis Consumption Fund

(An open-ended equity scheme following consumption theme)

Benchmark: Nifty India Consumption TRI

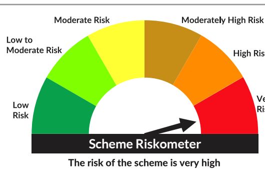
This product is suitable for investors who are seeking*

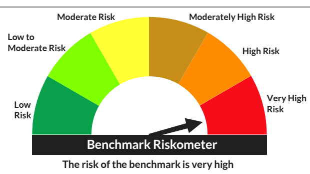
- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities of companies engaged in consumption and consumption related sector or allied sectors

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

Riskometer

Fund	Nifty India Consumption TRI





Axis Services Opportunities Fund

(An open ended equity scheme following services theme)

Benchmark: Nifty Services Sector TRI

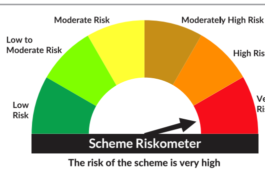
This product is suitable for investors who are seeking*

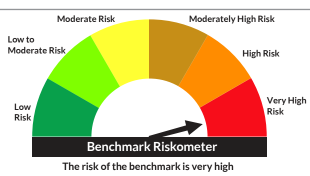
- Capital appreciation over long term
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

Riskometer

Fund	Nifty Services Sector TRI





Axis India Manufacturing Fund

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

Benchmark: Nifty India Manufacturing TRI

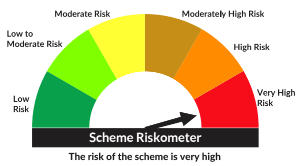
This product is suitable for investors who are seeking*

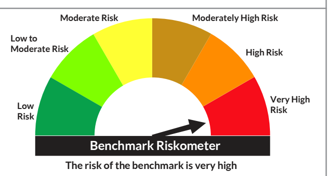
- Capital appreciation over long term
- An equity scheme investing in Indian equity & equity related securities of companies engaged in manufacturing theme.

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

Riskometer

Fund	Nifty India Manufacturing TRI





Axis Momentum Fund

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

Benchmark: Nifty 500 TRI

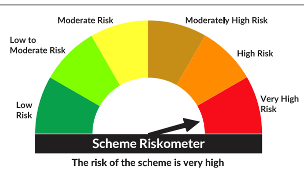
This product is suitable for investors who are seeking*

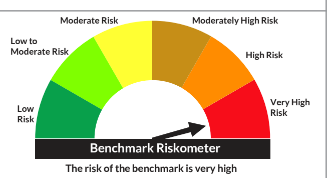
- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

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

Riskometer

Fund	Nifty 500 TRI





Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

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

Benchmark: Nifty 50 TRI

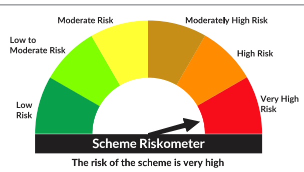
This product is suitable for investors who are seeking*

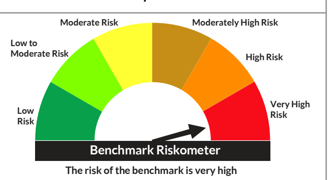
- Capital appreciation over Moderate to long term
- Investments in Equity & Equity related instruments covered by Nifty 50 TRI

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

Riskometer

Fund	Nifty 50 TRI





PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

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

Benchmark: Nifty Bank TRI

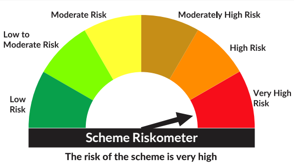
This product is suitable for investors who are seeking*

- 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.

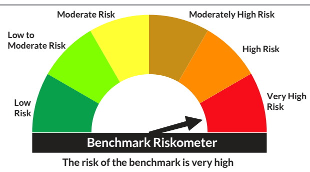
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Bank TRI



Axis NIFTY IT ETF

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

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

Benchmark: Nifty IT TRI

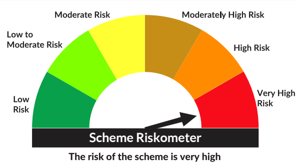
This product is suitable for investors who are seeking*

- 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.

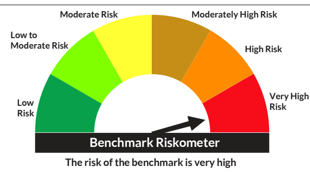
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty IT TRI



Axis NIFTY Healthcare ETF

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

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

Benchmark: Nifty Healthcare TRI

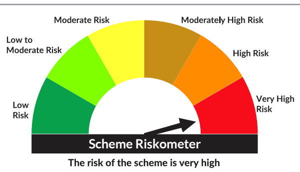
This product is suitable for investors who are seeking*

- 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

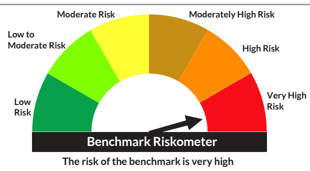
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Healthcare TRI



Axis NIFTY India Consumption ETF

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

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

Benchmark: Nifty India Consumption TRI

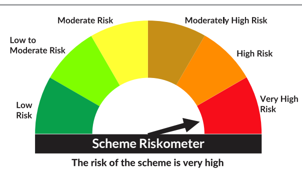
This product is suitable for investors who are seeking*

- 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

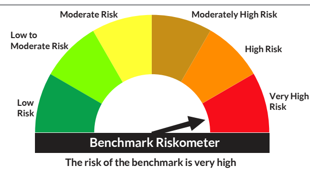
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Consumption TRI



Axis BSE SENSEX ETF

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

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

Benchmark: BSE Sensex TRI

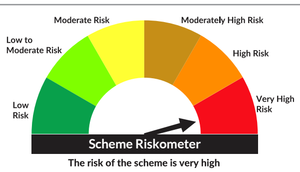
This product is suitable for investors who are seeking*

- 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.

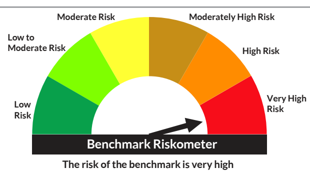
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE Sensex TRI



Axis Nifty500 Value 50 ETF

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

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

Benchmark: Nifty500 Value 50 TRI

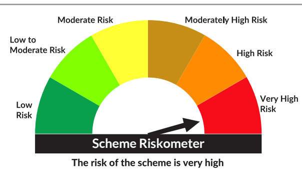
This product is suitable for investors who are seeking*

- 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

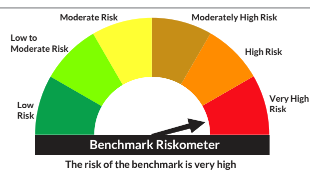
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty500 Value 50 TRI



PRODUCT LABELLING

Axis Nifty 100 Index Fund

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

Benchmark: NIFTY 100 TRI

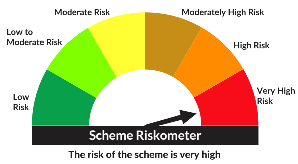
This product is suitable for investors who are seeking*

- 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

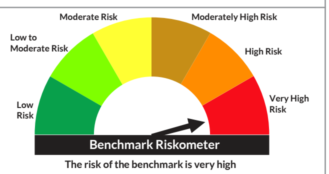
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 100 TRI



Axis Nifty 50 Index Fund

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

Benchmark: Nifty 50 TRI

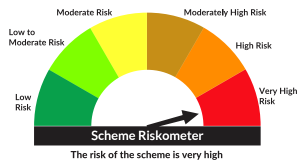
This product is suitable for investors who are seeking*

- 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.

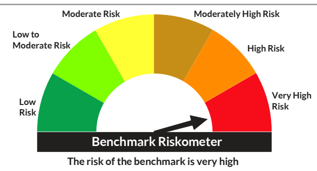
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 50 TRI



Axis BSE Sensex Index Fund

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

Benchmark: BSE Sensex TRI

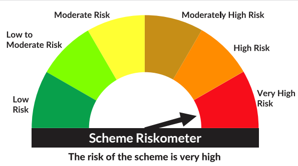
This product is suitable for investors who are seeking*

- 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.

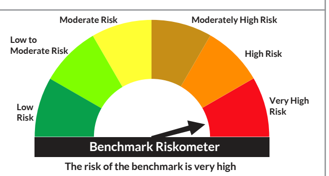
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE Sensex TRI



Axis Nifty Next 50 Index Fund

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

Benchmark: Nifty Next 50 Index TRI

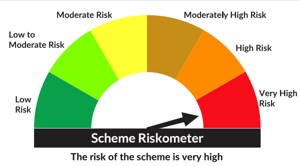
This product is suitable for investors who are seeking*

- 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.

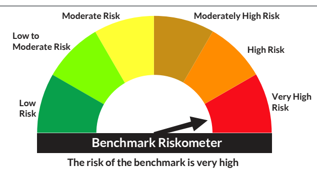
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Next 50 Index TRI



Axis Nifty Smallcap 50 Index Fund

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

Benchmark: Nifty Smallcap 50 Index TRI

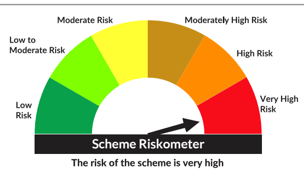
This product is suitable for investors who are seeking*

- 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.

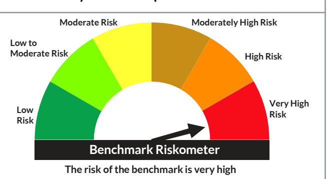
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Smallcap 50 Index TRI



Axis Nifty Midcap 50 Index Fund

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

Benchmark: Nifty Midcap 50 Index TRI

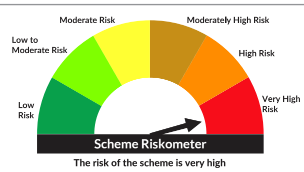
This product is suitable for investors who are seeking*

- 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.

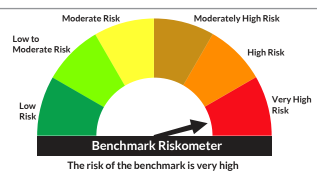
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Midcap 50 Index TRI



PRODUCT LABELLING

Axis Nifty IT Index Fund

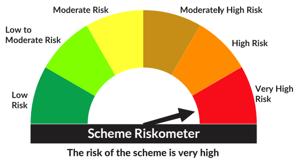
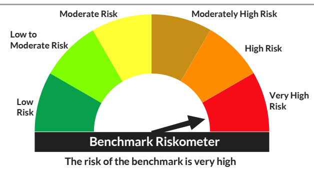
(An Open Ended Index Fund tracking the NIFTY IT TRI)

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

Fund	NIFTY IT TRI
	

Axis Nifty Bank Index Fund

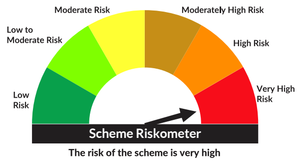
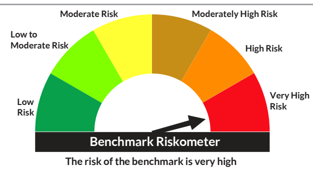
(An Open Ended Index Fund tracking the Nifty Bank TRI)

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

Fund	Nifty Bank TRI
	

Axis Nifty 500 Index Fund

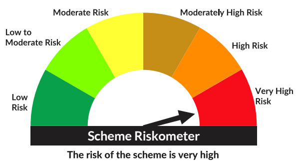
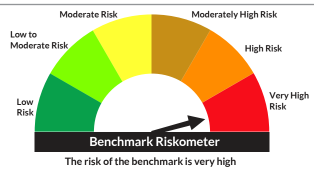
(An Open-Ended Index Fund tracking Nifty 500 TRI)

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

Fund	Nifty 500 TRI
	

Axis Nifty500 Value 50 Index Fund

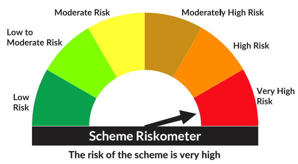
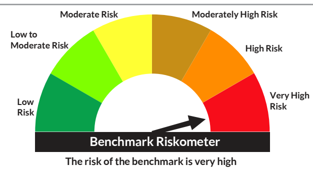
(An Open-Ended Index Fund tracking Nifty500 Value 50 TRI)

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

Fund	NIFTY 500 Value 50 TRI
	

Axis Nifty500 Momentum 50 Index Fund

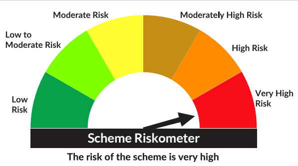
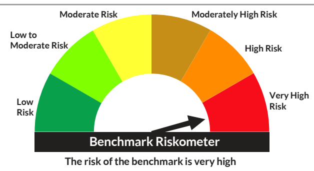
(An Open-Ended Index Fund tracking Nifty500 Momentum 50 TRI)

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

Fund	Nifty500 Momentum 50 TRI
	

Axis Nifty500 Quality 50 Index Fund

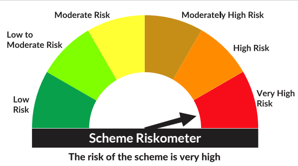
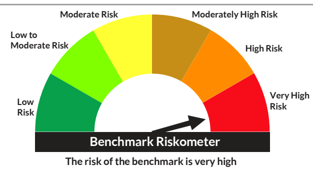
(An Open-Ended Index Fund tracking Nifty500 Quality 50 TRI)

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

Fund	Nifty500 Quality 50 TRI
	

Axis BSE India Sector Leaders Index Fund

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

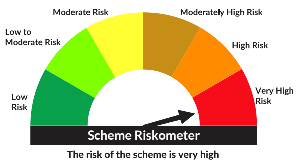
Benchmark: BSE India Sector Leaders TRI

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.

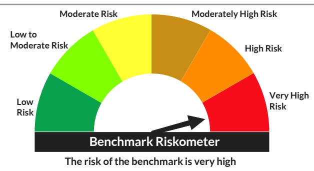
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



BSE India Sector Leaders TRI



Axis Nifty Capital Markets Index Fund

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

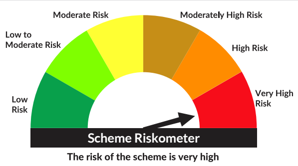
Benchmark: Nifty Capital Markets TRI

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.

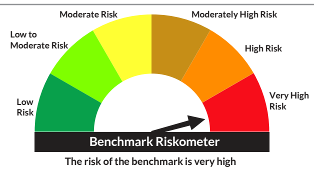
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty Capital Markets TRI



Axis Multi Factor Passive FoF

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

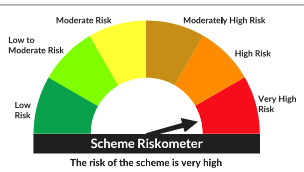
Benchmark: Nifty 500 TRI

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.

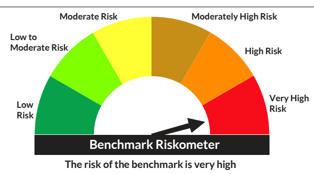
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 500 TRI



Axis Nifty India Defence Index Fund

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

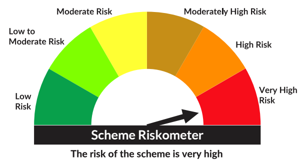
Benchmark: Nifty India Defence TRI

This product is suitable for investors who are seeking*
- 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.

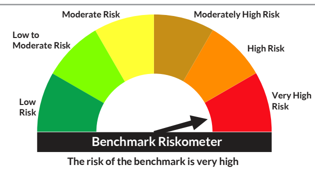
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty India Defence TRI



Axis Nifty50 Equal Weight Index Fund

(An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI.)

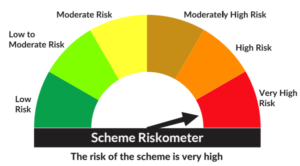
Benchmark: Nifty50 Equal Weight Index

This product is suitable for investors who are seeking*
- To provide returns before expenses that correspond to the performance of Nifty50 Equal Weight TRI subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.

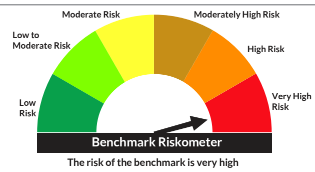
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty50 Equal Weight Index



Axis Global Equity Alpha Fund of Fund

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

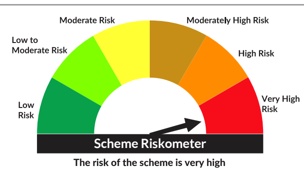
Benchmark: MSCI World (Net TRI)

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.

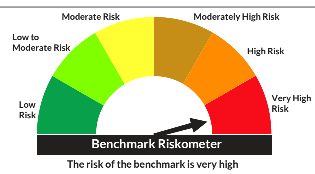
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



MSCI World (Net TRI)



PRODUCT LABELLING

Axis Greater China Equity Fund of Fund

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

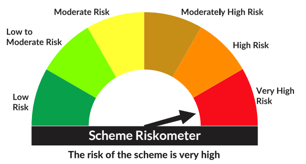
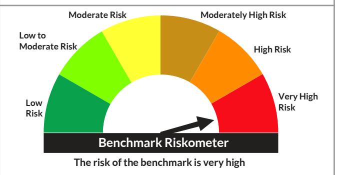
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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

Fund	MSCI GOLDEN DRAGON INDEX (INR)
	

Axis Global Innovation Fund of Fund

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

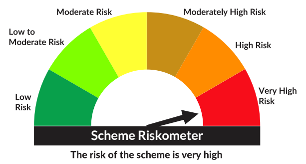
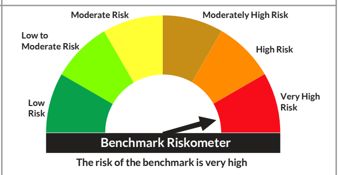
Benchmark: MSCI AC World Net TRI (INR)

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

Fund	MSCI AC World Net TRI (INR)
	

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)

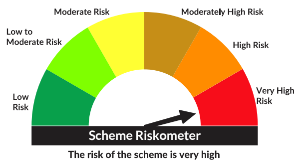
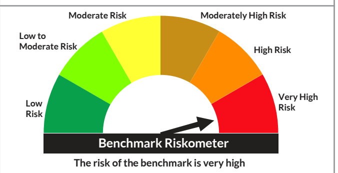
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

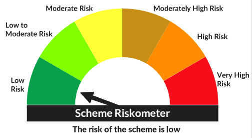
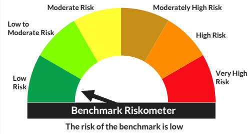
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

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

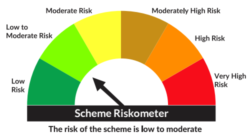
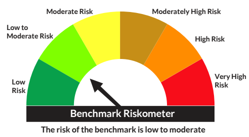
Riskometer

Fund	NASDAQ 100 TRI (INR)
	

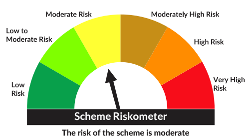
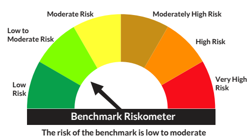
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk) **Benchmark:** NIFTY 1D Rate Index	This product is suitable for investors who are seeking* • Regular income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class below

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Liquid Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class below

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

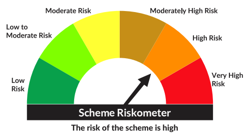
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Ultra Short Duration fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Ultra Short Duration Debt Index A-I	This product is suitable for investors who are seeking* • 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class below

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)		B-II	
Relatively High (Class III)			

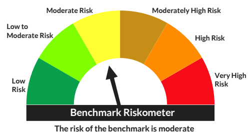
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling
Axis Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Medium to Long Duration Debt Index A-III	This product is suitable for investors who are seeking* • 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) *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer

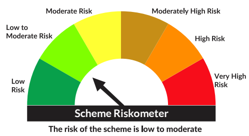


Potential Risk Matrix (PRC)

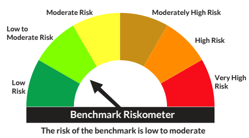
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling
Axis Treasury Advantage Fund (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) **Benchmark:** NIFTY Low Duration Debt Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer

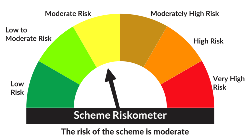


Potential Risk Matrix (PRC)

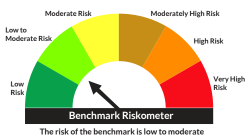
Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Fund Name & Benchmark	Product Labelling
Axis Money Market Fund (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Money Market Index A-I	This product is suitable for investors who are seeking* • Regular income over short term • Investment in Money Market instruments with maturity up to one year *Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark

Axis Corporate Bond Fund

(An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk)
Benchmark: NIFTY Corporate Bond Index A-II

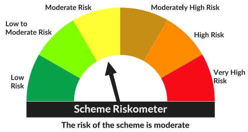
Product Labelling

This product is suitable for investors who are seeking*

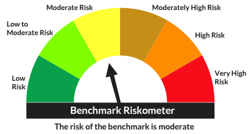
- Regular income over short to medium term
- Predominantly investing in corporate debt

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

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)		B-III	

Fund Name & Benchmark

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.)
Benchmark: Nifty Banking & PSU Debt Index A-II

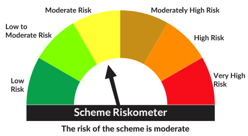
Product Labelling

This product is suitable for investors who are seeking*

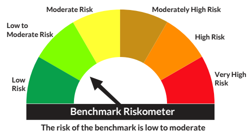
- Regular income over short to medium term
- Investment in debt and money market instruments issued by banks, PFIs & PSUs

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

Product Riskometer



Benchmark Riskometer



Potential Risk Matrix (PRC)

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)		B-III	

Fund Name & Benchmark

Axis Short Duration Fund

(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)
Benchmark: NIFTY Short Duration Debt Index A-II

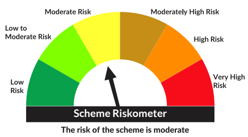
Product Labelling

This product is suitable for investors who are seeking*

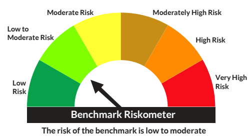
- Regular income while maintaining liquidity over short term
- Investment in debt and money market instruments

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

Product Riskometer



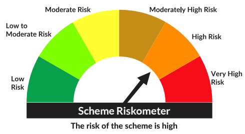
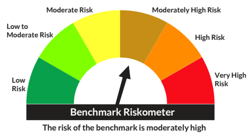
Benchmark Riskometer



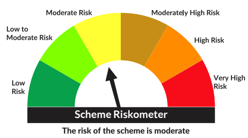
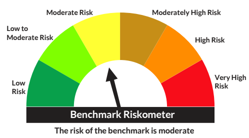
Potential Risk Matrix (PRC)

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)		B-III	

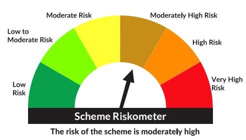
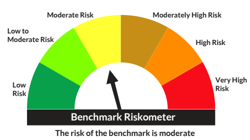
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (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)) **Benchmark:** CRISIL Credit Risk Debt B-II Index	This product is suitable for investors who are seeking* • Stable returns in the short to medium term • Investment in debt and money market instruments across the yield curve and credit spectrum *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

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)			C-III

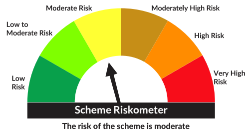
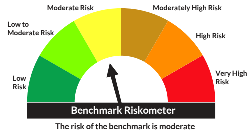
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Bond Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking* • 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

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)		B-III	

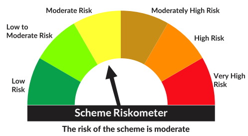
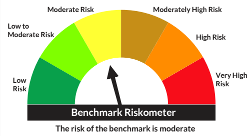
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Strategic Bond Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years. A relatively high interest rate risk and relatively high credit risk.) **Benchmark:** NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)	This product is suitable for investors who are seeking* • Optimal Returns over medium • Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

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)			C-III

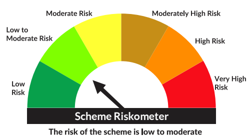
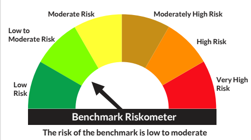
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Long Duration Fund (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	This product is suitable for investors who are seeking* • Regular income over long term. • Investment in Debt and Money Market instruments with portfolio Macaulay duration of greater than 7 years. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

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		

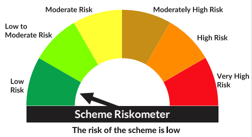
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk.) **Benchmark:** CRISIL Dynamic Gilt Index	This product is suitable for investors who are seeking* • Credit risk free returns over medium to long term • Investment mainly in Government securities across maturities *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

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		

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
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) **Benchmark:** CRISIL IBX SDL Index – May 2027	This product is suitable for investors who are seeking* • Income over long term • Investments in state government securities (SDLs) replicating the composition of CRISIL IBX SDL Index – May 2027, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

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		

PRODUCT LABELLING

<table>
<tr><th>Fund Name & Benchmark</th><th>Product Labelling</th><th>Product Riskometer</th><th>Benchmark Riskometer</th><th>Potential Risk Matrix (PRC)</th></tr>
<tr>
<td>Axis Nifty SDL September 2026 Debt Index Fund
(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)
Benchmark: Nifty SDL Sep 2026 Index</td>
<td>This product is suitable for investors who are seeking*
• Income over long term
• Investments in state government securities (SDLs) replicating the composition of Nifty SDL Sep 2026 Index; subject to tracking errors
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td>
<td>
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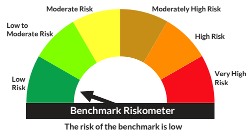
<td>
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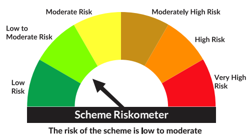
<tr>
<td>Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund
(An open ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index
– June 2028. Relatively High interest rate risk and Relatively Low Credit.)
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index June 2028</td>
<td>This product is suitable for investors who are seeking*
• 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
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td>
<td>
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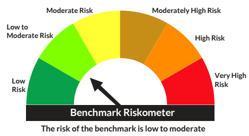
<td>
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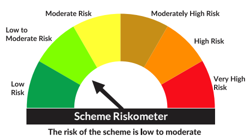
<td>Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund
(An open-ended Target Maturity index fund investing in constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High interest rate risk and Relatively Low Credit Risk)
Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027</td>
<td>This product is suitable for investors who are seeking*
• 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 – Spetember 2027, subject to tracking errors
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</td>
<td>
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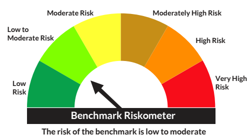
<td>
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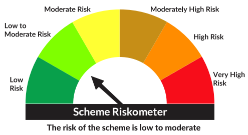
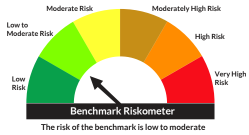
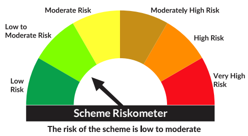
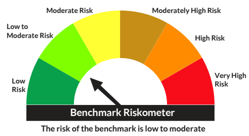
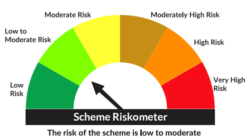
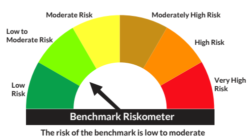
PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund (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.) **Benchmark:** CRISIL-IBX AAA NBFC Index Jun 2027	This product is suitable for investors who are seeking* • Income over the target maturity period • An open ended target maturity index fund tracking CRISILIBX AAA NBFC Index – Jun 2027, subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

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)	A-II		
Relatively High (Class III)			

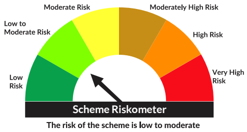
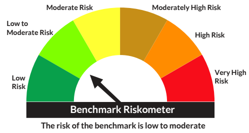
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL-IBX AAA Financial Services Index – Sep 2027. A moderate interest rate risk and relatively low credit risk) **Benchmark:** CRISIL IBX AAA Financial Services Index Sep 2027	This product is suitable for investors who are seeking* • 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

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)	A-II		
Relatively High (Class III)			

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund (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) **Benchmark:** CRISIL-IBX AAA NBFC-HFC Index – Jun 2027	This product is suitable for investors who are seeking* • 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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			

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)	A-II		
Relatively High (Class III)			

PRODUCT LABELLING

Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (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) **Benchmark:** CRISIL-IBX Financial Services 3-6 Months Debt Index	This product is suitable for investors who are seeking* • Income through exposure over the shorterterm 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 *Investors should consult their financial advisers if in doubt about whether the product is suitable for them			See Potential Risk Class table below

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

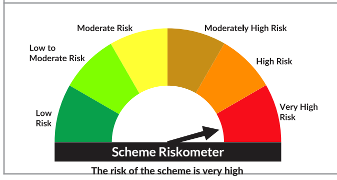
This product is suitable for investors who are seeking*

- Regular Income over long term
- Investments in Index Funds and/or ETFs wherein the underlying investment comprise of US treasury securities across duration.

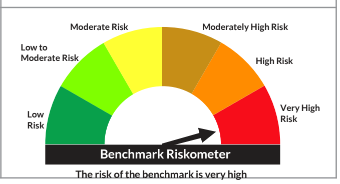
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Bloomberg US Intermediate Treasury TRI



Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

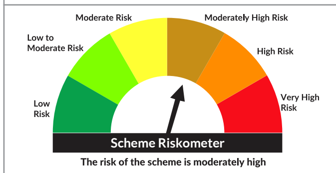
This product is suitable for investors who are seeking*

- 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

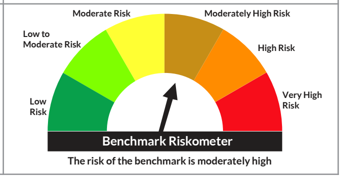
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 15:85 Index



Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

Benchmark: NIFTY Equity Savings Index

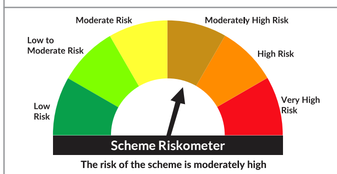
This product is suitable for investors who are seeking*

- Capital appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments

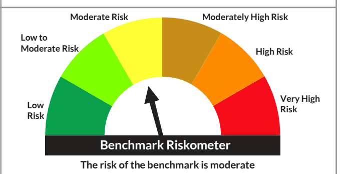
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY Equity Savings Index



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

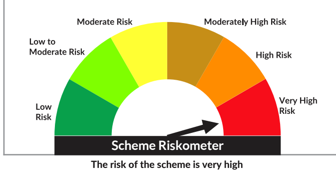
This product is suitable for investors who are seeking*

- 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

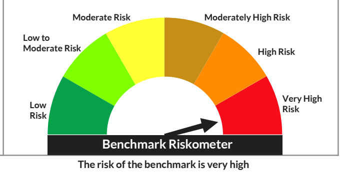
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



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



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

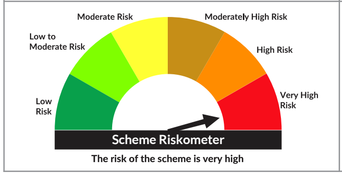
This product is suitable for investors who are seeking*

- 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.

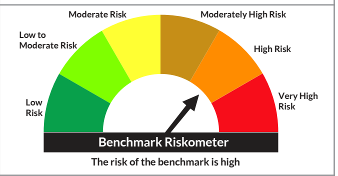
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



CRISIL Hybrid 35+65 - Aggressive Index



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

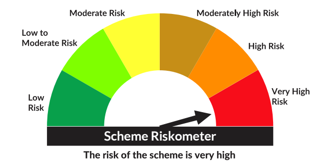
This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

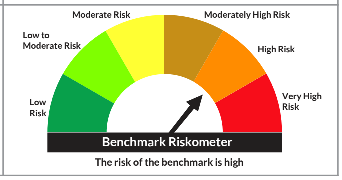
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 65:35 Index



Axis Balanced Advantage Fund

(An Open Ended Dynamic Asset Allocation Fund)

Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

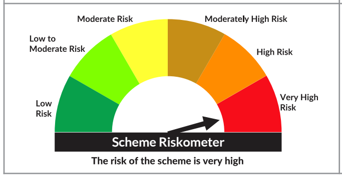
This product is suitable for investors who are seeking*

- 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.

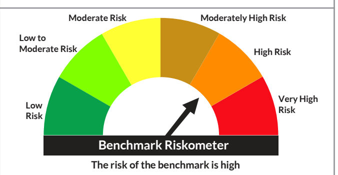
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



NIFTY 50 Hybrid Composite Debt 50:50 Index



Axis Arbitrage Fund

(An Open Ended Scheme Investing In Arbitrage Opportunities)

Benchmark: Nifty 50 Arbitrage Index

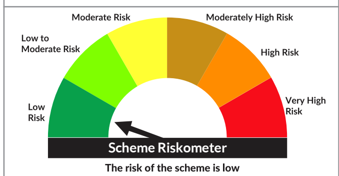
This product is suitable for investors who are seeking*

- Income over short to medium term
- Investment in arbitrage opportunities in the cash & derivatives segment of the equity market

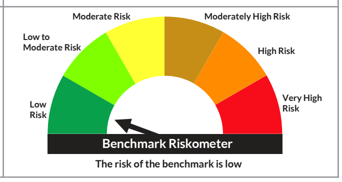
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Nifty 50 Arbitrage Index



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))

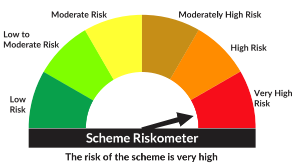
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

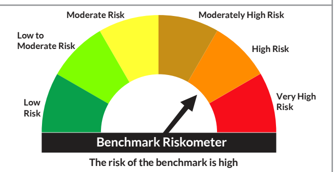
This product is suitable for investors who are seeking*
- Capital appreciation over long term
- Investment primarily in equity and equity related instruments

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

Riskometer

Fund	CRISIL Hybrid 25+75 - Aggressive Index





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))

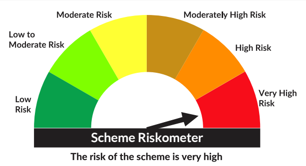
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

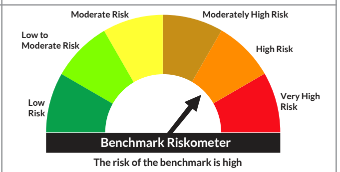
This product is suitable for investors who are seeking*
- Capital appreciation and income generation over long term
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

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

Riskometer

Fund	CRISIL Hybrid 35+65 - Aggressive Index





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))

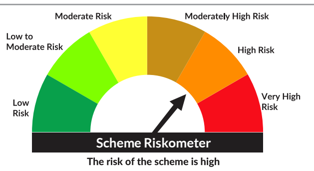
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

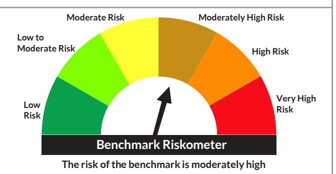
This product is suitable for investors who are seeking*
- Capital appreciation and income generation over long term
- Investments in debt and money market instruments as well as equity and equity related instruments

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

Riskometer

Fund	CRISIL Hybrid 75+25 - Conservative Index





Axis Income Plus Arbitrage Active FOF

(An open ended fund of funds scheme investing in debt oriented mutual fund schemes and arbitrage funds)

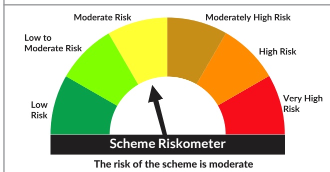
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

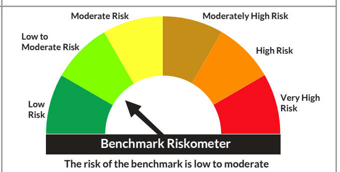
This product is suitable for investors who are seeking*
- To generate optimal returns over medium term
- Investment primarily in debt oriented mutual fund schemes and arbitrage funds

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

Riskometer

Fund	65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI





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

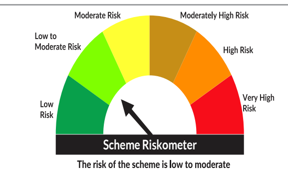
This product is suitable for investors who are seeking*

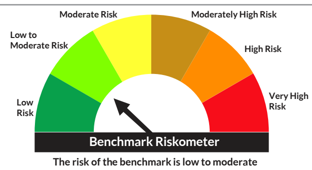
- To generate optimal returns over medium term
- Investment primarily in passive debt oriented mutual fund schemes and arbitrage funds

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

Riskometer

Fund	65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI





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%)

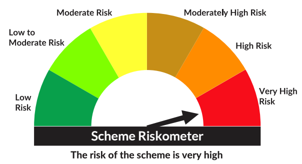
This product is suitable for investors who are seeking*

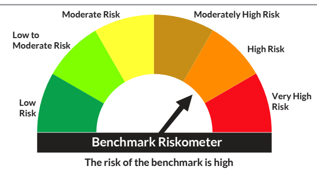
- Capital appreciation over the long term.
- Allocation in units of equity-oriented and debt-oriented mutual fund schemes and commodity based ETFs.

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

Riskometer

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





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)

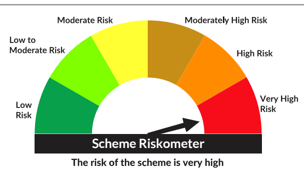
This product is suitable for investors who are seeking*

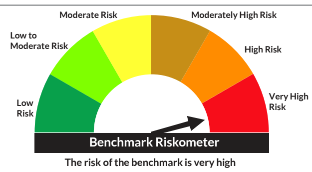
- Long term capital appreciation
- To invest in an open-ended fund of funds scheme predominantly investing in the units of gold and silver exchange traded funds.

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

Riskometer

Fund	Domestic Price of Gold and Domestic Price of Silver (50:50)





Axis Gold Fund

(An open ended fund of fund scheme investing in Axis Gold ETF)

Benchmark: Domestic price of Gold

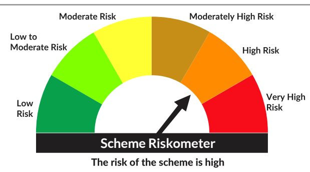
This product is suitable for investors who are seeking*

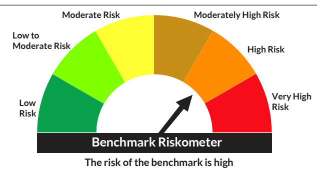
- Capital appreciation over medium to long term
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error

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

Riskometer

Fund	Domestic price of Gold





PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: SILVERAXIS)

(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)

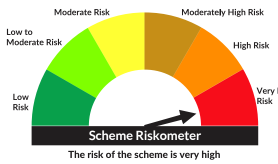
This product is suitable for investors who are seeking*

- 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.

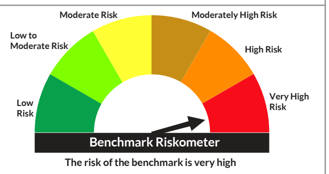
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



Axis Gold ETF

(NSE Scrip Code: GOLDAXIS, BSE Scrip Code: 533570)

(An open ended scheme replicating/tracking Domestic Price of Gold)

Benchmark: Domestic price of Gold

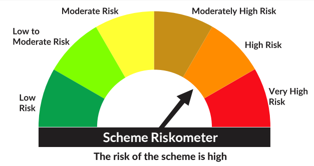
This product is suitable for investors who are seeking*

- 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.

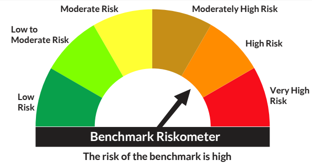
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Domestic price of Gold



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)

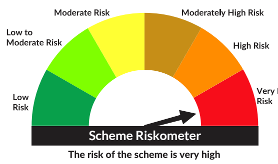
This product is suitable for investors who are seeking*

- 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.

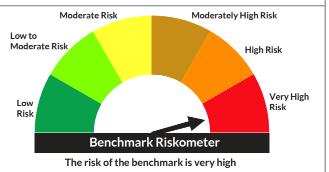
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)



AXIS MUTUAL FUND

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.

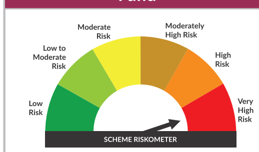
The power of 3, in every innings.

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.

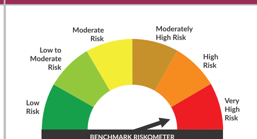
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund



The risk of the scheme is very high

Benchmark



The risk of the benchmark is very high

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