THE BIG PICTURE

Axis Mutual Fund : MF/061/09/02

MONTHLY FACTSHEET
September 2026

Market Up ho ya Down
apna balance sahi hai!

Presenting

Axis Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)



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AXIS MUTUAL FUND

Axis Balanced Advantage Fund

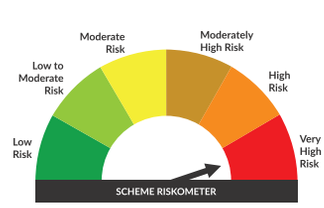
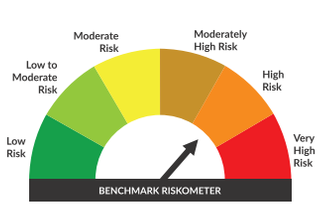
(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

Benchmark - NIFTY 50 HYBRID COMPOSITE DEBT 50:50 INDEX

This product is suitable for investors who are seeking*

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

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

Fund	Benchmark
	
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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AXIS MUTUAL FUND

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

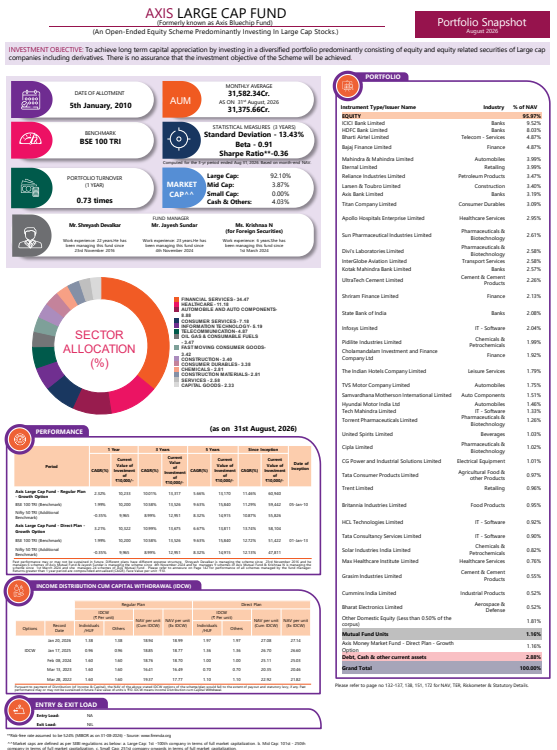
Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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.

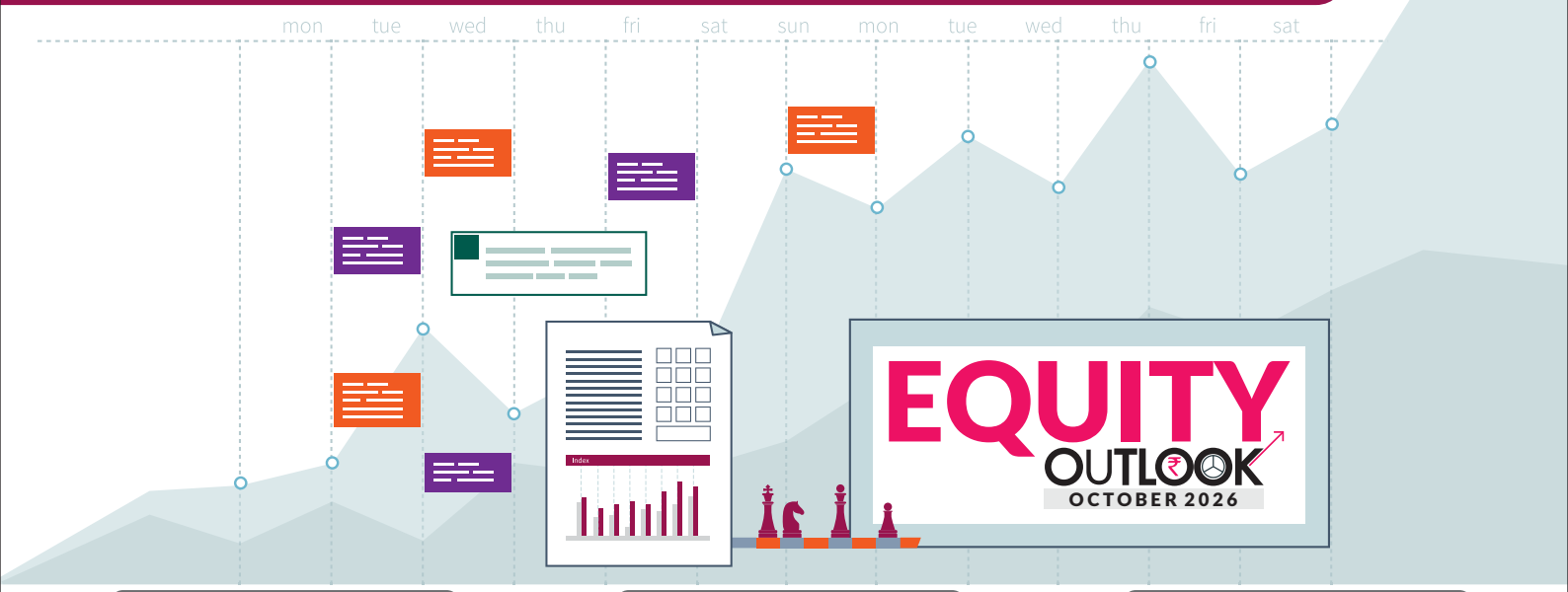
FUND MANAGER

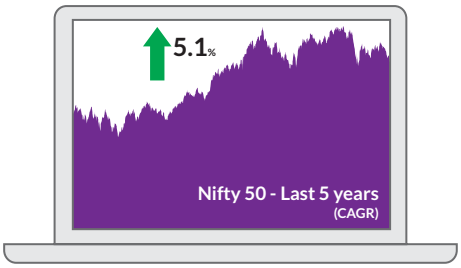
An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

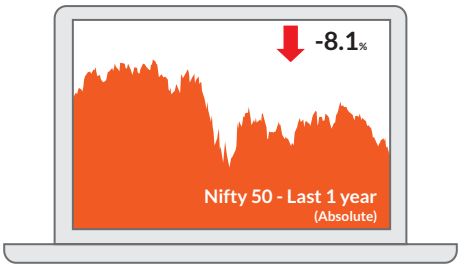
SIP

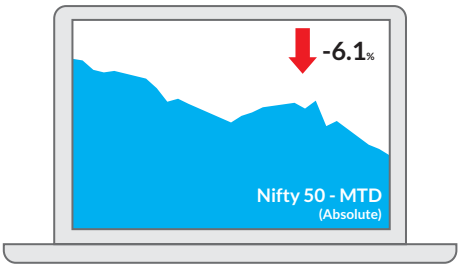
SIP or Systematic Investment Plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

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

September was a challenging month for Indian equities, with the correction broadening across market caps and sectors. The Nifty 50 declined 6.1%, while the Nifty Midcap 100 and Nifty Smallcap 100 fell 7.6% and 3.4%, respectively. IT, auto and realty were among the weaker segments. The decline reflected a combination of higher crude oil prices, rising global bond yields, renewed concerns around inflation and interest rates, and a reversal in foreign portfolio flows. Geopolitical uncertainty added another layer of caution, particularly given India's sensitivity to energy prices.

Importantly, the correction was not confined to a few pockets of the market. Investors appeared to reassess the interplay between valuations, earnings expectations and the changing /rising cost environment. The rise in crude and other input costs matters for India not simply from a macro perspective, but also from an earnings standpoint. Higher energy, commodity and freight costs can place pressure on margins, and the ability of individual businesses to absorb these costs or pass them on without affecting demand is likely to become increasingly relevant.

Flows also reflected the divergence between global and domestic investor sentiment. After two consecutive months of inflows, FPIs turned net sellers, with outflows of around US$3.8 bn during September. DIIs, on the other hand, invested approximately US$8 bn, providing a meaningful counterbalance. The growing depth of domestic institutional flows has increased the market's ability to absorb periods of foreign selling, though it does not entirely insulate valuations or market performance from global risk appetite. Primary markets remained active despite the weakness in listed equities, with 32 IPOs raising approximately US$4.1 bn during September.

The external backdrop became more challenging during the month. Crude oil moved back into the US$100–110 per barrel range amid geopolitical and supply concerns, while tighter monetary conditions pushed global bond yields higher. For India, these developments matter primarily through their influence on inflation, the currency, domestic yields, capital flows and corporate input costs.

The correction has brought some valuation moderation, particularly in large caps, but the opportunity is not uniform across the market. Mid-cap valuations ended September at a 52% premium to the Nifty, compared with a long-term average premium of 27%, while the small-cap premium touched a record 30%. Therefore, while headline indices have corrected, expectations embedded in parts of the broader market remain elevated. This distinction is important. A price correction does not automatically translate into attractive valuations.

OUTLOOK

Despite the near-term volatility, India's underlying domestic growth opportunity remains constructive. Demand conditions remain supportive across financials, consumption, pharmaceuticals and industrials. At the same time, the investment cycle continues to create opportunities across manufacturing, infrastructure, data centers and power transmission & distribution.

The upcoming earnings season will be an important test of this resilience. Our focus will be not only on headline revenue and profit growth, but also on the quality and sustainability of earnings. With energy, commodity and freight costs moving higher, the key question is how effectively companies can navigate these pressures. Pricing power will therefore become increasingly important. Some businesses may be able to pass higher costs through to consumers without materially affecting volumes, while others may need to absorb a larger share of the increase. The resulting impact on margins is unlikely to be uniform.

This is why we believe margin resilience, balance sheet strength and execution could become increasingly important differentiators. In an environment where the cost backdrop is changing, companies that can maintain volumes, protect profitability and generate healthy cash flows should be better positioned than those dependent on benign input costs or aggressive pricing.

Externally, West Asia remains an important monitorable. The relevance for Indian equities goes beyond geopolitical uncertainty. Any prolonged disruption that keeps crude oil, commodities, freight or logistics costs elevated could feed into domestic inflation as well as corporate margins. Similarly, higher global bond yields and a stronger US dollar could continue to influence foreign portfolio flows and relative valuations.

At the same time, we would not extrapolate these near-term risks into the long-term India story. The domestic investment cycle remains healthy, formalisation continues, manufacturing capabilities are expanding and household consumption remains an important source of growth. These are multi-year trends and, in our view, provide a stronger anchor for portfolio construction than attempting to position around every short-term macro variable.

POSITIONING

The September correction has improved the risk-reward in parts of the market, particularly among large caps, while valuations in several mid- and small-cap pockets continue to reflect optimistic growth expectations and will require strong earnings delivery to justify prevailing premiums. Our approach remains constructive, but selective, with the focus increasingly on the relationship between earnings growth, business quality and the price being paid for that growth. As the market transitions from a phase driven by liquidity and broad-based re-rating, we believe earnings delivery and stock selection will become increasingly important drivers of returns.

Our preferred areas continue to be those linked to India's domestic growth and investment cycle. These include banks, consumer discretionary, manufacturing-linked businesses, domestic capex, transmission & distribution, industrials, defence and electronic manufacturing services. We believe these areas can benefit from India's continuing investment cycle, manufacturing expansion and greater formalisation of the economy.

We remain cautious in areas such as consumer staples where higher input costs could challenge margins or where earnings visibility does not adequately compensate for prevailing valuations. More generally, businesses with limited pricing power could face a more difficult operating environment if commodity and energy costs remain elevated.

Overall, we remain constructive on Indian equities, but the character of the opportunity is changing. The next phase of market returns is likely to be driven less by broad-based multiple expansion and more by earnings delivery, execution and valuation discipline. Volatility, therefore, should not necessarily be viewed only as a risk. Where business fundamentals remain intact, periods of market weakness can provide opportunities to selectively build exposure to long-term structural growth.

Our emphasis remains straightforward - stay aligned with India's structural growth opportunities, remain disciplined on valuations and let earnings rather than narratives drive portfolio decisions.

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
September 2026

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

DATE OF ALLOTMENT
5th January, 2010

AUM
MONTHLY AVERAGE
30,285.55Cr.
AS ON 30th September, 2026
29,231.05Cr.

BENCHMARK
BSE 100 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.05%
Beta - 0.92
Sharpe Ratio-0.14**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

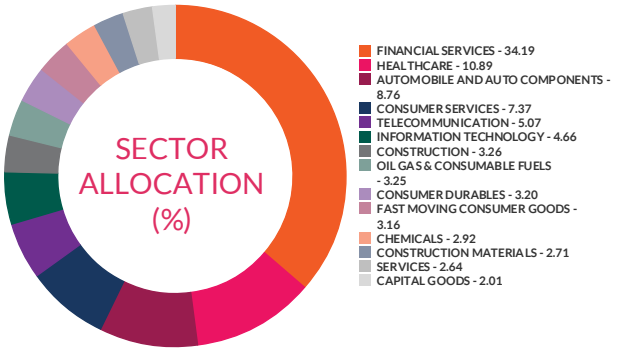
PORTFOLIO TURNOVER
(1 YEAR)
0.69 times

MARKET CAP^^

Large Cap:	90.30%
Mid Cap:	3.79%
Small Cap:	0.00%
Cash & Others:	5.91%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Jayesh Sundar	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
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	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large Cap Fund - Regular Plan - Growth Option	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070	
BSE 100 TRI (Benchmark)	-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905	05-Jan-10
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457	
Axis Large Cap Fund - Direct Plan - Growth Option	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450	
BSE 100 TRI (Benchmark)	-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	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

**Risk-free rate assumed to be 5.28% (MIBOR as on 30-09-2026) - 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		**94.09%**
ICICI Bank Limited	Banks	9.29%
HDFC Bank Limited	Banks	8.25%
Bharti Airtel Limited	Telecom - Services	5.07%
Bajaj Finance Limited	Finance	4.94%
Eternal Limited	Retailing	4.27%
Mahindra & Mahindra Limited	Automobiles	3.85%
Larsen & Toubro Limited	Construction	3.26%
Reliance Industries Limited	Petroleum Products	3.25%
Axis Bank Limited	Banks	3.23%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.91%
Titan Company Limited	Consumer Durables	2.88%
Kotak Mahindra Bank Limited	Banks	2.74%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.72%
InterGlobe Aviation Limited	Transport Services	2.64%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.56%
UltraTech Cement Limited	Cement & Cement Products	2.18%
Cholamandalam Investment and Finance Company Ltd	Finance	1.99%
The Indian Hotels Company Limited	Leisure Services	1.93%
Shriram Finance Limited	Finance	1.86%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.85%
TVS Motor Company Limited	Automobiles	1.78%
Infosys Limited	IT - Software	1.57%
State Bank of India	Banks	1.52%
Samvardhana Motherson International Limited	Auto Components	1.52%
Hyundai Motor India Ltd	Automobiles	1.45%
Tech Mahindra Limited	IT - Software	1.34%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.29%
Solar Industries India Limited	Chemicals & Petrochemicals	1.07%
Cipla Limited	Pharmaceuticals & Biotechnology	1.04%
United Spirits Limited	Beverages	1.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.97%
Tata Consumer Products Limited	Agricultural Food & other Products	0.95%
HCL Technologies Limited	IT - Software	0.93%
Tata Consultancy Services Limited	IT - Software	0.82%
Britannia Industries Limited	Food Products	0.76%
Trent Limited	Retailing	0.71%
Grasim Industries Limited	Cement & Cement Products	0.53%
Cummins India Limited	Industrial Products	0.52%
Bharat Electronics Limited	Aerospace & Defense	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		2.11%
Mutual Fund Units		**1.25%**
Axis Money Market Fund - Direct Plan - Growth Option		1.25%
Debt, Cash & other current assets		**4.66%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS FOCUSED FUND

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

FACTSHEET
September 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
11,019.50Cr.
AS ON 30th September, 2026
10,476.42Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.76%
Beta - 0.93
Sharpe Ratio-0.19**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

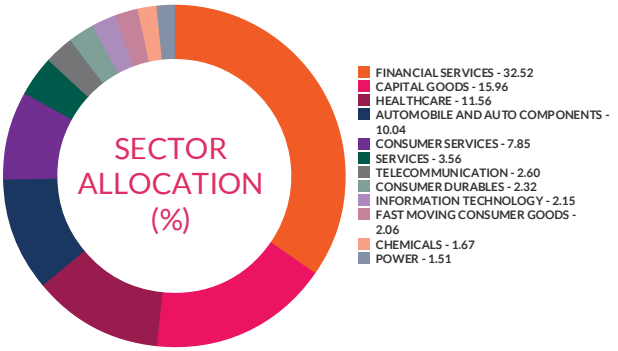
PORTFOLIO TURNOVER (1 YEAR)
0.39 times

MARKET CAP^^

Large Cap:	78.77%
Mid Cap:	11.72%
Small Cap:	3.31%
Cash & Others:	6.20%

FUND MANAGER

Mr. Sachin Relekar	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 25 years.He has been managing this fund since 1st February 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	-1.98%	9,802	7.99%	12,598	2.33%	11,222	12.42%	53,090	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.63%	61,878	29-Jun-12
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	12.09%	50,899	
Axis Focused Fund - Direct Plan - Growth Option	-1.09%	9,891	8.98%	12,951	3.33%	11,778	12.91%	53,113	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	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 5.28% (MIBOR as on 30-09-2026) - 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		**93.82%**
ICICI Bank Limited	Banks	8.13%
Eternal Limited	Retailing	7.85%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6.50%
Bajaj Finance Limited	Finance	5.34%
Cholamandalam Investment and Finance Company Ltd	Finance	5.14%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.06%
Apar Industries Limited	Electrical Equipment	4.90%
TVS Motor Company Limited	Automobiles	4.53%
State Bank of India	Banks	4.22%
InterGlobe Aviation Limited	Transport Services	3.56%
Mahindra & Mahindra Limited	Automobiles	3.43%
Axis Bank Limited	Banks	3.24%
HDFC Bank Limited	Banks	3.20%
Hindustan Aeronautics Limited	Aerospace & Defense	2.91%
Cummins India Limited	Industrial Products	2.69%
Bharti Airtel Limited	Telecom - Services	2.60%
PB Fintech Limited	Financial Technology (Fintech)	2.59%
TD Power Systems Limited	Electrical Equipment	2.32%
Titan Company Limited	Consumer Durables	2.32%
Infosys Limited	IT - Software	2.15%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.15%
Hyundai Motor India Ltd	Automobiles	2.08%
United Spirits Limited	Beverages	2.06%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.67%
Torrent Power Limited	Power	1.51%
Kaynes Technology India Limited	Industrial Manufacturing	0.99%
One 97 Communications Limited	Financial Technology (Fintech)	0.66%
Debt, Cash & other current assets		**6.18%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS ELSS - TAX SAVER FUND

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
29th December, 2009

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER (1 YEAR)
0.46 times

AUM
MONTHLY AVERAGE
31,593.12Cr.
AS ON 30th September, 2026
30,269.11Cr.

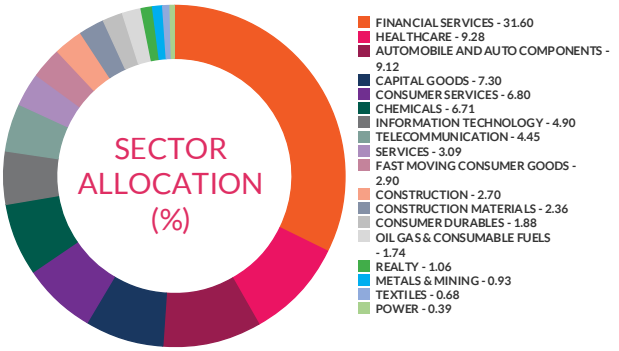
STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.15%
Beta - 0.92
Sharpe Ratio**-0.24
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

MARKET CAP^^

Large Cap:	68.16%
Mid Cap:	22.00%
Small Cap:	7.73%
Cash & Others:	2.11%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Ashish Naik	Mr. Pratik Tibrewal
Work experience: 22 years.He has been managing this fund since 4th August 2023	Work experience: 18 years.He has been managing this fund since 3rd August 2023	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	-2.35%	9,765	8.74%	12,865	4.16%	12,263	14.20%	92,654	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.45%	61,545	29-Dec-09
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.51%	53,367	
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	-1.64%	9,836	9.54%	13,151	4.96%	12,740	15.29%	70,768	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	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 5.28% (MIBOR as on 30-09-2026) - 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		**97.89%**
ICICI Bank Limited	Banks	6.89%
HDFC Bank Limited	Banks	6.09%
Bharti Airtel Limited	Telecom - Services	4.45%
Eternal Limited	Retailing	3.35%
Bajaj Finance Limited	Finance	3.35%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.74%
Axis Bank Limited	Banks	2.73%
Larsen & Toubro Limited	Construction	2.70%
Kotak Mahindra Bank Limited	Banks	2.47%
Mahindra & Mahindra Limited	Automobiles	2.42%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.42%
UltraTech Cement Limited	Cement & Cement Products	2.36%
State Bank of India	Banks	2.32%
Cholamandalam Investment and Finance Company Ltd	Finance	2.25%
Titan Company Limited	Consumer Durables	1.88%
Tata Consultancy Services Limited	IT - Software	1.78%
Reliance Industries Limited	Petroleum Products	1.74%
The Indian Hotels Company Limited	Leisure Services	1.69%
Infosys Limited	IT - Software	1.65%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.63%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.61%
Sona BLW Precision Forgings Limited	Auto Components	1.56%
InterGlobe Aviation Limited	Transport Services	1.46%
Apar Industries Limited	Electrical Equipment	1.33%
PI Industries Limited	Fertilizers & Agrochemicals	1.31%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.26%
Solar Industries India Limited	Chemicals & Petrochemicals	1.26%
Vishal Mega Mart Limited	Retailing	1.22%
PB Fintech Limited	Financial Technology (Fintech)	1.22%
Hyundai Motor India Ltd	Automobiles	1.14%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.13%
One 97 Communications Limited	Financial Technology (Fintech)	1.11%
Ather Energy Limited	Automobiles	1.08%
Cummins India Limited	Industrial Products	1.07%
The Federal Bank Limited	Banks	1.06%
The Phoenix Mills Limited	Realty	1.06%
TVS Motor Company Limited	Automobiles	1.03%
Tata Steel Limited	Ferrous Metals	0.93%
Fortis Healthcare Limited	Healthcare Services	0.86%
Indo-MIM Limited	Industrial Manufacturing	0.85%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.83%
Delhivery Limited	Transport Services	0.83%
HCL Technologies Limited	IT - Software	0.82%
JSW Infrastructure Ltd	Transport Infrastructure	0.80%
GE Vernova T&D India Limited	Electrical Equipment	0.76%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.76%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.70%
Sundaram Finance Limited	Finance	0.70%
Marico Limited	Agricultural Food & other Products	0.68%
Page Industries Limited	Textiles & Apparels	0.68%
Craftsman Automation Limited	Auto Components	0.67%
Karur Vysya Bank Limited	Banks	0.66%
Persistent Systems Limited	IT - Software	0.65%
Radico Khaitan Limited	Beverages	0.64%
Hindustan Unilever Limited	Diversified FMCG	0.60%
Coromandel International Limited	Fertilizers & Agrochemicals	0.59%
Billionbrains Garage Ventures Ltd	Capital Markets	0.54%
Swiggy Limited	Retailing	0.54%
Tenneco Clean Air India Limited	Auto Components	0.53%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.51%
Tata Consumer Products Limited	Agricultural Food & other Products	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		3.45%
Debt, Cash & other current assets		**2.11%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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
September 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
16,908.32Cr.
AS ON 30th September, 2026
16,438.30Cr.

BENCHMARK
NIFTY Large Midcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.8%
Beta - 0.87
Sharpe Ratio**-0.54
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

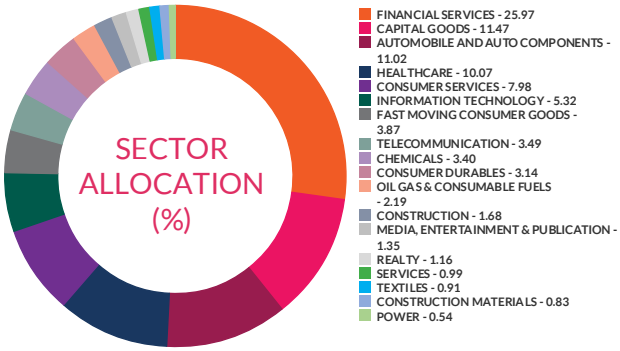
PORTFOLIO TURNOVER (1 YEAR)
0.61 times

MARKET CAP^^

Large Cap:	51.25%
Mid Cap:	35.64%
Small Cap:	8.49%
Cash & Others:	4.62%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Mayank Hyanki	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 22 years.He has been managing this fund since 4th August 2023	Work experience: 16 years.He has been managing this fund since 3rd July 2026	Work experience: 6 years.She has been managing this fund since 1st March 2024	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	3.96%	10,396	13.04%	14,454	10.21%	16,265	16.49%	33,620	
NIFTY Large Midcap 250 TRI (Benchmark)	-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	5.10%	10,510	14.30%	14,942	11.54%	17,266	18.11%	37,520	
NIFTY Large Midcap 250 TRI (Benchmark)	-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840	22-Oct-18
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262	

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 & 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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	1.48	1.48	20.17	20.24	1.88	1.88	25.70	25.79
	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 5.28% (MIBOR as on 30-09-2026) - 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		**90.20%**
ICICI Bank Limited	Banks	4.43%
HDFC Bank Limited	Banks	3.38%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2.76%
Eternal Limited	Retailing	2.68%
Sona BLW Precision Forgings Limited	Auto Components	2.44%
Bharti Airtel Limited	Telecom - Services	2.28%
Reliance Industries Limited	Petroleum Products	2.19%
Axis Bank Limited	Banks	2.03%
Multi Commodity Exchange of India Limited	Capital Markets	2.01%
GE Vernova T&D India Limited	Electrical Equipment	1.92%
Apar Industries Limited	Electrical Equipment	1.79%
Larsen & Toubro Limited	Construction	1.68%
Bharat Heavy Electricals Limited	Electrical Equipment	1.67%
Samvardhana Motherson International Limited	Auto Components	1.60%
Shriram Finance Limited	Finance	1.54%
Coforge Limited	IT - Software	1.45%
Fortis Healthcare Limited	Healthcare Services	1.42%
Minda Corporation Limited	Auto Components	1.41%
IndusInd Bank Limited	Banks	1.37%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.33%
BSE Limited	Capital Markets	1.30%
RBL Bank Limited	Banks	1.29%
Bajaj Finance Limited	Finance	1.28%
Radico Khaitan Limited	Beverages	1.27%
Mahindra & Mahindra Limited	Automobiles	1.25%
The Federal Bank Limited	Banks	1.24%
Indus Towers Limited	Telecom - Services	1.21%
The Phoenix Mills Limited	Realty	1.16%
TD Power Systems Limited	Electrical Equipment	1.13%
State Bank of India	Banks	1.12%
The Indian Hotels Company Limited	Leisure Services	1.09%
Solar Industries India Limited	Chemicals & Petrochemicals	1.09%
Ather Energy Limited	Automobiles	1.02%
SRF Limited	Chemicals & Petrochemicals	1.01%
InterGlobe Aviation Limited	Transport Services	0.99%
TVS Motor Company Limited	Automobiles	0.98%
Varun Beverages Limited	Beverages	0.95%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
FSN E-Commerce Ventures Limited	Retailing	0.93%
AU Small Finance Bank Limited	Banks	0.93%
United Spirits Limited	Beverages	0.92%
Page Industries Limited	Textiles & Apparels	0.91%
Titan Company Limited	Consumer Durables	0.89%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.88%
Cholamandalam Investment and Finance Company Ltd	Finance	0.87%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.83%
UltraTech Cement Limited	Cement & Cement Products	0.83%
Premier Energies Limited	Electrical Equipment	0.82%
Mphasis Limited	IT - Software	0.80%
Swiggy Limited	Retailing	0.80%
UNO Minda Limited	Auto Components	0.77%
Supreme Industries Limited	Industrial Products	0.74%
Cummins India Limited	Industrial Products	0.73%
Sundaram Finance Limited	Finance	0.73%
Lenskart Solutions Limited	Retailing	0.71%
PB Fintech Limited	Financial Technology (Fintech)	0.69%
Amber Enterprises India Limited	Consumer Durables	0.67%
Schaeffler India Limited	Auto Components	0.64%
Mahindra & Mahindra Financial Services Limited	Finance	0.63%
Bharat Electronics Limited	Aerospace & Defense	0.59%
Berger Paints (I) Limited	Consumer Durables	0.59%
Tech Mahindra Limited	IT - Software	0.56%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.56%
Kirloskar Oil Engines Limited	Industrial Products	0.55%
Torrent Power Limited	Power	0.54%
Vishal Mega Mart Limited	Retailing	0.54%
Blue Star Limited	Consumer Durables	0.53%
Maruti Suzuki India Limited	Automobiles	0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		6.24%
International Exchange Traded Funds		**1.47%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	0.80%
ISHARES CORE S&P 500 (USD) UCITS ETF	Others	0.67%
International Equities		**5.22%**
Alphabet Inc A	Software	1.05%
Nvidia Corp Com	Industrial Products	0.71%
Taiwan Semiconductor Sp ADR	IT - Hardware	0.70%
Astrazeneca PLC	Pharmaceuticals	0.40%
Other International Equity (Less than 0.50% of the corpus)		2.36%
Debt, Cash & other current assets		**3.11%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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
September 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
13,626.69Cr.
AS ON 30th September, 2026
13,241.73Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.95%
Beta - 0.97
Sharpe Ratio-0.44**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

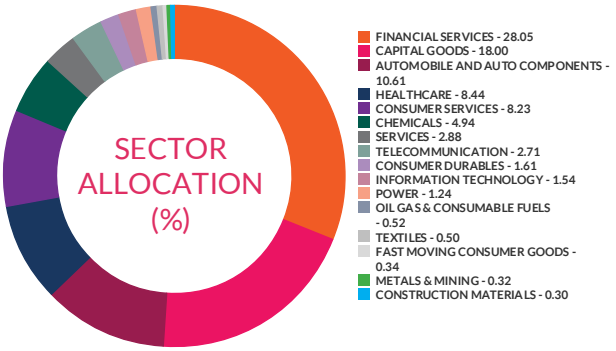
PORTFOLIO TURNOVER (1 YEAR)
0.39 times

MARKET CAP^^

Large Cap:	51.98%
Mid Cap:	18.69%
Small Cap:	19.56%
Cash & Others:	9.77%

FUND MANAGER

Mr. Sachin Relekar	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 25 years.He has been managing this fund since 1st February 2024	Work experience: 6 years.She has been managing this fund since 1st March 2024	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	3.41%	10,341	12.05%	14,077	7.24%	14,187	12.00%	27,310	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.60%	26,468	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.60%	24,438	
Axis Flexi Cap Fund - Direct Plan - Growth Option	4.41%	10,441	13.18%	14,508	8.38%	14,956	13.41%	30,510	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.60%	26,468	20-Nov-17
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.60%	24,438	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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

**Risk-free rate assumed to be 5.28% (MIBOR as on 30-09-2026) - 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		**90.27%**
ICICI Bank Limited	Banks	7.52%
Eternal Limited	Retailing	4.56%
Apar Industries Limited	Electrical Equipment	4.19%
Bajaj Finance Limited	Finance	4.08%
Bharat Electronics Limited	Aerospace & Defense	3.46%
Axis Bank Limited	Banks	3.07%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.05%
State Bank of India	Banks	3.04%
Sansera Engineering Limited	Auto Components	2.73%
Mahindra & Mahindra Limited	Automobiles	2.42%
InterGlobe Aviation Limited	Transport Services	2.39%
TVS Motor Company Limited	Automobiles	2.38%
HDFC Bank Limited	Banks	2.23%
Bharti Airtel Limited	Telecom - Services	2.14%
Cholamandalam Investment and Finance Company Ltd	Finance	1.98%
One 97 Communications Limited	Financial Technology (Fintech)	1.82%
Samvardhana Motherson International Limited	Auto Components	1.66%
The Indian Hotels Company Limited	Leisure Services	1.57%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.56%
Titan Company Limited	Consumer Durables	1.56%
GE Vernova T&D India Limited	Electrical Equipment	1.55%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.54%
Infosys Limited	IT - Software	1.54%
Welspun Corp Limited	Industrial Products	1.43%
Solar Industries India Limited	Chemicals & Petrochemicals	1.41%
PB Fintech Limited	Financial Technology (Fintech)	1.34%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.29%
Torrent Power Limited	Power	1.24%
Cummins India Limited	Industrial Products	1.23%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.21%
Bharat Forge Limited	Auto Components	1.18%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.17%
Hindustan Aeronautics Limited	Aerospace & Defense	1.08%
FSN E-Commerce Ventures Limited	Retailing	0.98%
L&T Finance Limited	Finance	0.89%
Ujjivan Small Finance Bank Limited	Banks	0.86%
Healthcare Global Enterprises Limited	Healthcare Services	0.80%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.78%
Azad Engineering Ltd	Electrical Equipment	0.76%
The Federal Bank Limited	Banks	0.75%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	0.69%
KEI Industries Limited	Industrial Products	0.65%
Trent Limited	Retailing	0.64%
Sterlite Technologies Limited	Telecom - Equipment & Accessories	0.57%
Kaynes Technology India Limited	Industrial Manufacturing	0.56%
TD Power Systems Limited	Electrical Equipment	0.54%
Oil & Natural Gas Corporation Limited	Oil	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		5.63%
Debt, Cash & other current assets		**9.73%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS MULTICAP FUND

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

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
17th December, 2021

AUM
MONTHLY AVERAGE
12,034.29Cr.
AS ON 30th September, 2026
11,972.26Cr.

BENCHMARK
NIFTY 500 Multicap 50:25:25 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.29%
Beta - 0.93
Sharpe Ratio**-0.76
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

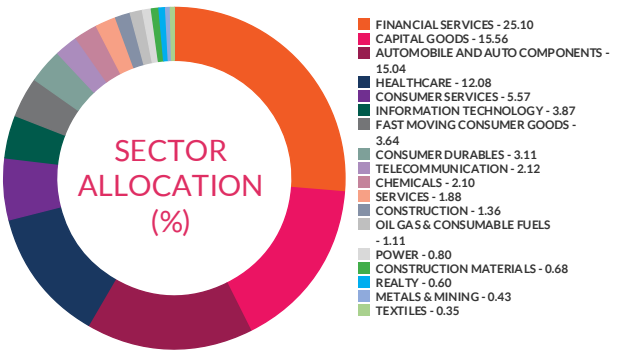
PORTFOLIO TURNOVER (1 YEAR)
0.57 times

MARKET CAP^^

Large Cap:	39.14%
Mid Cap:	25.07%
Small Cap:	31.19%
Cash & Others:	4.60%

FUND MANAGER

Mr. Nitin Arora	Mr. Shreyash Devalkar	Mr. Pratik Tibrewal
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 August 2026



PERFORMANCE

(as on 30th September, 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	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103	
Axis Multicap Fund - Direct Plan - Growth Option	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360	
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032	17-Dec-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103	

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 1 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	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 5.28% (MIBOR as on 30-09-2026) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**95.42%**
ICICI Bank Limited	Banks	3.25%
HDFC Bank Limited	Banks	2.72%
Sona BLW Precision Forgings Limited	Auto Components	2.53%
Eternal Limited	Retailing	2.41%
Welspun Corp Limited	Industrial Products	2.35%
Apar Industries Limited	Electrical Equipment	2.03%
Multi Commodity Exchange of India Limited	Capital Markets	1.97%
TD Power Systems Limited	Electrical Equipment	1.92%
Shriram Finance Limited	Finance	1.91%
Ather Energy Limited	Automobiles	1.78%
Sansera Engineering Limited	Auto Components	1.77%
RBL Bank Limited	Banks	1.76%
Minda Corporation Limited	Auto Components	1.58%
Craftsman Automation Limited	Auto Components	1.56%
Axis Bank Limited	Banks	1.45%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.44%
GE Vernova T&D India Limited	Electrical Equipment	1.43%
Bharti Airtel Limited	Telecom - Services	1.40%
Mahindra & Mahindra Limited	Automobiles	1.37%
Larsen & Toubro Limited	Construction	1.36%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.31%
Indo-MIM Limited	Industrial Manufacturing	1.27%
Bajaj Finance Limited	Finance	1.25%
Radico Khaitan Limited	Beverages	1.22%
Fortis Healthcare Limited	Healthcare Services	1.21%
State Bank of India	Banks	1.20%
Solar Industries India Limited	Chemicals & Petrochemicals	1.15%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.13%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.12%
Reliance Industries Limited	Petroleum Products	1.11%
Bharat Heavy Electricals Limited	Electrical Equipment	1.10%
Karur Vysya Bank Limited	Banks	1.07%
BSE Limited	Capital Markets	1.04%
Premier Energies Limited	Electrical Equipment	1.03%
Samvardhana Motherson International Limited	Auto Components	1.00%
TVS Motor Company Limited	Automobiles	0.97%
PNB Housing Finance Limited	Finance	0.97%
InterGlobe Aviation Limited	Transport Services	0.96%
Hyundai Motor India Ltd	Automobiles	0.89%
FSN E-Commerce Ventures Limited	Retailing	0.87%
City Union Bank Limited	Banks	0.86%
The Federal Bank Limited	Banks	0.84%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.82%
NTPC Limited	Power	0.80%
Coforge Limited	IT - Software	0.80%
Amber Enterprises India Limited	Consumer Durables	0.79%
The Karnataka Bank Limited	Banks	0.79%
Lenskart Solutions Limited	Retailing	0.77%
Cholamandalam Investment and Finance Company Ltd	Finance	0.77%
PB Fintech Limited	Financial Technology (Fintech)	0.76%
Tech Mahindra Limited	IT - Software	0.75%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.75%
Dhoot Transmission Ltd	Auto Components	0.75%
Titan Company Limited	Consumer Durables	0.74%
Indus Towers Limited	Telecom - Services	0.72%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.72%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.71%
IndusInd Bank Limited	Banks	0.71%
UltraTech Cement Limited	Cement & Cement Products	0.68%
MTAR Technologies Limited	Electrical Equipment	0.68%
Bharat Electronics Limited	Aerospace & Defense	0.66%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.65%
Marico Limited	Agricultural Food & other Products	0.65%
Dixon Technologies (India) Limited	Consumer Durables	0.65%
Global Health Limited	Healthcare Services	0.63%
The Phoenix Mills Limited	Realty	0.60%
Azad Engineering Ltd	Electrical Equipment	0.60%
Delhivery Limited	Transport Services	0.57%
Swiggy Limited	Retailing	0.56%
Cummins India Limited	Industrial Products	0.55%
Healthcare Global Enterprises Limited	Healthcare Services	0.54%
Navin Fluorine International Limited	Chemicals & Petrochemicals	0.54%
Kirloskar Oil Engines Limited	Industrial Products	0.52%
Ujjivan Small Finance Bank Limited	Banks	0.51%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		11.59%
Debt, Cash & other current assets		**4.58%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS MIDCAP FUND

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

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
18th February, 2011

AUM
MONTHLY AVERAGE
34,668.12Cr.
AS ON 30th September, 2026
33,527.80Cr.

BENCHMARK
BSE Midcap 150 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.65%
Beta - 0.86
Sharpe Ratio-0.55**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

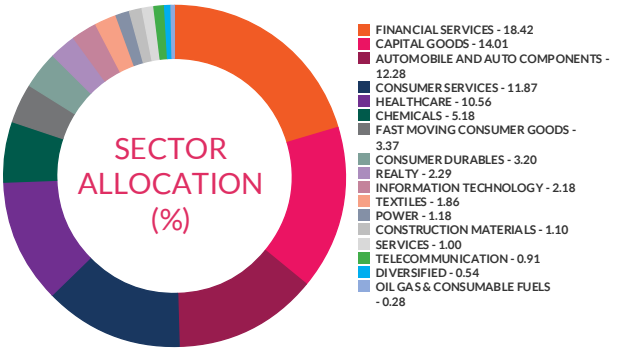
PORTFOLIO TURNOVER (1 YEAR)
0.83 times

MARKET CAP^^

Large Cap:	17.21%
Mid Cap:	66.58%
Small Cap:	6.44%
Cash & Others:	9.77%

FUND MANAGER

Mr. Shreyash Devalkar	Mr. Nitin Arora	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 22 years.He has been managing this fund since 23rd November 2016	Work experience: 15 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	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	4.92%	10,492	14.16%	14,890	11.22%	17,021	17.05%	1,17,050	
BSE Midcap 150 TRI (Benchmark)	3.38%	10,338	13.59%	14,667	14.12%	19,366	16.03%	1,02,058	18-Feb-11
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.87%	50,149	
Axis Midcap Fund - Direct Plan - Growth Option	5.96%	10,596	15.34%	15,356	12.44%	17,981	18.27%	1,00,570	
BSE Midcap 150 TRI (Benchmark)	3.38%	10,338	13.59%	14,667	14.12%	19,366	17.33%	90,049	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 5.28% (MIBOR as on 30-09-2026) - 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		**90.25%**
The Federal Bank Limited	Banks	3.98%
Apar Industries Limited	Electrical Equipment	2.84%
Sona BLW Precision Forgings Limited	Auto Components	2.69%
Fortis Healthcare Limited	Healthcare Services	2.61%
GE Vernova T&D India Limited	Electrical Equipment	2.41%
The Indian Hotels Company Limited	Leisure Services	2.38%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.30%
The Phoenix Mills Limited	Realty	2.29%
Lenskart Solutions Limited	Retailing	2.22%
Eternal Limited	Retailing	2.06%
Bharat Heavy Electricals Limited	Electrical Equipment	1.94%
Bharat Forge Limited	Auto Components	1.88%
Solar Industries India Limited	Chemicals & Petrochemicals	1.86%
Radico Khaitan Limited	Beverages	1.79%
ICICI Bank Limited	Banks	1.71%
FSN E-Commerce Ventures Limited	Retailing	1.68%
Cummins India Limited	Industrial Products	1.67%
Multi Commodity Exchange of India Limited	Capital Markets	1.62%
Marico Limited	Agricultural Food & other Products	1.58%
Dixon Technologies (India) Limited	Consumer Durables	1.57%
UNO Minda Limited	Auto Components	1.55%
Coforge Limited	IT - Software	1.52%
Schaeffler India Limited	Auto Components	1.52%
PB Fintech Limited	Financial Technology (Fintech)	1.44%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1.37%
Bajaj Finance Limited	Finance	1.35%
Premier Energies Limited	Electrical Equipment	1.34%
AU Small Finance Bank Limited	Banks	1.23%
Indo-MIM Limited	Industrial Manufacturing	1.23%
Torrent Power Limited	Power	1.18%
Ather Energy Limited	Automobiles	1.13%
Info Edge (India) Limited	Retailing	1.12%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.10%
JK Cement Limited	Cement & Cement Products	1.10%
TVS Motor Company Limited	Automobiles	1.07%
Vishal Mega Mart Limited	Retailing	1.04%
ICICI Lombard General Insurance Company Limited	Insurance	1.04%
BSE Limited	Capital Markets	1.03%
SRF Limited	Chemicals & Petrochemicals	1.03%
One 97 Communications Limited	Financial Technology (Fintech)	1.01%
InterGlobe Aviation Limited	Transport Services	1.00%
Coromandel International Limited	Fertilizers & Agrochemicals	0.97%
Supreme Industries Limited	Industrial Products	0.97%
K.P.R. Mill Limited	Textiles & Apparels	0.95%
Page Industries Limited	Textiles & Apparels	0.91%
Bharti Hexacom Limited	Telecom - Services	0.91%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.87%
Dhoot Transmission Ltd	Auto Components	0.86%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.78%
Meesho Ltd	Retailing	0.77%
Bosch Limited	Auto Components	0.72%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.72%
L&T Finance Limited	Finance	0.71%
Billionbrains Garage Ventures Ltd	Capital Markets	0.69%
Mphasis Limited	IT - Software	0.66%
Sundaram Finance Limited	Finance	0.65%
Craftsman Automation Limited	Auto Components	0.64%
3M India Limited	Diversified	0.54%
Blue Star Limited	Consumer Durables	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		7.91%
Mutual Fund Units		**0.93%**
Axis Money Market Fund - Direct Plan - Growth Option		0.93%
Debt, Cash & other current assets		**8.81%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS INNOVATION FUND

(An open ended equity scheme investing in innovation theme.)

FACTSHEET
September 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
1,362.59Cr.
AS ON 30th September, 2026
1,345.33Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.08%
Beta - 0.83
Sharpe Ratio-0.80**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
0.76 times

MARKET CAP^^

Large Cap:	29.22%
Mid Cap:	28.70%
Small Cap:	34.88%
Cash & Others:	7.20%

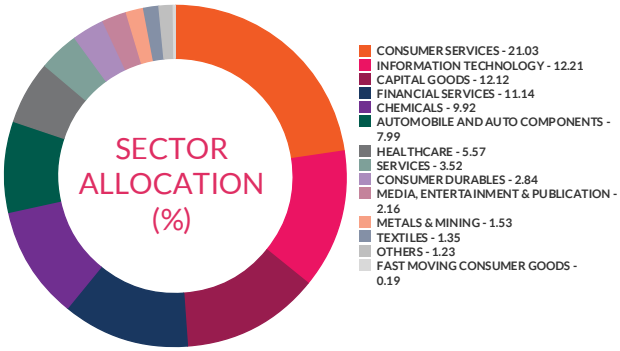
FUND MANAGER

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

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 26th August 2026

SECTOR ALLOCATION (%)



PERFORMANCE

(as on 30th September, 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	14.32%	11,432	17.09%	16,066	10.36%	16,375	14.02%	21,320	24-Dec-20
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.41%	20,669	
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.32%	17,623	
Axis Innovation Fund - Direct Plan - Growth Option	15.37%	11,537	18.22%	16,539	11.67%	17,367	15.43%	22,890	24-Dec-20
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.41%	20,669	
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.32%	17,623	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 17, 2026	1.28	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 5.28% (MIBOR as on 30-09-2026) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
Domestic Equities		**79.79%**
Eternal Limited	Retailing	4.97%
One 97 Communications Limited	Financial Technology (Fintech)	3.63%
Ather Energy Limited	Automobiles	3.18%
Lenskart Solutions Limited	Retailing	3.07%
FSN E-Commerce Ventures Limited	Retailing	2.83%
Aether Industries Limited	Chemicals & Petrochemicals	2.72%
Meesho Ltd	Retailing	2.40%
Billionbrains Garage Ventures Ltd	Capital Markets	2.32%
Sona BLW Precision Forgings Limited	Auto Components	2.29%
PTC Industries Limited	Industrial Products	2.23%
Indo-MIM Limited	Industrial Manufacturing	2.11%
Affle 3i Limited	IT - Services	1.97%
Black Buck Ltd	Transport Services	1.95%
Siemens Limited	Electrical Equipment	1.94%
Neogen Chemicals Limited	Chemicals & Petrochemicals	1.90%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.87%
Capillary Technologies India Limited	IT - Software	1.74%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.72%
Wakefit Innovations Limited	Consumer Durables	1.68%
PI Industries Limited	Fertilizers & Agrochemicals	1.66%
Urban Company Ltd.	Retailing	1.60%
Bajaj Finserv Limited	Finance	1.60%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.55%
Jain Resource Recycling Limited	Diversified Metals	1.53%
Info Edge (India) Limited	Retailing	1.43%
PB Fintech Limited	Financial Technology (Fintech)	1.42%
Delhivery Limited	Transport Services	1.42%
GE Vernova T&D India Limited	Electrical Equipment	1.38%
Linde India Limited	Chemicals & Petrochemicals	1.37%
Kusumgar Limited	Textiles & Apparels	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.34%
Sagility Limited	IT - Services	1.33%
Swiggy Limited	Retailing	1.33%
Pine Labs Limited	Financial Technology (Fintech)	1.31%
Bank Nifty Index	Index	1.23%
TBO Tek Limited	Leisure Services	1.19%
Siemens Energy India Limited	Electrical Equipment	1.07%
Bosch Limited	Auto Components	0.95%
Dhoot Transmission Ltd	Auto Components	0.89%
Rubicon Research Limited	Pharmaceuticals & Biotechnology	0.88%
Honeywell Automation India Limited	Industrial Manufacturing	0.82%
Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	0.72%
Dixon Technologies (India) Limited	Consumer Durables	0.71%
Tenneco Clean Air India Limited	Auto Components	0.68%
Onemi Technology Solutions Limited	Finance	0.64%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.62%
Carborundum Universal Limited	Industrial Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.75%
International Equities		**13.41%**
Nvidia Corp Com	Industrial Products	1.50%
Taiwan Semiconductor Sp ADR	IT - Hardware	1.19%
Microsoft Corp	Software	1.05%
Alphabet Inc A	Software	0.93%
Amazon Com Inc	Retailing	0.79%
Meta Platforms Registered Shares A	Software	0.77%
Broadcom Inc	Capital Goods	0.65%
ASML Holding NV	Industrial Products	0.61%
Apple Inc	Software	0.57%
Arista Networks Inc	Information Technology	0.50%
Other International Equity (Less than 0.50% of the corpus)		4.84%
Debt, Cash & other current assets		**6.80%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS SMALL CAP FUND

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

FACTSHEET
September 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
31,251.20Cr.
AS ON 30th September, 2026
30,677.53Cr.

BENCHMARK
Nifty Smallcap 250 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.98%
Beta - 0.76
Sharpe Ratio**-0.52
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

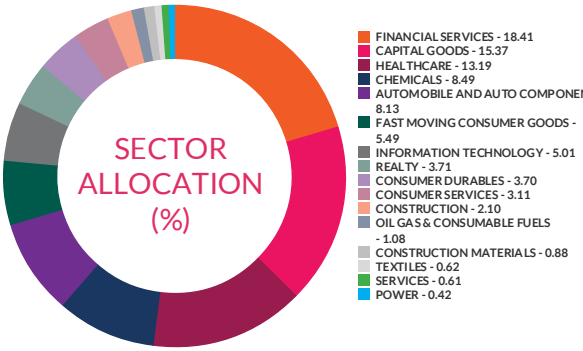
PORTFOLIO TURNOVER (1 YEAR)
0.45 times

MARKET CAP^^

Large Cap:	6.31%
Mid Cap:	9.59%
Small Cap:	74.42%
Cash & Others:	9.68%

FUND MANAGER

Mr. Tejas Sheth	Mr. Mayank Hyanki	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
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	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	9.86%	10,986	13.92%	14,793	14.43%	19,623	20.90%	1,14,500	
Nifty Smallcap 250 TRI (Benchmark)	7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776	
Axis Small Cap Fund - Direct Plan - Growth Option	10.97%	11,097	15.11%	15,266	15.77%	20,806	22.39%	1,33,910	
Nifty Smallcap 250 TRI (Benchmark)	7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151	29-Nov-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	3.68	3.68	43.03	43.37	4.33	4.33	50.63	51.02
	Jan 17, 2025	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31
	Mar 20, 2024	3.51	3.51	-	42.67	4.05	4.05	-	49.23
	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.

**Risk-free rate assumed to be 5.28% (MIBOR as on 30-09-2026) - 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**90.32%**
Krishna Institute Of Medical Sciences Limited	Healthcare Services	2.46%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.32%
CCL Products (India) Limited	Agricultural Food & other Products	2.24%
City Union Bank Limited	Banks	1.94%
Sansera Engineering Limited	Auto Components	1.86%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.84%
Brigade Enterprises Limited	Realty	1.54%
Welspun Corp Limited	Industrial Products	1.51%
Avalon Technologies Limited	Electrical Equipment	1.51%
Syrma SGS Technology Limited	Industrial Manufacturing	1.45%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.40%
Craftsman Automation Limited	Auto Components	1.33%
Minda Corporation Limited	Auto Components	1.30%
Kirloskar Oil Engines Limited	Industrial Products	1.29%
Karur Vysya Bank Limited	Banks	1.28%
HDFC Bank Limited	Banks	1.26%
Cholamandalam Financial Holdings Limited	Finance	1.25%
PNB Housing Finance Limited	Finance	1.24%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.22%
Blue Star Limited	Consumer Durables	1.20%
Multi Commodity Exchange of India Limited	Capital Markets	1.16%
Kalpataru Projects International Limited	Construction	1.15%
TBO Tek Limited	Leisure Services	1.10%
Galaxy Surfactants Limited	Chemicals & Petrochemicals	1.07%
The Phoenix Mills Limited	Realty	1.06%
Fine Organic Industries Limited	Chemicals & Petrochemicals	1.06%
RBL Bank Limited	Banks	1.03%
S.J.S. Enterprises Limited	Auto Components	1.01%
Narayana Hrudayalaya Limited	Healthcare Services	0.97%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.97%
Vesuvius India Limited	Industrial Products	0.95%
Aditya Infotech Limited	Industrial Manufacturing	0.94%
Cyient Limited	IT - Services	0.90%
Ujjivan Small Finance Bank Limited	Banks	0.85%
Doms Industries Limited	Household Products	0.81%
Radico Khaitan Limited	Beverages	0.79%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.79%
Can Fin Homes Limited	Finance	0.78%
Piramal Finance Limited	Finance	0.78%
Data Patterns (India) Limited	Aerospace & Defense	0.78%
R R Kabel Limited	Industrial Products	0.77%
Rategain Travel Technologies Limited	IT - Software	0.77%
Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	0.76%
Carborundum Universal Limited	Industrial Products	0.74%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.73%
Sagility Limited	IT - Services	0.72%
Healthcare Global Enterprises Limited	Healthcare Services	0.71%
CreditAccess Grameen Limited	Finance	0.71%
Kaynes Technology India Limited	Industrial Manufacturing	0.69%
Happy Forgings Limited	Industrial Products	0.69%
JK Lakshmi Cement Limited	Cement & Cement Products	0.69%
Union Bank of India	Banks	0.69%
Mrs. Bectors Food Specialities Limited	Food Products	0.68%
Pine Labs Limited	Financial Technology (Fintech)	0.68%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.67%
Azad Engineering Ltd	Electrical Equipment	0.66%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.66%
KFin Technologies Limited	Capital Markets	0.66%
Coforge Limited	IT - Software	0.64%
Balrampur Chini Mills Limited	Agricultural Food & other Products	0.63%
Affle 3i Limited	IT - Services	0.63%
Timken India Limited	Industrial Products	0.63%
Niva Bupa Health Insurance Company Limited	Insurance	0.63%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.63%
Reliance Industries Limited	Petroleum Products	0.62%
PB Fintech Limited	Financial Technology (Fintech)	0.62%
Equitas Small Finance Bank Limited	Banks	0.60%
PG Electroplast Limited	Consumer Durables	0.60%
Inventurus Knowledge Solutions Limited	IT - Services	0.59%
Grindwell Norton Limited	Industrial Products	0.58%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.58%
Computer Age Management Services Limited	Capital Markets	0.58%
Apar Industries Limited	Electrical Equipment	0.58%
Ahluwalia Contracts (India) Limited	Construction	0.57%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
RHI Magnesita India Limited	Industrial Products	0.55%
Rolex Rings Limited	Auto Components	0.54%
Amber Enterprises India Limited	Consumer Durables	0.54%
Anant Raj Limited	Realty	0.52%
Chalet Hotels Limited	Leisure Services	0.51%
Mahindra Lifespace Developers Limited	Realty	0.50%
Other Domestic Equity (Less than 0.50% of the corpus)		13.81%
Debt, Cash & other current assets		**9.68%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS ESG INTEGRATION STRATEGY FUND

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

FACTSHEET
September 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
1,033.32Cr.
AS ON 30th September, 2026
993.24Cr.

BENCHMARK
Nifty 100 ESG TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 14.03%
Beta - 0.88
Sharpe Ratio-0.14**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

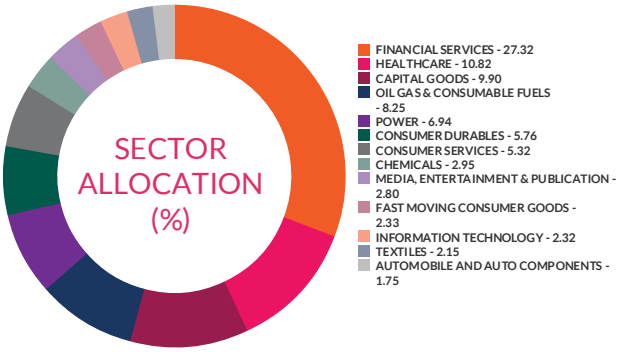
PORTFOLIO TURNOVER (1 YEAR)
1.13 times

MARKET CAP^^

Large Cap:	51.66%
Mid Cap:	14.75%
Small Cap:	22.20%
Cash & Others:	11.39%

FUND MANAGER

Mr. Vishal Agarwal	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 16 years.He has been managing this fund since 16th September 2024	Work experience: 6 years.She has been managing this fund since 4th August 2025	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930	
Nifty 100 ESG TRI (Benchmark)	-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620	
Nifty 100 ESG TRI (Benchmark)	-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016	12-Feb-20
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
	Mar 11, 2025	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
	Mar 20, 2024	1.29	1.29	-	15.86	1.37	1.37	-	16.83
	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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**88.64%**
Reliance Industries Limited	Petroleum Products	8.25%
Clean Max Enviro Energy Solutions Limited	Power	6.94%
ICICI Bank Limited	Banks	6.21%
Bajaj Finance Limited	Finance	5.66%
Titan Company Limited	Consumer Durables	5.08%
Shriram Finance Limited	Finance	4.29%
Axis Bank Limited	Banks	3.70%
Piramal Finance Limited	Finance	3.05%
Pidilite Industries Limited	Chemicals & Petrochemicals	2.95%
PVR INOX Limited	Entertainment	2.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.74%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.58%
Biocon Limited	Pharmaceuticals & Biotechnology	2.33%
Bharat Heavy Electricals Limited	Electrical Equipment	2.33%
Coforge Limited	IT - Software	2.32%
Varun Beverages Limited	Beverages	2.28%
Arvind Limited	Textiles & Apparels	2.15%
The Indian Hotels Company Limited	Leisure Services	1.83%
Chalet Hotels Limited	Leisure Services	1.79%
Metropolis Healthcare Limited	Healthcare Services	1.70%
TBO Tek Limited	Leisure Services	1.70%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	1.68%
Cummins India Limited	Industrial Products	1.44%
Star Health And Allied Insurance Company Limited	Insurance	1.38%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.31%
Eicher Motors Limited	Automobiles	1.17%
TD Power Systems Limited	Electrical Equipment	1.10%
SBI Life Insurance Company Limited	Insurance	1.03%
IIFL Finance Limited	Finance	1.03%
National Stock Exchange Of India Ltd	Capital Markets	0.97%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.93%
Supreme Industries Limited	Industrial Products	0.87%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.71%
Craftsman Automation Limited	Auto Components	0.58%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.55%
Astral Limited	Industrial Products	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		0.66%
Debt, Cash & other current assets		**11.36%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

**Risk-free rate assumed to be 5.28% (MIBOR as on 30-09-2026) - 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.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
1st July, 2021

AUM
MONTHLY AVERAGE
796.54Cr.
AS ON 30th September, 2026
768.06Cr.

BENCHMARK
BSE 200 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.78%
Beta - 1.05
Sharpe Ratio-0.07**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

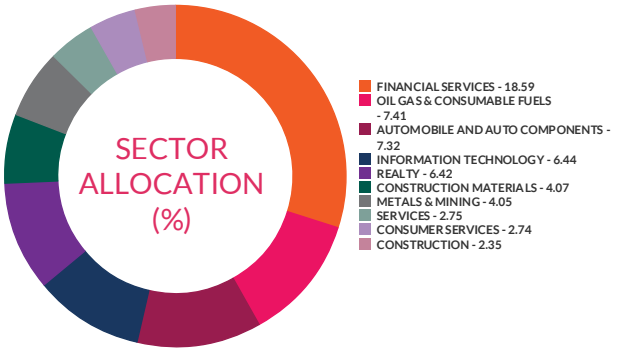
PORTFOLIO TURNOVER (1 YEAR)
8.86 times

MARKET CAP^^

Large Cap:	53.82%
Mid Cap:	8.32%
Small Cap:	0.00%
Cash & Others:	37.86%

FUND MANAGER

Mr. Nandik Malik	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 16 years.He has been managing this fund since 6th March 2026	Work experience: 6 years.She has been managing this fund since 1st March 2024	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-1.69%	9,831	6.30%	12,014	6.72%	13,844	8.15%	15,090	
BSE 200 TRI (Benchmark)	-3.72%	9,628	8.58%	12,805	8.28%	14,889	10.27%	16,711	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.50%	15,347	
Axis Quant Fund - Direct Plan - Growth Option	-0.24%	9,976	7.90%	12,569	8.40%	14,968	9.86%	16,390	
BSE 200 TRI (Benchmark)	-3.72%	9,628	8.58%	12,805	8.28%	14,889	10.27%	16,711	01-Jul-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.50%	15,347	

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 29 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 5.28% (MIBOR as on 30-09-2026) - 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		**87.45%**
Adani Enterprises Limited	Metals & Minerals Trading	5.04%
Lodha Developers Limited	Realty	4.40%
Eicher Motors Limited	Automobiles	4.12%
DLF Limited	Realty	4.06%
The Indian Hotels Company Limited	Leisure Services	3.79%
Bajaj Holdings & Investment Limited	Finance	3.79%
InterGlobe Aviation Limited	Transport Services	3.77%
Bajaj Finance Limited	Finance	3.58%
Bharat Petroleum Corporation Limited	Petroleum Products	3.55%
Cholamandalam Investment and Finance Company Ltd	Finance	3.54%
Indian Oil Corporation Limited	Petroleum Products	3.51%
Reliance Industries Limited	Petroleum Products	3.48%
Shriram Finance Limited	Finance	3.46%
Jio Financial Services Limited	Finance	3.39%
Larsen & Toubro Limited	Construction	3.38%
HDFC Bank Limited	Banks	3.23%
Mahindra & Mahindra Limited	Automobiles	3.21%
Tata Consultancy Services Limited	IT - Software	3.20%
Shree Cement Limited	Cement & Cement Products	3.20%
Canara Bank	Banks	3.18%
LTM Limited	IT - Software	3.11%
Infosys Limited	IT - Software	3.11%
Tata Motors Passenger Vehicles Limited	Automobiles	2.98%
Ambuja Cements Limited	Cement & Cement Products	2.88%
Bajaj Finserv Limited	Finance	2.48%
Debt, Cash & other current assets		**12.55%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS VALUE FUND

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

FACTSHEET
September 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
1,864.33Cr.
AS ON 30th September, 2026
1,836.08Cr.

BENCHMARK
NIFTY 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 15.49%
Beta - 0.96
Sharpe Ratio-0.66**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

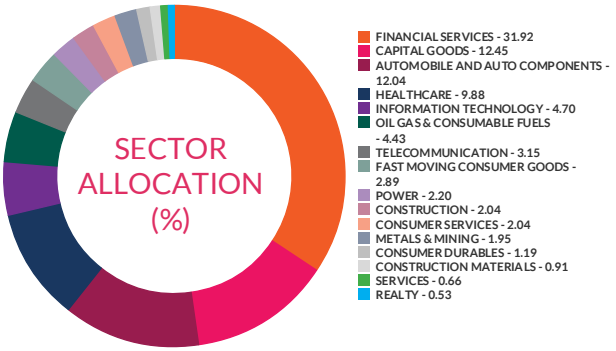
PORTFOLIO TURNOVER
(1 YEAR)
0.42 times

MARKET CAP^^

Large Cap:	57.14%
Mid Cap:	15.25%
Small Cap:	20.59%
Cash & Others:	7.02%

FUND MANAGER

Mr. Nitin Arora	Ms. Krishnaa N (for Foreign Securities)	Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 26th May 2023	Work experience: 6 years.She has been managing this fund since 1st March 2024	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	5.55%	10,555	15.34%	15,356	13.97%	19,237	14.11%	19,410	
NIFTY 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	9.09%	15,482	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.43%	13,676	
Axis Value Fund - Direct Plan - Growth Option	6.99%	10,699	16.93%	16,003	15.58%	20,634	15.71%	20,820	
NIFTY 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	9.04%	15,418	9.09%	15,482	22-Sep-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.43%	13,676	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Jan 20, 2026	1.43	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 5.28% (MIBOR as on 30-09-2026) - 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		**92.98%**
ICICI Bank Limited	Banks	5.28%
HDFC Bank Limited	Banks	4.54%
Reliance Industries Limited	Petroleum Products	3.22%
Welspun Corp Limited	Industrial Products	2.53%
Shriram Finance Limited	Finance	2.43%
Bharti Airtel Limited	Telecom - Services	2.41%
Sona BLW Precision Forgings Limited	Auto Components	2.29%
NTPC Limited	Power	2.20%
State Bank of India	Banks	2.19%
Larsen & Toubro Limited	Construction	2.04%
Bharat Heavy Electricals Limited	Electrical Equipment	2.00%
Infosys Limited	IT - Software	1.90%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.81%
Minda Corporation Limited	Auto Components	1.77%
Mahindra & Mahindra Limited	Automobiles	1.74%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.69%
Tech Mahindra Limited	IT - Software	1.64%
Multi Commodity Exchange of India Limited	Capital Markets	1.61%
RBL Bank Limited	Banks	1.59%
Eternal Limited	Retailing	1.58%
Axis Bank Limited	Banks	1.48%
Apar Industries Limited	Electrical Equipment	1.47%
Bajaj Finance Limited	Finance	1.45%
PNB Housing Finance Limited	Finance	1.41%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.35%
Kotak Mahindra Bank Limited	Banks	1.19%
Bharat Electronics Limited	Aerospace & Defense	1.17%
Ather Energy Limited	Automobiles	1.11%
Premier Energies Limited	Electrical Equipment	1.10%
City Union Bank Limited	Banks	1.06%
TD Power Systems Limited	Electrical Equipment	1.05%
Hyundai Motor India Ltd	Automobiles	1.01%
GE Vernova T&D India Limited	Electrical Equipment	0.97%
Karur Vysya Bank Limited	Banks	0.94%
UltraTech Cement Limited	Cement & Cement Products	0.91%
Samvardhana Motherson International Limited	Auto Components	0.89%
The Karnataka Bank Limited	Banks	0.88%
Hindustan Aeronautics Limited	Aerospace & Defense	0.87%
TVS Motor Company Limited	Automobiles	0.87%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.85%
Craftsman Automation Limited	Auto Components	0.85%
Bharat Petroleum Corporation Limited	Petroleum Products	0.85%
Radico Khaitan Limited	Beverages	0.85%
Fortis Healthcare Limited	Healthcare Services	0.84%
The Federal Bank Limited	Banks	0.83%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.80%
United Spirits Limited	Beverages	0.80%
Sansera Engineering Limited	Auto Components	0.78%
Indus Towers Limited	Telecom - Services	0.74%
Cyient Dlm Ltd	Aerospace & Defense	0.74%
Jindal Steel Limited	Ferrous Metals	0.73%
Bajaj Auto Limited	Automobiles	0.73%
Amber Enterprises India Limited	Consumer Durables	0.73%
Cholamandalam Investment and Finance Company Ltd	Finance	0.70%
IndusInd Bank Limited	Banks	0.68%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.68%
Marico Limited	Agricultural Food & other Products	0.67%
HDFC Life Insurance Company Limited	Insurance	0.66%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.66%
Bajaj Finserv Limited	Finance	0.66%
SBI Life Insurance Company Limited	Insurance	0.62%
Healthcare Global Enterprises Limited	Healthcare Services	0.59%
Ujjivan Small Finance Bank Limited	Banks	0.56%
PB Fintech Limited	Financial Technology (Fintech)	0.54%
The Phoenix Mills Limited	Realty	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		6.67%
Debt, Cash & other current assets		**7.02%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS BUSINESS CYCLES FUND

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

FACTSHEET
September 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
2,108.64Cr.
AS ON 30th September, 2026
2,039.20Cr.

BENCHMARK
Nifty 500 TRI

STATISTICAL MEASURES (3 YEARS)
Standard Deviation - 16.19%
Beta - 1.00
Sharpe Ratio**-0.38
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

PORTFOLIO TURNOVER (1 YEAR)
1.08 times

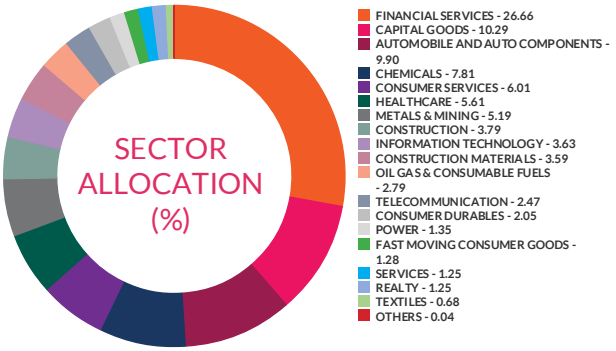
MARKET CAP^^

Large Cap:	47.91%
Mid Cap:	23.46%
Small Cap:	24.27%
Cash & Others:	4.36%

FUND MANAGER

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

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	2.40%	10,240	11.23%	13,770	NA	NA	15.13%	16,620	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	NA	NA	13.03%	15,552	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	8.58%	13,453	
Axis Business Cycles Fund - Direct Plan - Growth Option	3.51%	10,351	12.65%	14,306	NA	NA	16.62%	17,410	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	NA	NA	13.03%	15,552	22-Feb-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	8.58%	13,453	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 5.28% (MIBOR as on 30-09-2026) - Source: www.fimmda.org

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**95.62%**
Larsen & Toubro Limited	Construction	3.79%
Axis Bank Limited	Banks	3.60%
ICICI Bank Limited	Banks	3.59%
HDFC Bank Limited	Banks	3.34%
Kotak Mahindra Bank Limited	Banks	2.72%
Grasim Industries Limited	Cement & Cement Products	2.67%
Aether Industries Limited	Chemicals & Petrochemicals	2.58%
Bharti Airtel Limited	Telecom - Services	2.47%
PTC Industries Limited	Industrial Products	2.22%
IndusInd Bank Limited	Banks	2.21%
Reliance Industries Limited	Petroleum Products	2.17%
One 97 Communications Limited	Financial Technology (Fintech)	1.96%
HCL Technologies Limited	IT - Software	1.94%
Jindal Steel Limited	Ferrous Metals	1.56%
Eternal Limited	Retailing	1.56%
Solar Industries India Limited	Chemicals & Petrochemicals	1.51%
Sona BLW Precision Forgings Limited	Auto Components	1.51%
Mahindra & Mahindra Limited	Automobiles	1.50%
Bajaj Finance Limited	Finance	1.49%
CreditAccess Grameen Limited	Finance	1.44%
NTPC Limited	Power	1.35%
Vishal Mega Mart Limited	Retailing	1.35%
Bosch Limited	Auto Components	1.27%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.26%
TD Power Systems Limited	Electrical Equipment	1.19%
Hyundai Motor India Ltd	Automobiles	1.19%
PNB Housing Finance Limited	Finance	1.16%
Titagarh Rail Systems Limited	Industrial Manufacturing	1.12%
Asian Paints Limited	Consumer Durables	1.10%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1.09%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.08%
Endurance Technologies Limited	Auto Components	1.05%
Hindustan Zinc Limited	Non - Ferrous Metals	1.04%
RBL Bank Limited	Banks	1.01%
Canara Bank	Banks	0.98%
Hindustan Copper Limited	Non - Ferrous Metals	0.98%
Pine Labs Limited	Financial Technology (Fintech)	0.97%
Amber Enterprises India Limited	Consumer Durables	0.95%
Delhivery Limited	Transport Services	0.95%
RHI Magnesita India Limited	Industrial Products	0.95%
Bajaj Finserv Limited	Finance	0.95%
ABB India Limited	Electrical Equipment	0.94%
Brigade Enterprises Limited	Realty	0.93%
Ambuja Cements Limited	Cement & Cement Products	0.92%
Bharat Forge Limited	Auto Components	0.92%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.92%
PI Industries Limited	Fertilizers & Agrochemicals	0.87%
Cummins India Limited	Industrial Products	0.84%
Swiggy Limited	Retailing	0.83%
Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	0.81%
Jubilant Ingrevia Limited	Chemicals & Petrochemicals	0.80%
Minda Corporation Limited	Auto Components	0.77%
Neogen Chemicals Limited	Chemicals & Petrochemicals	0.76%
Welspun Corp Limited	Industrial Products	0.76%
Healthcare Global Enterprises Limited	Healthcare Services	0.74%
United Spirits Limited	Beverages	0.71%
Sapphire Foods India Limited	Leisure Services	0.70%
Hindustan Aeronautics Limited	Aerospace & Defense	0.69%
Jindal Stainless Limited	Ferrous Metals	0.69%
Chalet Hotels Limited	Leisure Services	0.68%
Page Industries Limited	Textiles & Apparels	0.68%
Max Healthcare Institute Limited	Healthcare Services	0.68%
Mphasis Limited	IT - Software	0.68%
SPR Auto Technologies Ltd	Auto Components	0.64%
Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	0.64%
Oil & Natural Gas Corporation Limited	Oil	0.62%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.61%
Marico Limited	Agricultural Food & other Products	0.57%
Tube Investments of India Limited	Auto Components	0.56%
360 One WAM Limited	Capital Markets	0.54%
Coforge Limited	IT - Software	0.53%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	0.51%
Other Domestic Equity (Less than 0.50% of the corpus)		4.24%
Debt, Cash & other current assets		**4.38%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS INDIA MANUFACTURING FUND

(An open-ended equity scheme investing in India manufacturing theme.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
21st December, 2023

AUM
MONTHLY AVERAGE
5,650.99Cr.
AS ON 30th September, 2026
5,540.32Cr.

BENCHMARK
Nifty India Manufacturing TRI

PORTFOLIO TURNOVER (1 YEAR)
0.56 times

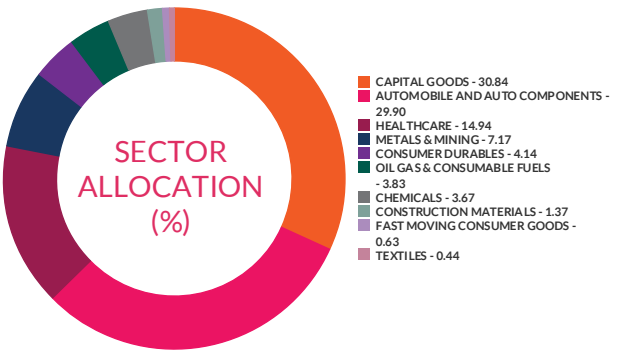
MARKET CAP^^

Large Cap:	50.85%
Mid Cap:	20.53%
Small Cap:	25.55%
Cash & Others:	3.07%

FUND MANAGER

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

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	13.47%	11,347	NA	NA	NA	NA	18.01%	15,840	
Nifty India Manufacturing TRI (Benchmark)	5.48%	10,548	NA	NA	NA	NA	15.47%	14,912	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	3.51%	11,005	
Axis India Manufacturing Fund - Direct Plan - Growth Option	15.02%	11,502	NA	NA	NA	NA	19.65%	16,460	
Nifty India Manufacturing TRI (Benchmark)	5.48%	10,548	NA	NA	NA	NA	15.47%	14,912	21-Dec-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	3.51%	11,005	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**96.90%**
Mahindra & Mahindra Limited	Automobiles	4.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.61%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.57%
Sona BLW Precision Forgings Limited	Auto Components	3.21%
Bharat Electronics Limited	Aerospace & Defense	2.95%
Reliance Industries Limited	Petroleum Products	2.81%
TVS Motor Company Limited	Automobiles	2.81%
Bharat Heavy Electricals Limited	Electrical Equipment	2.48%
Cummins India Limited	Industrial Products	2.39%
Hindalco Industries Limited	Non - Ferrous Metals	2.26%
Samvardhana Motherson International Limited	Auto Components	2.26%
TD Power Systems Limited	Electrical Equipment	2.12%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.11%
Craftsman Automation Limited	Auto Components	2.11%
Apar Industries Limited	Electrical Equipment	2.11%
GE Vernova T&D India Limited	Electrical Equipment	2.10%
Sansera Engineering Limited	Auto Components	2.05%
Ather Energy Limited	Automobiles	1.98%
Welspun Corp Limited	Industrial Products	1.79%
Solar Industries India Limited	Chemicals & Petrochemicals	1.78%
Maruti Suzuki India Limited	Automobiles	1.76%
Hindustan Aeronautics Limited	Aerospace & Defense	1.75%
Hyundai Motor India Ltd	Automobiles	1.59%
Bajaj Auto Limited	Automobiles	1.56%
Indo-MIM Limited	Industrial Manufacturing	1.49%
Tata Steel Limited	Ferrous Metals	1.46%
Bharat Forge Limited	Auto Components	1.44%
Minda Corporation Limited	Auto Components	1.41%
UltraTech Cement Limited	Cement & Cement Products	1.37%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	1.32%
CG Power and Industrial Solutions Limited	Electrical Equipment	1.30%
Dixon Technologies (India) Limited	Consumer Durables	1.24%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.21%
Happy Forgings Limited	Industrial Products	1.20%
Premier Energies Limited	Electrical Equipment	1.19%
Amber Enterprises India Limited	Consumer Durables	1.08%
JSW Steel Limited	Ferrous Metals	1.08%
Schaeffler India Limited	Auto Components	1.07%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.07%
Jindal Steel Limited	Ferrous Metals	1.05%
Bharat Petroleum Corporation Limited	Petroleum Products	1.02%
Carborundum Universal Limited	Industrial Products	0.99%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	0.96%
ABB India Limited	Electrical Equipment	0.89%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	0.89%
Syrma SGS Technology Limited	Industrial Manufacturing	0.87%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.85%
Blue Star Limited	Consumer Durables	0.84%
Dhoot Transmission Ltd	Auto Components	0.81%
Azad Engineering Ltd	Electrical Equipment	0.79%
Aditya Infotech Limited	Industrial Manufacturing	0.64%
Radico Khaitan Limited	Beverages	0.63%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	0.62%
Cyient Dlm Ltd	Aerospace & Defense	0.59%
Voltas Limited	Consumer Durables	0.55%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	0.55%
Triveni Turbine Limited	Electrical Equipment	0.54%
Bosch Limited	Auto Components	0.53%
Kirloskar Oil Engines Limited	Industrial Products	0.52%
SRF Limited	Chemicals & Petrochemicals	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		4.35%
Debt, Cash & other current assets		**3.10%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS CONSUMPTION FUND

(An open ended equity scheme investing in consumption theme.)

FACTSHEET
September 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
2,484.57Cr.
AS ON 30th September, 2026
2,360.37Cr.

BENCHMARK
Nifty India Consumption TRI

PORTFOLIO TURNOVER (1 YEAR)
0.23 times

MARKET CAP^^

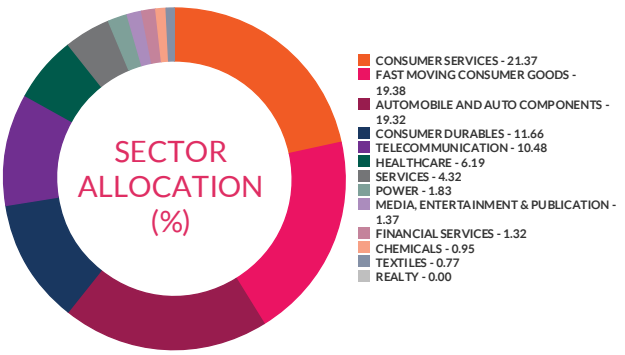
Large Cap:	71.81%
Mid Cap:	13.01%
Small Cap:	14.14%
Cash & Others:	1.04%

FUND MANAGER

Mr. Jayesh Sundar
Work experience: 23 years.He has been managing this fund since 3rd July 2026

Ms. Krishnaa N
Work experience: 6 years.She has been managing this fund since 12th September 2024

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	-8.97%	9,103	NA	NA	NA	NA	-6.41%	8,730	
Nifty India Consumption TRI (Benchmark)	-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120	
Axis Consumption Fund - Direct - Growth Option	-7.80%	9,220	NA	NA	NA	NA	-5.11%	8,980	
Nifty India Consumption TRI (Benchmark)	-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997	12-Sep-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120	

Past performance may or may not be sustained in future. Different plans have different expense structure. 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 143 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**98.96%**
Bharti Airtel Limited	Telecom - Services	9.16%
Eternal Limited	Retailing	8.56%
Mahindra & Mahindra Limited	Automobiles	6.96%
Titan Company Limited	Consumer Durables	5.25%
Maruti Suzuki India Limited	Automobiles	3.93%
Asian Paints Limited	Consumer Durables	3.48%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.47%
InterGlobe Aviation Limited	Transport Services	3.34%
Varun Beverages Limited	Beverages	2.59%
Tata Consumer Products Limited	Agricultural Food & other Products	2.48%
Hindustan Unilever Limited	Diversified FMCG	2.46%
TVS Motor Company Limited	Automobiles	2.37%
Trent Limited	Retailing	2.35%
ITC Limited	Diversified FMCG	2.23%
The Indian Hotels Company Limited	Leisure Services	2.07%
Bajaj Auto Limited	Automobiles	2.06%
United Spirits Limited	Beverages	1.91%
Nestle India Limited	Food Products	1.90%
Tata Power Company Limited	Power	1.83%
Britannia Industries Limited	Food Products	1.68%
Ather Energy Limited	Automobiles	1.57%
Berger Paints (I) Limited	Consumer Durables	1.51%
Max Healthcare Institute Limited	Healthcare Services	1.40%
PVR INOX Limited	Entertainment	1.37%
Avenue Supermarts Limited	Retailing	1.36%
Doms Industries Limited	Household Products	1.31%
Marico Limited	Agricultural Food & other Products	1.27%
Eicher Motors Limited	Automobiles	1.14%
Arvind Fashions Limited	Retailing	1.12%
Godrej Consumer Products Limited	Personal Products	1.01%
Sapphire Foods India Limited	Leisure Services	1.00%
TBO Tek Limited	Leisure Services	1.00%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.95%
Jubilant Foodworks Limited	Leisure Services	0.93%
ITC Hotels Limited	Leisure Services	0.86%
PNB Housing Finance Limited	Finance	0.79%
Page Industries Limited	Textiles & Apparels	0.77%
Delhivery Limited	Transport Services	0.75%
Bharti Hexacom Limited	Telecom - Services	0.72%
Travel Food Services Limited	Leisure Services	0.70%
Hyundai Motor India Ltd	Automobiles	0.65%
Amber Enterprises India Limited	Consumer Durables	0.60%
Vishal Mega Mart Limited	Retailing	0.60%
Indus Towers Limited	Telecom - Services	0.60%
Devyani International Limited	Leisure Services	0.60%
Rainbow Childrens Medicare Limited	Healthcare Services	0.58%
Voltas Limited	Consumer Durables	0.55%
Radico Khaitan Limited	Beverages	0.54%
KFin Technologies Limited	Capital Markets	0.53%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		1.57%
Debt, Cash & other current assets		**1.04%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS MOMENTUM FUND

(An open-ended equity scheme investing in the momentum theme.)

FACTSHEET
September 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
883.94Cr.
AS ON 30th September, 2026
841.17Cr.

BENCHMARK
Nifty 500 TRI

PORTFOLIO TURNOVER
(1 YEAR)
3.80 times

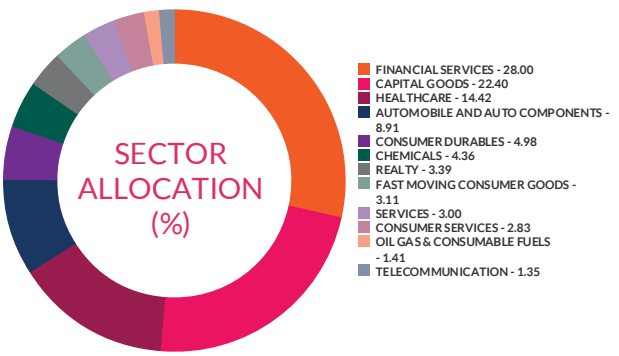
MARKET CAP^^

Large Cap:	30.54%
Mid Cap:	29.53%
Small Cap:	38.09%
Cash & Others:	1.84%

FUND MANAGER

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

Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	-3.28%	9,672	NA	NA	NA	NA	-8.28%	8,560	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	NA	NA	NA	NA	-1.89%	9,662	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-3.28%	9,417	
Axis Momentum Fund - Direct - Growth Option	-1.90%	9,810	NA	NA	NA	NA	-6.86%	8,800	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	NA	NA	NA	NA	-1.89%	9,662	12-Dec-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-3.28%	9,417	

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 29 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**98.20%**
RBL Bank Limited	Banks	5.06%
P N Gadgil Jewellers Limited	Consumer Durables	4.98%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	4.74%
Navin Fluorine International Limited	Chemicals & Petrochemicals	4.36%
The Federal Bank Limited	Banks	4.09%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	4.08%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.89%
Craftsman Automation Limited	Auto Components	3.24%
Radico Khaitan Limited	Beverages	3.11%
GMR Airports Limited	Transport Infrastructure	3.00%
BSE Limited	Capital Markets	3.00%
Aditya Birla Capital Limited	Finance	2.90%
Welspun Corp Limited	Industrial Products	2.75%
R R Kabel Limited	Industrial Products	2.69%
Syrma SGS Technology Limited	Industrial Manufacturing	2.65%
Shriram Finance Limited	Finance	2.63%
Karur Vysya Bank Limited	Banks	2.41%
Ather Energy Limited	Automobiles	2.37%
State Bank of India	Banks	2.28%
Eternal Limited	Retailing	2.26%
Max Healthcare Institute Limited	Healthcare Services	2.17%
Bharat Forge Limited	Auto Components	2.06%
Lodha Developers Limited	Realty	1.68%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.66%
Billionbrains Garage Ventures Ltd	Capital Markets	1.64%
ICICI Bank Limited	Banks	1.57%
Cummins India Limited	Industrial Products	1.41%
Reliance Industries Limited	Petroleum Products	1.41%
Kirloskar Oil Engines Limited	Industrial Products	1.37%
Bharti Airtel Limited	Telecom - Services	1.35%
KEI Industries Limited	Industrial Products	1.32%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1.28%
L&T Finance Limited	Finance	1.26%
Bharat Heavy Electricals Limited	Electrical Equipment	1.26%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.25%
Eicher Motors Limited	Automobiles	1.24%
Cholamandalam Investment and Finance Company Ltd	Finance	1.16%
Siemens Limited	Electrical Equipment	1.11%
Polycab India Limited	Industrial Products	0.95%
Sobha Limited	Realty	0.92%
Prestige Estates Projects Limited	Realty	0.79%
Thyrocare Technologies Limited	Healthcare Services	0.76%
FSN E-Commerce Ventures Limited	Retailing	0.57%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.56%
Other Domestic Equity (Less than 0.50% of the corpus)		0.93%
Debt, Cash & other current assets		**1.80%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme investing in services theme.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
24th July, 2025

AUM
MONTHLY AVERAGE
1,405.84Cr.
AS ON 30th September, 2026
1,308.23Cr.

BENCHMARK
Nifty Services Sector TRI

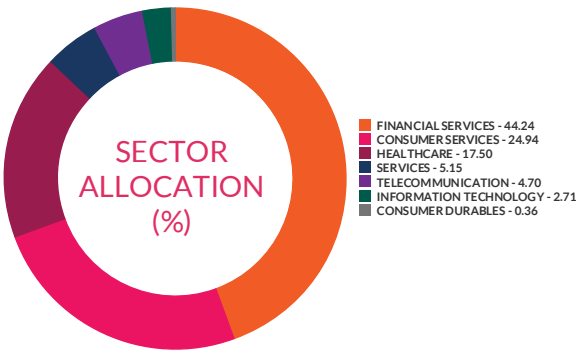
PORTFOLIO TURNOVER (1 YEAR)
0.04 times

MARKET CAP^^

Large Cap:	55.01%
Mid Cap:	26.56%
Small Cap:	18.03%
Cash & Others:	0.40%

FUND MANAGER

Mr. Sachin Relekar	Ms. Krishnaa N	Mr. Pratik Tibrewal
Work experience: 25 years.He has been managing this fund since 24th July 2025	Work experience: 6 years.She has been managing this fund since 24th July 2025	Work experience: 15 years.He has been managing this fund since 26th August 2026



PERFORMANCE

(as on 30th September, 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	-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200	
Nifty Services Sector TRI (Benchmark)	-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147	
Axis Services Opportunities Fund - Direct - Growth Option	-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350	
Nifty Services Sector TRI (Benchmark)	-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846	24-Jul-25
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.61%**
Eternal Limited	Retailing	9.28%
ICICI Bank Limited	Banks	9.01%
Bajaj Finance Limited	Finance	5.09%
Apollo Hospitals Enterprise Limited	Healthcare Services	5.03%
Bharti Airtel Limited	Telecom - Services	4.70%
HDFC Bank Limited	Banks	4.46%
The Indian Hotels Company Limited	Leisure Services	4.43%
Fortis Healthcare Limited	Healthcare Services	4.41%
InterGlobe Aviation Limited	Transport Services	4.22%
Cholamandalam Investment and Finance Company Ltd	Finance	3.94%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	3.32%
PB Fintech Limited	Financial Technology (Fintech)	3.26%
The Federal Bank Limited	Banks	3.07%
HDFC Asset Management Company Limited	Capital Markets	3.03%
BSE Limited	Capital Markets	2.75%
Go Digit General Insurance Limited	Insurance	2.49%
Chalet Hotels Limited	Leisure Services	2.36%
FSN E-Commerce Ventures Limited	Retailing	2.22%
One 97 Communications Limited	Financial Technology (Fintech)	2.06%
L&T Finance Limited	Finance	1.97%
Infosys Limited	IT - Software	1.97%
Max Healthcare Institute Limited	Healthcare Services	1.88%
TBO Tek Limited	Leisure Services	1.66%
Avenue Supermarts Limited	Retailing	1.53%
Rainbow Childrens Medicare Limited	Healthcare Services	1.43%
SS Retail Limited	Retailing	1.34%
Central Depository Services (India) Limited	Capital Markets	1.27%
Meesho Ltd	Retailing	1.20%
ICICI Lombard General Insurance Company Limited	Insurance	1.14%
Global Health Limited	Healthcare Services	1.00%
Firstsource Solutions Limited	Commercial Services & Supplies	0.93%
Capillary Technologies India Limited	IT - Software	0.74%
Vishal Mega Mart Limited	Retailing	0.73%
Niva Bupa Health Insurance Company Limited	Insurance	0.70%
Other Domestic Equity (Less than 0.50% of the corpus)		0.98%
Debt, Cash & other current assets		**0.39%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

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

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
3rd July, 2017

AUM
MONTHLY AVERAGE
1,067.83Cr.
AS ON 30th September, 2026
1,050.80Cr.

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

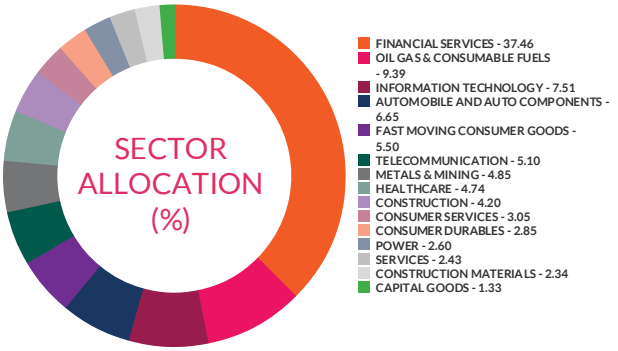
MARKET CAP^^

Large Cap:	98.62%
Mid Cap:	1.38%
Small Cap:	0.00%
Cash & Others:	0.00%

CREATION UNIT-
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
NIFTYAXIS



PERFORMANCE

(as on 30th September, 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	-7.13%	9,287	5.99%	11,910	6.32%	13,591	11.04%	26,351	
Nifty 50 TRI (Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.03%	26,318	03-Jul-17
BSE Sensex TRI Index (Additional Benchmark)	-8.74%	9,126	4.46%	11,403	5.43%	13,027	10.85%	25,930	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.00%**
HDFC Bank Limited	Banks	10.38%
ICICI Bank Limited	Banks	9.05%
Reliance Industries Limited	Petroleum Products	7.58%
Bharti Airtel Limited	Telecom - Services	5.10%
Larsen & Toubro Limited	Construction	4.20%
State Bank of India	Banks	3.79%
Axis Bank Limited	Banks	3.37%
Infosys Limited	IT - Software	3.35%
Kotak Mahindra Bank Limited	Banks	2.93%
Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.50%
ITC Limited	Diversified FMCG	2.42%
Eternal Limited	Retailing	2.22%
Tata Consultancy Services Limited	IT - Software	2.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.84%
Titan Company Limited	Consumer Durables	1.81%
Hindustan Unilever Limited	Diversified FMCG	1.59%
Maruti Suzuki India Limited	Automobiles	1.49%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.46%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.33%
Shriram Finance Limited	Finance	1.32%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%
UltraTech Cement Limited	Cement & Cement Products	1.24%
HCL Technologies Limited	IT - Software	1.24%
BSE Limited	Capital Markets	1.21%
JSW Steel Limited	Ferrous Metals	1.15%
Bajaj Auto Limited	Automobiles	1.13%
Power Grid Corporation of India Limited	Power	1.13%
Grasim Industries Limited	Cement & Cement Products	1.10%
InterGlobe Aviation Limited	Transport Services	1.08%
Asian Paints Limited	Consumer Durables	1.04%
Coal India Limited	Consumable Fuels	0.97%
Bajaj Finserv Limited	Finance	0.96%
Eicher Motors Limited	Automobiles	0.94%
Adani Enterprises Limited	Metals & Minerals Trading	0.94%
Tech Mahindra Limited	IT - Software	0.92%
Nestle India Limited	Food Products	0.90%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Trent Limited	Retailing	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
SBI Life Insurance Company Limited	Insurance	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.72%
Jio Financial Services Limited	Finance	0.68%
Max Healthcare Institute Limited	Healthcare Services	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.59%
Tata Motors Passenger Vehicles Limited	Automobiles	0.57%
HDFC Life Insurance Company Limited	Insurance	0.54%
Debt, Cash & other current assets		**0.00%**
Grand Total		**100.00%**

Values are less than 0.005%

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY BANK ETF

(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
3rd November, 2020

AUM
MONTHLY AVERAGE
306.81Cr.
AS ON 30th September, 2026
292.62Cr.

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:	76.07%
Mid Cap:	23.93%
Small Cap:	0.00%
Cash & Others:	0.00%

CREATION UNIT-
10,000 UNITS

iNAV
AXISNIINAV

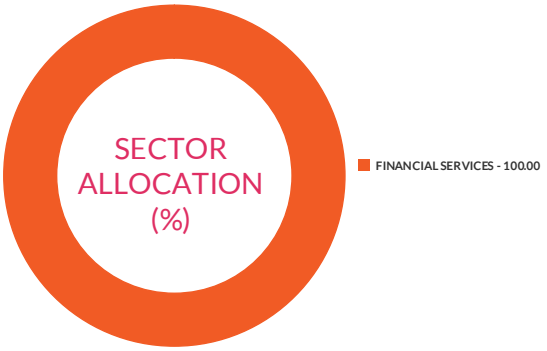
EXCHANGE SYMBOL/SCRIP CODE
BNKETFAXIS

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.00%**
HDFC Bank Limited	Banks	18.61%
ICICI Bank Limited	Banks	14.18%
Kotak Mahindra Bank Limited	Banks	10.20%
Axis Bank Limited	Banks	10.06%
State Bank of India	Banks	9.93%
The Federal Bank Limited	Banks	6.56%
IndusInd Bank Limited	Banks	4.97%
AU Small Finance Bank Limited	Banks	4.85%
IDFC First Bank Limited	Banks	4.54%
Bank of Baroda	Banks	3.59%
Canara Bank	Banks	3.37%
Punjab National Bank	Banks	3.27%
Yes Bank Limited	Banks	3.01%
Union Bank of India	Banks	2.86%
Debt, Cash & other current assets		**0.00%**
Grand Total		**100.00%**

Values are less than 0.005%

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 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	0.35%	10,035	7.59%	12,458	8.48%	15,024	14.76%	22,564	
Nifty Bank TRI (Benchmark)	0.65%	10,065	7.83%	12,543	8.72%	15,191	14.46%	22,215	03-Nov-20
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	12.94%	20,524	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 scheme replicating/ tracking the Nifty IT Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
25th March, 2021

AUM
MONTHLY AVERAGE
54.15Cr.
AS ON 30th September, 2026
51.81Cr.

BENCHMARK
Nifty IT TRI

TRACKING ERROR
0.08%
(As compared to Nifty IT 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:	81.34%
Mid Cap:	18.64%
Small Cap:	0.00%
Cash & Others:	0.02%

CREATION UNIT~
15,000 UNITS

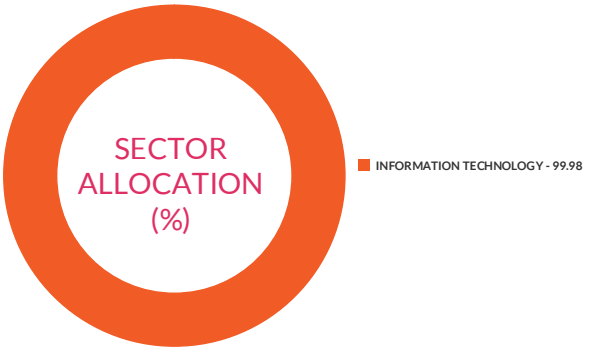
iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
ITAXIS, 543347

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.98%**
Infosys Limited	IT - Software	31.29%
Tata Consultancy Services Limited	IT - Software	19.07%
HCL Technologies Limited	IT - Software	11.81%
Tech Mahindra Limited	IT - Software	10.47%
Coforge Limited	IT - Software	6.59%
Persistent Systems Limited	IT - Software	6.21%
Wipro Limited	IT - Software	4.64%
LTM Limited	IT - Software	4.06%
Mphasis Limited	IT - Software	3.09%
Oracle Financial Services Software Limited	IT - Software	2.75%
Debt, Cash & other current assets		**0.02%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 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	-16.06%	8,394	-2.67%	9,220	-2.85%	8,653	3.15%	11,865	
Nifty IT TRI (Benchmark)	-15.92%	8,408	-2.42%	9,291	-2.63%	8,750	3.79%	12,282	25-Mar-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.94%	16,877	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 scheme replicating/ tracking NIFTY Healthcare Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
17th May, 2021

AUM
MONTHLY AVERAGE
23.67Cr.
AS ON 30th September, 2026
23.07Cr.

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

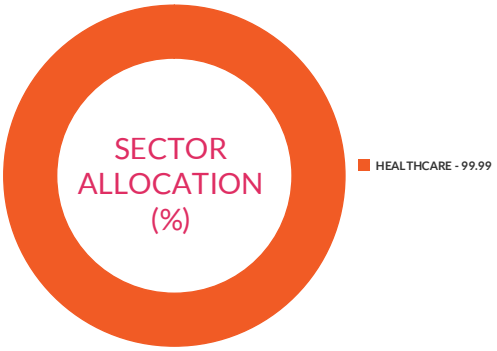
MARKET CAP^^

Large Cap:	47.80%
Mid Cap:	48.39%
Small Cap:	3.80%
Cash & Others:	0.01%

CREATION UNIT-
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
HEALTHAXIS, 543348



PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.97%**
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17.00%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10.44%
Apollo Hospitals Enterprise Limited	Healthcare Services	7.43%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	6.82%
Cipla Limited	Pharmaceuticals & Biotechnology	6.69%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.65%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6.24%
Max Healthcare Institute Limited	Healthcare Services	6.12%
Lupin Limited	Pharmaceuticals & Biotechnology	4.36%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4.08%
Fortis Healthcare Limited	Healthcare Services	3.55%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3.11%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2.75%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.54%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.51%
IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2.37%
Biocon Limited	Pharmaceuticals & Biotechnology	2.28%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.04%
Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.76%
Abbott India Limited	Pharmaceuticals & Biotechnology	1.25%
Debt, Cash & other current assets		**0.03%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	14.28%	11,428	18.61%	16,700	12.78%	18,254	13.35%	19,608	
Nifty Healthcare TRI (Benchmark)	14.70%	11,470	19.04%	16,885	13.16%	18,560	13.97%	20,197	17-May-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.38%	16,193	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 scheme replicating/ tracking NIFTY India Consumption Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
17th September, 2021

AUM
MONTHLY AVERAGE
13.06Cr.
AS ON 30th September, 2026
12.61Cr.

BENCHMARK
Nifty India Consumption TRI

TRACKING ERROR
0.04%
(As compared to Nifty India Consumption 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

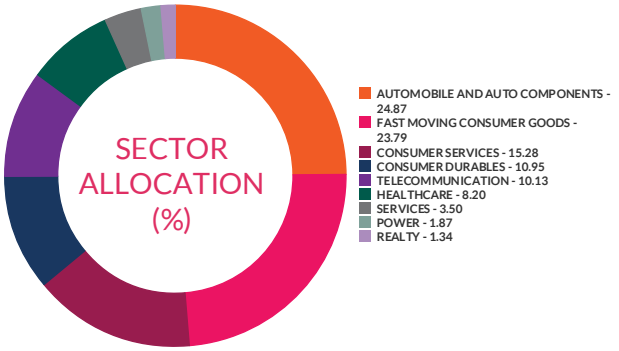
MARKET CAP^^

Large Cap:	88.03%
Mid Cap:	11.90%
Small Cap:	0.00%
Cash & Others:	0.07%

CREATION UNIT-
50,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
CONSUMAXIS, 543357



PERFORMANCE

(as on 30th September, 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	-7.83%	9,217	9.92%	13,288	9.70%	15,894	9.49%	15,793	
Nifty India Consumption TRI (Benchmark)	-7.49%	9,251	10.39%	13,461	10.09%	16,178	9.84%	16,046	17-Sep-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.36%	13,646	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.94%**
Bharti Airtel Limited	Telecom - Services	10.13%
Mahindra & Mahindra Limited	Automobiles	8.19%
ITC Limited	Diversified FMCG	7.87%
Eternal Limited	Retailing	7.20%
Titan Company Limited	Consumer Durables	5.89%
Hindustan Unilever Limited	Diversified FMCG	5.18%
Maruti Suzuki India Limited	Automobiles	4.83%
Bajaj Auto Limited	Automobiles	3.68%
InterGlobe Aviation Limited	Transport Services	3.50%
Asian Paints Limited	Consumer Durables	3.37%
Eicher Motors Limited	Automobiles	3.06%
TVS Motor Company Limited	Automobiles	3.00%
Nestle India Limited	Food Products	2.92%
Trent Limited	Retailing	2.71%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.61%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.19%
Max Healthcare Institute Limited	Healthcare Services	2.15%
Hero MotoCorp Limited	Automobiles	2.11%
The Indian Hotels Company Limited	Leisure Services	1.99%
Tata Consumer Products Limited	Agricultural Food & other Products	1.92%
Avenue Supermarts Limited	Retailing	1.91%
Tata Power Company Limited	Power	1.87%
Varun Beverages Limited	Beverages	1.83%
Britannia Industries Limited	Food Products	1.77%
Dixon Technologies (India) Limited	Consumer Durables	1.69%
Info Edge (India) Limited	Retailing	1.47%
DLF Limited	Realty	1.34%
Fortis Healthcare Limited	Healthcare Services	1.25%
United Spirits Limited	Beverages	1.24%
Godrej Consumer Products Limited	Personal Products	1.06%
Debt, Cash & other current assets		**0.06%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX ETF

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

(An open ended scheme replicating/ tracking BSE Sensex Index.)

FACTSHEET
September 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
124.27Cr.
AS ON 30th September, 2026
121.21Cr.

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^^

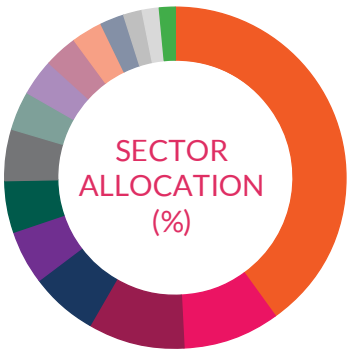
Large Cap:	99.99%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	0.01%

CREATION UNIT-
40,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
SENSEXAXIS

SECTOR ALLOCATION (%)



PERFORMANCE

(as on 30th September, 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	-8.79%	9,121	4.36%	11,367	NA	NA	7.95%	13,092	
BSE Sensex TRI (Benchmark)	-8.74%	9,126	4.46%	11,403	NA	NA	8.14%	13,174	24-Mar-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	9.88%	13,937	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.00%**
HDFC Bank Limited	Banks	12.59%
ICICI Bank Limited	Banks	11.03%
Reliance Industries Limited	Petroleum Products	9.15%
Bharti Airtel Limited	Telecom - Services	6.38%
Larsen & Toubro Limited	Construction	5.11%
State Bank of India	Banks	4.64%
Infosys Limited	IT - Software	4.08%
Axis Bank Limited	Banks	4.08%
Kotak Mahindra Bank Limited	Banks	3.57%
Mahindra & Mahindra Limited	Automobiles	3.07%
Bajaj Finance Limited	Finance	2.99%
ITC Limited	Diversified FMCG	2.96%
Eternal Limited	Retailing	2.69%
Tata Consultancy Services Limited	IT - Software	2.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.28%
Titan Company Limited	Consumer Durables	2.18%
Hindustan Unilever Limited	Diversified FMCG	1.95%
Maruti Suzuki India Limited	Automobiles	1.79%
NTPC Limited	Power	1.78%
Tata Steel Limited	Ferrous Metals	1.77%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.63%
Bharat Electronics Limited	Aerospace & Defense	1.62%
HCL Technologies Limited	IT - Software	1.51%
UltraTech Cement Limited	Cement & Cement Products	1.50%
Power Grid Corporation of India Limited	Power	1.38%
InterGlobe Aviation Limited	Transport Services	1.30%
Asian Paints Limited	Consumer Durables	1.27%
Tech Mahindra Limited	IT - Software	1.14%
Bajaj Finserv Limited	Finance	1.13%
Trent Limited	Retailing	1.01%
Debt, Cash & other current assets		**0.00%**
Grand Total		**100.00%**

Values are less than 0.005%

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 ETF

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

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
13th March, 2025

AUM
MONTHLY AVERAGE
31.50Cr.
AS ON 30th September, 2026
30.47Cr.

BENCHMARK
Nifty500 Value 50 TRI

TRACKING ERROR
0.11%
(As compared to NIFTY 500 Value 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

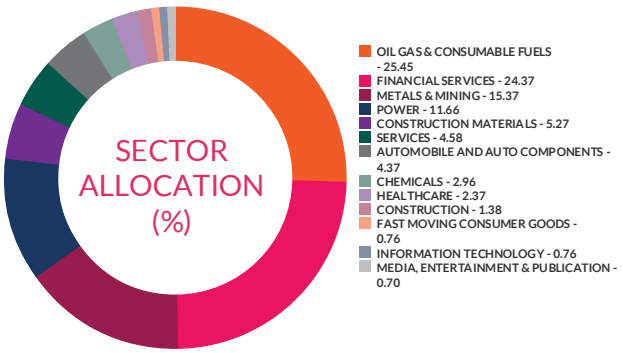
MARKET CAP^^

Large Cap:	65.10%
Mid Cap:	20.18%
Small Cap:	14.72%
Cash & Others:	0.00%

CREATION UNIT-
60,000 UNITS

iNAV
AXISNIINAV

EXCHANGE SYMBOL/SCRIP CODE
VALUEAXIS,544382



PERFORMANCE

(as on 30th September, 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	6.42%	10,642	NA	NA	NA	NA	15.22%	12,457	13-Mar-25
Nifty500 Value 50 TRI (Benchmark)	6.89%	10,689	NA	NA	NA	NA	15.07%	12,431	
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	1.90%	10,297	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR).Face Value per unit : ₹10⁻</sup>.

ENTRY & EXIT LOAD

Entry Load:	NA
Exit Load:	Nil

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

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.97%**
Grasim Industries Limited	Cement & Cement Products	5.27%
Hindalco Industries Limited	Non - Ferrous Metals	5.19%
Coal India Limited	Consumable Fuels	5.18%
Oil & Natural Gas Corporation Limited	Oil	5.07%
State Bank of India	Banks	4.99%
Vedanta Limited	Diversified Metals	4.94%
NTPC Limited	Power	4.87%
Power Grid Corporation of India Limited	Power	4.82%
Tata Motors Passenger Vehicles Limited	Automobiles	4.37%
Bharat Petroleum Corporation Limited	Petroleum Products	4.26%
Indian Oil Corporation Limited	Petroleum Products	3.63%
Redington Limited	Commercial Services & Supplies	3.24%
Power Finance Corporation Limited	Finance	2.48%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.47%
Aster DM Quality Care Limited	Healthcare Services	2.37%
GAIL (India) Limited	Gas	2.28%
Bank of Baroda	Banks	1.94%
REC Limited	Finance	1.90%
NMDC Limited	Minerals & Mining	1.88%
UPL Limited	Fertilizers & Agrochemicals	1.82%
Canara Bank	Banks	1.77%
Punjab National Bank	Banks	1.75%
IndusInd Bank Limited	Banks	1.74%
Steel Authority of India Limited	Ferrous Metals	1.72%
National Aluminium Company Limited	Non - Ferrous Metals	1.64%
The Federal Bank Limited	Banks	1.54%
Union Bank of India	Banks	1.37%
The Great Eastern Shipping Company Limited	Transport Services	1.34%
Oil India Limited	Oil	0.94%
Petronet LNG Limited	Gas	0.93%
Indian Bank	Banks	0.92%
Bank of India	Banks	0.82%
IRB Infrastructure Developers Limited	Construction	0.81%
Karur Vysya Bank Limited	Banks	0.77%
LIC Housing Finance Limited	Finance	0.77%
Reliance Power Limited	Power	0.77%
AWL Agri Business Limited	Agricultural Food & other Products	0.76%
Cyient Limited	IT - Services	0.76%
Zee Entertainment Enterprises Limited	Entertainment	0.70%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.69%
CESC Limited	Power	0.62%
Jaiprakash Power Ventures Limited	Power	0.58%
NCC Limited	Construction	0.57%
Cholamandalam Financial Holdings Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		2.23%
Debt, Cash & other current assets		**0.03%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY ENERGY ETF

(NSE Symbol:ENERGYAXIS, BSE Scrip Code: 544892)

(An open-ended scheme replicating/ tracking Nifty Energy TRI.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
27th August 2026

AUM
MONTHLY AVERAGE
7.07Cr.
AS ON 30th September, 2026
6.99Cr.

BENCHMARK
Nifty Energy TRI

TRACKING ERROR
0.13%
(As compared to Nifty Energy TRI)

FUND MANAGER

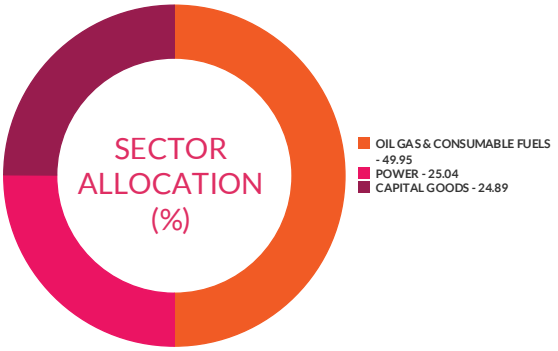
Mr. Nandik Malik	Mr. Rohit Gautam
Work experience: 16 years.He has been managing this fund since 27th August 2026	Work experience: 19 years.He has been managing this fund since 27th August 2026

MARKET CAP^^

Large Cap:	72.54%
Mid Cap:	20.72%
Small Cap:	6.62%
Cash & Others:	0.12%

CREATION UNIT-
75,000 UNITS

EXCHANGE SYMBOL/SCRIP CODE
ENERGYAXIS, 544892



PERFORMANCE

(as on 30th September, 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 Energy ETF	NA	NA	NA	NA	NA	NA	-3.67%	9,966	
Nifty Energy TRI (Benchmark)	NA	NA	NA	NA	NA	NA	-3.61%	9,966	27-Aug-26
Nifty 50 TRI (Additional Benchmark)	NA	NA	NA	NA	NA	NA	-6.08%	9,943	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 27th August 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 27th August 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**99.89%**
Coal India Limited	Consumable Fuels	10.18%
Reliance Industries Limited	Petroleum Products	9.88%
Oil & Natural Gas Corporation Limited	Oil	9.26%
NTPC Limited	Power	6.09%
GAIL (India) Limited	Gas	4.86%
Power Grid Corporation of India Limited	Power	4.68%
Bharat Heavy Electricals Limited	Electrical Equipment	3.84%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.72%
Adani Power Limited	Power	3.37%
GE Vernova T&D India Limited	Electrical Equipment	3.30%
Suzlon Energy Limited	Electrical Equipment	3.05%
Oil India Limited	Oil	2.58%
Hitachi Energy India Limited	Electrical Equipment	2.45%
Tata Power Company Limited	Power	2.39%
ABB India Limited	Electrical Equipment	2.26%
Petronet LNG Limited	Gas	2.25%
Bharat Petroleum Corporation Limited	Petroleum Products	2.23%
Siemens Limited	Electrical Equipment	2.09%
Indian Oil Corporation Limited	Petroleum Products	1.84%
Aegis Logistics Limited	Gas	1.83%
Siemens Energy India Limited	Electrical Equipment	1.79%
Adani Total Gas Limited	Gas	1.74%
Adani Energy Solutions Limited	Power	1.70%
Adani Green Energy Limited	Power	1.70%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.23%
JSW Energy Limited	Power	1.20%
TD Power Systems Limited	Electrical Equipment	1.14%
NHPC Limited	Power	1.09%
Indraprastha Gas Limited	Gas	1.08%
Torrent Power Limited	Power	0.94%
Thermax Limited	Electrical Equipment	0.83%
Mahanagar Gas Limited	Gas	0.64%
Other Domestic Equity (Less than 0.50% of the corpus)		2.66%
Debt, Cash & other current assets		**0.11%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 100 INDEX FUND

(An open ended scheme replicating/ tracking the NIFTY 100 Index.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
18th October, 2019

AUM
MONTHLY AVERAGE
2,049.77Cr.
AS ON 30th September, 2026
1,989.03Cr.

BENCHMARK
NIFTY 100 TRI

TRACKING ERROR
0.04%
(As compared to Nifty 100 TRI)

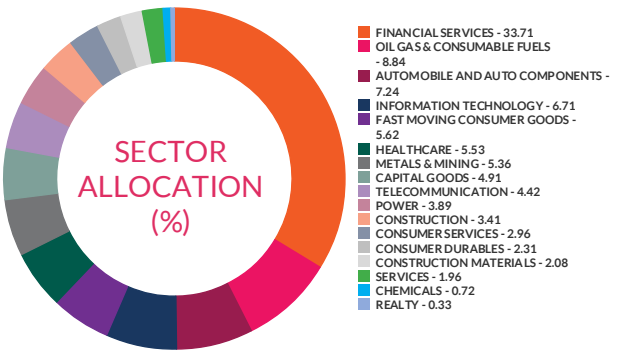
MARKET CAP^^

Large Cap:	98.00%
Mid Cap:	2.00%
Small Cap:	0.00%
Cash & Others:	0.00%

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 30th September, 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	-6.08%	9,392	6.79%	12,184	6.04%	13,408	10.63%	20,197	
NIFTY 100 TRI (Benchmark)	-5.18%	9,482	7.80%	12,532	7.06%	14,068	11.78%	21,704	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.27%	21,021	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	-5.41%	9,459	7.51%	12,431	6.83%	13,914	11.48%	21,297	
NIFTY 100 TRI (Benchmark)	-5.18%	9,482	7.80%	12,532	7.06%	14,068	11.78%	21,704	18-Oct-19
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.27%	21,021	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 Distributioncum 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.02%**
HDFC Bank Limited	Banks	8.42%
ICICI Bank Limited	Banks	7.34%
Reliance Industries Limited	Petroleum Products	6.15%
Bharti Airtel Limited	Telecom - Services	4.14%
Larsen & Toubro Limited	Construction	3.41%
State Bank of India	Banks	3.07%
Axis Bank Limited	Banks	2.73%
Infosys Limited	IT - Software	2.72%
Kotak Mahindra Bank Limited	Banks	2.38%
Mahindra & Mahindra Limited	Automobiles	2.04%
Bajaj Finance Limited	Finance	2.03%
ITC Limited	Diversified FMCG	1.96%
Eternal Limited	Retailing	1.80%
Tata Consultancy Services Limited	IT - Software	1.62%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.49%
Titan Company Limited	Consumer Durables	1.47%
Hindustan Unilever Limited	Diversified FMCG	1.29%
Maruti Suzuki India Limited	Automobiles	1.21%
NTPC Limited	Power	1.19%
Tata Steel Limited	Ferrous Metals	1.18%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.09%
Bharat Electronics Limited	Aerospace & Defense	1.08%
Shriram Finance Limited	Finance	1.07%
Hindalco Industries Limited	Non - Ferrous Metals	1.06%
UltraTech Cement Limited	Cement & Cement Products	1.00%
HCL Technologies Limited	IT - Software	1.00%
BSE Limited	Capital Markets	0.98%
JSW Steel Limited	Ferrous Metals	0.93%
Bajaj Auto Limited	Automobiles	0.92%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.91%
Power Grid Corporation of India Limited	Power	0.91%
Grasim Industries Limited	Cement & Cement Products	0.90%
InterGlobe Aviation Limited	Transport Services	0.87%
Asian Paints Limited	Consumer Durables	0.84%
Coal India Limited	Consumable Fuels	0.79%
Bajaj Finserv Limited	Finance	0.78%
Eicher Motors Limited	Automobiles	0.76%
Adani Enterprises Limited	Metals & Minerals Trading	0.76%
Tech Mahindra Limited	IT - Software	0.75%
TVS Motor Company Limited	Automobiles	0.75%
Nestle India Limited	Food Products	0.73%
Hindustan Aeronautics Limited	Aerospace & Defense	0.69%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.68%
Oil & Natural Gas Corporation Limited	Oil	0.68%
Trent Limited	Retailing	0.68%
Adani Power Limited	Power	0.66%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.65%
SBI Life Insurance Company Limited	Insurance	0.59%
Cipla Limited	Pharmaceuticals & Biotechnology	0.59%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.58%
Samvardhana Motherson International Limited	Auto Components	0.56%
Jio Financial Services Limited	Finance	0.55%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.55%
Cholamandalam Investment and Finance Company Ltd	Finance	0.54%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.54%
Max Healthcare Institute Limited	Healthcare Services	0.54%
Other Domestic Equity (Less than 0.50% of the corpus)		14.41%
Debt, Cash & other current assets		**-0.02%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY 50 INDEX FUND

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

FACTSHEET
September 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
1,013.76Cr.
AS ON 30th September, 2026
992.71Cr.

BENCHMARK
Nifty 50 TRI

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

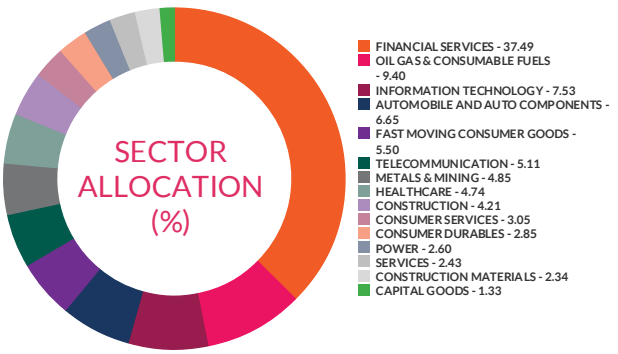
MARKET CAP^^

Large Cap:	98.70%
Mid Cap:	1.38%
Small Cap:	0.00%
Cash & Others:	-0.08%

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 30th September, 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	-7.50%	9,250	5.55%	11,761	NA	NA	6.53%	13,574	
Nifty 50 TRI (Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.11%	13,930	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-8.74%	9,126	4.46%	11,403	NA	NA	6.14%	13,332	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-7.20%	9,280	5.85%	11,863	NA	NA	6.85%	13,767	
Nifty 50 TRI (Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.11%	13,930	03-Dec-21
BSE Sensex TRI Index (Additional Benchmark)	-8.74%	9,126	4.46%	11,403	NA	NA	6.14%	13,332	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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

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

ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

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

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.
For viewing latest riskometer of the scheme please refer website https://www.axismf.com.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.09%**
HDFC Bank Limited	Banks	10.39%
ICICI Bank Limited	Banks	9.06%
Reliance Industries Limited	Petroleum Products	7.59%
Bharti Airtel Limited	Telecom - Services	5.11%
Larsen & Toubro Limited	Construction	4.21%
State Bank of India	Banks	3.79%
Axis Bank Limited	Banks	3.37%
Infosys Limited	IT - Software	3.36%
Kotak Mahindra Bank Limited	Banks	2.94%
Mahindra & Mahindra Limited	Automobiles	2.52%
Bajaj Finance Limited	Finance	2.50%
ITC Limited	Diversified FMCG	2.42%
Eternal Limited	Retailing	2.22%
Tata Consultancy Services Limited	IT - Software	2.00%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.84%
Titan Company Limited	Consumer Durables	1.81%
Hindustan Unilever Limited	Diversified FMCG	1.59%
Maruti Suzuki India Limited	Automobiles	1.49%
NTPC Limited	Power	1.47%
Tata Steel Limited	Ferrous Metals	1.46%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.35%
Bharat Electronics Limited	Aerospace & Defense	1.33%
Shriram Finance Limited	Finance	1.32%
Hindalco Industries Limited	Non - Ferrous Metals	1.30%
UltraTech Cement Limited	Cement & Cement Products	1.24%
HCL Technologies Limited	IT - Software	1.24%
BSE Limited	Capital Markets	1.21%
JSW Steel Limited	Ferrous Metals	1.15%
Bajaj Auto Limited	Automobiles	1.13%
Power Grid Corporation of India Limited	Power	1.13%
Grasim Industries Limited	Cement & Cement Products	1.10%
InterGlobe Aviation Limited	Transport Services	1.08%
Asian Paints Limited	Consumer Durables	1.04%
Coal India Limited	Consumable Fuels	0.97%
Bajaj Finserv Limited	Finance	0.96%
Eicher Motors Limited	Automobiles	0.94%
Adani Enterprises Limited	Metals & Minerals Trading	0.94%
Tech Mahindra Limited	IT - Software	0.93%
Nestle India Limited	Food Products	0.90%
Oil & Natural Gas Corporation Limited	Oil	0.84%
Trent Limited	Retailing	0.83%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.80%
SBI Life Insurance Company Limited	Insurance	0.73%
Cipla Limited	Pharmaceuticals & Biotechnology	0.72%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.72%
Jio Financial Services Limited	Finance	0.68%
Max Healthcare Institute Limited	Healthcare Services	0.66%
Tata Consumer Products Limited	Agricultural Food & other Products	0.59%
Tata Motors Passenger Vehicles Limited	Automobiles	0.57%
HDFC Life Insurance Company Limited	Insurance	0.54%
Debt, Cash & other current assets		**-0.09%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE SENSEX INDEX FUND

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
27th February, 2024

AUM
MONTHLY AVERAGE
52.32Cr.
AS ON 30th September, 2026
51.12Cr.

BENCHMARK
BSE Sensex TRI

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

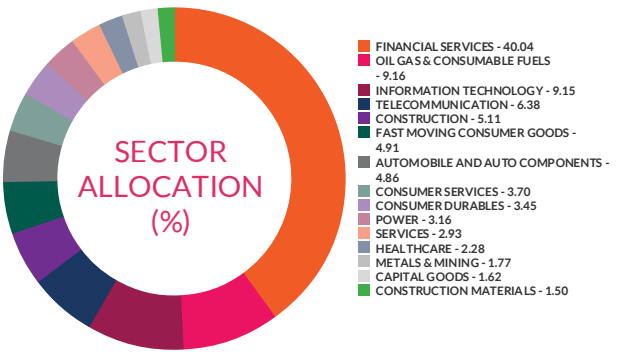
MARKET CAP^^

Large Cap:	100.02%
Mid Cap:	0.00%
Small Cap:	0.00%
Cash & Others:	-0.02%

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 30th September, 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	-9.25%	9,075	NA	NA	NA	NA	0.23%	10,059	
BSE Sensex TRI (Benchmark)	-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-8.70%	9,130	NA	NA	NA	NA	0.80%	10,210	
BSE Sensex TRI (Benchmark)	-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233	27-Feb-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.02%**
HDFC Bank Limited	Banks	12.59%
ICICI Bank Limited	Banks	11.04%
Reliance Industries Limited	Petroleum Products	9.16%
Bharti Airtel Limited	Telecom - Services	6.38%
Larsen & Toubro Limited	Construction	5.11%
State Bank of India	Banks	4.64%
Infosys Limited	IT - Software	4.09%
Axis Bank Limited	Banks	4.08%
Kotak Mahindra Bank Limited	Banks	3.57%
Mahindra & Mahindra Limited	Automobiles	3.07%
Bajaj Finance Limited	Finance	2.99%
ITC Limited	Diversified FMCG	2.96%
Eternal Limited	Retailing	2.69%
Tata Consultancy Services Limited	IT - Software	2.41%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.28%
Titan Company Limited	Consumer Durables	2.18%
Hindustan Unilever Limited	Diversified FMCG	1.95%
Maruti Suzuki India Limited	Automobiles	1.79%
NTPC Limited	Power	1.78%
Tata Steel Limited	Ferrous Metals	1.77%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.63%
Bharat Electronics Limited	Aerospace & Defense	1.62%
HCL Technologies Limited	IT - Software	1.51%
UltraTech Cement Limited	Cement & Cement Products	1.50%
Power Grid Corporation of India Limited	Power	1.38%
InterGlobe Aviation Limited	Transport Services	1.30%
Asian Paints Limited	Consumer Durables	1.27%
Tech Mahindra Limited	IT - Software	1.14%
Bajaj Finserv Limited	Finance	1.13%
Trent Limited	Retailing	1.01%
Debt, Cash & other current assets		**-0.02%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY NEXT 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

FACTSHEET
September 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
543.36Cr.
AS ON 30th September, 2026
532.33Cr.

BENCHMARK
Nifty Next 50 Index TRI

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

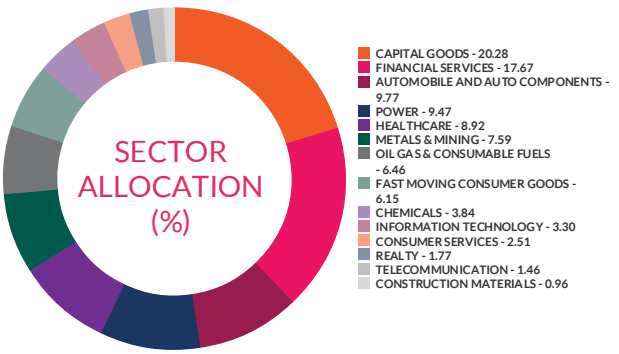
MARKET CAP^^

Large Cap:	95.47%
Mid Cap:	4.68%
Small Cap:	0.00%
Cash & Others:	-0.15%

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 30th September, 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	2.62%	10,262	15.35%	15,361	NA	NA	11.70%	16,776	
Nifty Next 50 Index TRI (Benchmark)	3.74%	10,374	16.64%	15,882	NA	NA	13.23%	17,871	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.46%	13,999	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	3.53%	10,353	16.23%	15,714	NA	NA	12.49%	17,333	
Nifty Next 50 Index TRI (Benchmark)	3.74%	10,374	16.64%	15,882	NA	NA	13.23%	17,871	28-Jan-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.46%	13,999	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
	Mar 17, 2026	0.81	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 Distributioncum 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.13%**
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4.84%
TVS Motor Company Limited	Automobiles	3.95%
Hindustan Aeronautics Limited	Aerospace & Defense	3.63%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	3.62%
Adani Power Limited	Power	3.48%
Samvardhana Motherson International Limited	Auto Components	2.96%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.90%
Cholamandalam Investment and Finance Company Ltd	Finance	2.88%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2.87%
Cummins India Limited	Industrial Products	2.64%
Avenue Supermarts Limited	Retailing	2.51%
Bharat Petroleum Corporation Limited	Petroleum Products	2.50%
Tata Power Company Limited	Power	2.47%
Varun Beverages Limited	Beverages	2.42%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.40%
Britannia Industries Limited	Food Products	2.33%
Indian Oil Corporation Limited	Petroleum Products	2.07%
Solar Industries India Limited	Chemicals & Petrochemicals	1.97%
Power Finance Corporation Limited	Finance	1.94%
Bajaj Holdings & Investment Limited	Finance	1.92%
HDFC Asset Management Company Limited	Capital Markets	1.91%
GAIL (India) Limited	Gas	1.89%
Vedanta Limited	Diversified Metals	1.87%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.87%
DLF Limited	Realty	1.77%
Wipro Limited	IT - Software	1.76%
Polycab India Limited	Industrial Products	1.76%
Adani Energy Solutions Limited	Power	1.76%
Adani Green Energy Limited	Power	1.76%
Bank of Baroda	Banks	1.75%
Jindal Steel Limited	Ferrous Metals	1.73%
Bosch Limited	Auto Components	1.68%
Canara Bank	Banks	1.65%
Hitachi Energy India Limited	Electrical Equipment	1.60%
Punjab National Bank	Banks	1.60%
LTM Limited	IT - Software	1.54%
Vodafone Idea Limited	Telecom - Services	1.46%
ABB India Limited	Electrical Equipment	1.46%
Godrej Consumer Products Limited	Personal Products	1.40%
Union Bank of India	Banks	1.35%
Siemens Limited	Electrical Equipment	1.35%
Muthoot Finance Limited	Finance	1.20%
Hyundai Motor India Ltd	Automobiles	1.18%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.18%
Siemens Energy India Limited	Electrical Equipment	1.16%
Hindustan Zinc Limited	Non - Ferrous Metals	1.12%
Ambuja Cements Limited	Cement & Cement Products	0.96%
Tata Capital Limited	Finance	0.74%
Indian Railway Finance Corporation Limited	Finance	0.73%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	0.66%
Debt, Cash & other current assets		**-0.13%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY SMALLCAP 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

FACTSHEET
September 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
793.40Cr.
AS ON 30th September, 2026
777.66Cr.

BENCHMARK
Nifty Smallcap 50 Index TRI

TRACKING ERROR
0.25%
(As compared to Nifty Smallcap 50 TRI)

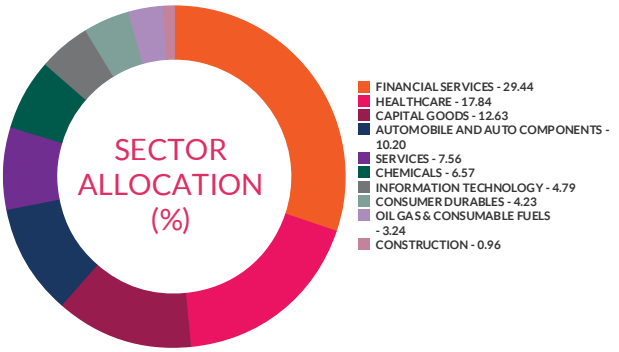
MARKET CAP^^

Large Cap:	0.00%
Mid Cap:	6.25%
Small Cap:	91.21%
Cash & Others:	2.54%

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 30th September, 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	13.81%	11,381	16.68%	15,897	NA	NA	16.13%	19,781	
Nifty Smallcap 50 Index TRI (Benchmark)	15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	14.66%	11,466	17.53%	16,249	NA	NA	16.99%	20,455	
Nifty Smallcap 50 Index TRI (Benchmark)	15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355	10-Mar-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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.

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**97.39%**
Sona BLW Precision Forgings Limited	Auto Components	4.39%
Welspun Corp Limited	Industrial Products	4.18%
Karur Vysya Bank Limited	Banks	3.61%
Navin Fluorine International Limited	Chemicals & Petrochemicals	3.57%
Ather Energy Limited	Automobiles	3.18%
RBL Bank Limited	Banks	2.93%
Delhivery Limited	Transport Services	2.90%
Redington Limited	Commercial Services & Supplies	2.84%
Gland Pharma Limited	Pharmaceuticals & Biotechnology	2.72%
Central Depository Services (India) Limited	Capital Markets	2.65%
City Union Bank Limited	Banks	2.56%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2.48%
PNB Housing Finance Limited	Finance	2.48%
Anand Rathi Wealth Limited	Capital Markets	2.28%
Kirloskar Oil Engines Limited	Industrial Products	2.26%
Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	2.16%
TD Power Systems Limited	Electrical Equipment	2.11%
Angel One Limited	Capital Markets	2.10%
Bandhan Bank Limited	Banks	2.06%
Wockhardt Limited	Pharmaceuticals & Biotechnology	2.05%
Manappuram Finance Limited	Finance	2.04%
Aegis Logistics Limited	Gas	2.04%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	2.00%
MTAR Technologies Limited	Electrical Equipment	2.00%
Computer Age Management Services Limited	Capital Markets	1.90%
Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1.88%
Poonawalla Fincorp Limited	Finance	1.86%
Dr. Lal Path Labs Limited	Healthcare Services	1.82%
The Great Eastern Shipping Company Limited	Transport Services	1.82%
Amber Enterprises India Limited	Consumer Durables	1.71%
IIFL Finance Limited	Finance	1.65%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.58%
Apollo Tyres Limited	Auto Components	1.54%
Piramal Pharma Limited	Pharmaceuticals & Biotechnology	1.51%
Tata Technologies Limited	IT - Services	1.43%
Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	1.41%
KFin Technologies Limited	Capital Markets	1.32%
Kaynes Technology India Limited	Industrial Manufacturing	1.29%
Tata Elxsi Limited	IT - Software	1.25%
Indraprastha Gas Limited	Gas	1.20%
Affle 3i Limited	IT - Services	1.13%
Tata Chemicals Limited	Chemicals & Petrochemicals	1.12%
Amara Raja Energy & Mobility Ltd	Auto Components	1.09%
KPIT Technologies Limited	IT - Software	0.98%
NBCC (India) Limited	Construction	0.96%
PG Electroplast Limited	Consumer Durables	0.94%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.87%
Syngene International Limited	Healthcare Services	0.82%
Inox Wind Limited	Electrical Equipment	0.79%
Debt, Cash & other current assets		**2.61%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY MIDCAP 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty Midcap 50 Index)

FACTSHEET
September 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
754.06Cr.
AS ON 30th September, 2026
731.52Cr.

BENCHMARK
Nifty Midcap 50 Index TRI

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

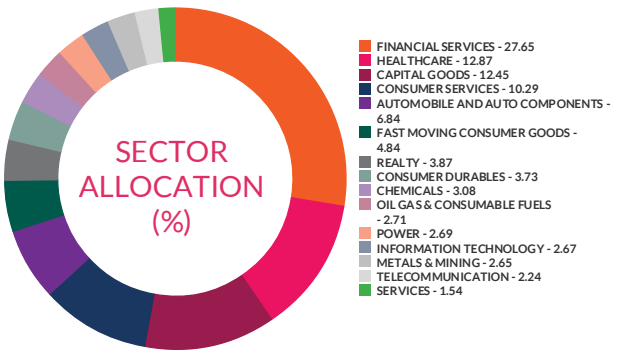
MARKET CAP^^

Large Cap:	5.06%
Mid Cap:	95.06%
Small Cap:	0.00%
Cash & Others:	-0.12%

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 30th September, 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	6.25%	10,625	12.92%	14,407	NA	NA	16.65%	20,039	
Nifty Midcap 50 Index TRI (Benchmark)	7.41%	10,741	14.23%	14,917	NA	NA	19.01%	21,931	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.53%	13,877	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	7.08%	10,708	13.76%	14,732	NA	NA	17.53%	20,725	
Nifty Midcap 50 Index TRI (Benchmark)	7.41%	10,741	14.23%	14,917	NA	NA	19.01%	21,931	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	7.53%	13,877	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.13%**
Multi Commodity Exchange of India Limited	Capital Markets	3.92%
The Federal Bank Limited	Banks	3.65%
Laurus Labs Limited	Pharmaceuticals & Biotechnology	3.59%
One 97 Communications Limited	Financial Technology (Fintech)	3.36%
Hero MotoCorp Limited	Automobiles	3.17%
The Indian Hotels Company Limited	Leisure Services	2.98%
Bharat Heavy Electricals Limited	Electrical Equipment	2.82%
IndusInd Bank Limited	Banks	2.76%
AU Small Finance Bank Limited	Banks	2.73%
Persistent Systems Limited	IT - Software	2.67%
Dixon Technologies (India) Limited	Consumer Durables	2.54%
IDFC First Bank Limited	Banks	2.52%
Bharat Forge Limited	Auto Components	2.49%
GE Vernova T&D India Limited	Electrical Equipment	2.42%
Lupin Limited	Pharmaceuticals & Biotechnology	2.30%
Suzlon Energy Limited	Electrical Equipment	2.24%
Indus Towers Limited	Telecom - Services	2.24%
Info Edge (India) Limited	Retailing	2.20%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2.15%
Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2.05%
FSN E-Commerce Ventures Limited	Retailing	2.04%
Marico Limited	Agricultural Food & other Products	1.94%
Fortis Healthcare Limited	Healthcare Services	1.87%
United Spirits Limited	Beverages	1.86%
APL Apollo Tubes Limited	Industrial Products	1.86%
ICICI Lombard General Insurance Company Limited	Insurance	1.80%
PB Fintech Limited	Financial Technology (Fintech)	1.76%
Swiggy Limited	Retailing	1.75%
REC Limited	Finance	1.74%
Yes Bank Limited	Banks	1.71%
Max Financial Services Limited	Insurance	1.70%
The Phoenix Mills Limited	Realty	1.68%
SRF Limited	Chemicals & Petrochemicals	1.67%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.64%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.57%
GMR Airports Limited	Transport Infrastructure	1.54%
National Aluminium Company Limited	Non - Ferrous Metals	1.42%
JSW Energy Limited	Power	1.41%
UPL Limited	Fertilizers & Agrochemicals	1.41%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1.32%
Vishal Mega Mart Limited	Retailing	1.32%
NHPC Limited	Power	1.28%
NMDC Limited	Minerals & Mining	1.23%
Havells India Limited	Consumer Durables	1.19%
Tube Investments of India Limited	Auto Components	1.18%
Prestige Estates Projects Limited	Realty	1.16%
Oil India Limited	Oil	1.14%
Waaree Energies Limited	Electrical Equipment	1.06%
Dabur India Limited	Personal Products	1.04%
Godrej Properties Limited	Realty	1.03%
Debt, Cash & other current assets		**-0.13%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY IT INDEX FUND

(An open ended scheme replicating/ tracking the Nifty IT Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
14th July, 2023

AUM
MONTHLY AVERAGE
128.62Cr.
AS ON 30th September, 2026
123.32Cr.

BENCHMARK
NIFTY IT TRI

TRACKING ERROR
0.12%
(As compared to Nifty IT TRI)

MARKET CAP^^

Large Cap:	81.44%
Mid Cap:	18.66%
Small Cap:	0.00%
Cash & Others:	-0.10%

FUND MANAGER

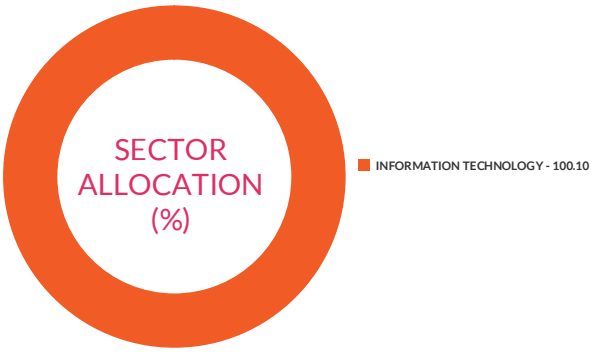
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

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

PORTFOLIO

Instrument Type/Issuer Name	Industry	% of NAV
EQUITY		**100.10%**
Infosys Limited	IT - Software	31.33%
Tata Consultancy Services Limited	IT - Software	19.09%
HCL Technologies Limited	IT - Software	11.82%
Tech Mahindra Limited	IT - Software	10.48%
Coforge Limited	IT - Software	6.60%
Persistent Systems Limited	IT - Software	6.22%
Wipro Limited	IT - Software	4.65%
LTM Limited	IT - Software	4.07%
Mphasis Limited	IT - Software	3.09%
Oracle Financial Services Software Limited	IT - Software	2.75%
Debt, Cash & other current assets		**-0.10%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	-16.79%	8,321	-3.48%	8,989	NA	NA	-1.48%	9,530	
NIFTY IT TRI (Benchmark)	-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010	
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	-16.22%	8,378	-2.83%	9,175	NA	NA	-0.81%	9,741	
NIFTY IT TRI (Benchmark)	-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557	14-Jul-23
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 scheme replicating/ tracking the Nifty Bank Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
24th May, 2024

AUM
MONTHLY AVERAGE
179.06Cr.
AS ON 30th September, 2026
174.75Cr.

BENCHMARK
Nifty Bank TRI

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

MARKET CAP^^

Large Cap:	76.02%
Mid Cap:	23.93%
Small Cap:	0.00%
Cash & Others:	0.05%

FUND MANAGER

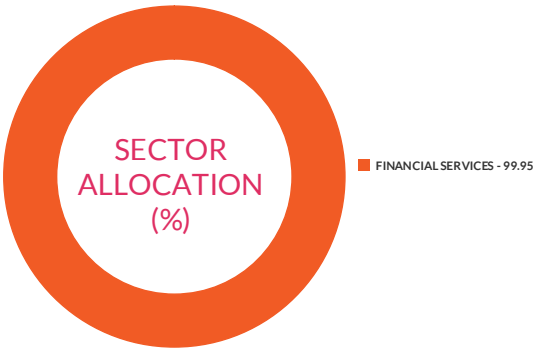
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 6th March 2026

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		**99.94%**
HDFC Bank Limited	Banks	18.60%
ICICI Bank Limited	Banks	14.17%
Kotak Mahindra Bank Limited	Banks	10.20%
Axis Bank Limited	Banks	10.05%
State Bank of India	Banks	9.92%
The Federal Bank Limited	Banks	6.56%
IndusInd Bank Limited	Banks	4.97%
AU Small Finance Bank Limited	Banks	4.85%
IDFC First Bank Limited	Banks	4.54%
Bank of Baroda	Banks	3.59%
Canara Bank	Banks	3.36%
Punjab National Bank	Banks	3.27%
Yes Bank Limited	Banks	3.01%
Union Bank of India	Banks	2.86%
Debt, Cash & other current assets		**0.06%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 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	-0.44%	9,956	NA	NA	NA	NA	4.45%	11,080	
Nifty Bank TRI (Benchmark)	0.65%	10,065	NA	NA	NA	NA	5.56%	11,357	24-May-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	0.61%	10,145	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	0.38%	10,038	NA	NA	NA	NA	5.34%	11,303	
Nifty Bank TRI (Benchmark)	0.65%	10,065	NA	NA	NA	NA	5.56%	11,357	24-May-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	0.61%	10,145	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 scheme replicating/ tracking Nifty 500 Index.)

FACTSHEET
September 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
317.91Cr.
AS ON 30th September, 2026
313.59Cr.

BENCHMARK
Nifty 500 TRI

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

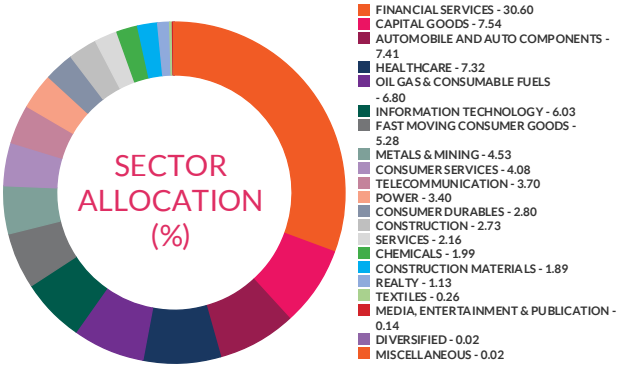
MARKET CAP^^

Large Cap:	67.22%
Mid Cap:	20.90%
Small Cap:	11.71%
Cash & Others:	0.17%

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 30th September, 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	-3.23%	9,677	NA	NA	NA	NA	-2.22%	9,514	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	NA	NA	NA	NA	-1.07%	9,764	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-2.40%	9,474	
Axis Nifty 500 Index Fund - Direct - Growth	-2.34%	9,766	NA	NA	NA	NA	-1.33%	9,707	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	NA	NA	NA	NA	-1.07%	9,764	12-Jul-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-2.40%	9,474	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.15%**
HDFC Bank Limited	Banks	5.67%
ICICI Bank Limited	Banks	4.94%
Reliance Industries Limited	Petroleum Products	4.14%
Bharti Airtel Limited	Telecom - Services	2.79%
Larsen & Toubro Limited	Construction	2.30%
State Bank of India	Banks	2.07%
Axis Bank Limited	Banks	1.84%
Infosys Limited	IT - Software	1.83%
Kotak Mahindra Bank Limited	Banks	1.60%
Mahindra & Mahindra Limited	Automobiles	1.37%
Bajaj Finance Limited	Finance	1.37%
ITC Limited	Diversified FMCG	1.32%
Eternal Limited	Retailing	1.21%
Tata Consultancy Services Limited	IT - Software	1.09%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.00%
Titan Company Limited	Consumer Durables	0.99%
Hindustan Unilever Limited	Diversified FMCG	0.87%
Maruti Suzuki India Limited	Automobiles	0.81%
NTPC Limited	Power	0.80%
Tata Steel Limited	Ferrous Metals	0.80%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.74%
Bharat Electronics Limited	Aerospace & Defense	0.73%
Shriram Finance Limited	Finance	0.72%
Hindalco Industries Limited	Non - Ferrous Metals	0.71%
UltraTech Cement Limited	Cement & Cement Products	0.68%
HCL Technologies Limited	IT - Software	0.68%
BSE Limited	Capital Markets	0.66%
JSW Steel Limited	Ferrous Metals	0.63%
Bajaj Auto Limited	Automobiles	0.62%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.62%
Power Grid Corporation of India Limited	Power	0.62%
Grasim Industries Limited	Cement & Cement Products	0.60%
InterGlobe Aviation Limited	Transport Services	0.59%
Asian Paints Limited	Consumer Durables	0.57%
Coal India Limited	Consumable Fuels	0.53%
Bajaj Finserv Limited	Finance	0.52%
Eicher Motors Limited	Automobiles	0.51%
Adani Enterprises Limited	Metals & Minerals Trading	0.51%
Tech Mahindra Limited	IT - Software	0.50%
TVS Motor Company Limited	Automobiles	0.50%
Embassy Office Parks REIT	Realty	0.20%
Brookfield India Real Estate Trust	Realty	0.12%
Bagmane Prime Office REIT	Realty	0.03%
Other Domestic Equity (Less than 0.50% of the corpus)		48.77%
Debt, Cash & other current assets		**-0.15%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 VALUE 50 INDEX FUND

(An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 Index)

FACTSHEET
September 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
237.29Cr.
AS ON 30th September, 2026
233.67Cr.

BENCHMARK
NIFTY 500 Value 50 TRI

TRACKING ERROR
0.17%
(As compared to NIFTY 500 Value 50 TRI)

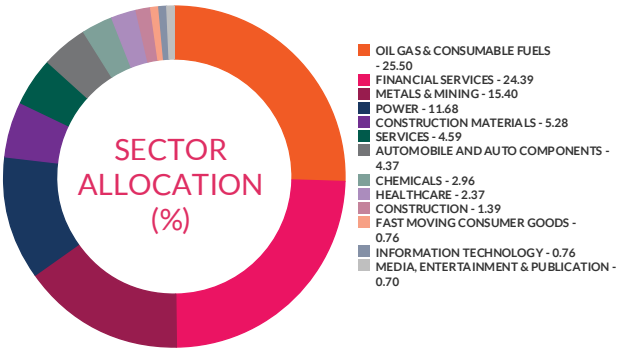
MARKET CAP^^

Large Cap:	65.21%
Mid Cap:	20.20%
Small Cap:	14.74%
Cash & Others:	-0.15%

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 30th September, 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	5.61%	10,561	NA	NA	NA	NA	3.69%	10,726	
NIFTY 500 Value 50 TRI (Benchmark)	6.89%	10,689	NA	NA	NA	NA	4.88%	10,966	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-2.68%	9,488	
Axis Nifty500 Value 50 Index Fund - Direct - Growth	6.55%	10,655	NA	NA	NA	NA	4.61%	10,910	
NIFTY 500 Value 50 TRI (Benchmark)	6.89%	10,689	NA	NA	NA	NA	4.88%	10,966	24-Oct-24
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-2.68%	9,488	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.16%**
Grasim Industries Limited	Cement & Cement Products	5.28%
Hindalco Industries Limited	Non - Ferrous Metals	5.20%
Coal India Limited	Consumable Fuels	5.19%
Oil & Natural Gas Corporation Limited	Oil	5.08%
State Bank of India	Banks	5.00%
Vedanta Limited	Diversified Metals	4.95%
NTPC Limited	Power	4.88%
Power Grid Corporation of India Limited	Power	4.83%
Tata Motors Passenger Vehicles Limited	Automobiles	4.37%
Bharat Petroleum Corporation Limited	Petroleum Products	4.27%
Indian Oil Corporation Limited	Petroleum Products	3.63%
Redington Limited	Commercial Services & Supplies	3.25%
Power Finance Corporation Limited	Finance	2.48%
Hindustan Petroleum Corporation Limited	Petroleum Products	2.48%
Aster DM Quality Care Limited	Healthcare Services	2.37%
GAIL (India) Limited	Gas	2.29%
Bank of Baroda	Banks	1.94%
REC Limited	Finance	1.90%
NMDC Limited	Minerals & Mining	1.88%
UPL Limited	Fertilizers & Agrochemicals	1.82%
Canara Bank	Banks	1.77%
Punjab National Bank	Banks	1.76%
IndusInd Bank Limited	Banks	1.74%
Steel Authority of India Limited	Ferrous Metals	1.73%
National Aluminium Company Limited	Non - Ferrous Metals	1.64%
The Federal Bank Limited	Banks	1.54%
Union Bank of India	Banks	1.37%
The Great Eastern Shipping Company Limited	Transport Services	1.34%
Oil India Limited	Oil	0.94%
Petronet LNG Limited	Gas	0.93%
Indian Bank	Banks	0.92%
Bank of India	Banks	0.82%
IRB Infrastructure Developers Limited	Construction	0.81%
Karur Vysya Bank Limited	Banks	0.77%
LIC Housing Finance Limited	Finance	0.77%
Reliance Power Limited	Power	0.77%
AWL Agri Business Limited	Agricultural Food & other Products	0.76%
Cyient Limited	IT - Services	0.76%
Zee Entertainment Enterprises Limited	Entertainment	0.70%
Tata Chemicals Limited	Chemicals & Petrochemicals	0.69%
CESC Limited	Power	0.62%
Jaiprakash Power Ventures Limited	Power	0.58%
NCC Limited	Construction	0.58%
Cholamandalam Financial Holdings Limited	Finance	0.52%
Other Domestic Equity (Less than 0.50% of the corpus)		2.23%
Debt, Cash & other current assets		**-0.16%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 MOMENTUM 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index)

FACTSHEET
September 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
177.90Cr.
AS ON 30th September, 2026
175.36Cr.

BENCHMARK
Nifty500 Momentum 50 TRI

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

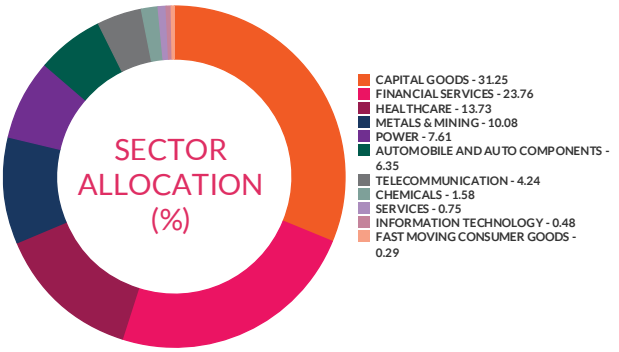
MARKET CAP^^

Large Cap:	42.98%
Mid Cap:	35.75%
Small Cap:	21.39%
Cash & Others:	-0.12%

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 30th September, 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	3.61%	10,361	NA	NA	NA	NA	4.62%	10,762	
Nifty500 Momentum 50 TRI (Benchmark)	5.08%	10,508	NA	NA	NA	NA	6.09%	11,010	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	0.08%	10,014	
Axis Nifty500 Momentum 50 Index Fund - Direct - Growth	4.53%	10,453	NA	NA	NA	NA	5.55%	10,919	
Nifty500 Momentum 50 TRI (Benchmark)	5.08%	10,508	NA	NA	NA	NA	6.09%	11,010	13-Feb-25
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	0.08%	10,014	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.11%**
Laurus Labs Limited	Pharmaceuticals & Biotechnology	6.18%
Multi Commodity Exchange of India Limited	Capital Markets	5.87%
Shriram Finance Limited	Finance	4.88%
Hindalco Industries Limited	Non - Ferrous Metals	4.88%
Adani Power Limited	Power	4.49%
Cummins India Limited	Industrial Products	4.33%
GE Vernova T&D India Limited	Electrical Equipment	4.20%
BSE Limited	Capital Markets	4.02%
The Federal Bank Limited	Banks	3.55%
Bharat Heavy Electricals Limited	Electrical Equipment	3.44%
Bharat Forge Limited	Auto Components	3.02%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.87%
Hitachi Energy India Limited	Electrical Equipment	2.74%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.69%
Adani Energy Solutions Limited	Power	2.64%
National Aluminium Company Limited	Non - Ferrous Metals	2.50%
Polycab India Limited	Industrial Products	2.34%
HFCL Limited	Telecom - Services	2.33%
Welspun Corp Limited	Industrial Products	2.17%
Ather Energy Limited	Automobiles	2.10%
Vodafone Idea Limited	Telecom - Services	1.91%
ABB India Limited	Electrical Equipment	1.75%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.66%
Steel Authority of India Limited	Ferrous Metals	1.59%
Navin Fluorine International Limited	Chemicals & Petrochemicals	1.58%
Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	1.48%
Apar Industries Limited	Electrical Equipment	1.46%
Kirloskar Oil Engines Limited	Industrial Products	1.46%
Karur Vysya Bank Limited	Banks	1.35%
KEI Industries Limited	Industrial Products	1.34%
Aditya Birla Capital Limited	Finance	1.28%
Anand Rathi Wealth Limited	Capital Markets	1.18%
Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1.03%
Hindustan Copper Limited	Non - Ferrous Metals	0.93%
Thermax Limited	Electrical Equipment	0.88%
Bank of Maharashtra	Banks	0.81%
Syrma SGS Technology Limited	Industrial Manufacturing	0.80%
Craftsman Automation Limited	Auto Components	0.76%
The Great Eastern Shipping Company Limited	Transport Services	0.75%
Granules India Limited	Pharmaceuticals & Biotechnology	0.69%
Finolex Cables Limited	Industrial Products	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		3.65%
Debt, Cash & other current assets		**-0.11%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 QUALITY 50 INDEX FUND

(An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
10th September, 2025

AUM
MONTHLY AVERAGE
79.12Cr.
AS ON 30th September, 2026
75.91Cr.

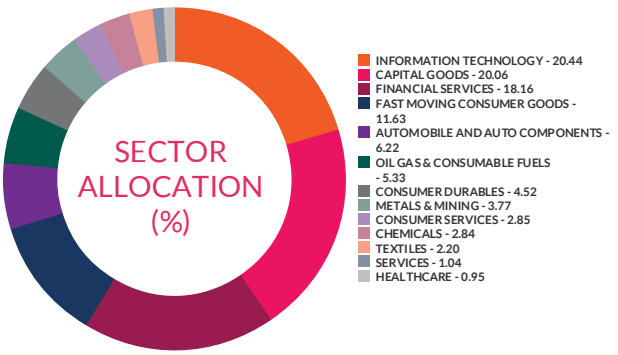
BENCHMARK
Nifty500 Quality 50 TRI

TRACKING ERROR
0.11%
(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 30th September, 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 Quality 50 Index Fund - Regular Plan - Growth	-2.31%	9,769	NA	NA	NA	NA	-5.61%	9,409	
Nifty500 Quality 50 TRI (Benchmark)	-1.14%	9,886	NA	NA	NA	NA	-4.48%	9,528	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-8.01%	9,157	
Axis Nifty500 Quality 50 Index Fund - Direct - Growth	-1.48%	9,852	NA	NA	NA	NA	-4.81%	9,494	
Nifty500 Quality 50 TRI (Benchmark)	-1.14%	9,886	NA	NA	NA	NA	-4.48%	9,528	10-Sep-25
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	NA	NA	NA	NA	-8.01%	9,157	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.02%**
Tata Consultancy Services Limited	IT - Software	5.21%
Infosys Limited	IT - Software	5.04%
Bharat Electronics Limited	Aerospace & Defense	4.30%
Bajaj Auto Limited	Automobiles	3.98%
BSE Limited	Capital Markets	3.85%
Coal India Limited	Consumable Fuels	3.75%
Britannia Industries Limited	Food Products	3.63%
Dixon Technologies (India) Limited	Consumer Durables	3.63%
Colgate Palmolive (India) Limited	Personal Products	3.15%
Solar Industries India Limited	Chemicals & Petrochemicals	2.84%
CG Power and Industrial Solutions Limited	Electrical Equipment	2.74%
Marico Limited	Agricultural Food & other Products	2.74%
Persistent Systems Limited	IT - Software	2.63%
HDFC Asset Management Company Limited	Capital Markets	2.63%
Suzlon Energy Limited	Electrical Equipment	2.57%
Anand Rathi Wealth Limited	Capital Markets	2.54%
GE Vernova T&D India Limited	Electrical Equipment	2.37%
Page Industries Limited	Textiles & Apparels	2.20%
National Aluminium Company Limited	Non - Ferrous Metals	2.13%
LTM Limited	IT - Software	2.05%
Computer Age Management Services Limited	Capital Markets	1.98%
ABB India Limited	Electrical Equipment	1.98%
Oracle Financial Services Software Limited	IT - Software	1.92%
Central Depository Services (India) Limited	Capital Markets	1.86%
Nippon Life India Asset Management Limited	Capital Markets	1.70%
NMDC Limited	Minerals & Mining	1.64%
Castrol India Limited	Petroleum Products	1.58%
Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1.49%
Motilal Oswal Financial Services Limited	Capital Markets	1.41%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.40%
Indian Energy Exchange Limited	Capital Markets	1.30%
Schneider Electric Infrastructure Limited	Electrical Equipment	1.15%
Motherson Sumi Wiring India Limited	Auto Components	1.15%
Force Motors Limited	Automobiles	1.09%
Tata Elxsi Limited	IT - Software	1.07%
Emami Limited	Personal Products	1.07%
Gillette India Limited	Personal Products	1.04%
eClerx Services Limited	Commercial Services & Supplies	1.04%
Natco Pharma Limited	Pharmaceuticals & Biotechnology	0.95%
L&T Technology Services Limited	IT - Services	0.95%
Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	0.95%
Triveni Turbine Limited	Electrical Equipment	0.92%
Aditya Birla Sun Life AMC Limited	Capital Markets	0.89%
JSW Dulux Limited	Consumer Durables	0.89%
KPIT Technologies Limited	IT - Software	0.86%
Zen Technologies Limited	Aerospace & Defense	0.86%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	0.82%
Indiamart Intermesh Limited	Retailing	0.80%
Sonata Software Limited	IT - Software	0.71%
BLS International Services Limited	Leisure Services	0.56%
Debt, Cash & other current assets		**-0.02%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS BSE INDIA SECTOR LEADERS INDEX FUND

(An open ended scheme replicating/ tracking BSE India Sector Leaders Index.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
11th February, 2026

AUM
MONTHLY AVERAGE
28.94Cr.
AS ON 30th September, 2026
27.73Cr.

BENCHMARK
BSE India Sector Leaders TRI

TRACKING ERROR
0.10%
(As compared to BSE India Sector Leaders)

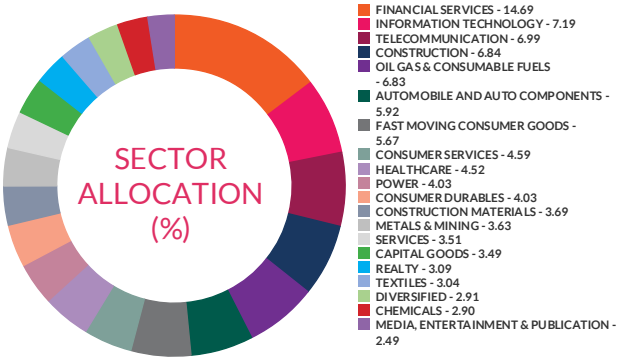
MARKET CAP^^

Large Cap:	83.80%
Mid Cap:	9.88%
Small Cap:	6.37%
Cash & Others:	-0.05%

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 30th September, 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 BSE India Sector Leaders Index Fund - Regular - Growth	9.88%	10,484	-15.50%	8,989	
BSE India Sector Leaders TRI (Benchmark)	11.13%	10,543	-14.15%	9,079	11-Feb-26
Nifty 50 TRI (Additional Benchmark)	4.22%	10,209	-19.13%	8,742	
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	10.77%	10,526	-14.74%	9,040	
BSE India Sector Leaders TRI (Benchmark)	11.13%	10,543	-14.15%	9,079	11-Feb-26
Nifty 50 TRI (Additional Benchmark)	4.22%	10,209	-19.13%	8,742	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 6th March 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.02%**
HDFC Bank Limited	Banks	5.34%
Bharti Airtel Limited	Telecom - Services	5.00%
ICICI Bank Limited	Banks	4.92%
Larsen & Toubro Limited	Construction	4.88%
Reliance Industries Limited	Petroleum Products	4.80%
State Bank of India	Banks	4.43%
Infosys Limited	IT - Software	3.90%
Mahindra & Mahindra Limited	Automobiles	2.93%
ITC Limited	Diversified FMCG	2.83%
Eternal Limited	Retailing	2.57%
Tata Consultancy Services Limited	IT - Software	2.31%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.18%
Titan Company Limited	Consumer Durables	2.08%
Hindustan Unilever Limited	Diversified FMCG	1.87%
Maruti Suzuki India Limited	Automobiles	1.71%
NTPC Limited	Power	1.70%
Tata Steel Limited	Ferrous Metals	1.69%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.56%
Bharat Electronics Limited	Aerospace & Defense	1.55%
UltraTech Cement Limited	Cement & Cement Products	1.44%
Sun TV Network Limited	Entertainment	1.39%
Power Grid Corporation of India Limited	Power	1.32%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.32%
Bajaj Auto Limited	Automobiles	1.28%
Grasim Industries Limited	Cement & Cement Products	1.28%
PVR INOX Limited	Entertainment	1.10%
Page Industries Limited	Textiles & Apparels	1.06%
DLF Limited	Realty	1.06%
Avenue Supermarts Limited	Retailing	1.06%
Indus Towers Limited	Telecom - Services	1.04%
InterGlobe Aviation Limited	Transport Services	1.04%
Indian Oil Corporation Limited	Petroleum Products	1.03%
Oberoi Realty Limited	Realty	1.02%
Cipla Limited	Pharmaceuticals & Biotechnology	1.02%
SRF Limited	Chemicals & Petrochemicals	1.02%
Rail Vikas Nigam Limited	Construction	1.01%
3M India Limited	Diversified	1.01%
Lodha Developers Limited	Realty	1.01%
Asian Paints Limited	Consumer Durables	1.01%
Adani Green Energy Limited	Power	1.01%
K.P.R. Mill Limited	Textiles & Apparels	1.00%
Oil & Natural Gas Corporation Limited	Oil	1.00%
Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	0.98%
Wipro Limited	IT - Software	0.98%
Trident Limited	Textiles & Apparels	0.98%
Nestle India Limited	Food Products	0.97%
Ambuja Cements Limited	Cement & Cement Products	0.97%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.97%
Adani Enterprises Limited	Metals & Minerals Trading	0.97%
Hindustan Zinc Limited	Non - Ferrous Metals	0.97%
Trent Limited	Retailing	0.96%
Hindustan Aeronautics Limited	Aerospace & Defense	0.96%
Bharti Hexacom Limited	Telecom - Services	0.95%
DCM Shriram Limited	Diversified	0.95%
Godrej Industries Limited	Diversified	0.95%
IRB Infrastructure Developers Limited	Construction	0.95%
Havells India Limited	Consumer Durables	0.94%
Container Corporation of India Limited	Transport Services	0.91%
Solar Industries India Limited	Chemicals & Petrochemicals	0.91%
Debt, Cash & other current assets		**-0.02%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY INDIA DEFENCE INDEX FUND

(An open ended scheme replicating/ tracking Nifty India Defence Index)

FACTSHEET
September 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
362.11Cr.
AS ON 30th September, 2026
367.59Cr.

BENCHMARK
Nifty India Defence TRI

TRACKING ERROR
0.25%
(As compared to Nifty India Defence TRI)

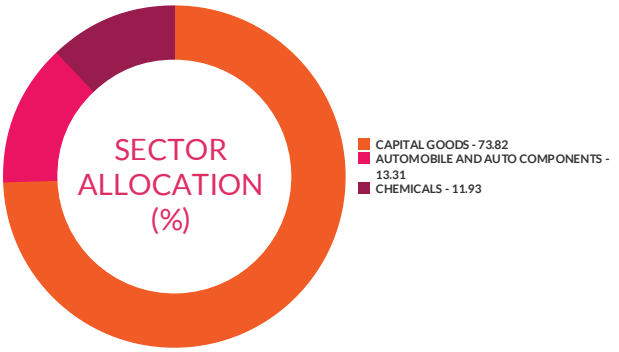
MARKET CAP^^

Large Cap:	51.66%
Mid Cap:	23.00%
Small Cap:	24.40%
Cash & Others:	0.94%

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		**99.08%**
Bharat Electronics Limited	Aerospace & Defense	20.01%
Hindustan Aeronautics Limited	Aerospace & Defense	19.72%
Bharat Forge Limited	Auto Components	13.31%
Solar Industries India Limited	Chemicals & Petrochemicals	11.93%
MTAR Technologies Limited	Electrical Equipment	4.21%
Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3.99%
Astra Microwave Products Limited	Aerospace & Defense	3.44%
Data Patterns (India) Limited	Aerospace & Defense	3.24%
Cochin Shipyard Limited	Industrial Manufacturing	3.16%
Bharat Dynamics Limited	Aerospace & Defense	2.54%
BEML Limited	Agricultural, Commercial & Construction Vehicles	1.89%
Zen Technologies Limited	Aerospace & Defense	1.84%
Apollo Micro Systems Limited	Aerospace & Defense	1.64%
Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1.59%
Dynamatic Technologies Limited	Industrial Manufacturing	1.33%
Paras Defence and Space Technologies Limited	Aerospace & Defense	1.16%
Aequs Limited	Aerospace & Defense	1.15%
AXISCADES Technologies Limited	Aerospace & Defense	0.99%
Centum Electronics Limited	Aerospace & Defense	0.93%
Mishra Dhatu Nigam Limited	Aerospace & Defense	0.53%
Other Domestic Equity (Less than 0.50% of the corpus)		0.46%
Debt, Cash & other current assets		**0.92%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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 scheme replicating/ tracking the Nifty Capital Markets Index)

FACTSHEET
September 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
125.24Cr.
AS ON 30th September, 2026
124.06Cr.

BENCHMARK
Nifty Capital Markets TRI

TRACKING ERROR
0.18%
(As compared to Nifty Capital Markets TRI)

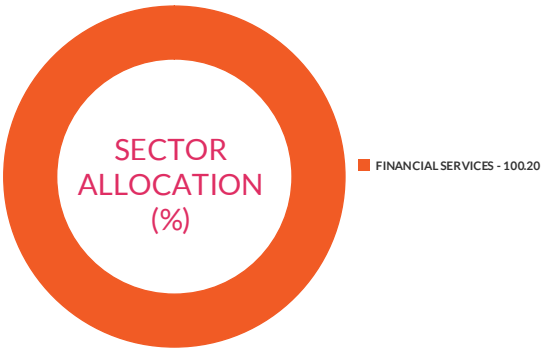
MARKET CAP^^

Large Cap:	40.47%
Mid Cap:	32.82%
Small Cap:	26.91%
Cash & Others:	-0.20%

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



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		**100.20%**
BSE Limited	Capital Markets	20.02%
Multi Commodity Exchange of India Limited	Capital Markets	18.88%
HDFC Asset Management Company Limited	Capital Markets	10.44%
360 One WAM Limited	Capital Markets	6.07%
Billionbrains Garage Ventures Ltd	Capital Markets	5.90%
Central Depository Services (India) Limited	Capital Markets	5.05%
Anand Rathi Wealth Limited	Capital Markets	4.35%
Nippon Life India Asset Management Limited	Capital Markets	4.33%
ICICI Prudential Asset Management Company Limited	Capital Markets	4.11%
Angel One Limited	Capital Markets	4.01%
Computer Age Management Services Limited	Capital Markets	3.62%
Motilal Oswal Financial Services Limited	Capital Markets	3.54%
Nuvama Wealth Management Limited	Capital Markets	2.99%
KFin Technologies Limited	Capital Markets	2.52%
Indian Energy Exchange Limited	Capital Markets	1.91%
Aditya Birla Sun Life AMC Limited	Capital Markets	1.63%
UTI Asset Management Company Limited	Capital Markets	0.83%
Debt, Cash & other current assets		**-0.20%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY50 EQUAL WEIGHT INDEX FUND

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

FACTSHEET
September 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
94.02Cr.
AS ON 30th September, 2026
86.55Cr.

BENCHMARK
Nifty50 Equal Weight Index

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

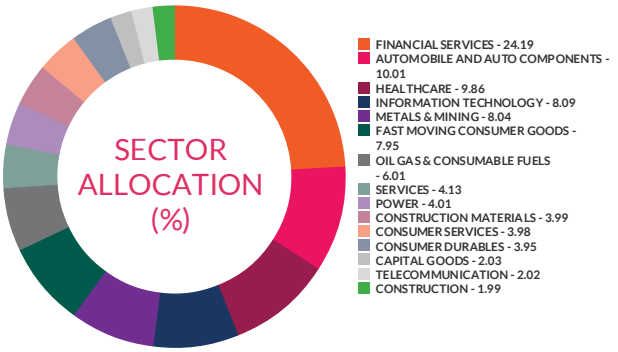
MARKET CAP^^

Large Cap:	96.26%
Mid Cap:	3.99%
Small Cap:	0.00%
Cash & Others:	-0.25%

FUND MANAGER

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

Mr. Rohit Gautam
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.

^^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		**100.24%**
Kotak Mahindra Bank Limited	Banks	2.12%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.11%
InterGlobe Aviation Limited	Transport Services	2.07%
Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2.06%
Axis Bank Limited	Banks	2.06%
Coal India Limited	Consumable Fuels	2.05%
ICICI Bank Limited	Banks	2.04%
Adani Enterprises Limited	Metals & Minerals Trading	2.04%
Infosys Limited	IT - Software	2.04%
Maruti Suzuki India Limited	Automobiles	2.04%
Shriram Finance Limited	Finance	2.03%
NTPC Limited	Power	2.03%
Bharat Electronics Limited	Aerospace & Defense	2.03%
Tata Consultancy Services Limited	IT - Software	2.02%
Tech Mahindra Limited	IT - Software	2.02%
Bharti Airtel Limited	Telecom - Services	2.02%
Asian Paints Limited	Consumer Durables	2.02%
UltraTech Cement Limited	Cement & Cement Products	2.02%
Trent Limited	Retailing	2.02%
HDFC Life Insurance Company Limited	Insurance	2.02%
JSW Steel Limited	Ferrous Metals	2.01%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.01%
Tata Steel Limited	Ferrous Metals	2.01%
HCL Technologies Limited	IT - Software	2.01%
Bajaj Finserv Limited	Finance	2.01%
ITC Limited	Diversified FMCG	2.01%
State Bank of India	Banks	2.00%
Tata Motors Passenger Vehicles Limited	Automobiles	2.00%
SBI Life Insurance Company Limited	Insurance	2.00%
Mahindra & Mahindra Limited	Automobiles	2.00%
Eicher Motors Limited	Automobiles	1.99%
Larsen & Toubro Limited	Construction	1.99%
BSE Limited	Capital Markets	1.99%
Reliance Industries Limited	Petroleum Products	1.99%
Hindustan Unilever Limited	Diversified FMCG	1.99%
Power Grid Corporation of India Limited	Power	1.98%
Tata Consumer Products Limited	Agricultural Food & other Products	1.98%
Hindalco Industries Limited	Non - Ferrous Metals	1.98%
Bajaj Auto Limited	Automobiles	1.98%
HDFC Bank Limited	Banks	1.98%
Bajaj Finance Limited	Finance	1.98%
Cipla Limited	Pharmaceuticals & Biotechnology	1.97%
Nestle India Limited	Food Products	1.97%
Grasim Industries Limited	Cement & Cement Products	1.97%
Oil & Natural Gas Corporation Limited	Oil	1.97%
Jio Financial Services Limited	Finance	1.96%
Eternal Limited	Retailing	1.96%
Titan Company Limited	Consumer Durables	1.93%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.89%
Max Healthcare Institute Limited	Healthcare Services	1.88%
Debt, Cash & other current assets		**-0.24%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY ENERGY INDEX FUND

(An open ended scheme replicating/ tracking Nifty Energy TRI.)

FACTSHEET
September 2026

INVESTMENT OBJECTIVE: Main Objective: To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error.There is no assurance that the investment objective of the Scheme will be achieved.Investment Pattern: Please refer to Section â?? I Part â?? II A â??How will the Scheme Allocates its Asset.

DATE OF ALLOTMENT
27th August 2026

AUM
MONTHLY AVERAGE
95.81Cr.
AS ON 30th September, 2026
89.24Cr.

BENCHMARK
Nifty Energy TRI

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

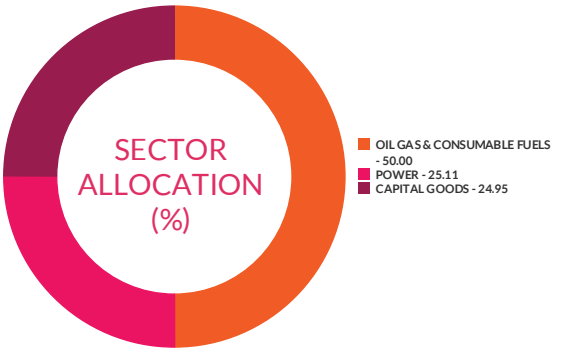
MARKET CAP^^

Large Cap:	72.65%
Mid Cap:	20.77%
Small Cap:	6.64%
Cash & Others:	-0.06%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 27th August 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 27th August 2026



PERFORMANCE

(as on 30th September, 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 Energy Index Fund - Regular - Growth	NA	NA	NA	NA	NA	NA	-3.68%	9,966	
Nifty Energy TRI (Benchmark)	NA	NA	NA	NA	NA	NA	-3.61%	9,966	27-Aug-26
Nifty 50 TRI (Additional Benchmark)	NA	NA	NA	NA	NA	NA	-6.08%	9,943	
Axis Nifty Energy Index Fund - Direct Plan - Growth	NA	NA	NA	NA	NA	NA	-3.61%	9,966	
Nifty Energy TRI (Benchmark)	NA	NA	NA	NA	NA	NA	-3.61%	9,966	27-Aug-26
Nifty 50 TRI (Additional Benchmark)	NA	NA	NA	NA	NA	NA	-6.08%	9,943	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 27th August 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 27th August 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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		**100.05%**
Coal India Limited	Consumable Fuels	10.19%
Reliance Industries Limited	Petroleum Products	9.89%
Oil & Natural Gas Corporation Limited	Oil	9.27%
NTPC Limited	Power	6.10%
GAIL (India) Limited	Gas	4.86%
Power Grid Corporation of India Limited	Power	4.69%
Bharat Heavy Electricals Limited	Electrical Equipment	3.84%
CG Power and Industrial Solutions Limited	Electrical Equipment	3.72%
Adani Power Limited	Power	3.38%
GE Vernova T&D India Limited	Electrical Equipment	3.31%
Suzlon Energy Limited	Electrical Equipment	3.05%
Oil India Limited	Oil	2.59%
Hitachi Energy India Limited	Electrical Equipment	2.47%
Tata Power Company Limited	Power	2.40%
ABB India Limited	Electrical Equipment	2.26%
Petronet LNG Limited	Gas	2.25%
Bharat Petroleum Corporation Limited	Petroleum Products	2.23%
Siemens Limited	Electrical Equipment	2.09%
Indian Oil Corporation Limited	Petroleum Products	1.85%
Aegis Logistics Limited	Gas	1.83%
Siemens Energy India Limited	Electrical Equipment	1.80%
Adani Total Gas Limited	Gas	1.74%
Adani Energy Solutions Limited	Power	1.71%
Adani Green Energy Limited	Power	1.70%
Hindustan Petroleum Corporation Limited	Petroleum Products	1.23%
JSW Energy Limited	Power	1.21%
TD Power Systems Limited	Electrical Equipment	1.14%
NHPC Limited	Power	1.09%
Indraprastha Gas Limited	Gas	1.08%
Torrent Power Limited	Power	0.94%
Thermax Limited	Electrical Equipment	0.84%
Mahanagar Gas Limited	Gas	0.64%
Other Domestic Equity (Less than 0.50% of the corpus)		2.66%
Debt, Cash & other current assets		**-0.05%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

AXIS NIFTY500 LOW VOLATILITY 50 INDEX FUND

(An Open-Ended scheme replicating/tracking Nifty500 Low Volatility 50 Index)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
28th September, 2026

AUM
MONTHLY AVERAGE
2.93Cr.
AS ON 30th September, 2026
29.13Cr.

BENCHMARK
Nifty500 Low Volatility 50 TRI

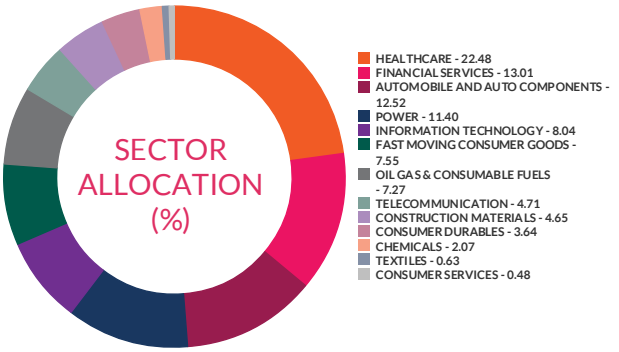
MARKET CAP^^

Large Cap:	79.27%
Mid Cap:	17.84%
Small Cap:	1.34%
Cash & Others:	1.55%

FUND MANAGER

Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 28th September 2026

Mr. Rohit Gautam
Work experience: 19 years.He has been managing this fund since 28th September 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.

^^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		**99.80%**
State Bank of India	Banks	4.98%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4.92%
Tata Consultancy Services Limited	IT - Software	4.91%
NTPC Limited	Power	4.88%
Bharti Airtel Limited	Telecom - Services	4.78%
Power Grid Corporation of India Limited	Power	4.50%
Maruti Suzuki India Limited	Automobiles	4.12%
UltraTech Cement Limited	Cement & Cement Products	3.99%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3.86%
Bajaj Auto Limited	Automobiles	3.84%
Apollo Hospitals Enterprise Limited	Healthcare Services	3.48%
Coal India Limited	Consumable Fuels	3.14%
Asian Paints Limited	Consumer Durables	2.97%
Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2.71%
Cipla Limited	Pharmaceuticals & Biotechnology	2.63%
Oil & Natural Gas Corporation Limited	Oil	2.61%
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2.30%
Britannia Industries Limited	Food Products	2.17%
Tata Power Company Limited	Power	2.17%
Marico Limited	Agricultural Food & other Products	2.09%
Eicher Motors Limited	Automobiles	2.06%
The Federal Bank Limited	Banks	2.06%
TVS Motor Company Limited	Automobiles	2.02%
Tech Mahindra Limited	IT - Software	1.98%
HDFC Life Insurance Company Limited	Insurance	1.94%
Lupin Limited	Pharmaceuticals & Biotechnology	1.91%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.71%
ICICI Lombard General Insurance Company Limited	Insurance	1.34%
United Spirits Limited	Beverages	1.17%
Indian Oil Corporation Limited	Petroleum Products	1.07%
Wipro Limited	IT - Software	1.05%
Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	0.97%
Godrej Consumer Products Limited	Personal Products	0.89%
Max Financial Services Limited	Insurance	0.87%
Havells India Limited	Consumer Durables	0.72%
Dabur India Limited	Personal Products	0.68%
Colgate Palmolive (India) Limited	Personal Products	0.66%
MRF Limited	Auto Components	0.65%
Page Industries Limited	Textiles & Apparels	0.64%
Castrol India Limited	Petroleum Products	0.55%
Other Domestic Equity (Less than 0.50% of the corpus)		3.82%
Debt, Cash & other current assets		**0.20%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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..)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
24th February, 2022

AUM
MONTHLY AVERAGE
35.13Cr.
AS ON 30th September, 2026
33.17Cr.

BENCHMARK
Nifty 500 TRI

FUND MANAGER

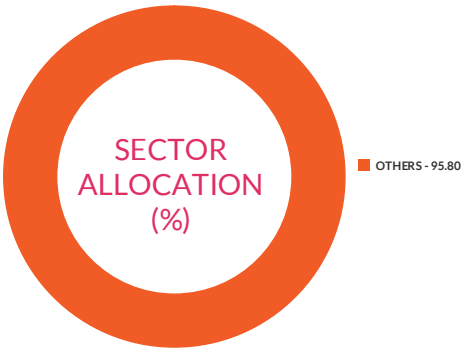
Mr. Nandik Malik
Work experience: 16 years.He has been managing this fund since 1st April 2026

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		**95.80%**
Axis Nifty500 Value 50 ETF	Others	24.49%
ICICI Prudential Nifty 200 Momentum 30 ETF	Others	24.36%
ICICI Prudential Nifty 100 Low Volatility 30 ETF	Others	23.64%
SBI Nifty 200 Quality 30 ETF	Others	23.31%
Debt, Cash & other current assets		**4.20%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 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	-1.80%	9,820	6.99%	12,251	NA	NA	8.67%	14,661	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	NA	NA	11.91%	16,780	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	8.75%	14,709	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	-1.29%	9,871	7.43%	12,403	NA	NA	9.02%	14,880	
Nifty 500 TRI (Benchmark)	-2.03%	9,797	9.50%	13,135	NA	NA	11.91%	16,780	24-Feb-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	8.75%	14,709	

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 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 1st April 2026 and he manages 27 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 0.28%

AXIS GLOBAL EQUITY ALPHA FUND OF FUND

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

FACTSHEET
September 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
2,473.38Cr.
AS ON 30th September, 2026
2,485.86Cr.

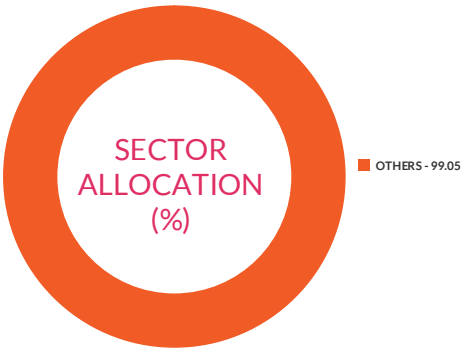
BENCHMARK
MSCI World (Net TRI)

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		**99.05%**
Schroder ISF Global Equity Alpha Class X1 Acc		99.05%
Debt, Cash & other current assets		**0.95%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	19.06%	11,906	23.81%	19,003	14.61%	19,780	16.66%	25,280	
MSCI World (Net TRI) (Benchmark)	24.57%	12,457	27.34%	20,677	17.77%	22,668	20.16%	30,208	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	14.40%	22,478	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	20.00%	12,000	24.76%	19,441	15.67%	20,712	17.81%	26,814	
MSCI World (Net TRI) (Benchmark)	24.57%	12,457	27.34%	20,677	17.77%	22,668	20.16%	30,208	24-Sep-20
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	14.40%	22,478	

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 143 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.)

FACTSHEET
September 2026

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
3,988.49Cr.
AS ON 30th September, 2026
3,987.55Cr.

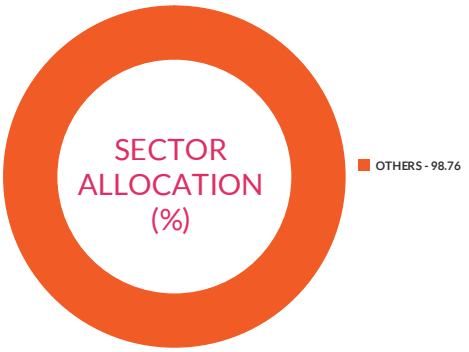
BENCHMARK
MSCI GOLDEN DRAGON INDEX (INR)

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		**98.76%**
Schroder ISF Greater China Class X Acc		98.76%
Debt, Cash & other current assets		**1.24%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	18.77%	11,877	21.89%	18,130	7.32%	14,242	3.32%	12,020	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	31.32%	13,132	33.60%	23,882	14.38%	19,587	8.69%	16,000	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.73%	16,034	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	20.00%	12,000	23.12%	18,684	8.47%	15,018	4.45%	12,780	
MSCI GOLDEN DRAGON INDEX (INR) (Benchmark)	31.32%	13,132	33.60%	23,882	14.38%	19,587	8.69%	16,000	10-Feb-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.73%	16,034	

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 143 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.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
28th May, 2021

AUM

MONTHLY AVERAGE
916.14Cr.
AS ON 30th September, 2026
929.11Cr.

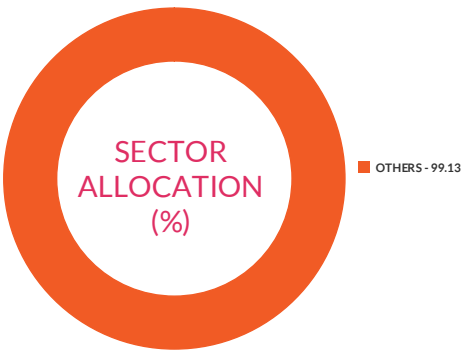
BENCHMARK
MSCI AC World Net TRI (INR)

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		**99.13%**
Schroder International Selection Fund Global innovation		99.13%
Debt, Cash & other current assets		**0.87%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 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	25.08%	12,508	26.63%	20,332	13.57%	18,901	13.42%	19,600	
MSCI AC World Net TRI (INR) (Benchmark)	24.57%	12,457	27.34%	20,677	17.77%	22,668	17.37%	23,541	28-May-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.74%	15,650	
Axis Global Innovation Fund - Direct Plan - Growth Option	26.11%	12,611	27.67%	20,837	14.67%	19,837	14.55%	20,670	
MSCI AC World Net TRI (INR) (Benchmark)	24.57%	12,457	27.34%	20,677	17.77%	22,668	17.37%	23,541	28-May-21
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.74%	15,650	

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 143 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.)

FACTSHEET
September 2026

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

DATE OF ALLOTMENT
1st November, 2022

AUM
MONTHLY AVERAGE
218.82Cr.
AS ON 30th September, 2026
224.68Cr.

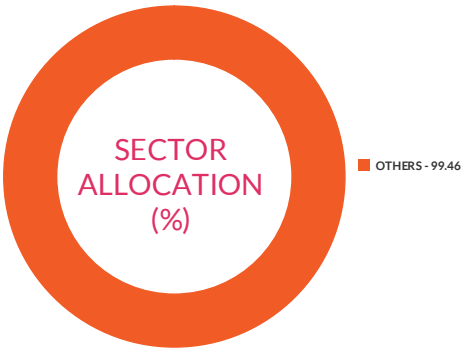
BENCHMARK
NASDAQ 100 TRI (INR)

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		**99.46%**
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	Others	99.46%
Debt, Cash & other current assets		**0.54%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 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	33.66%	13,366	32.61%	23,357	NA	NA	33.12%	30,648	
NASDAQ 100 TRI (INR) (Benchmark)	34.04%	13,404	34.58%	24,414	NA	NA	34.83%	32,224	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	6.99%	13,029	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	34.11%	13,411	33.08%	23,606	NA	NA	33.62%	31,099	
NASDAQ 100 TRI (INR) (Benchmark)	34.04%	13,404	34.58%	24,414	NA	NA	34.83%	32,224	01-Nov-22
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	NA	NA	6.99%	13,029	

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 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

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

Subscriptions received in any form either lump-sum/ switch-Ins / fresh registration of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP) /existing SIP/STP or such other special product (where Axis US Specific Equity Passive FOF and Axis US Specific Treasury Dynamic Debt Passive FOFs the target scheme) are being temporarily suspended after the applicable cut off timing (i.e. 3.00 pm) on March 28, 2024 (Considering that March 29, 2024, March 30, 2024, March 31, 2024 being NonBusiness days for the scheme).

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

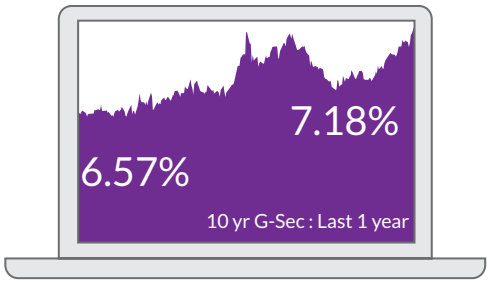
The weighted average BER of the underlying scheme is 0.30%

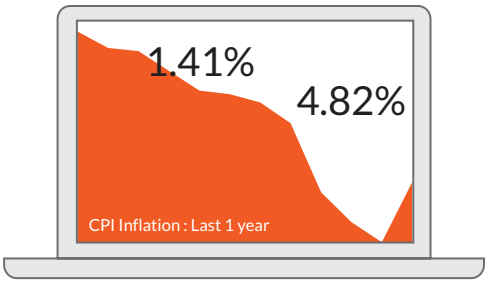
AXIS MUTUAL FUND

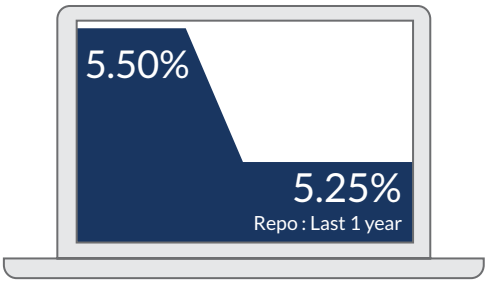


FIXED INCOME OUTLOOK

OCTOBER 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.**

September was a challenging month for bond markets, as global and domestic developments kept yields under pressure. The global bond sell-off intensified amid a sharp rise in crude oil prices, rate hike by the US Federal Reserve (Fed) and resilient US economic data. Hawkish commentary from the Fed reinforced expectations that interest rates could remain higher for longer, pushing US Treasury yields higher across maturities and weighing on global fixed-income sentiment. Domestic bond markets mirrored these pressures. The RBI's announcement of OMO sales of ₹1 trillion added pressure at the shorter end of the yield curve as the central bank sought to absorb surplus liquidity, while higher-than-expected government bond supply for 2HFY27 weighed on longer maturities. The benchmark 10-year G-Sec yield traded in a 6.93–7.19% range during September, with movements in crude oil prices, global yields, liquidity conditions and government borrowing influencing market sentiment.

10 YEAR G-SEC YIELD
7.18%

KEY MARKET EVENTS

RBI hikes rates for the first time since February 2023 : The Reserve Bank of India (RBI) raised repo rates by 25 bps to 5.5%, the first rate hike since February 2023. The RBI changed the stance from neutral to calibrated tightening. While acknowledging that domestic growth remains resilient, the RBI noted that the inflation outlook had turned less favourable due to elevated food and fuel prices, weather-related risks, and renewed uncertainty from higher global commodity prices and geopolitical developments. The RBI revised its FY27 GDP growth forecast upward to 7.1%, reflecting the economy's underlying strength, but also raised its FY27 CPI inflation forecast to 5.2%, citing broader inflationary pressures. The policy decision reflected the MPC's assessment that preserving price stability remains critical to sustaining durable growth, warranting a more cautious and tighter policy stance. Moreover, the central bank indicated that rate cuts are off the table and policy action over the next few months can be rate hikes or a pause as macro environment evolves.

2HFY27 borrowing calendar broadly in line with expectations : The central government announced gross G-Sec borrowing of ₹7.86 trillion for 2HFY27, accounting for around 49% of the FY27 Budget Estimate, compared with ₹8.1 trillion in 1HFY27. The borrowing mix remains tilted towards longer maturities, with 53.1% scheduled in the 7–15-year segment, including 26.3% in the 10-year tenor, while 28% will be raised through 30–50-year securities. Net G-Sec issuance for 2HFY27 is pegged at ₹6.3 trillion. Separately, 3QFY27 gross T-bill issuance is scheduled at ₹2.99 trillion, with net issuance of ₹297 billion, while the Ways and Means Advances (WMA) limit for 2HFY27 has been retained at ₹500 billion.

Rupee remains relatively resilient : The INR depreciated by just 0.7% against the US dollar in September, despite a stronger DXY, rising crude prices and FPI outflows of around US$6.5 bn across equity and debt. RBI intervention helped contain volatility, with the rupee recovering modestly during the second half of the month despite persistent global pressures. The RBI's continued focus on limiting excessive currency volatility remains important, particularly as higher oil prices and global yields could add to imported inflation and influence domestic liquidity and rate expectations.

Inflation rises in August : Inflation pressures intensified in August, with headline CPI inflation rising to 4.8%, up from 4.5% in July. The increase was driven primarily by food prices, reflecting the impact of an uneven monsoon, worsening El Niño conditions and higher prices across key food categories. Elevated crude oil prices and commodity costs also added to price pressures, increasing concerns around the broader inflation outlook. More importantly, core inflation also firmed up, indicating that inflationary pressures were becoming more broad-based rather than being confined to food and fuel. With food inflation remaining elevated, energy prices rising following the West Asia conflict and risks of second-round effects feeding into inflation expectations, the RBI assessed that inflation was no longer as benign as in the previous year.

Bond yields continue to rise globally : Global bond markets remained under pressure through September as central banks maintained a hawkish bias amid resurgent inflation concerns and rising energy prices. The US 10-year Treasury yield extended its rise, supported by the Fed's 25 bps rate hike and guidance that policy rates are likely to remain higher for longer. Elevated crude oil prices, driven by supply constraints and geopolitical tensions in West Asia, further reinforced concerns that inflation could prove more persistent than previously anticipated. The sell-off in global bonds was not confined to the US. Sovereign yields across Europe and Japan also moved higher as investors reassessed the outlook for inflation, fiscal sustainability and monetary policy. Higher global yields, combined with tighter financial conditions and a stronger US dollar, weighed on risk sentiment and increased volatility across fixed income markets. The move higher in global rates underscores the challenge facing central banks as they balance resilient growth against renewed inflationary pressures and heightened geopolitical uncertainty.

MARKET VIEW

The RBI's rate hike action was broadly in line with our expectations - a 25 bps hike and a probability of change in 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.

We expect the RBI to raise rates by an additional 50-75 bps in the near term, taking the operative rate towards 6.0-6.25%. Beyond that, the depth and duration of the tightening cycle will become increasingly data dependent, with key monitorables including the developments in the West Asia conflict, the trajectory of crude oil prices, global bond yields, domestic core inflation and the resilience of growth.

With substantial surplus liquidity in the banking system, we expect the RBI to continue withdrawing liquidity through measures such as OMO sales, fx sell-buy operations and VRRR auctions, complementing rate action. This calibrated combination of higher policy rates and tighter liquidity should help address emerging inflation risks while balancing the need to support growth. For investors, near-term pressure on bond yields could create opportunities to gradually lock into attractive yields as the tightening cycle progresses.

Meanwhile, while the Fed has raised rates, the pertinent question is whether it is already behind the curve given that other central banks moved ahead of it to tighten policy. The European Central Bank began raising rates in June, the Bank of Japan tightened in June and again in September, while the Reserve Bank of Australia delivered three increases between February and May. In our view, another two to three hikes may be required, potentially taking the operative policy rate towards 4.5%, after which rates are likely to remain higher for longer. The key risk to this view is a sharp slowdown in AI investment. If that were to materially weaken US growth, the Fed's ability to continue hiking would become constrained. For investors, therefore, the more important debate is no longer simply whether the Fed is behind the curve, but how far it can raise rates before growth begins to become the binding constraint.

What should investors do?

Overweight 1–3 year Corporate Bonds; cautious on Long SDLs. The fixed income opportunity remains attractive, but selectivity is key. We prefer the 1-3 year segment of the curve, particularly high-quality corporate bonds, where favourable carry, ample liquidity and limited CD issuance create an attractive risk-reward balance.

We remain neutral on government securities for now. The RBI's use of OMO sales to absorb surplus liquidity, alongside the deferment of Bloomberg index inclusion, higher fiscal slippage risks, could keep yields under pressure and limit the scope for a sustained rally. However, as the rate-hiking cycle progresses and yields look attractive, we would look for opportunities to tactically add duration.

We remain cautious on long-duration SDLs. Elevated state borrowing and an unfavourable demand-supply balance could keep yields elevated and limit meaningful spread compression. Risks around the 8th Pay Commission, softer tax collections and subsidy pressures also warrant caution.

Thus, our preference today is to earn carry at the shorter ed, stay patient on duration and use periods of yield repricing to gradually add duration when the risk-reward becomes more favourable.

OVERWEIGHT	NEUTRAL / TACTICAL	AVOID / UNDERWEIGHT
1-3Y Corporate Bonds • Lack of CD issuance • Ample liquidity remains supportive	**Long Government Bonds & 5 year OIS** • (Positive) Aggressive rate hikes largely priced in • (Positive) Attractive term premia • (Negative) Deferment of Bloomberg inclusion • (Negative) OMO sales • (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
September 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
11,940.97Cr.
AS ON 30th September, 2026
10,854.78Cr.

RESIDUAL MATURITY*
1 days

MODIFIED DURATION*
1 days

MACAULAY DURATION*
1 days

Annualised Portfolio YTM*
5.21%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

NIFTY 1D Rate Index

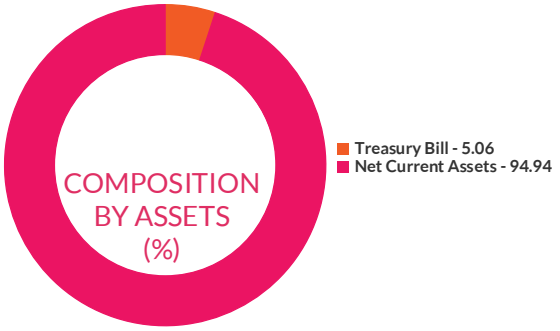
FUND MANAGER

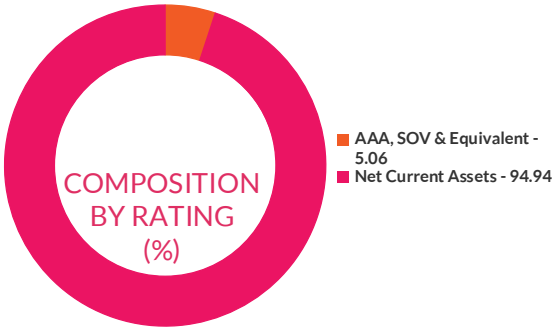
Mr. Sachin Jain
Work experience: 13 years.
He has been managing this fund since 9th November 2021

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

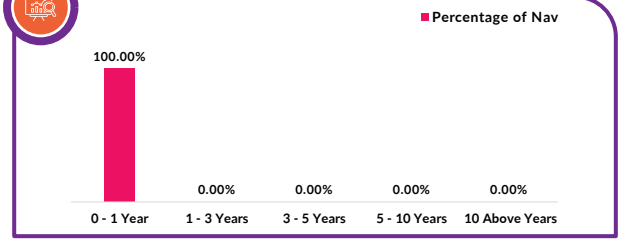
PORTFOLIO

Issuer	Rating	% of NAV
Treasury Bill		**5.06%**
91 Days Tbill	Sovereign	4.14%
182 Days Tbill	Sovereign	0.78%
364 Days Tbill	Sovereign	0.14%
Net Current Assets		**94.94%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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 (%)	5.01%	5.08%	1.11%	5.05%	5.08%	1.11%
	Current Value of Investment of ₹ 10,000/-	10,009	10,010	10,002	10,009	10,010	10,002
15 days	Annualized (%)	5.00%	5.08%	0.94%	5.04%	5.08%	0.94%
	Current Value of Investment of ₹ 10,000/-	10,020	10,020	10,004	10,020	10,020	10,004
1 month	Annualized (%)	4.83%	4.83%	2.29%	4.87%	4.83%	2.29%
	Current Value of Investment of ₹ 10,000/-	10,039	10,039	10,019	10,039	10,039	10,019
1 year	Annualized (%)	5.25%	5.24%	5.13%	5.29%	5.24%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,525	10,524	10,513	10,529	10,524	10,513
3 year	Annualized (%)	6.04%	6.06%	6.39%	6.08%	6.06%	6.39%
	Current Value of Investment of ₹ 10,000/-	11,926	11,931	12,044	11,940	11,931	12,044
5 year	Annualized (%)	5.71%	5.76%	5.76%	5.76%	5.76%	5.76%
	Current Value of Investment of ₹ 10,000/-	13,201	13,231	13,234	13,233	13,231	13,234
Since Inception	Annualized (%)	5.11%	5.17%	5.78%	5.16%	5.17%	5.78%
	Current Value of Investment of ₹ 10,000/-	14,568	14,632	15,288	14,625	14,632	15,288

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 10 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	Sep 25, 2026	4.1124	4.1124	1004.9509	1000.8385	4.1390	4.1390	1004.9847	1000.8457
	Aug 25, 2026	4.0203	4.0202	1004.8587	1000.8385	4.0462	4.0462	1004.8919	1000.8457
	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

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
September 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
63,162.85Cr.
AS ON 30th September, 2026
53,470.17Cr.

RESIDUAL MATURITY*
50 days

MODIFIED DURATION*
50 days

MACAULAY DURATION*
50 days

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

BENCHMARK

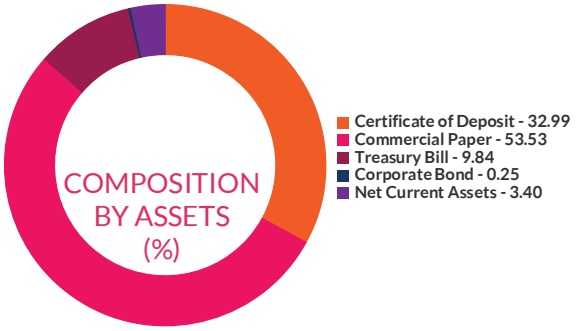
NIFTY Liquid Index A-I

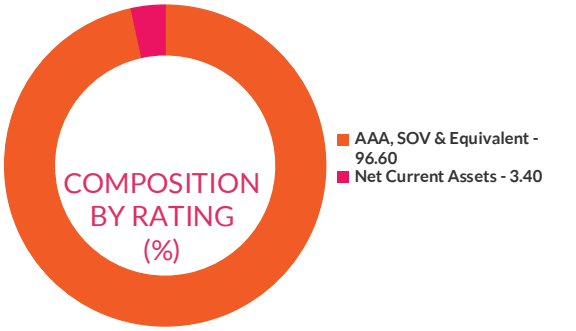
FUND MANAGER

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





PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**32.99%**
HDFC Bank Limited	ICRA A1+/CRISIL A1+/CARE A1+	9.46%
Canara Bank	ICRA A1+/CRISIL A1+	6.35%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	3.65%
Union Bank of India	ICRA A1+/IND A1+	3.54%
Bank of Baroda	IND A1+	1.81%
IDFC First Bank Limited	CRISIL A1+	1.40%
Central Bank of India	CARE A1+	1.39%
Bank of India	CARE A1+	1.29%
Indian Bank	CRISIL A1+	0.97%
Karur Vysya Bank Limited	CRISIL A1+/ICRA A1+	0.93%
Punjab & Sind Bank	ICRA A1+	0.92%
Kotak Mahindra Bank Limited	CRISIL A1+	0.83%
City Union Bank Ltd	ICRA A1+	0.46%
Commercial Paper		**53.53%**
National Bank For Agriculture and Rural Development	CRISIL A1+/ICRA A1+	5.10%
ICICI Securities Limited	CRISIL A1+	4.53%
Small Industries Dev Bank of India	CRISIL A1+	3.97%
LIC Housing Finance Limited	CRISIL A1+	3.57%
Reliance Retail Ventures Limited	CRISIL A1+	3.20%
Kotak Securities Limited	ICRA A1+	2.95%
HDFC Securities Limited	CRISIL A1+/ICRA A1+	2.51%
Bajaj Finance Limited	CRISIL A1+	2.04%
NTPC Limited	CRISIL A1+	1.86%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.85%
Tata Teleservices (Maharashtra) Limited	CRISIL A1+	1.48%
Tata Steel Limited	ICRA A1+	1.48%
Titan Company Limited	CARE A1+	1.40%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.30%
Export Import Bank of India	CRISIL A1+	1.15%
IIFL Finance Limited	CRISIL A1+	0.93%
JIO Credit Limited	CRISIL A1+	0.93%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	0.93%
Aditya Birla Capital Limited	ICRA A1+	0.93%
Tata Capital Limited	CRISIL A1+	0.93%
Grasim Industries Limited	CRISIL A1+	0.92%
DSP Finance Private Limited	ICRA A1+	0.83%
Motilal Oswal Financial Services Limited	ICRA A1+	0.83%
Birla Group Holdings Private Limited	CRISIL A1+	0.78%
Bajaj Financial Securities Limited	CRISIL A1+	0.74%
Reliance Industries Limited	CRISIL A1+	0.74%
Angel One Limited	ICRA A1+	0.65%
Muthoot Fincorp Ltd	CRISIL A1+	0.60%
TATA Realty & Infrastructure Limited	ICRA A1+	0.59%
Network18 Media & Investments Limited	CARE A1+	0.55%
Sikka Ports and Terminals Limited	CRISIL A1+	0.55%
Aditya Birla Money Limited	CRISIL A1+	0.46%
Nuvama Clearing Services Ltd	CRISIL A1+	0.37%
Nuvama Wealth And Investment Ltd	CRISIL A1+	0.37%
Tata Projects Limited	CRISIL A1+	0.37%
Sharekhan Limited	CRISIL A1+	0.37%
Aditya Birla Housing Finance Limited	CRISIL A1+	0.23%
TVS Credit Services Limited	CRISIL A1+	0.19%
Infina Finance Private Limited	CRISIL A1+	0.18%
Nuvama Wealth Finance Limited	CRISIL A1+	0.09%
Kotak Mahindra Prime Limited	CRISIL A1+	0.05%
Piramal Finance Limited	CRISIL A1+	0.01%
Treasury Bill		**9.84%**
91 Days Tbill	Sovereign	9.70%
182 Days Tbill	Sovereign	0.14%
Corporate Bond		**0.25%**
Aditya Birla Housing Finance Limited	ICRA AAA	0.13%
LIC Housing Finance Limited	CRISIL AAA	0.09%
ICICI Home Finance Company Limited	CRISIL AAA	0.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.01%
Net Current Assets		**3.40%**
Grand Total		**100.00%**

MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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 (%)	4.36%	4.98%	1.11%	4.46%	4.98%	1.11%	3.87%	4.98%	1.11%
	Current Value of Investment of ₹ 10,000/-	10,008	10,009	10,002	10,008	10,009	10,002	10,007	10,009	10,002
15 days	Annualized (%)	5.27%	5.37%	0.94%	5.36%	5.37%	0.94%	4.77%	5.37%	0.94%
	Current Value of Investment of ₹ 10,000/-	10,021	10,022	10,004	10,021	10,022	10,004	10,019	10,022	10,004
1 month	Annualized (%)	5.83%	6.18%	2.29%	5.92%	6.18%	2.29%	5.33%	6.18%	2.29%
	Current Value of Investment of ₹ 10,000/-	10,047	10,049	10,019	10,047	10,049	10,019	10,043	10,049	10,019
1 year	Annualized (%)	6.45%	6.44%	5.13%	6.56%	6.44%	5.13%	5.93%	6.44%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,645	10,644	10,513	10,656	10,644	10,513	10,593	10,644	10,513
3 year	Annualized (%)	6.89%	6.89%	6.39%	6.99%	6.89%	6.39%	6.36%	6.89%	6.39%
	Current Value of Investment of ₹ 10,000/-	12,216	12,215	12,044	12,248	12,215	12,044	12,035	12,215	12,044
5 year	Annualized (%)	6.33%	6.36%	5.76%	6.42%	6.36%	5.76%	5.80%	6.36%	5.76%
	Current Value of Investment of ₹ 10,000/-	13,594	13,613	13,234	13,650	13,613	13,234	13,260	13,613	13,234
Since Inception	Annualized (%)	6.97%	6.97%	6.42%	6.86%	6.75%	6.61%	6.53%	7.05%	6.48%
	Current Value of Investment of ₹ 10,000/-	31,396	31,407	28,778	24,904	24,562	24,124	28,572	30,968	28,363

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 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 10 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		
	Sep 25, 2026	5.0675	5.0675	1006.3453	1001.2778	4.6127	4.6126	1005.2997	1000.6869	5.1479	5.1479	1005.8355	1000.6876
	Aug 25, 2026	5.0312	5.0312	1006.3090	1001.2778	4.6685	4.6682	1005.3556	1000.6874	5.1037	5.1036	1005.7913	1000.6876
Monthly IDCW	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
	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

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 TERM FUND

FACTSHEET
September 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
5,707.00Cr.
AS ON 30th September, 2026
4,996.13Cr.

RESIDUAL MATURITY*
174 days

MODIFIED DURATION*
157 days

MACAULAY DURATION*
169 days

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

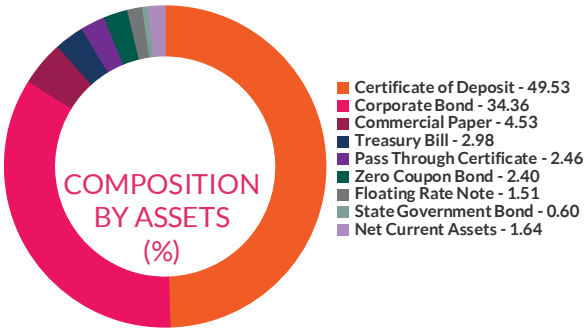
BENCHMARK

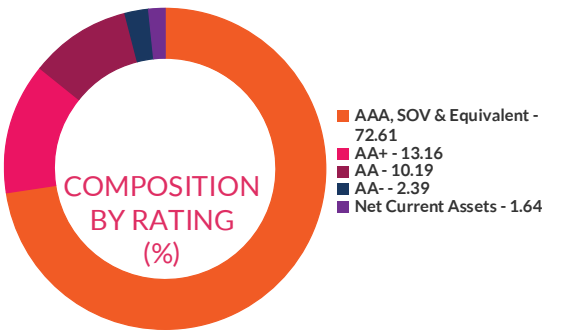
NIFTY Ultra Short Duration Debt Index A-I

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

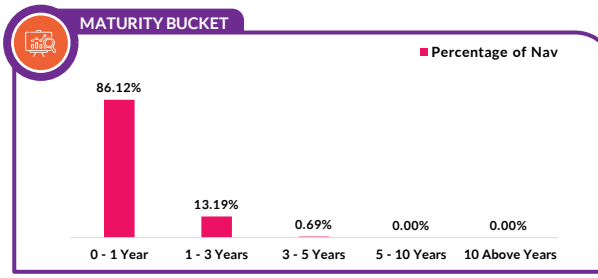




PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Certificate of Deposit		**49.53%**
National Bank For Agriculture and Rural Development	ICRA A1+/IND A1+/CRISIL A1+	8.98%
Small Industries Dev Bank of India	CRISIL A1+/CARE A1+	8.32%
Punjab National Bank	CRISIL A1+/CARE A1+	7.81%
HDFC Bank Limited	CARE A1+	7.34%
Canara Bank	CRISIL A1+	6.36%
IndusInd Bank Limited	CRISIL A1+	4.38%
IDBI Bank Limited	CRISIL A1+	2.91%
Union Bank of India	ICRA A1+	1.46%
AU Small Finance Bank Limited	CRISIL A1+	0.97%
Bank of Baroda	IND A1+	0.49%
Punjab & Sind Bank	ICRA A1+	0.49%
Corporate Bond		**34.36%**
Mindspace Business Parks REIT	CRISIL AAA	4.01%
Aditya Birla Housing Finance Limited	CRISIL AAA/ICRA AAA	3.20%
Piramal Finance Limited	CARE AA+/ICRA AA+	3.01%
Muthoot Finance Limited	ICRA AA+/CRISIL AA+	2.57%
Vedanta Aluminium Metal Limited	ICRA AA+	2.01%
Nuvama Wealth Finance Limited	ICRA AA/CARE AA	2.00%
Narayana Hrudayalaya Limited	ICRA AA	2.00%
Poonawalla Fincorp Limited	CRISIL AAA	2.00%
360 One Prime Limited	ICRA AA	1.80%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.79%
LIC Housing Finance Limited	CRISIL AAA	1.50%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	1.20%
IKF Finance Limited	CARE AA-	1.20%
SK Finance Limited	ICRA AA-	1.10%
Torrent Power Limited	CRISIL AA+	1.08%
Mankind Pharma Limited	CRISIL AA+	1.00%
Phoenix Arc Limited	CRISIL AA	0.99%
Godrej Properties Limited	ICRA AA+	0.70%
Shriram Finance Limited	CRISIL AAA	0.50%
Godrej Finance Limited	CRISIL AA+	0.50%
IndoStar Capital Finance Limited	CARE AA-	0.10%
Sundaram Home Finance Limited	ICRA AAA	0.10%
Commercial Paper		**4.53%**
LIC Housing Finance Limited	CRISIL A1+	2.05%
Godrej Industries Limited	CRISIL A1+	1.00%
ICICI Home Finance Company Limited	ICRA A1+	0.99%
Export Import Bank of India	CRISIL A1+	0.49%
Treasury Bill		**2.98%**
182 Days Tbill	Sovereign	2.18%
91 Days Tbill	Sovereign	0.80%
Pass Through Certificate		**2.46%**
Liquid Gold Series	CRISIL AAA(SO)	1.77%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.69%
Zero Coupon Bond		**2.40%**
JTPM Metal Traders Limited	CRISIL AA	2.40%
Floating Rate Note		**1.51%**
360 One Prime Limited	ICRA AA	1.01%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.50%
State Government Bond		**0.60%**
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.50%
7.64% Uttar Pradesh SDL (MD 29/03/2027)	Sovereign	0.10%
Net Current Assets		**1.64%**
Grand Total		**100.00%**

MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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 Term fund - Regular Plan - Growth Option	5.87%	10,587	6.55%	12,099	5.89%	13,314	5.86%	15,826	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.67%	10,667	7.20%	12,323	6.59%	13,758	6.39%	16,475	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.02%	16,023	
Axis Ultra Short Term fund - Direct Plan - Growth Option	6.76%	10,676	7.43%	12,404	6.79%	13,891	6.78%	16,967	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.67%	10,667	7.20%	12,323	6.59%	13,758	6.39%	16,475	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.02%	16,023	

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 10 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	Sep 25, 2026	0.0503	0.0503	10.0755	10.0252	0.0578	0.0578	10.0725	10.0147
	Aug 25, 2026	0.0490	0.0490	10.0751	10.0261	0.0562	0.0562	10.0718	10.0156
	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

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)
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.67
Liquid Gold Sr 24 - PTC SER A (MD 20/11/2028)	CRISIL AAA(SO)	1.42
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.40
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.87

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 FLOATING INTEREST RATES FUND

FACTSHEET
September 2026

(An open ended debt scheme predominantly investing in floating rate instruments(including fixed rate instruments converted to floating rate exposures using swaps/derivatives))

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
149.61Cr.
AS ON 30th September, 2026
149.18Cr.

RESIDUAL MATURITY*
6.53 years

MODIFIED DURATION*
3.16 years

MACAULAY DURATION*
3.32 years

Annualised Portfolio YTM*
7.60%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
NIFTY Medium to Long Duration Debt Index A-III

FUND MANAGER

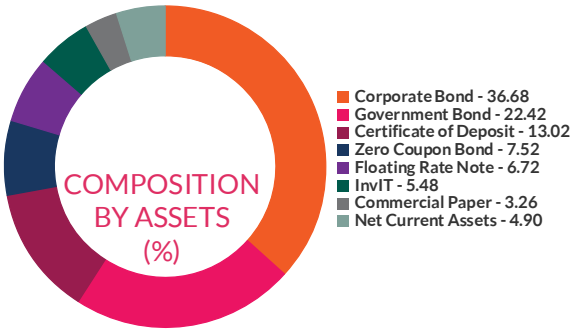
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 29th July 2021

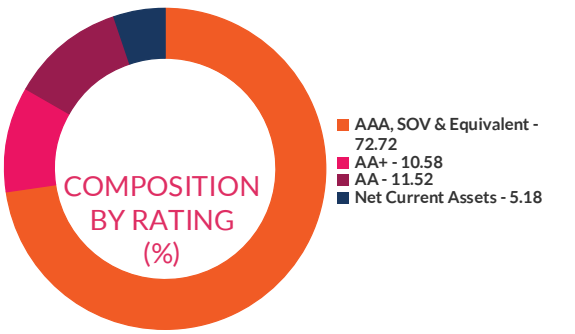
Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 31st January 2022

PORTFOLIO

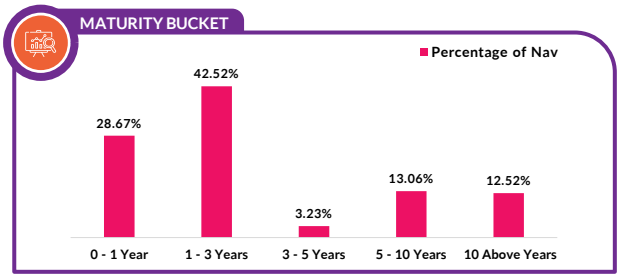
Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**36.68%**
REC Limited	CRISIL AAA	9.96%
Pipeline Infrastructure Private Limited	CRISIL AAA	5.38%
Power Finance Corporation Limited	CRISIL AAA	4.83%
Piramal Finance Limited	ICRA AA+	3.36%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.33%
Muthoot Finance Limited	CRISIL AA+	3.29%
Bajaj Housing Finance Limited	CRISIL AAA	3.29%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.23%
Government Bond		**19.20%**
6.94% GOI (MD 11/05/2036)	Sovereign	9.89%
7.34% GOI (MD 22/04/2064)	Sovereign	5.95%
7.71% GOI (MD 18/05/2066)	Sovereign	3.35%
6.48% GOI (MD 06/10/2035)	Sovereign	#0.00%
Certificate of Deposit		**13.02%**
Bank of Baroda	IND A1+	6.51%
HDFC Bank Limited	CRISIL A1+	3.26%
Canara Bank	CRISIL A1+	3.25%
Zero Coupon Bond		**7.52%**
Jubilant Bevco Limited	CRISIL AA	3.77%
Jubilant Beverages Limited	CRISIL AA	3.75%
Floating Rate Note		**6.72%**
360 One Prime Limited	ICRA AA	3.37%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	3.35%
InvIT		**5.48%**
Indus Infra Trust		2.93%
Cube Highways Trust-InvIT Fund		2.05%
Citius Transnet Investment Trust		0.50%
Commercial Paper		**3.26%**
Tata Teleservices Limited	CRISIL A1+	3.26%
State Government Bond		**3.22%**
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	3.22%
Net Current Assets		**4.90%**
Grand Total		**100.00%**

The benchmark has changed to NIFTY Medium Duration Debt Index A-III effective 5th Oct 2026.





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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 Floating Interest Rates Fund - Regular Plan - Growth Option	6.67%	10,667	7.92%	12,576	6.79%	13,890	6.72%	14,003	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	1.82%	10,182	6.02%	11,922	5.14%	12,847	5.31%	13,069	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.06%	12,911	
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	6.96%	10,696	8.26%	12,695	7.16%	14,134	7.10%	14,260	
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)	1.82%	10,182	6.02%	11,922	5.14%	12,847	5.31%	13,069	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.06%	12,911	

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 22 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		
	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
Annual IDCW	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
	Sep 25, 2026	0.5555	0.5555	1007.9908	1007.4353	0.8259	0.8259	1007.4984	1006.6724
	Aug 25, 2026	4.7841	4.7841	1013.1731	1008.3890	6.7433	6.7432	1014.3757	1007.6325
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
	Sep 25, 2026	3.0000	3.0000	1320.4915	1322.6533	3.0000	3.0000	1343.5654	1345.7311
	Jun 25, 2026	3.0000	3.0000	1314.3482	1311.1949	3.0000	3.0000	1336.2356	1332.9859
Quarterly IDCW	Mar 25, 2026	3.0000	3.0000	1269.5454	1271.8431	3.0000	3.0000	1289.8189	1292.1320
	Dec 26, 2025	3.0000	3.0000	1268.5326	1268.0777	3.0000	3.0000	1287.8113	1287.3177
	Sep 25, 2025	3.0000	3.0000	1252.1234	1252.1898	3.0000	3.0000	1270.1296	1270.1865

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

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Nil

*As per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21-Additional Disclosures in Monthly Factsheets. For instruments with put/call option, the put/call date has been taken as the maturity date. & 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 TO SHORT TERM FUND

FACTSHEET
September 2026

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

INVESTMENT OBJECTIVE: An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest rate risk and moderate credit risk. There can be no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

9th October, 2009

AUM

MONTHLY AVERAGE
4,780.00Cr.
AS ON 30th September, 2026
4,563.39Cr.

RESIDUAL MATURITY*
326 days

MODIFIED DURATION*
269 days

MACAULAY DURATION*
288 days

Annualised Portfolio YTM*
7.36%
***in case of semi annual YTM, it will be annualized**

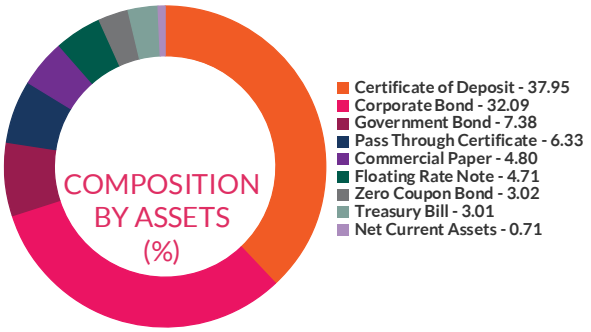
BENCHMARK

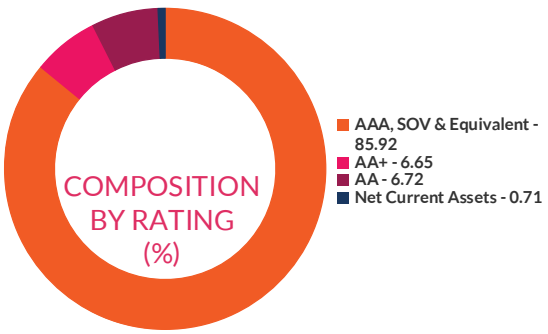
NIFTY Low Duration Debt Index A-I

FUND MANAGER

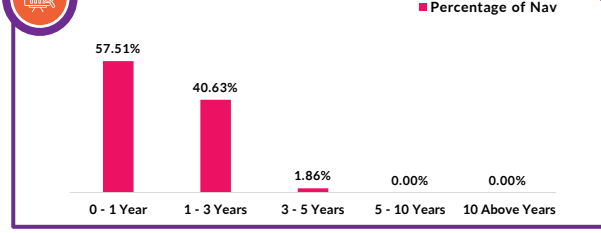
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 7th June 2016

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		**37.95%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	8.21%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.12%
Canara Bank	CRISIL A1+	6.19%
Bank of Baroda	CARE A1+/IND A1+	5.67%
Punjab National Bank	CRISIL A1+	2.46%
Union Bank of India	ICRA A1+/IND A1+	2.13%
AU Small Finance Bank Limited	CRISIL A1+	2.12%
Punjab & Sind Bank	ICRA A1+	1.60%
Indian Bank	CRISIL A1+	1.39%
Kotak Mahindra Bank Limited	CRISIL A1+	0.54%
IndusInd Bank Limited	CRISIL A1+	0.53%
Corporate Bond		**32.09%**
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	8.94%
360 One Prime Limited	ICRA AA	2.27%
Pipeline Infrastructure Private Limited	CRISIL AAA	2.26%
Power Finance Corporation Limited	CRISIL AAA	2.24%
LIC Housing Finance Limited	CRISIL AAA	2.19%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.88%
Piramal Finance Limited	ICRA AA+/CARE AA+	1.76%
Bajaj Housing Finance Limited	CRISIL AAA	1.51%
Muthoot Finance Limited	CRISIL AA+	1.41%
Tata Capital Housing Finance Limited	CRISIL AAA	1.19%
Nuclear Power Corporation Of India Limited	ICRA AAA	1.10%
Nexus Select Trust - REIT	CRISIL AAA	1.09%
Embassy Office Parks REIT	CRISIL AAA	0.87%
Aadhar Housing Finance Limited	ICRA AA+	0.66%
Aditya Birla Renewables Limited	CRISIL AA	0.55%
Reliance Life Sciences Private Limited	CARE AAA	0.55%
Small Industries Dev Bank of India	CRISIL AAA	0.54%
REC Limited	CRISIL AAA	0.33%
Shriram Finance Limited	CRISIL AAA	0.23%
Poonawalla Fincorp Limited	CRISIL AAA	0.23%
Bajaj Finance Limited	CRISIL AAA	0.22%
Torrent Pharmaceuticals Limited	ICRA AA+	0.08%
Pass Through Certificate		**6.33%**
Liquid Gold Series	CRISIL AAA(SO)	1.90%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.99%
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.98%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.98%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	0.83%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.65%
Commercial Paper		**4.80%**
Standard Chartered Capital Limited	CRISIL A1+	2.13%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	1.07%
Export Import Bank of India	CRISIL A1+	1.06%
Bajaj Housing Finance Limited	CRISIL A1+	0.54%
Floating Rate Note		**4.71%**
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.64%
Muthoot Finance Limited	CRISIL AA+	1.09%
Aditya Birla Capital Limited	ICRA AAA	1.09%
360 One Prime Limited	ICRA AA	0.88%
Government Bond		**3.84%**
4.04% GOI FRB (MD 04/10/2028)	Sovereign	3.84%
State Government Bond		**3.53%**
6.64% Tamilnadu SDL (MD 11/03/2029)	Sovereign	1.30%
8.36% Tamil Nadu SDL (MD 12/12/2028)	Sovereign	1.12%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.55%
8.28% Rajasthan SDL (MD 21/02/2028)	Sovereign	0.13%
7.85% Tamilnadu SDL (MD 15/03/2027)	Sovereign	0.11%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	0.11%
6.88% West Bangal SDL (MD 23/11/2026)	Sovereign	0.10%
6.89% Bihar SDL (MD 23/11/2026)	Sovereign	0.10%
Zero Coupon Bond		**3.02%**
JTPM Metal Traders Limited	CRISIL AA	2.01%
Jubilant Beverages Limited	CRISIL AA	0.64%
Jubilant Bevco Limited	CRISIL AA	0.37%
Treasury Bill		**3.01%**
364 Days Tbill	Sovereign	1.83%
182 Days Tbill	Sovereign	1.08%
91 Days Tbill	Sovereign	0.11%
Net Current Assets		**0.71%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 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 to Short Term Fund - Regular Plan - Growth Option	5.94%	10,594	7.06%	12,274	6.34%	13,600	7.35%	33,343	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.31%	10,631	7.09%	12,288	6.35%	13,607	7.30%	33,105	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.42%	28,778	
Axis Ultra Short to Short Term Fund - Direct Plan - Growth Option	6.31%	10,631	7.41%	12,397	6.69%	13,827	7.63%	27,475	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.31%	10,631	7.09%	12,288	6.35%	13,607	7.11%	25,732	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.61%	24,115	
Axis Ultra Short to Short Term Fund - Retail Plan - Growth Option	5.94%	10,594	7.06%	12,274	6.34%	13,600	7.11%	31,261	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.31%	10,631	7.09%	12,288	6.35%	13,607	7.35%	32,421	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	28,358	

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 22 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		
	Sep 25, 2026	4.3338	4.3336	1013.9396	1009.6058	4.3309	4.3308	1013.9368	1009.6059	4.6389	4.6389	1014.2472	1009.6083
	Aug 25, 2026	4.1545	4.1541	1013.7599	1009.6058	4.1555	4.1553	1013.7613	1009.6059	4.4391	4.4391	1014.0474	1009.6083
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

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)	0.25
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.46
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.67
Liquid Gold Sr 24 - PTC SER A (MD 20/11/2028)	CRISIL AAA(SO)	1.42
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.92
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.28
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.40
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.87
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.71

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 ris k..)

FACTSHEET
September 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
20,928.24Cr.
AS ON 30th September, 2026
19,012.30Cr.

RESIDUAL MATURITY*
134 days

MODIFIED DURATION*
126 days

MACAULAY DURATION*
134 days

Annualised Portfolio YTM*
6.95%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

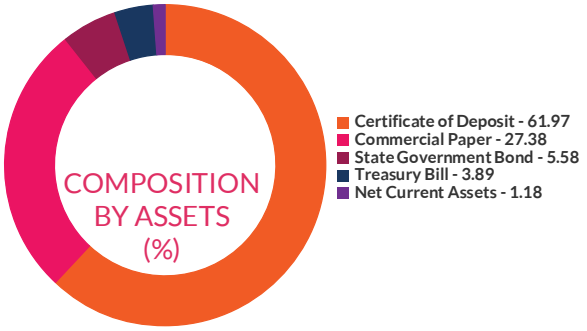
NIFTY Money Market Index A-I

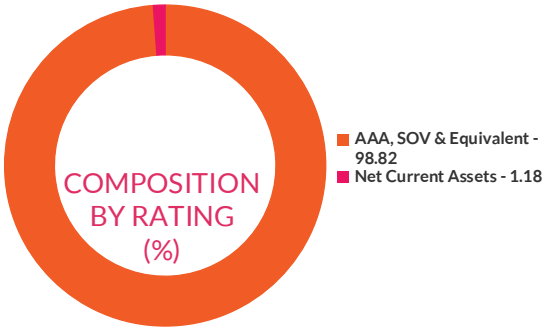
FUND MANAGER

Mr. Devang Shah
Work experience: 21 years. He has been managing this fund since 6th August 2019

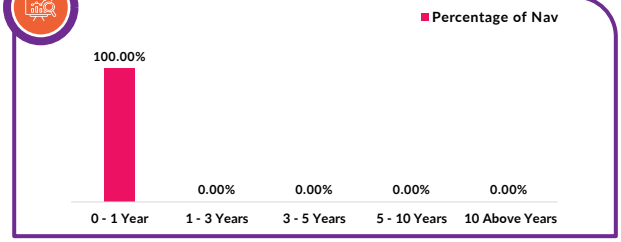
Mr. Aditya Pagaria
Work experience: 18 years. He has been managing this fund since 6th August 2019

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





MATURITY BUCKET



PORTFOLIO

Issuer	Rating	% of NAV
Certificate of Deposit		**61.97%**
HDFC Bank Limited	CARE A1+/CRISIL A1+	9.59%
National Bank For Agriculture and Rural Development	CRISIL A1+/IND A1+/ICRA A1+	9.33%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	7.66%
Punjab National Bank	CARE A1+/CRISIL A1+	5.93%
Kotak Mahindra Bank Limited	CRISIL A1+	4.84%
Punjab & Sind Bank	ICRA A1+	4.09%
Bank of Baroda	CARE A1+/CRISIL A1+/IND A1+	4.07%
Canara Bank	CRISIL A1+	3.26%
IDFC First Bank Limited	CRISIL A1+	2.83%
The Federal Bank Limited	CRISIL A1+	2.56%
ICICI Bank Limited	ICRA A1+/CRISIL A1+	2.31%
IndusInd Bank Limited	CRISIL A1+	1.93%
AU Small Finance Bank Limited	CARE A1+	1.53%
IDBI Bank Limited	CRISIL A1+	0.77%
Export Import Bank of India	CRISIL A1+	0.64%
Bank of India	CRISIL A1+	0.38%
Union Bank of India	ICRA A1+	0.26%
Commercial Paper		**27.38%**
ICICI Securities Limited	CRISIL A1+	2.69%
Bajaj Housing Finance Limited	IND A1+	2.32%
Infina Finance Private Limited	CRISIL A1+	2.26%
Panatone Finvest Limited	CRISIL A1+	2.19%
L&T Finance Limited	CRISIL A1+	2.19%
Motilal Oswal Financial Services Limited	CRISIL A1+/ICRA A1+	1.66%
Godrej Industries Limited	CRISIL A1+	1.54%
360 One Prime Limited	ICRA A1+/CRISIL A1+	1.53%
Mindspace Business Parks REIT	ICRA A1+	1.28%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.28%
Piramal Finance Limited	CRISIL A1+	1.28%
Birla Group Holdings Private Limited	CRISIL A1+	1.16%
REC Limited	CRISIL A1+	1.15%
IIFL Finance Limited	CRISIL A1+	1.03%
Godrej Housing Finance Limited	CRISIL A1+	0.77%
Godrej Finance Limited	CRISIL A1+	0.77%
Phoenix Arc Limited	CRISIL A1+	0.51%
DSP Finance Private Limited	ICRA A1+	0.51%
Muthoot Fincorp Ltd	CRISIL A1+	0.51%
Nuvama Clearing Services Ltd	CRISIL A1+	0.51%
Kotak Mahindra Prime Limited	CRISIL A1+	0.13%
Tata Teleservices Limited	CRISIL A1+	0.10%
Sundaram Finance Limited	CRISIL A1+	0.03%
State Government Bond		**5.58%**
7.43% GUJARAT SDL (MD 03/01/2027)	Sovereign	0.82%
7.62% Uttar Pradesh SDL (MD 15/02/2027)	Sovereign	0.74%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	0.61%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.53%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	0.48%
7.59% Haryana SDL (MD 15/02/2027)	Sovereign	0.45%
7.73% Rajasthan SDL (MD 01/03/2027)	Sovereign	0.34%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.31%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	0.27%
6.54% Maharashtra SDL (MD 09/02/2027)	Sovereign	0.23%
7.71% Gujarat SDL (MD 01/03/2027)	Sovereign	0.21%
7.39% Tamil Nadu SDL (MD 09/11/2026)	Sovereign	0.16%
7.8% Jharkhand SDL (MD 01/03/2027)	Sovereign	0.13%
7.61% Tamil Nadu SDL (MD 15/02/2027)	Sovereign	0.11%
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		**3.89%**
182 Days Tbill	Sovereign	3.01%
364 Days Tbill	Sovereign	0.88%
Net Current Assets		**1.18%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 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 (%)	4.28%	4.38%	1.11%	4.44%	4.38%	1.11%
	Current Value of Investment of ₹ 10,000/-	10,008	10,008	10,002	10,008	10,008	10,002
15 days	Annualized (%)	5.77%	5.68%	0.94%	5.94%	5.68%	0.94%
	Current Value of Investment of ₹ 10,000/-	10,023	10,023	10,004	10,024	10,023	10,004
1 month	Annualized (%)	6.12%	6.26%	2.29%	6.29%	6.26%	2.29%
	Current Value of Investment of ₹ 10,000/-	10,049	10,050	10,019	10,050	10,050	10,019
1 year	Annualized (%)	6.42%	6.50%	5.13%	6.60%	6.50%	5.13%
	Current Value of Investment of ₹ 10,000/-	10,642	10,650	10,513	10,660	10,650	10,513
3 year	Annualized (%)	7.27%	7.12%	6.39%	7.44%	7.12%	6.39%
	Current Value of Investment of ₹ 10,000/-	12,347	12,295	12,046	12,407	12,295	12,046
5 year	Annualized (%)	6.61%	6.46%	5.76%	6.78%	6.46%	5.76%
	Current Value of Investment of ₹ 10,000/-	13,772	13,679	13,234	13,883	13,679	13,234
Since Inception	Annualized (%)	6.31%	5.87%	5.75%	6.48%	5.87%	5.75%
	Current Value of Investment of ₹ 10,000/-	15,497	15,044	14,919	15,672	15,044	14,919

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 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 10 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	Sep 25, 2026	5.3562	5.3539	1010.9198	1005.5636	5.3173	5.3173	1014.1231	1008.8059
	Aug 25, 2026	5.6019	5.6010	1011.1646	1005.5636	5.6889	5.6889	1014.2872	1008.5983
	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
Quarterly IDCW	Sep 25, 2026	10.0000	10.0000	1197.8563	1197.3007	10.0000	10.0000	1214.2640	1213.6843
	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

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
September 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
7,521.74Cr.
AS ON 30th September, 2026
7,453.33Cr.

RESIDUAL MATURITY*
2.8 years

MODIFIED DURATION*
2.08 years

MACAULAY DURATION*
2.22 years

Annualised Portfolio YTM*
7.53%
***in case of semi annual YTM, it will be annualized**

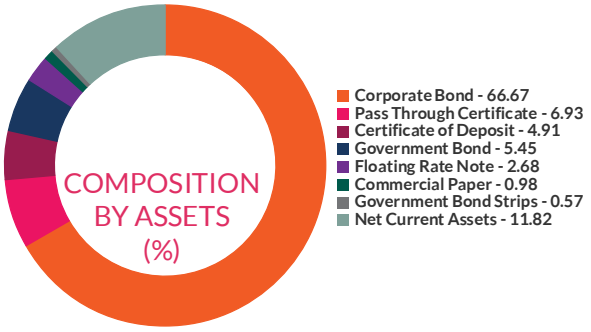
BENCHMARK

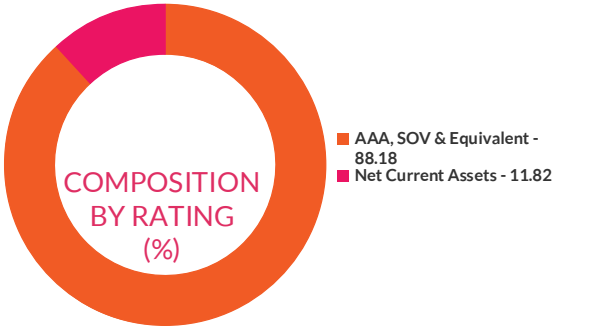
NIFTY Corporate Bond Index A-II

FUND MANAGER

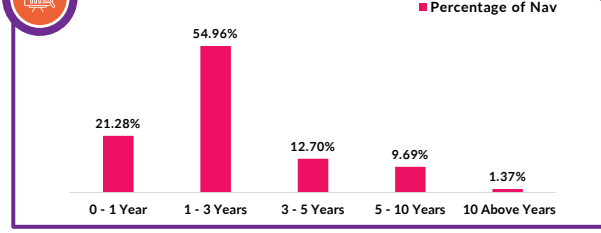
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 13th July 2017

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		**66.67%**
National Bank For Agriculture and Rural Development	CRISIL AAA/ICRA AAA	10.10%
Small Industries Dev Bank of India	CRISIL AAA	9.43%
Bajaj Housing Finance Limited	CRISIL AAA	7.34%
Power Finance Corporation Limited	CRISIL AAA	6.57%
Indian Railway Finance Corporation Limited	CRISIL AAA	4.91%
REC Limited	ICRA AAA/CRISIL AAA	3.73%
Bharti Telecom Limited	CRISIL AAA	3.09%
Nuclear Power Corporation Of India Limited	ICRA AAA	2.48%
Bajaj Finance Limited	CRISIL AAA	2.45%
Tata Capital Housing Finance Limited	CRISIL AAA	2.07%
ICICI Securities Limited	CRISIL AAA	1.76%
LIC Housing Finance Limited	CRISIL AAA	1.47%
Kohima-Mariani Transmission Limited	IND AAA	1.42%
IndiGrid Infrastructure Trust	CRISIL AAA/ICRA AAA	1.33%
Export Import Bank of India	CRISIL AAA	1.33%
RJ Corp Limited	CRISIL AAA	1.31%
Power Grid Corporation of India Limited	CRISIL AAA	1.15%
Larsen & Toubro Limited	CRISIL AAA	1.01%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.97%
National Housing Bank	CARE AAA/CRISIL AAA	0.87%
Sundaram Home Finance Limited	ICRA AAA	0.40%
Pipeline Infrastructure Private Limited	CRISIL AAA	0.34%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
Kotak Mahindra Prime Limited	CRISIL AAA	0.33%
NTPC Limited	CRISIL AAA	0.32%
HDB Financial Services Limited	CRISIL AAA	0.13%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.03%
Pass Through Certificate		**6.93%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.49%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	2.01%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.73%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.70%
Certificate of Deposit		**4.91%**
HDFC Bank Limited	CRISIL A1+	2.61%
Bank of Baroda	CARE A1+/IND A1+	1.64%
Canara Bank	CRISIL A1+	0.66%
Government Bond		**4.23%**
6.94% GOI (MD 11/05/2036)	Sovereign	2.31%
7.24% GOI (MD 18/08/2055)	Sovereign	0.89%
6.48% GOI (MD 06/10/2035)	Sovereign	0.40%
7.63% GOI (MD 15/09/2056)	Sovereign	0.33%
7.18% GOI (MD 24/07/2037)	Sovereign	0.07%
7.17% GOI (MD 17/04/2030)	Sovereign	0.07%
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%
Floating Rate Note		**2.68%**
Tata Capital Limited	CRISIL AAA	2.68%
State Government Bond		**1.22%**
6.64% TamilNadu SDL (MD 11/03/2029)	Sovereign	0.66%
7.12% Maharashtra SDL (MD 05/02/2036)	Sovereign	0.32%
7.55% Karnataka SDL (MD 11/08/2035)	Sovereign	0.13%
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%
Commercial Paper		**0.98%**
Export Import Bank of India	CRISIL A1+	0.98%
Government Bond Strips		**0.57%**
Government of India	Sovereign	0.57%
Net Current Assets		**11.82%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 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	4.73%	10,473	6.96%	12,241	6.06%	13,424	6.69%	18,167	
NIFTY Corporate Bond Index A-II (Benchmark)	3.75%	10,375	6.33%	12,026	5.64%	13,156	6.52%	17,902	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.18%	15,928	
Axis Corporate Bond Fund - Direct Plan - Growth Option	5.35%	10,535	7.59%	12,460	6.73%	13,853	7.43%	19,369	
NIFTY Corporate Bond Index A-II (Benchmark)	3.75%	10,375	6.33%	12,026	5.64%	13,156	6.52%	17,902	13-Jul-17
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.18%	15,928	

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		
	Sep 25, 2026	-	-	-	-	0.0051	0.0051	10.1954	10.1903
	Aug 25, 2026	0.0096	0.0096	10.1971	10.1875	0.0145	0.0145	10.2048	10.1903
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
	Mar 20, 2024	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
Regular IDCW	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)	0.25
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.49
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.46
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.89
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.71

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 AND PSU DEBT FUND

FACTSHEET
September 2026

(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
12,002.16Cr.
AS ON 30th September, 2026
11,962.14Cr.

RESIDUAL MATURITY*
2.33 years

MODIFIED DURATION*
1.83 years

MACAULAY DURATION*
1.96 years

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

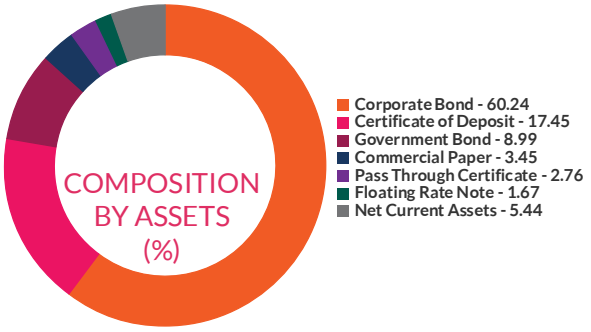
BENCHMARK

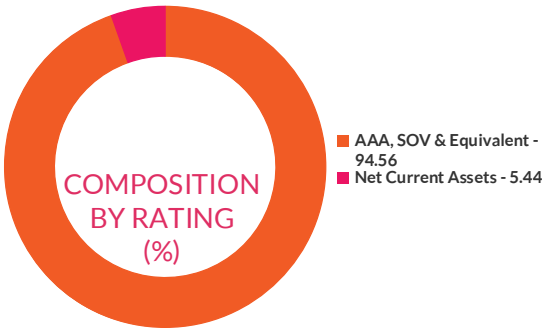
Nifty Banking & PSU Debt Index A-II

FUND MANAGER

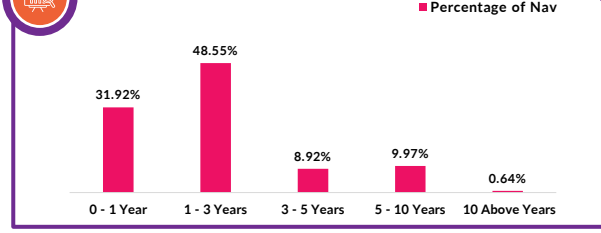
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 13th August 2016

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		**60.24%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	9.71%
Indian Railway Finance Corporation Limited	CRISIL AAA	9.16%
Small Industries Dev Bank of India	CRISIL AAA	7.82%
National Housing Bank	CARE AAA/CRISIL AAA	6.42%
Power Finance Corporation Limited	CRISIL AAA	5.15%
REC Limited	ICRA AAA/CRISIL AAA	3.99%
Nuclear Power Corporation Of India Limited	CRISIL AAA/ICRA AAA	3.56%
Bajaj Housing Finance Limited	CRISIL AAA	2.25%
Bajaj Finance Limited	CRISIL AAA	1.94%
Tata Capital Housing Finance Limited	CRISIL AAA	1.78%
Power Grid Corporation of India Limited	CRISIL AAA	1.60%
Export Import Bank of India	CRISIL AAA	1.58%
Bharti Telecom Limited	CRISIL AAA	1.28%
NTPC Limited	CRISIL AAA	1.26%
State Bank of India	CRISIL AAA	0.81%
LIC Housing Finance Limited	CRISIL AAA	0.56%
Larsen & Toubro Limited	CRISIL AAA	0.42%
HDFC Bank Limited	CRISIL AAA	0.29%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.21%
Kotak Mahindra Prime Limited	CRISIL AAA	0.21%
Sundaram Home Finance Limited	ICRA AAA	0.13%
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		**17.45%**
Union Bank of India	ICRA A1+/IND A1+	4.08%
HDFC Bank Limited	CARE A1+	3.51%
Bank of Baroda	CARE A1+/IND A1+	3.14%
Kotak Mahindra Bank Limited	CRISIL A1+	1.63%
Indian Bank	CRISIL A1+	1.23%
Canara Bank	CRISIL A1+	1.20%
Small Industries Dev Bank of India	CARE A1+	1.16%
ICICI Bank Limited	ICRA A1+/CRISIL A1+	0.81%
Export Import Bank of India	CRISIL A1+	0.41%
Punjab National Bank	CRISIL A1+	0.29%
State Government Bond		**7.96%**
6.54% Tamilnadu SDL (MD 25/02/2029)	Sovereign	2.69%
8.06% Karnataka SDL (MD 27/03/2029)	Sovereign	1.08%
7.42% Bihar SDL (MD 31/12/2031)	Sovereign	0.91%
8.16% Karnataka SDL (MD 20/03/2029)	Sovereign	0.85%
8.19% Karnataka SDL (MD 23/01/2029)	Sovereign	0.72%
8.32% Karnataka SDL (MD 13/03/2029)	Sovereign	0.43%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.43%
8.32% Karnataka SDL (MD 06/02/2029)	Sovereign	0.21%
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%
7.56% Karnataka SDL (MD 11/02/2036)	Sovereign	0.04%
7.54% Karnataka SDL (MD 21/07/2037)	Sovereign	0.02%
7.08% Andhra Pradesh SDL (MD 26/03/2037)	Sovereign	0.01%
Commercial Paper		**3.45%**
Export Import Bank of India	CRISIL A1+	3.45%
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		**1.67%**
Tata Capital Limited	CRISIL AAA	1.67%
Government Bond		**1.03%**
7.3% GOI (MD 19/06/2053)	Sovereign	0.56%
7.18% GOI (MD 14/08/2033)	Sovereign	0.25%
5.74% GOI (MD 15/11/2026)	Sovereign	0.05%
7.26% GOI (MD 06/02/2033)	Sovereign	0.04%
5.79% GOI (MD 11/05/2030)	Sovereign	0.04%
6.28% GOI (MD 14/07/2032)	Sovereign	0.04%
6.92% GOI (MD 18/11/2039)	Sovereign	0.03%
7.71% GOI (MD 18/05/2066)	Sovereign	0.02%
7.24% GOI (MD 18/08/2055)	Sovereign	#0.00%
Net Current Assets		**5.44%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 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 and PSU Debt Fund - Regular Plan - Growth Option	4.62%	10,462	6.61%	12,120	5.84%	13,285	7.45%	27,973	
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.43%	10,443	6.59%	12,115	5.65%	13,164	7.36%	27,634	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.40%	24,308	
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	4.92%	10,492	6.91%	12,223	6.14%	13,475	7.63%	27,495	
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.43%	10,443	6.59%	12,115	5.65%	13,164	7.22%	26,081	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977	

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 22 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)

		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	Sep 25, 2026	-	-	-	-	0.1448	0.1448	1032.9636	1032.8188
	Aug 25, 2026	0.7500	0.7422	1033.5524	1032.8102	0.9751	0.9751	1033.7939	1032.8188
	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

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
7.05% SBI NCD Basel III Tier2 (M20/3/36)C20/3/31	CRISIL AAA	0.81%

WEIGHTED AVERAGE MATURITY OF PTC

Security Name	Rating	Weighted Average Maturity (Years)
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.71

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 TERM FUND

FACTSHEET
September 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: 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
7,509.58Cr.
AS ON 30th September, 2026
7,424.52Cr.

RESIDUAL MATURITY*
2.54 years

MODIFIED DURATION*
2.01 years

MACAULAY DURATION*
2.14 years

Annualised Portfolio YTM*
7.77%
***in case of semi annual YTM, it will be annualized**

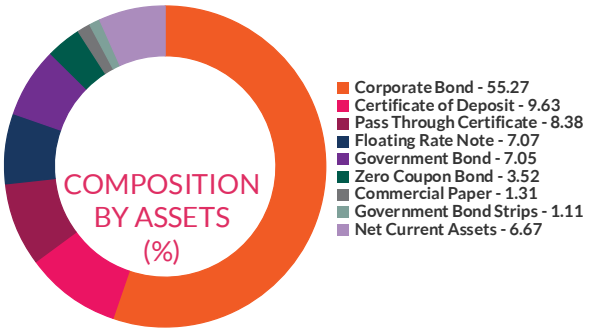
BENCHMARK

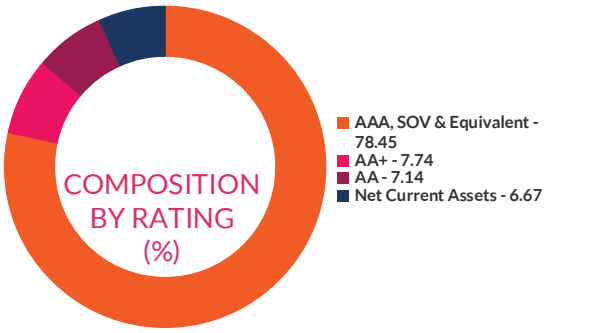
NIFTY Short Duration Debt Index A-II

FUND MANAGER

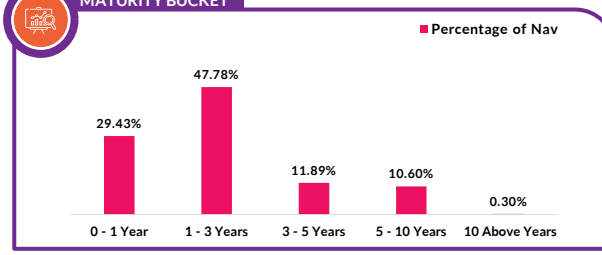
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

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		**55.27%**
Small Industries Dev Bank of India	CRISIL AAA	7.89%
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	6.93%
Bajaj Housing Finance Limited	CRISIL AAA	4.93%
Nuclear Power Corporation Of India Limited	ICRA AAA	4.04%
Power Finance Corporation Limited	CRISIL AAA	4.01%
Godrej Seeds & Genetics Limited	CRISIL AA	3.62%
IndiGrid Infrastructure Trust	CRISIL AAA	1.89%
Tata Capital Housing Finance Limited	CRISIL AAA	1.74%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	1.62%
DLF Cyber City Developers Limited	ICRA AAA/CRISIL AAA	1.39%
TVS Holdings Limited	CRISIL AA+	1.35%
LIC Housing Finance Limited	CRISIL AAA	1.34%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.33%
Nexus Select Trust - REIT	CRISIL AAA	1.28%
Bharti Telecom Limited	CRISIL AAA	1.27%
Shriram Finance Limited	CRISIL AAA	1.24%
Godrej Industries Limited	CRISIL AA+	1.13%
Reliance Life Sciences Private Limited	CARE AAA	1.01%
RJ Corp Limited	CRISIL AAA	0.94%
Aadhar Housing Finance Limited	ICRA AA+	0.74%
Muthoot Finance Limited	CRISIL AA+	0.69%
Sundaram Finance Limited	CRISIL AAA	0.66%
Bajaj Finance Limited	CRISIL AAA	0.66%
Sundaram Home Finance Limited	ICRA AAA	0.60%
Embassy Office Parks REIT	CRISIL AAA	0.54%
Tata Capital Limited	CRISIL AAA	0.48%
Kotak Mahindra Prime Limited	CRISIL AAA	0.35%
Godrej Properties Limited	ICRA AA+	0.34%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.33%
HDB Financial Services Limited	CRISIL AAA	0.33%
REC Limited	CRISIL AAA/ICRA AAA	0.33%
Export Import Bank of India	CRISIL AAA	0.13%
Torrent Power Limited	CRISIL AA+	0.07%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.05%
Food Corporation Of India (Guarantee from Government of India)	CRISIL AAA(CE)	0.01%
Certificate of Deposit		**9.63%**
HDFC Bank Limited	CRISIL A1+/CARE A1+	4.60%
Bank of Baroda	IND A1+/CARE A1+	1.97%
Punjab National Bank	CRISIL A1+	0.99%
Small Industries Dev Bank of India	CARE A1+	0.95%
Indian Bank	CRISIL A1+	0.66%
IndusInd Bank Limited	CRISIL A1+	0.33%
Kotak Mahindra Bank Limited	CRISIL A1+	0.13%
Pass Through Certificate		**8.38%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.74%
India Universal Trust	CRISIL AAA(SO)/IND AAA(SO)	2.57%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.52%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.95%
Sansar Trust (PTCs backed by pool of commercial vehicles loans by Shriram Transport Finance Ltd)	CRISIL AAA(SO)	0.60%
Floating Rate Note		**7.07%**
Muthoot Finance Limited	CRISIL AA+	1.75%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.35%
Aditya Birla Capital Limited	ICRA AAA	1.35%
Tata Capital Limited	CRISIL AAA	1.34%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.28%
Government Bond		**5.91%**
6.94% GOI (MD 11/05/2036)	Sovereign	4.45%
7.26% GOI (MD 22/08/2032)	Sovereign	0.34%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	0.16%
9.20% GOI (MD 30/09/2030)	Sovereign	0.07%
7.06% GOI (MD 27/07/2041)	Sovereign	0.07%
7.04% GOI (MD 03/06/2029)	Sovereign	0.07%
6.68% GOI (MD 27/01/2033)	Sovereign	0.06%
6.67% GOI (MD 15/12/2035)	Sovereign	0.06%
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	0.05%
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	0.04%
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	0.03%
6.48% GOI (MD 06/10/2035)	Sovereign	0.02%
7.1% GOI (MD 08/04/2034)	Sovereign	0.02%
6.79% GOI (MD 07/10/2034)	Sovereign	0.02%
6.92% GOI (MD 18/11/2039)	Sovereign	0.02%
6.79% GOI (MD 26/12/2029)	Sovereign	0.02%
6.68% GOI (MD 07/07/2040)	Sovereign	0.02%
7.26% GOI (MD 06/02/2033)	Sovereign	0.01%
8.60% GOI (MD 02/06/2028)	Sovereign	#0.00%
7.18% GOI (MD 24/07/2037)	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%
Zero Coupon Bond		**3.52%**
Jubilant Beverages Limited	CRISIL AA	1.62%
Jubilant Bevco Limited	CRISIL AA	1.17%
JTPM Metal Traders Limited	CRISIL AA	0.73%
Commercial Paper		**1.31%**
Export Import Bank of India	CRISIL A1+	1.31%
State Government Bond		**1.14%**
7.47% Gujarat SDL (MD 27/08/2036)	Sovereign	0.33%
7.55% Karnataka SDL (MD 11/08/2035)	Sovereign	0.20%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	0.14%
7.42% Bihar SDL (MD 31/12/2031)	Sovereign	0.13%
7.75% Gujarat SDL (MD 13/12/2027)	Sovereign	0.07%
6.69% Tamilnadu SDL (MD 23/09/2030)	Sovereign	0.07%
7.5% West Bengal SDL (MD 03/12/2037)	Sovereign	0.07%
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		**1.11%**
Government of India	Sovereign	1.11%
Net Current Assets		**6.67%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 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 Term Fund - Regular Plan - Growth Option	5.15%	10,515	7.14%	12,303	6.14%	13,474	7.42%	33,056	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.42%	10,442	6.60%	12,118	5.84%	13,281	7.32%	32,519	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.14%	27,049	
Axis Short Term Fund - Direct Plan - Growth Option	5.71%	10,571	7.70%	12,499	6.76%	13,870	8.05%	28,986	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.42%	10,442	6.60%	12,118	5.84%	13,281	7.23%	26,113	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977	
Axis Short Term Fund - Retail Plan - Growth Option	5.15%	10,515	7.13%	12,299	6.13%	13,468	7.40%	32,674	
NIFTY Short Duration Debt Index A-II (Benchmark)	4.42%	10,442	6.60%	12,118	5.84%	13,281	7.34%	32,409	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.31%	27,580	

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 22 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		
	Sep 25, 2026	0.0151	0.0151	10.0415	10.0264	0.0151	0.0151	10.0189	10.0038	0.0196	0.0196	10.0245	10.0049
	Aug 25, 2026	0.0291	0.0291	10.0589	10.0299	0.0290	0.0290	10.0362	10.0072	0.0333	0.0333	10.0416	10.0083
Monthly IDCW	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
	May 25, 2026	-	-	-	-	-	-	-	-	0.0033	0.0033	10.0041	10.0008
	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)	0.25
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.49
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.46
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.89
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.92
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.28
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.40
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.87
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.71

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
September 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
391.53Cr.
AS ON 30th September, 2026
378.33Cr.

RESIDUAL MATURITY*
2.2 years

MODIFIED DURATION*
1.95 years

MACAULAY DURATION*
2.04 years

Annualised Portfolio YTM*
8.83%
***in case of semi annual YTM, it will be annualized**

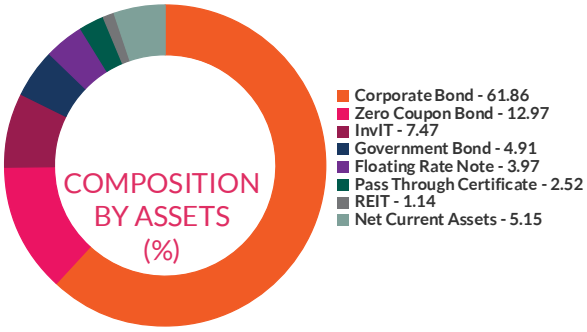
BENCHMARK

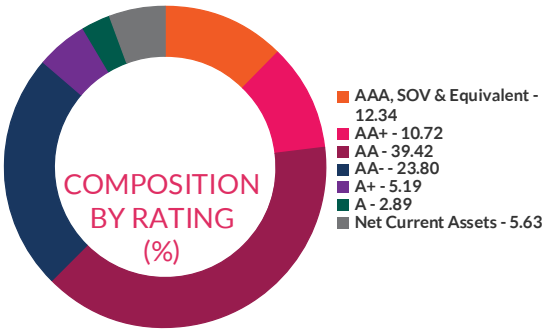
CRISIL Credit Risk Debt B-II Index

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

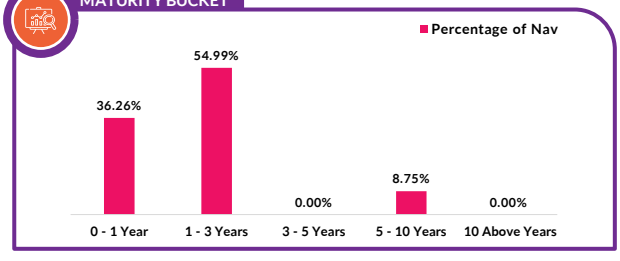




PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**61.86%**
GMR Airports Limited	CRISIL AA-	4.79%
Narayana Hrudayalaya Limited	ICRA AA	3.95%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.95%
Altius Telecom Infrastructure Trust	CRISIL AAA	3.84%
Godrej Seeds & Genetics Limited	CRISIL AA	3.25%
Vedanta Aluminium Metal Limited	ICRA AA+	3.18%
Adani Airport Holdings Limited	CRISIL AA-	3.14%
IKF Finance Limited	CARE AA-	3.08%
Delhi International Airport Limited	ICRA AA	2.69%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.65%
Navi Finserv Limited	CRISIL A	2.64%
GMR Hyderabad International Airport Limited	ICRA AA+	2.64%
360 One Prime Limited	ICRA AA	2.63%
Adani Power Limited	CRISIL AA	2.63%
Kogta Financial (India) Limited	CARE AA-	2.62%
Veritas Finance Private Limited	CARE AA-	2.61%
Lodha Developers Limited	ICRA AA	2.12%
Hiranandani Financial Services Private Limited	CARE A+	2.09%
Aptus Finance India Private Limited	CARE AA	1.65%
Keystone Realtors Limited	ICRA AA-	1.57%
Aptus Value Housing Finance India Limited	CARE AA	1.48%
Vedanta Limited	CRISIL AA+	1.33%
Aditya Birla Renewables Limited	CRISIL AA	1.32%
Zero Coupon Bond		**12.97%**
Jubilant Bevco Limited	CRISIL AA	4.46%
JTPM Metal Traders Limited	CRISIL AA	4.28%
JSW Kalinga Steel Limited	CRISIL AA	2.75%
Jubilant Beverages Limited	CRISIL AA	1.48%
InvIT		**7.47%**
Capital Infra Trust		1.72%
Raajmarg Infra Investment Trust		1.58%
Cube Highways Trust-InvIT Fund		1.46%
Indus Infra Trust		1.42%
IndiGrid Infrastructure Trust		1.13%
Citius Transnet Investment Trust		0.16%
Government Bond		**4.56%**
6.94% GOI (MD 11/05/2036)	Sovereign	3.90%
7.18% GOI (MD 14/08/2033)	Sovereign	0.53%
7.26% GOI (MD 06/02/2033)	Sovereign	0.13%
Floating Rate Note		**3.97%**
Aadhar Housing Finance Limited	ICRA AA+	2.65%
360 One Prime Limited	ICRA AA	1.33%
Pass Through Certificate		**2.52%**
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	1.76%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.76%
REIT		**1.14%**
Knowledge Realty Trust		0.97%
Embassy Office Parks REIT		0.18%
State Government Bond		**0.35%**
7.18% Tamilnadu SDL (MD 27/08/2036)	Sovereign	0.35%
Net Current Assets		**5.15%**
Grand Total		**100.00%**

MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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	7.26%	10,726	7.93%	12,577	6.80%	13,899	7.22%	23,433	
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081	
Axis Credit Risk Fund - Direct Plan - Growth Option	8.09%	10,809	8.74%	12,865	7.65%	14,462	8.29%	26,460	
CRISIL Credit Risk Debt B-II Index (Benchmark)	6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081	

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)

		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	Sep 25, 2026	0.0505	0.0505	10.1689	10.1184	0.0598	0.0598	10.2308	10.1710
	Aug 25, 2026	0.0770	0.0770	10.2427	10.1657	0.0804	0.0804	10.3012	10.2208
	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

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)	1.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83

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 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 DYNAMIC TERM FUND

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

FACTSHEET
September 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
980.14Cr.
AS ON 30th September, 2026
969.27Cr.

RESIDUAL MATURITY*
5.11 years

MODIFIED DURATION*
2.79 years

MACAULAY DURATION*
2.92 years

Annualised Portfolio YTM*
6.80%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
NIFTY Composite Debt Index A-III

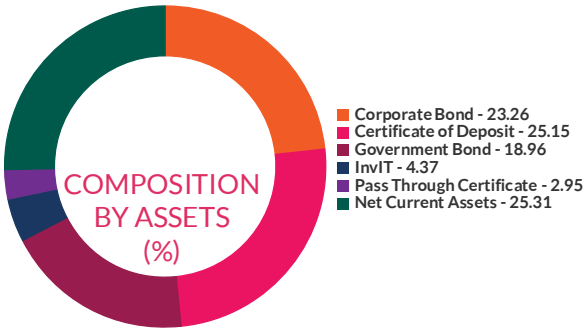
FUND MANAGER

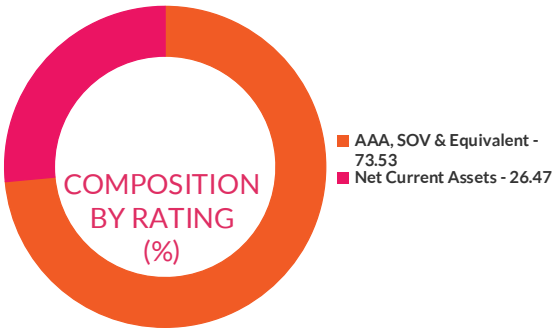
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

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

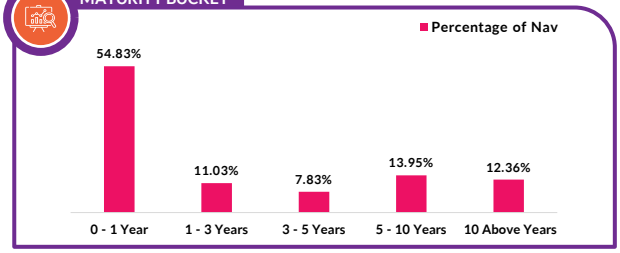
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Corporate Bond		**23.26%**
National Bank For Agriculture and Rural Development	ICRA AAA/CRISIL AAA	5.65%
Power Grid Corporation of India Limited	CRISIL AAA	3.90%
State Bank of India	CRISIL AAA	2.64%
NHPC Limited	ICRA AAA/CARE AAA	2.60%
Export Import Bank of India	CRISIL AAA	2.04%
National Highways Authority Of India	CRISIL AAA	1.97%
REC Limited	CRISIL AAA	1.14%
HDFC Bank Limited	CRISIL AAA	1.04%
Power Finance Corporation Limited	CRISIL AAA	1.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.98%
India Infrastructure Fin Co Ltd	CRISIL AAA	0.28%
Certificate of Deposit		**25.15%**
Canara Bank	CRISIL A1+	10.01%
Kotak Mahindra Bank Limited	CRISIL A1+	5.05%
Small Industries Dev Bank of India	CARE A1+	5.04%
National Bank For Agriculture and Rural Development	IND A1+	2.53%
Bank of Baroda	IND A1+	2.52%
Government Bond		**15.81%**
7.3% GOI (MD 19/06/2053)	Sovereign	7.43%
7.09% GOI (MD 05/08/2054)	Sovereign	3.37%
6.94% GOI (MD 11/05/2036)	Sovereign	2.54%
7.26% GOI (MD 22/08/2032)	Sovereign	1.56%
7.1% GOI (MD 18/04/2029)	Sovereign	0.42%
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%
InvIT		**4.37%**
Cube Highways Trust-InvIT Fund		1.89%
Raajmarg Infra Investment Trust		1.46%
Indus Infra Trust		1.01%
State Government Bond		**3.15%**
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	0.40%
7.65% Bihar SDL (MD 24/12/2033)	Sovereign	0.38%
6.51% Karnataka SDL (MD 30/12/2030)	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%
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)	0.79%
Net Current Assets		**25.31%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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 Term Fund - Regular Plan - Growth Option	5.88%	10,588	7.05%	12,274	5.79%	13,251	7.72%	31,541	
NIFTY Composite Debt Index A-III (Benchmark)	2.59%	10,259	6.25%	12,000	5.39%	13,004	7.53%	30,674	27-Apr-11
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.43%	26,181	
Axis Dynamic Term Fund - Direct Plan - Growth Option	6.20%	10,620	7.37%	12,383	6.14%	13,475	8.27%	29,816	
NIFTY Composite Debt Index A-III (Benchmark)	2.59%	10,259	6.25%	12,000	5.39%	13,004	7.28%	26,286	02-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.23%	22,971	

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)

		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		
	Sep 25, 2026	0.2000	0.2000	11.9732	11.9906	0.2000	0.2000	13.1776	13.1964
	Mar 25, 2026	0.2000	0.2000	11.7363	11.7574	0.2000	0.2000	12.8774	12.9003
Half Yearly IDCW	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
	Sep 25, 2026	0.1000	0.1000	11.5411	11.5579	0.1000	0.1000	11.5309	11.5474
	Jun 25, 2026	0.1000	0.1000	11.6260	11.5999	0.1000	0.1000	11.6071	11.5806
Quarterly IDCW	Mar 25, 2026	0.1000	0.1000	11.3164	11.3367	0.1000	0.1000	11.2896	11.3097
	Dec 26, 2025	0.1000	0.1000	11.3892	11.3849	0.1000	0.1000	11.3540	11.3495
	Sep 25, 2025	0.1000	0.1000	11.3144	11.3117	0.1000	0.1000	11.2709	11.2681

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

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

Security Name	Rating	Market Value as % of Net Asset
6.8% SBI Sr1 Basel III 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)	1.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.71

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 MEDIUM TERM FUND

FACTSHEET
September 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
2,092.09Cr.
AS ON 30th September, 2026
1,972.32Cr.

RESIDUAL MATURITY*
4.5 years

MODIFIED DURATION*
3.08 years

MACAULAY DURATION*
3.22 years

Annualised Portfolio YTM*
8.72%
***in case of semi annual YTM, it will be annualized**

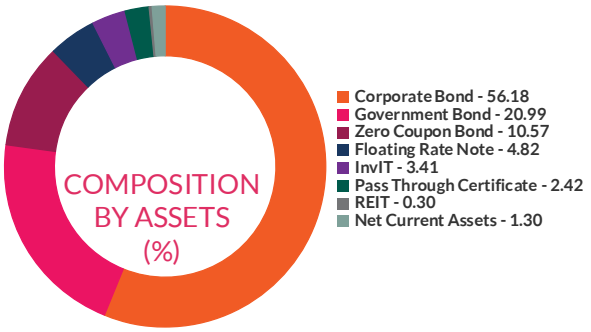
BENCHMARK
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)

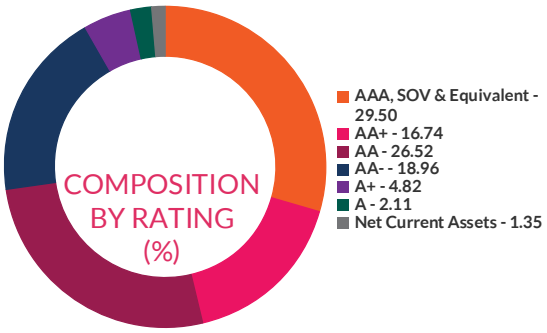
FUND MANAGER

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

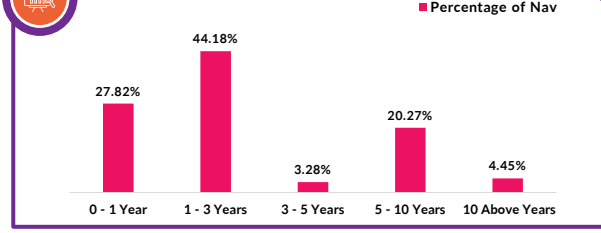
Mr. Akhil Thakker
Work experience: 15 years. He has been managing this fund since 1st February 2023

Mr. Sachin Jain
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		**56.18%**
GMR Airports Limited	CRISIL AA-	3.95%
GMR Hyderabad International Airport Limited	ICRA AA+	3.29%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	3.28%
Adani Power Limited	CRISIL AA	3.03%
Delhi International Airport Limited	ICRA AA	2.84%
Hiranandani Financial Services Private Limited	CARE A+	2.61%
Aadhar Housing Finance Limited	ICRA AA+	2.55%
IKF Finance Limited	CARE AA-	2.53%
Adani Airport Holdings Limited	CRISIL AA-	2.51%
Vedanta Aluminium Metal Limited	ICRA AA+	2.19%
Lodha Developers Limited	ICRA AA	2.13%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.03%
Navi Finserv Limited	CRISIL A	2.03%
360 One Prime Limited	ICRA AA	2.02%
Kogta Financial (India) Limited	CARE AA-	2.01%
IndoStar Capital Finance Limited	CARE AA-	1.78%
Aditya Birla Renewables Limited	CRISIL AA	1.77%
Aptus Finance India Private Limited	CARE AA	1.59%
Tata Projects Limited	CRISIL AA	1.26%
Godrej Industries Limited	CRISIL AA+	1.25%
Power Grid Corporation of India Limited	CRISIL AAA	1.20%
Keystone Realtors Limited	ICRA AA-	1.20%
Embassy Office Parks REIT	CRISIL AAA	1.01%
Veritas Finance Private Limited	CARE AA-	1.00%
L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	0.98%
TVS Holdings Limited	CRISIL AA+	0.76%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.75%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.75%
Vedanta Limited	CRISIL AA+	0.51%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
Altius Telecom Infrastructure Trust	CRISIL AAA	0.49%
Aptus Value Housing Finance India Limited	CARE AA	0.33%
National Highways Authority Of India	CRISIL AAA	0.06%
Government Bond		**16.94%**
6.94% GOI (MD 11/05/2036)	Sovereign	8.85%
6.9% GOI (MD 15/04/2065)	Sovereign	1.96%
7.1% GOI (MD 08/04/2034)	Sovereign	1.37%
6.28% GOI (MD 14/07/2032)	Sovereign	1.22%
6.68% GOI (MD 07/07/2040)	Sovereign	1.20%
7.71% GOI (MD 18/05/2066)	Sovereign	1.01%
7.26% GOI (MD 06/02/2033)	Sovereign	0.51%
7.57% GOI (MD 17/06/2033)	Sovereign	0.16%
6.48% GOI (MD 06/10/2035)	Sovereign	0.15%
7.34% GOI (MD 22/04/2064)	Sovereign	0.14%
7.26% GOI (MD 22/08/2032)	Sovereign	0.10%
7.88% GOI (MD 19/03/2030)	Sovereign	0.08%
7.1% GOI (MD 18/04/2029)	Sovereign	0.05%
7.23% GOI (MD 15/04/2039)	Sovereign	0.05%
7.26% GOI (MD 14/01/2029)	Sovereign	0.03%
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%
Zero Coupon Bond		**10.57%**
Jubilant Beverages Limited	CRISIL AA	3.69%
Jubilant Bevco Limited	CRISIL AA	3.14%
JSW Kalinga Steel Limited	CRISIL AA	2.37%
JTPM Metal Traders Limited	CRISIL AA	1.37%
Floating Rate Note		**4.82%**
Aadhar Housing Finance Limited	ICRA AA+	2.54%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.28%
State Government Bond		**4.06%**
7.18% Tamilnadu SDL (MD 03/12/2033)	Sovereign	3.14%
7.86% Jharkhand SDL (MD 09/11/2034)	Sovereign	0.51%
7.44% Maharashtra SDL (MD 04/02/2034)	Sovereign	0.32%
7.46% Karnataka SDL (MD 20/03/2038)	Sovereign	0.09%
InvIT		**3.41%**
IndiGrid Infrastructure Trust		1.12%
Raajmarg Infra Investment Trust		1.08%
Capital Infra Trust		1.03%
Citius Transnet Investment Trust		0.13%
Cube Highways Trust-InvIT Fund		0.04%
Indus Infra Trust		0.02%
Pass Through Certificate		**2.42%**
Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	0.92%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.92%
Radhakrishna Securitisation Trust	CRISIL AAA(SO)	0.58%
REIT		**0.30%**
Knowledge Realty Trust		0.25%
Embassy Office Parks REIT		0.06%
Net Current Assets		**1.30%**
Grand Total		**100.00%**

PERFORMANCE

(as on 30th September, 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 Medium Term Fund - Regular Plan - Growth Option	5.82%	10,582	7.62%	12,469	6.57%	13,750	7.89%	30,116	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	2.80%	10,280	6.39%	12,047	5.31%	12,957	7.66%	29,192	28-Mar-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.55%	25,131	
Axis Medium Term Fund - Direct Plan - Growth Option	6.47%	10,647	8.30%	12,708	7.28%	14,209	8.51%	30,709	
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)	2.80%	10,280	6.39%	12,047	5.31%	12,957	7.40%	26,678	07-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.19%	22,808	

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 10 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	Sep 25, 2026	0.2000	0.2000	10.5813	10.5922	0.2000	0.2000	12.0957	12.1075
	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
Quarterly IDCW	Sep 25, 2026	0.1000	0.1000	10.2385	10.2491	0.2000	0.2000	10.4631	10.4733
	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

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)	1.92
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.83
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.71

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 LONG TERM FUND

FACTSHEET
September 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
156.89Cr.
AS ON 30th September, 2026
154.44Cr.

RESIDUAL MATURITY*
30.12 years

MODIFIED DURATION*
10.96 years

MACAULAY DURATION*
11.38 years

Annualised Portfolio YTM*
7.69%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
NIFTY Long Duration Debt Index A-III

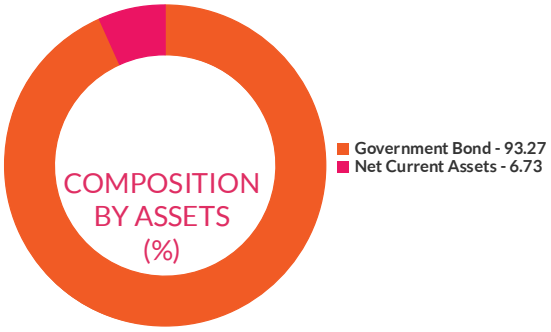
FUND MANAGER

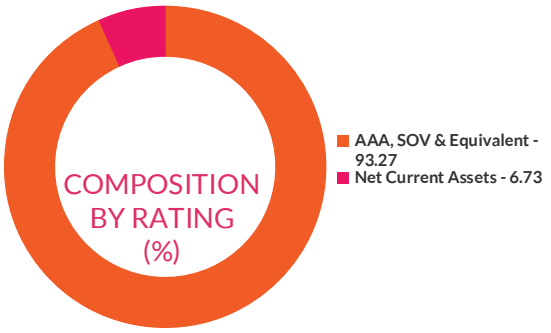
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 27th December 2022

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

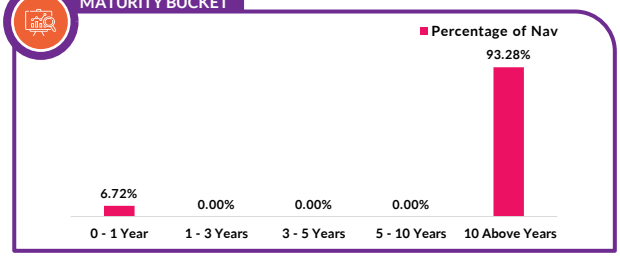
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**93.27%**
7.34% GOI (MD 22/04/2064)	Sovereign	22.94%
7.25% GOI (MD 12/06/2063)	Sovereign	21.35%
7.36% GOI (MD 12/09/2052)	Sovereign	20.67%
7.09% GOI (MD 05/08/2054)	Sovereign	18.16%
7.24% GOI (MD 18/08/2055)	Sovereign	9.22%
7.3% GOI (MD 19/06/2053)	Sovereign	0.94%
Net Current Assets		**6.73%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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 Term Fund - Regular Plan - Growth	1.54%	10,154	5.39%	11,709	NA	NA	5.80%	12,363	
NIFTY Long Duration Debt Index A-III (Benchmark)	-0.40%	9,960	4.69%	11,478	NA	NA	5.22%	12,109	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.67%	12,749	
Axis Long Term Fund - Direct Plan - Growth	1.93%	10,193	5.82%	11,854	NA	NA	6.26%	12,568	
NIFTY Long Duration Debt Index A-III (Benchmark)	-0.40%	9,960	4.69%	11,478	NA	NA	5.22%	12,109	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.67%	12,749	

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)

		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	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	Sep 25, 2026	2.5000	2.5000	1193.1246	1200.9817	2.5000	2.5000	1213.3865	1221.3315
	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

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

(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..)

FACTSHEET
September 2026

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
340.49Cr.
AS ON 30th September, 2026
336.40Cr.

RESIDUAL MATURITY*
13.56 years

MODIFIED DURATION*
6.85 years

MACAULAY DURATION*
7.11 years

Annualised Portfolio YTM*
7.13%
***in case of semi annual YTM, it will be annualized**

BENCHMARK
CRISIL Dynamic Gilt Index

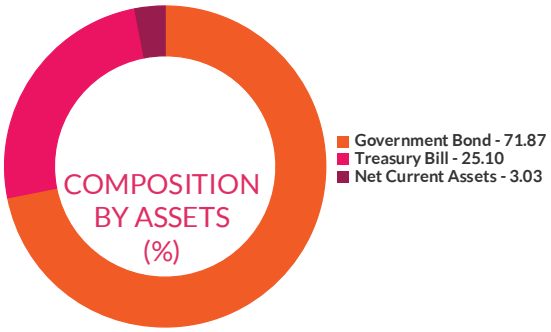
FUND MANAGER

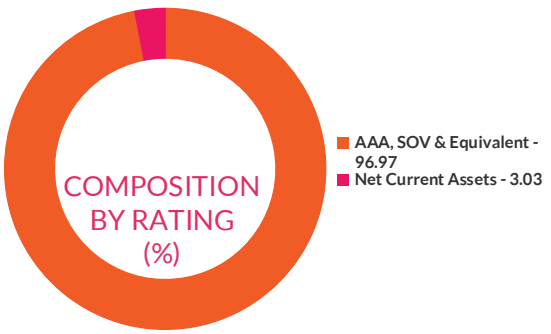
Mr. Devang Shah
Work experience: 21 years.
He has been managing this fund since 5th November 2012

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

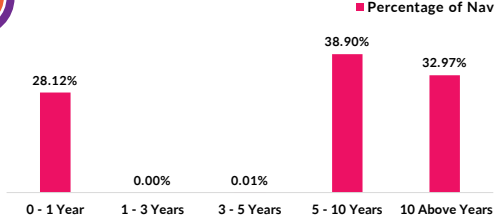
PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
Government Bond		**66.14%**
6.94% GOI (MD 11/05/2036)	Sovereign	34.04%
7.24% GOI (MD 18/08/2055)	Sovereign	11.14%
7.09% GOI (MD 05/08/2054)	Sovereign	6.95%
7.06% GOI (MD 27/07/2041)	Sovereign	3.72%
7.63% GOI (MD 15/09/2056)	Sovereign	3.49%
7.34% GOI (MD 22/04/2064)	Sovereign	2.81%
7.46% GOI (MD 06/11/2073)	Sovereign	1.44%
6.68% GOI (MD 07/07/2040)	Sovereign	0.75%
7.18% GOI (MD 14/08/2033)	Sovereign	0.60%
7.09% GOI (MD 25/11/2074)	Sovereign	0.39%
6.79% GOI (MD 07/10/2034)	Sovereign	0.33%
6.33% GOI (MD 05/05/2035)	Sovereign	0.28%
6.9% GOI (MD 15/04/2065)	Sovereign	0.21%
Treasury Bill		**25.10%**
364 Days Tbill	Sovereign	14.78%
91 Days Tbill	Sovereign	10.32%
State Government Bond		**5.73%**
7.49% Haryana SDL (MD 27/03/2035)	Sovereign	1.40%
6.76% Maharashtra SDL (MD 23/04/2037)	Sovereign	1.16%
7.91% Punjab SDL (MD 08/04/2036)	Sovereign	1.00%
7.43% Maharashtra SDL (MD 03/12/2040)	Sovereign	0.91%
7.39% Chhatisgarh SDL (MD 13/03/2033)	Sovereign	0.69%
7.05% Andhra Pradesh SDL (MD 01/09/2035)	Sovereign	0.56%
Net Current Assets		**3.03%**
Grand Total		**100.00%**





MATURITY BUCKET



PERFORMANCE

(as on 30th September, 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	3.66%	10,366	6.66%	12,138	5.41%	13,015	6.86%	26,510	
CRISIL Dynamic Gilt Index (Benchmark)	2.66%	10,266	6.57%	12,107	5.57%	13,114	7.47%	28,835	23-Jan-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.37%	24,792	
Axis Gilt Fund - Direct Plan - Growth Option	4.08%	10,408	7.06%	12,275	5.90%	13,320	7.36%	26,563	
CRISIL Dynamic Gilt Index (Benchmark)	2.66%	10,266	6.57%	12,107	5.57%	13,114	7.26%	26,224	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977	

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 10 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		
	Sep 25, 2026	0.3000	0.3000	11.9819	12.0328	0.3000	0.3000	12.5389	12.5917
	Mar 25, 2026	0.1000	0.1000	11.7027	11.7582	0.1000	0.1000	12.2172	12.2748
Half Yearly IDCW	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
	Aug 25, 2026	0.0118	0.0118	10.0147	10.0029	0.0152	0.0152	10.0190	10.0038
	Jul 27, 2026	0.0907	0.0907	10.1134	10.0227	0.0951	0.0951	10.1189	10.0238
Regular IDCW	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

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
September 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
37.98Cr.
AS ON 30th September, 2026
36.36Cr.

RESIDUAL MATURITY*
8.41 years

MODIFIED DURATION*
6.83 years

Annualised Portfolio YTM*
5.21%
***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	**99.77%**
iShares USD Treasury Bond 7-10yr UCITS ETF	99.77%
Net Current Assets	**0.23%**
Grand Total	**100.00%**

PERFORMANCE

(as on 30th September, 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	3.90%	10,390	NA	NA	NA	NA	6.31%	11,850	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	-0.33%	9,967	NA	NA	NA	NA	2.74%	10,780	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	NA	NA	NA	NA	6.25%	11,831	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	3.96%	10,396	NA	NA	NA	NA	6.36%	11,866	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	-0.33%	9,967	NA	NA	NA	NA	2.74%	10,780	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	NA	NA	NA	NA	6.25%	11,831	

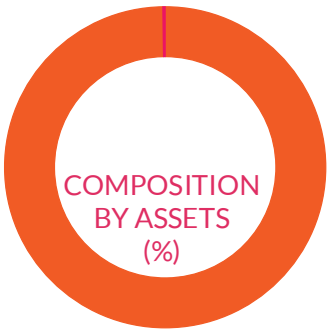
Past performance may or may not be sustained in future. Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund manager.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

ENTRY & EXIT LOAD

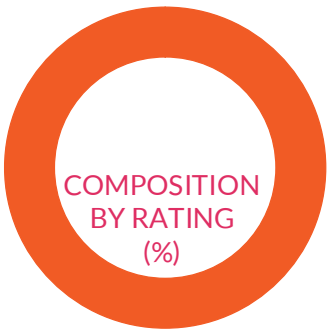
Entry Load: NA

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
September 2026

(An open ended scheme replicating/ tracking the constituents of CRISIL IBX SDL – 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
1,707.92Cr.
AS ON 30th September, 2026
1,710.01Cr.

RESIDUAL MATURITY*
0.57 years

MODIFIED DURATION*
0.54 years

MACAULAY DURATION*
0.56 years

Annualised Portfolio YTM*
6.26%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL IBX SDL Index – May 2027

FUND MANAGER

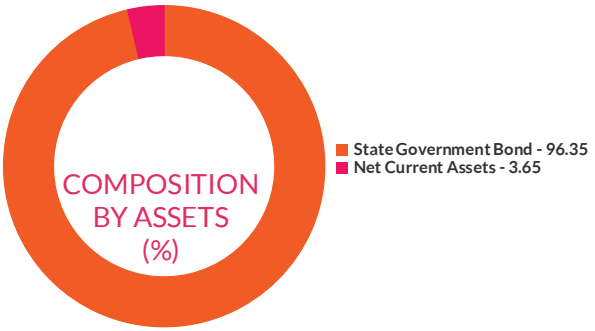
Mr. Hardik Shah
Work experience: 17 years.
He has been managing this fund since 23rd February 2022

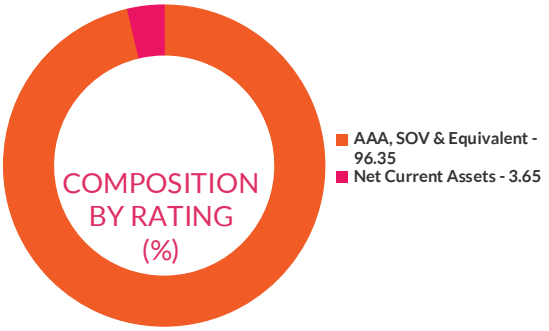
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 1st February 2023

PORTFOLIO

Instrument Type/ Issuer Name	Rating	% of NAV
State Government Bond		**96.35%**
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	24.46%
7.52% Gujarat SDL (MD 24/05/2027)	Sovereign	15.92%
7.52% Tamilnadu SDL (MD 24/05/2027)	Sovereign	11.38%
7.53% Haryana SDL (MD 24/05/2027)	Sovereign	8.72%
7.92% West Bangal SDL (MD 15/03/2027)	Sovereign	6.95%
6.72% Kerala SDL (MD 24/03/2027)	Sovereign	4.40%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	Sovereign	3.71%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	3.54%
7.51% Rajasthan SDL (MD 24/05/2027)	Sovereign	2.95%
6.58% Gujarat SDL (MD 31/03/2027)	Sovereign	2.93%
7.64% West Bangal SDL (MD 29/03/2027)	Sovereign	2.36%
7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	2.18%
7.78% West Bengal SDL (MD 01/03/2027)	Sovereign	1.94%
7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	1.24%
6.48% Rajasthan SDL (MD 02/03/2027)	Sovereign	0.88%
7.61% Uttar Pradesh SDL (MD 11/05/2027)	Sovereign	0.59%
7.75% Karnatak SDL (MD 01/03/2027)	Sovereign	0.59%
7.16% Haryana SDL (MD 24/05/2027)	Sovereign	0.59%
7.85% Rajasthan SDL (MD 15/03/2027)	Sovereign	0.29%
7.87% Uttar Pradesh SDL (MD 15/03/2027)	Sovereign	0.29%
7.77% Kerala SDL (MD 01/03/2027)	Sovereign	0.29%
7.55% Kerala SDL (MD 11/05/2027)	Sovereign	0.12%
7.80% Haryana SDL 2027 (MD 01/03/2027)	Sovereign	0.03%
Net Current Assets		**3.65%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX SDL May 2027 Index Fund is 97%





PERFORMANCE

(as on 30th September, 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	5.95%	10,595	7.41%	12,396	NA	NA	6.21%	13,194	
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.24%	10,624	7.73%	12,508	NA	NA	6.78%	13,524	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	5.80%	12,962	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	6.09%	10,609	7.55%	12,445	NA	NA	6.35%	13,278	
CRISIL IBX SDL Index – May 2027 (Benchmark)	6.24%	10,624	7.73%	12,508	NA	NA	6.78%	13,524	23-Feb-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	5.80%	12,962	

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 22 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	30-Sep-2026	-0.29	-0.32	-	-	-0.57

AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND

FACTSHEET
September 2026

(An open ended scheme replicating/ tracking the Nifty SDL September 2026 Debt Index)

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
65.63Cr.
AS ON 30th September, 2026
65.67Cr.

RESIDUAL MATURITY*
1 day

MODIFIED DURATION*
1 day

MACAULAY DURATION*
1 day

Annualised Portfolio YTM*
5.14%
***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

PORTFOLIO

Issuer	% of NAV
Debt, Cash & other current assets	100.00%
Grand Total	100.00%

The DIRF score for Axis NIFTY SDL September 2026 Debt Index Fund is 100%

PERFORMANCE

(as on 30th September, 2026)

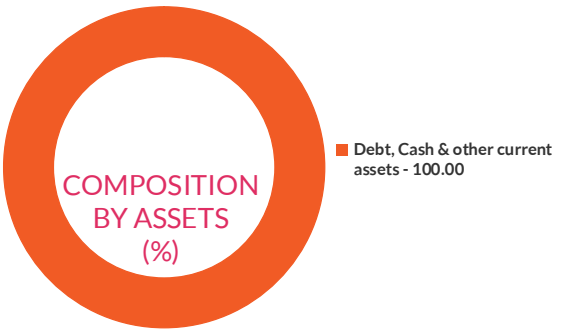
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth Option	5.64%	10,564	7.12%	12,298	NA	NA	7.06%	13,009	
Nifty SDL Sep 2026 Index (Benchmark)	5.84%	10,584	7.37%	12,384	NA	NA	7.34%	13,143	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.66%	12,825	
Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth Option	5.74%	10,574	7.24%	12,338	NA	NA	7.18%	13,068	
Nifty SDL Sep 2026 Index (Benchmark)	5.84%	10,584	7.37%	12,384	NA	NA	7.34%	13,143	22-Nov-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.66%	12,825	

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 22 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 1st February 2023 and he manages 10 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	30-Sep-2026	-0.2	-0.25	-	-	-0.29

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

FACTSHEET
September 2026

(An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. 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-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
337.54Cr.
AS ON 30th September, 2026
337.19Cr.

RESIDUAL MATURITY*
1.49 years
MODIFIED DURATION*
1.35 years
MACAULAY DURATION*
1.39 years
Annualised Portfolio YTM*
6.82%
***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		**60.64%**
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	31.66%
8.09% West Bengal SDL (MD 27/03/2028)	Sovereign	13.84%
7.18% Gujarat SDL (MD 07/06/2028)	Sovereign	8.93%
8.44% Rajasthan SDL (MD 07/03/2028)	Sovereign	1.51%
8.16% Rajasthan SDL (MD 09/05/2028)	Sovereign	1.51%
8% Kerala SDL (MD 11/04/2028)	Sovereign	1.50%
8.15% Tamil Nadu SDL (MD 09/05/2028)	Sovereign	1.09%
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.59%
Government Bond		**35.62%**
7.06% GOI (MD 10/04/2028)	Sovereign	35.62%
Net Current Assets		**3.74%**
Grand Total		**100.00%**

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

PERFORMANCE

(as on 30th September, 2026)

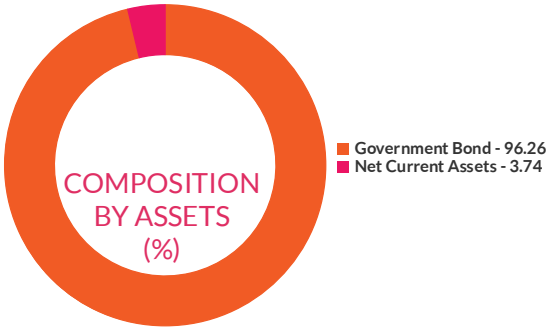
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	5.18%	10,518	7.23%	12,333	NA	NA	7.12%	12,887	24-Jan-23
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	5.49%	10,549	7.59%	12,460	NA	NA	7.51%	13,060	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.73%	12,714	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	5.36%	10,536	7.42%	12,400	NA	NA	7.32%	12,975	24-Jan-23
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	5.49%	10,549	7.59%	12,460	NA	NA	7.51%	13,060	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.73%	12,714	

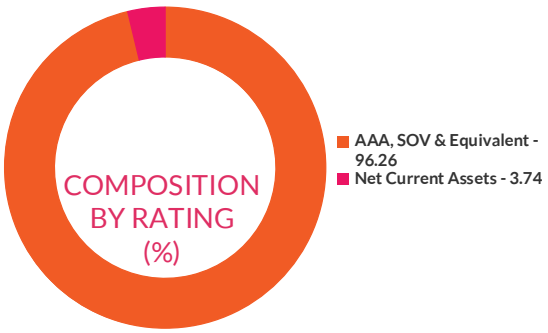
Past performance may or may not be sustained in future. Different plans have different expense structure. Hardik Shah is managing the scheme since 24th January 2023 and he manages 16 schemes of Axis Mutual Fund . Please refer to annexure on Page 125 for performance of all schemes managed by the fund 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	30-Sep-2026	-0.31	-0.36	-	-	-0.39

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

FACTSHEET
September 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
36.25Cr.
AS ON 30th September, 2026
36.26Cr.

RESIDUAL MATURITY*
0.77 years
MODIFIED DURATION*
0.73 years
MACAULAY DURATION*
0.75 years
Annualised Portfolio YTM*
6.31%
***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		**48.23%**
7.33% Maharashtra SDL (MD 13/09/2027)	Sovereign	27.80%
7.23% Tamilnadu SDL (MD 14/06/2027)	Sovereign	6.94%
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	2.78%
7.24% Tamil Nadu SDL (MD 28/06/2027)	Sovereign	2.78%
7.27% Tamilnadu SDL (MD 12/07/2027)	Sovereign	2.78%
6.38% Maharashtra SDL (MD 25/08/2027)	Sovereign	2.38%
7.2% Maharashtra SDL (MD 09/08/2027)	Sovereign	1.39%
7.18% Tamilnadu SDL (MD 26/07/2027)	Sovereign	1.39%
Government Bond		**47.28%**
7.38% GOI (MD 20/06/2027)	Sovereign	47.28%
Net Current Assets		**4.49%**
Grand Total		**100.00%**

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

PERFORMANCE

(as on 30th September, 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	5.44%	10,544	7.21%	12,329	NA	NA	7.33%	12,891	
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.81%	10,581	7.60%	12,461	NA	NA	7.75%	13,074	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.90%	12,709	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	5.63%	10,563	7.41%	12,396	NA	NA	7.53%	12,980	
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.81%	10,581	7.60%	12,461	NA	NA	7.75%	13,074	27-Feb-23
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	NA	NA	6.90%	12,709	

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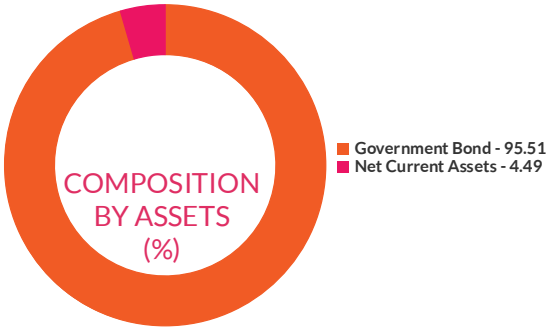
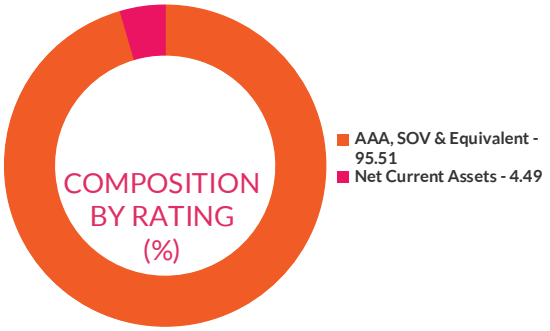
ENTRY & EXIT LOAD

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	30-Sep-2026	-0.37	-0.38	-	-	-0.42

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

FACTSHEET
September 2026

(An open ended scheme replicating/ tracking the 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
2,407.19Cr.
AS ON 30th September, 2026
2,397.91Cr.

RESIDUAL MATURITY*
0.61 years
MODIFIED DURATION*
0.56 years
MACAULAY DURATION*
0.6 years
Annualised Portfolio YTM*
7.73%
***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		**89.27%**
Bajaj Finance Limited	CRISIL AAA	12.13%
HDB Financial Services Limited	CRISIL AAA	11.33%
Poonawalla Fincorp Limited	CRISIL AAA	11.02%
Kotak Mahindra Prime Limited	CRISIL AAA	10.58%
Tata Capital Limited	CRISIL AAA	9.02%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	8.50%
Sundaram Finance Limited	ICRA AAA/CRISIL AAA	8.41%
L&T Finance Limited	ICRA AAA	8.31%
Kotak Mahindra Investments Limited	CRISIL AAA	2.99%
Aditya Birla Capital Limited	CRISIL AAA	2.80%
Power Finance Corporation Limited	CRISIL AAA	2.08%
Axis Finance Limited	CARE AAA	1.04%
REC Limited	CRISIL AAA	1.04%
Commercial Paper		**7.61%**
Sundaram Finance Limited	CRISIL A1+	4.62%
Bajaj Finance Limited	CRISIL A1+	1.98%
Tata Capital Limited	CRISIL A1+	1.01%
Net Current Assets		**3.12%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund is 76%

PERFORMANCE

(as on 30th September, 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	6.04%	10,604	NA	NA	NA	NA	7.30%	11,527	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.50%	10,650	NA	NA	NA	NA	7.94%	11,665	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	NA	NA	NA	NA	4.55%	10,939	
Axis CRISIL - IBX AAA NBFC Index - Jun 2027 Fund - Direct - Growth Option	6.39%	10,639	NA	NA	NA	NA	7.65%	11,603	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.50%	10,650	NA	NA	NA	NA	7.94%	11,665	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	NA	NA	NA	NA	4.55%	10,939	

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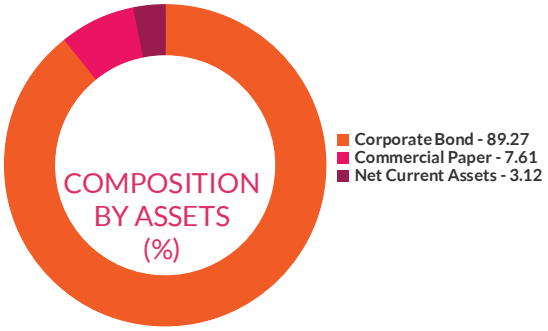
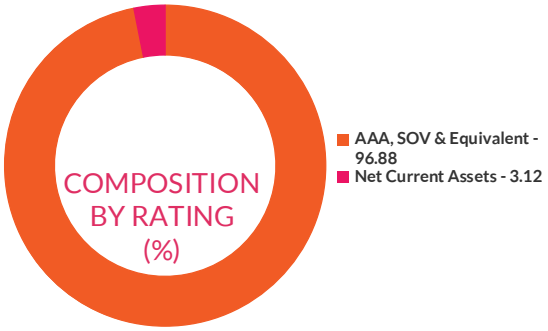




ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is 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

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	30-Sep-2026	-0.46	-	-	-	-0.64

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

FACTSHEET
September 2026

(An open ended scheme replicating/ 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
244.87Cr.
AS ON 30th September, 2026
218.37Cr.

RESIDUAL MATURITY*
0.4 years
MODIFIED DURATION*
0.38 years
MACAULAY DURATION*
0.4 years
Annualised Portfolio YTM*
7.04%
***in case of semi annual YTM, it will be annualized**

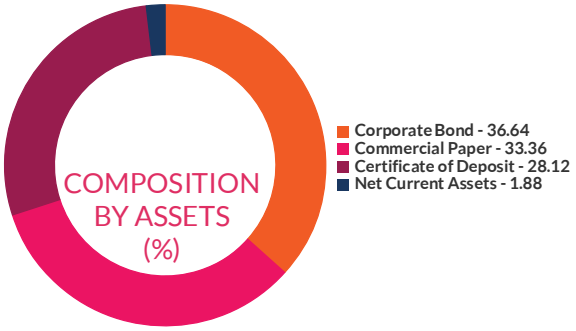
BENCHMARK
CRISIL-IBX Financial Services 3-6 Months Debt Index

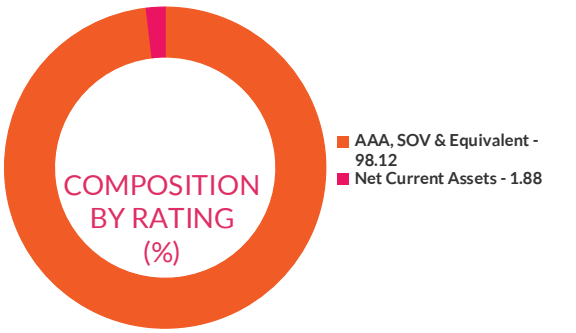
FUND MANAGER
Mr. Aditya Pagaria
Work experience: 18 years.
He has been managing this fund since 24th September 2025

PORTFOLIO

Issuer	Rating	% of NAV
Corporate Bond		**36.64%**
National Bank For Agriculture and Rural Development	ICRA AAA	11.46%
LIC Housing Finance Limited	CRISIL AAA	11.46%
Bajaj Housing Finance Limited	CRISIL AAA	11.43%
REC Limited	CRISIL AAA	2.29%
Commercial Paper		**33.36%**
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	11.12%
Aditya Birla Capital Limited	CRISIL A1+	11.12%
REC Limited	CRISIL A1+	11.12%
Certificate of Deposit		**28.12%**
Small Industries Dev Bank of India	CARE A1+	11.15%
Bank of Baroda	CARE A1+	5.79%
Union Bank of India	ICRA A1+	2.24%
Punjab National Bank	CRISIL A1+	2.24%
Canara Bank	CRISIL A1+	2.24%
HDFC Bank Limited	CARE A1+	2.23%
ICICI Bank Limited	ICRA A1+	2.22%
Net Current Assets		**1.88%**
Grand Total		**100.00%**

The DIRF score for Axis CRISIL-IBX Financial Services 3-6 Mon Debt Index Fund is 57%





PERFORMANCE

(as on 30th September, 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 Financial Services 3-6 Months Debt Index Fund - Regular - Growth Option	6.65%	10,665	NA	NA	NA	NA	6.67%	10,678	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.92%	10,692	NA	NA	NA	NA	6.94%	10,706	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1.76%	10,176	NA	NA	NA	NA	1.25%	10,127	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct - Growth Option	6.77%	10,677	NA	NA	NA	NA	6.79%	10,691	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.92%	10,692	NA	NA	NA	NA	6.94%	10,706	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	1.76%	10,176	NA	NA	NA	NA	1.25%	10,127	

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ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Since the Scheme has not completed Six Months, performance details for the Scheme are not provided.
Since the fund has not completed 1-year annualized tracking difference is taken from the launch date of the scheme. The tracking difference may look optically elevated on account of deployment during the first few days of the scheme. This effect is 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.

Fund Name	Date	Tracking Difference(%) (Annualised)				
		1 year	3 year	5 year	10 year	Since Inception
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	30-Sep-2026	-0.27	-	-	-	-0.27

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 MUTUAL FUND

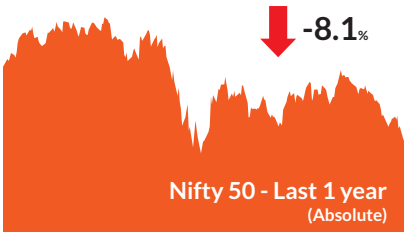


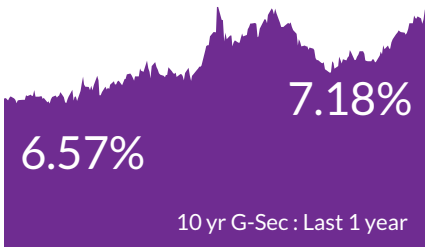
HYBRID OUTLOOK

OCTOBER 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

September was a challenging month for Indian equities, with the correction broadening across market caps and sectors. The Nifty 50 declined 6.1%, while the Nifty Midcap 100 and Nifty Smallcap 100 fell 7.6% and 3.4%, respectively. IT, auto and realty were among the weaker segments. The decline reflected a combination of higher crude oil prices, rising global bond yields, renewed concerns around inflation and interest rates, and a reversal in foreign portfolio flows. Geopolitical uncertainty added another layer of caution, particularly given India's sensitivity to energy prices.

Flows also reflected the divergence between global and domestic investor sentiment. After two consecutive months of inflows, FPIs turned net sellers, with outflows of around US$3.8 bn during September. DIIs, on the other hand, invested approximately US$8 bn, providing a meaningful counterbalance. The growing depth of domestic institutional flows has increased the market's ability to absorb periods of foreign selling, though it does not entirely insulate valuations or market performance from global risk appetite. Primary markets remained active despite the weakness in listed equities, with 32 IPOs raising approximately US$4.1 bn during September.

Global and domestic developments kept bond market yields under pressure. The global bond sell-off intensified amid a sharp rise in crude oil prices, rate hike by the US Federal Reserve (Fed) and resilient US economic data. Hawkish commentary from the Fed reinforced expectations that interest rates could remain higher for longer, pushing US Treasury yields higher across maturities and weighing on global fixed-income sentiment.

Domestic bond markets mirrored these pressures. The RBI's announcement of OMO sales of ₹1 trillion added pressure at the shorter end of the yield curve as the central bank sought to absorb surplus liquidity, while higher-than-expected government bond supply for 2HFY27 weighed on longer maturities. The benchmark 10-year G-Sec yield traded in a 6.93–7.19% range during September, with movements in crude oil prices, global yields, liquidity conditions and government borrowing influencing market sentiment.

Key Market Events

RBI hikes rates for the first time since February 2023 : The Reserve Bank of India (RBI) raised repo rates by 25 bps to 5.5%, the first rate hike since February 2023. The RBI changed the stance from neutral to calibrated tightening. While acknowledging that domestic growth remains resilient, the RBI noted that the inflation outlook had turned less favourable due to elevated food and fuel prices, weather-related risks, and renewed uncertainty from higher global commodity prices and geopolitical developments. The RBI revised its FY27 GDP growth forecast upward to 7.1%, reflecting the economy's underlying strength, but also raised its FY27 CPI inflation forecast to 5.2%, citing broader inflationary pressures.

Rupee remains relatively resilient : The INR depreciated by just 0.7% against the US dollar in September, despite a stronger DXY, rising crude prices and FPI outflows of around US$6.5 bn across equity and debt. RBI

Source: Bloomberg, Axis MF Research.

intervention helped contain volatility, with the rupee recovering modestly during the second half of the month despite persistent global pressures. The RBI's continued focus on limiting excessive currency volatility remains important, particularly as higher oil prices and global yields could add to imported inflation and influence domestic liquidity and rate expectations.

Inflation rose in August : Inflation pressures intensified in August, with headline CPI inflation rising to 4.8%, up from 4.5% in July. The increase was driven primarily by food prices, reflecting the impact of an uneven monsoon, worsening El Niño conditions and higher prices across key food categories. Elevated crude oil prices and commodity costs also added to price pressures, increasing concerns around the broader inflation outlook. More importantly, core inflation also firmed up, indicating that inflationary pressures were becoming more broad-based rather than being confined to food and fuel.

Bond yields continue to rise globally : Global bond markets remained under pressure through September as central banks maintained a hawkish bias amid resurgent inflation concerns and rising energy prices. The US 10-year Treasury yield extended its rise, supported by the Fed's 25 bps rate hike and guidance that policy rates are likely to remain higher for longer. Elevated crude oil prices, driven by supply constraints and geopolitical tensions in West Asia, further reinforced concerns that inflation could prove more persistent than previously anticipated.

Equity Market View

Despite the near-term volatility, India's underlying domestic growth opportunity remains constructive. Demand conditions remain supportive across financials, consumption, pharmaceuticals and industrials. At the same time, the investment cycle continues to create opportunities across manufacturing, infrastructure, data centers and power transmission & distribution.

The upcoming earnings season will be an important test of this resilience. Our focus will be not only on headline revenue and profit growth, but also on the quality and sustainability of earnings. With energy, commodity and freight costs moving higher, the key question is how effectively companies can navigate these pressures. Pricing power will therefore become increasingly important. Some businesses may be able to pass higher costs through to consumers without materially affecting volumes, while others may need to absorb a larger share of the increase. The resulting impact on margins is unlikely to be uniform.

The September correction has improved the risk-reward in parts of the market, particularly among large caps, while valuations in several mid- and small-cap pockets continue to reflect optimistic growth expectations and will require strong earnings delivery to justify prevailing premiums. Our approach remains constructive, but selective, with the focus increasingly on the relationship between earnings growth, business quality and the price being paid for that growth. As the market transitions from a phase driven by liquidity and broad-based re-rating, we believe earnings delivery and stock selection will become increasingly important drivers of returns.

Our preferred areas continue to be those linked to India's domestic growth and investment cycle. These include banks, consumer discretionary, manufacturing-linked businesses, domestic capex, transmission & distribution, industrials, defence and electronic manufacturing services. We believe these areas can benefit from India's continuing investment cycle, manufacturing expansion and greater formalisation of the economy.

Bonds

The RBI's rate hike action was broadly in line with our expectations - a 25 bps hike and a probability of change in 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.

We expect the RBI to raise rates by an additional 50-75 bps in the near term, taking the operative rate towards 6.0-6.25%. Beyond that, the depth and duration of the tightening cycle will become increasingly data dependent, with key monitorables including the developments in the West Asia conflict, the trajectory of crude oil prices, global bond yields, domestic core inflation and the resilience of growth.

With substantial surplus liquidity in the banking system, we expect the RBI to continue withdrawing liquidity through measures such as OMO sales, fx sell-buy operations and VRRR auctions, complementing rate action. This calibrated combination of higher policy rates and tighter liquidity should help address emerging inflation risks while balancing the need to support growth. For investors, near-term pressure on bond yields could create opportunities to gradually lock into attractive yields as the tightening cycle progresses.

The fixed income opportunity remains attractive, but selectivity is key. We prefer the 1-3 year segment of the curve, particularly high-quality corporate bonds, where favourable carry, ample liquidity and limited CD issuance create an attractive risk-reward balance. We remain neutral on government securities for now. The RBI's use of OMO sales to absorb surplus liquidity, alongside the deferment of Bloomberg index inclusion, higher fiscal slippage risks, could keep yields under pressure and limit the scope for a sustained rally. However, as the rate-hiking cycle progresses and yields look attractive, we would look for opportunities to tactically add duration. We remain cautious on long-duration SDLs. Elevated state borrowing and an unfavourable demand-supply balance could keep yields elevated and limit meaningful spread compression. Risks around the 8th Pay Commission, softer tax collections and subsidy pressures also warrant caution.

AXIS CONSERVATIVE HYBRID FUND

(An open ended hybrid scheme investing predominantly in debt instruments.)

FACTSHEET
September 2026

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
219.48Cr.
AS ON 30th September, 2026
217.15Cr.

RESIDUAL MATURITY@*
5.91 years
MODIFIED DURATION@*
4.32 years
MACAULAY DURATION@*
4.5 years
Annualised Portfolio YTM*
7.61%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 4.41%
Beta - 1.14
Sharpe Ratio--0.01**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

MARKET CAP^^

Large Cap:	99.83%
Mid Cap:	0.17%
Small Cap:	0.00%

BENCHMARK
NIFTY 50 Hybrid Composite Debt 15:85 Index

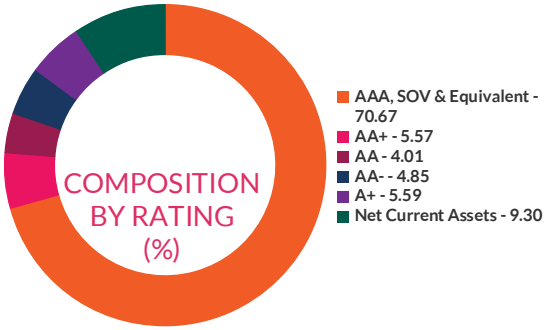
FUND MANAGER

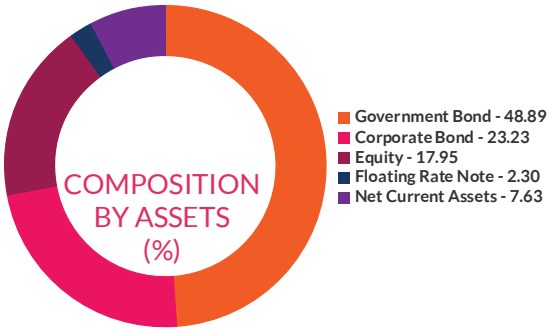
Mr. Devang Shah	Mr. Sachin Jain	Mr. Jayesh Sundar	Mr. Pratik Tibrewal
Work experience: 21 years.He has been managing this fund since 7th June 2016	Work experience: 13 years.He has been managing this fund since 4th September 2020	Work experience: 23 years.He has been managing this fund since 28th September 2023	Work experience: 15 years.He has been managing this fund since 26th August 2026

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
Government Bond		**48.89%**
7.18% GOI (MD 14/08/2033)	Sovereign	15.71%
6.94% GOI (MD 11/05/2036)	Sovereign	13.59%
6.79% GOI (MD 07/10/2034)	Sovereign	11.70%
7.18% GOI (MD 24/07/2037)	Sovereign	4.13%
7.1% GOI (MD 08/04/2034)	Sovereign	2.30%
7.23% GOI (MD 15/04/2039)	Sovereign	1.38%
6.19% GOI (MD 16/09/2034)	Sovereign	0.09%
Corporate Bond		**23.23%**
Power Finance Corporation Limited	CRISIL AAA	6.82%
GMR Airports Limited	CRISIL AA-	2.45%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	2.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.28%
Hiranandani Financial Services Private Limited	CARE A+	2.28%
Pilani Investment and Industries Corporation Limited	CRISIL AA+	2.27%
Aptus Value Housing Finance India Limited	CARE AA	1.85%
IKF Finance Limited	CARE AA-	1.54%
Aptus Finance India Private Limited	CARE AA	1.44%
Equity		**17.95%**
Reliance Industries Limited	Petroleum Products	1.76%
ICICI Bank Limited	Banks	1.59%
HDFC Bank Limited	Banks	1.51%
Cholamandalam Investment and Finance Company Ltd	Finance	1.12%
Infosys Limited	IT - Software	1.12%
Cipla Limited	Pharmaceuticals & Biotechnology	1.01%
NTPC Limited	Power	0.91%
Kotak Mahindra Bank Limited	Banks	0.90%
State Bank of India	Banks	0.84%
Bharti Airtel Limited	Telecom - Services	0.84%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	0.63%
Larsen & Toubro Limited	Construction	0.55%
Mahindra & Mahindra Limited	Automobiles	0.54%
ITC Limited	Diversified FMCG	0.51%
Other Equity (Less than 0.50% of the corpus)		4.12%
Floating Rate Note		**2.30%**
Muthoot Finance Limited	CRISIL AA+	2.30%
Net Current Assets		**7.63%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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 30th September, 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	0.27%	10,027	5.04%	11,591	4.37%	12,385	7.01%	30,025	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	0.29%	10,029	5.80%	11,845	5.44%	13,036	7.99%	34,787	16-Jul-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.26%	26,764	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	1.36%	10,136	6.33%	12,025	5.71%	13,200	8.38%	30,236	
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	0.29%	10,029	5.80%	11,845	5.44%	13,036	8.04%	28,964	04-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.20%	22,868	

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 10 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 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Annual IDCW	Mar 25, 2026	0.5000	0.5000	13.8654	13.9417	0.5000	0.5000	16.4677	16.5573
	Mar 25, 2025	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	Mar 26, 2024	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	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	Sep 25, 2026	0.2000	0.2000	12.5690	12.6255	0.4000	0.4000	13.2640	13.3225
	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
Quarterly IDCW	Sep 25, 2026	0.1000	0.1000	10.2468	10.2929	0.2000	0.2000	12.6397	12.6955
	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

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 5.28% (MIBOR as on 30-09-2026) - 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 EQUITY SAVINGS FUND

(An open ended scheme investing in equity, arbitrage and debt.)

FACTSHEET
September 2026

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
870.29Cr.
AS ON 30th September, 2026
854.90Cr.

RESIDUAL MATURITY@*
3.31 years
MODIFIED DURATION@*
2.53 years
MACAULAY DURATION@*
2.65 years
Annualised Portfolio YTM*
7.54%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 5.87%
Beta - 1.09
Sharpe Ratio-0.44**

Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

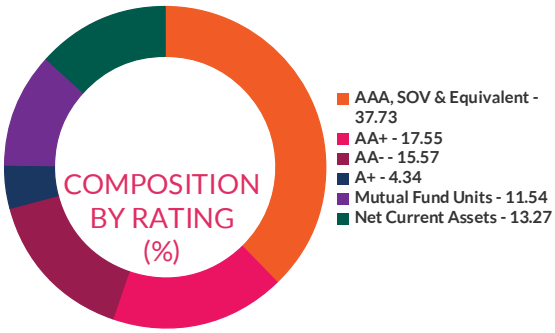
MARKET CAP^^

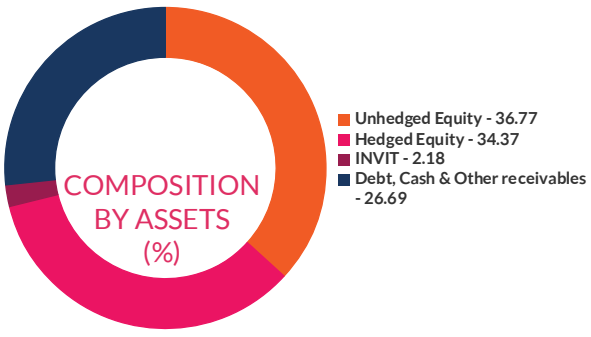
Large Cap:	70.36%
Mid Cap:	9.39%
Small Cap:	20.25%

BENCHMARK
NIFTY Equity Savings Index

FUND MANAGER

Mr. Mayank Hyanki	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N	Mr. Pratik Tibrewal
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	Work experience: 15 years.He has been managing this fund since 26th August 2026





^^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		**71.13%**	**-34.37%**	**36.77%**
ICICI Bank Limited	Banks	6.88%	-3.44%	3.44%
Bank Nifty Index	Index	2.35%		2.35%
Reliance Industries Limited	Petroleum Products	6.41%	-4.31%	2.10%
Bharti Airtel Limited	Telecom - Services	2.44%	-0.34%	2.09%
HDFC Bank Limited	Banks	5.23%	-3.49%	1.74%
Larsen & Toubro Limited	Construction	1.88%	-0.59%	1.30%
Mahindra & Mahindra Limited	Automobiles	1.84%	-0.81%	1.03%
Corona Remedies Limited	Pharmaceuticals & Biotechnology	0.96%		0.96%
Kotak Mahindra Bank Limited	Banks	3.19%	-2.26%	0.93%
Bajaj Finance Limited	Finance	0.99%	-0.17%	0.82%
Sansera Engineering Limited	Auto Components	0.72%		0.72%
Kusumgar Limited	Textiles & Apparels	0.71%		0.71%
Minda Corporation Limited	Auto Components	0.71%		0.71%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.57%	-0.90%	0.67%
Coforge Limited	IT - Software	0.67%		0.67%
Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.67%		0.67%
SBI Life Insurance Company Limited	Insurance	1.32%	-0.66%	0.65%
Eternal Limited	Retailing	0.65%		0.65%
Sona BLW Precision Forgings Limited	Auto Components	0.65%		0.65%
State Bank of India	Banks	0.83%	-0.21%	0.62%
Fortis Healthcare Limited	Healthcare Services	0.57%		0.57%
Infosys Limited	IT - Software	1.01%	-0.45%	0.56%
Sudeep Pharma Limited	Chemicals & Petrochemicals	0.55%		0.55%
Honeywell Automation India Limited	Industrial Manufacturing	0.51%		0.51%
Embassy Office Parks REIT	Realty	1.14%		1.14%
Knowledge Realty Trust	Realty	1.00%		1.00%
Other Equity (Less than 0.50% of the corpus)		25.69%	-16.74%	8.95%
DEBT SECURITIES		23.15%		
Corporate Bond		**8.00%**		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.74%		
GMR Airports Limited	CRISIL AA-	1.49%		
TVS Holdings Limited	CRISIL AA+	1.17%		
Hiranandani Financial Services Private Limited	CARE A+	1.16%		
Adani Airport Holdings Limited	CRISIL AA-	0.93%		
Muthoot Finance Limited	CRISIL AA+	0.59%		
REC Limited	CRISIL AAA	0.58%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%		
Power Grid Corporation of India Limited	CRISIL AAA	0.12%		
Floating Rate Note		**2.93%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	2.93%		
Government Bond		**8.00%**		
7.18% GOI (MD 14/08/2033)	Sovereign	4.69%		
7.1% GOI (MD 08/04/2034)	Sovereign	2.45%		
7.26% GOI (MD 22/08/2032)	Sovereign	0.35%		
7.18% GOI (MD 24/07/2037)	Sovereign	0.23%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.22%		
7.72% GOI (MD 26/10/2055)	Sovereign	0.05%		
State Government Bond		**1.14%**		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	1.14%		
Mutual Fund Units		**3.08%**		
Axis Money Market Fund - Direct Plan - Growth Option		3.08%		
INVIT		2.18%		
Indus Infra Trust		1.58%		
Cube Highways Trust-InvIT Fund		0.60%		
Cash & Other Net Current Assets		**3.54%**		
Net Assets		**100.00%**		

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	3.12%	10,312	7.66%	12,482	6.21%	13,517	7.69%	22,830	
NIFTY Equity Savings Index (Benchmark)	1.54%	10,154	7.05%	12,273	6.62%	13,782	8.18%	24,009	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.16%	19,450	
Axis Equity Savings Fund - Direct Plan - Growth Option	4.38%	10,438	8.99%	12,953	7.57%	14,404	9.04%	26,230	
NIFTY Equity Savings Index (Benchmark)	1.54%	10,154	7.05%	12,273	6.62%	13,782	8.18%	24,009	14-Aug-15
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	6.16%	19,450	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	Sep 25, 2026	-	-	-	-	0.0900	0.0900	13.2500	13.3400
	Aug 25, 2026	0.0685	0.0685	11.2200	11.2500	0.0900	0.0900	13.5600	13.6000
	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
Quarterly IDCW	Sep 25, 2026	0.2700	0.2700	11.5400	11.6100	0.2700	0.2700	13.7200	13.8100
	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
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 5.28% (MIBOR as on 30-09-2026) - 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.)

FACTSHEET
September 2026

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
2,632.61Cr.
AS ON 30th September, 2026
2,616.47Cr.

RESIDUAL MATURITY@*
2.11 years

MODIFIED DURATION@*
1.69 years

MACAULAY DURATION@*
1.78 years

Annualised Portfolio YTM*
7.55%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 10.22%
Beta - 0.87
Sharpe Ratio-0.68**

Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

MARKET CAP^^

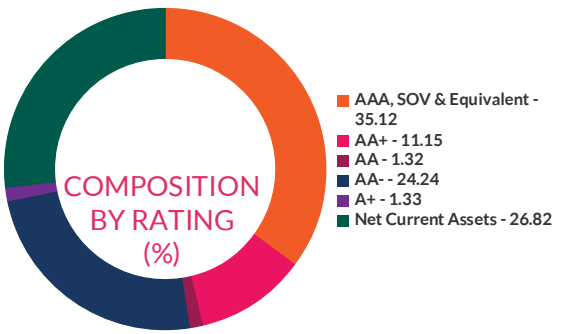
Large Cap:	63.65%
Mid Cap:	21.05%
Small Cap:	15.30%

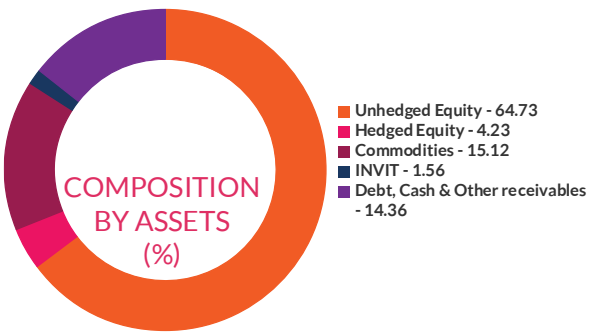
BENCHMARK

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		**68.96%**	**-4.23%**	**64.73%**
HDFC Bank Limited	Banks	4.23%		4.23%
ICICI Bank Limited	Banks	5.57%	-1.39%	4.18%
Axis Bank Limited	Banks	2.60%		2.60%
Reliance Industries Limited	Petroleum Products	2.48%		2.48%
Larsen & Toubro Limited	Construction	2.13%		2.13%
Bharti Airtel Limited	Telecom - Services	2.79%	-0.69%	2.10%
State Bank of India	Banks	2.08%	-0.20%	1.88%
Kotak Mahindra Bank Limited	Banks	1.40%		1.40%
Mahindra & Mahindra Limited	Automobiles	1.55%	-0.23%	1.32%
Tata Consultancy Services Limited	IT - Software	1.19%		1.19%
SBI Life Insurance Company Limited	Insurance	1.13%		1.13%
UltraTech Cement Limited	Cement & Cement Products	1.06%		1.06%
Titan Company Limited	Consumer Durables	1.05%		1.05%
Tech Mahindra Limited	IT - Software	1.01%		1.01%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.98%		0.98%
NTPC Limited	Power	0.98%		0.98%
Canara Bank	Banks	0.98%		0.98%
Indo-MIM Limited	Industrial Manufacturing	0.96%		0.96%
Swiggy Limited	Retailing	0.95%		0.95%
Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	0.85%		0.85%
Sagility Limited	IT - Services	0.82%		0.82%
Tata Consumer Products Limited	Agricultural Food & other Products	0.77%		0.77%
TD Power Systems Limited	Electrical Equipment	0.77%		0.77%
Marico Limited	Agricultural Food & other Products	0.76%		0.76%
PNB Housing Finance Limited	Finance	0.76%		0.76%
One 97 Communications Limited	Financial Technology (Fintech)	0.75%		0.75%
United Spirits Limited	Beverages	0.72%		0.72%
JSW Infrastructure Ltd	Transport Infrastructure	0.71%		0.71%
Amber Enterprises India Limited	Consumer Durables	0.70%		0.70%
Vishal Mega Mart Limited	Retailing	0.69%		0.69%
Bajaj Finance Limited	Finance	1.14%	-0.46%	0.68%
Sona BLW Precision Forgings Limited	Auto Components	0.68%		0.68%
Vedanta Aluminium Metal Limited	Non - Ferrous Metals	0.66%		0.66%
Cholamandalam Investment and Finance Company Ltd	Finance	0.66%		0.66%
Minda Corporation Limited	Auto Components	0.62%		0.62%
Tata Steel Limited	Ferrous Metals	0.80%	-0.20%	0.61%
Sapphire Foods India Limited	Leisure Services	0.60%		0.60%
Hindustan Aeronautics Limited	Aerospace & Defense	0.60%		0.60%
Cummins India Limited	Industrial Products	0.58%		0.58%
Doms Industries Limited	Household Products	0.58%		0.58%
Coforge Limited	IT - Software	0.57%		0.57%
Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	0.56%		0.56%
Ather Energy Limited	Automobiles	0.55%		0.55%
Lenskart Solutions Limited	Retailing	0.55%		0.55%
Hyundai Motor India Ltd	Automobiles	0.54%		0.54%
Page Industries Limited	Textiles & Apparels	0.53%		0.53%
Aadhar Housing Finance Limited	Finance	0.53%		0.53%
JK Cement Limited	Cement & Cement Products	0.52%		0.52%
ABB India Limited	Electrical Equipment	0.52%		0.52%
360 One WAM Limited	Capital Markets	0.52%		0.52%
GE Vernova T&D India Limited	Electrical Equipment	0.51%		0.51%
Embassy Office Parks REIT	Realty	1.10%		1.10%
Knowledge Realty Trust	Realty	1.02%		1.02%
Other Equity (Less than 0.50% of the corpus)		10.58%	-1.08%	9.51%
DEBT SECURITIES		10.51%		
Certificate of Deposit		**0.74%**		
Canara Bank	CRISIL A1+	0.74%		
Corporate Bond		**6.59%**		
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.33%		
Shriram Finance Limited	CRISIL AAA	1.16%		
Adani Airport Holdings Limited	CRISIL AA-	1.13%		
GMR Airports Limited	CRISIL AA-	0.89%		
Muthoot Finance Limited	CRISIL AA+	0.38%		
REC Limited	CRISIL AAA	0.38%		
Bharti Telecom Limited	CRISIL AAA	0.19%		
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	0.19%		
Tata Capital Limited	CRISIL AAA	0.19%		
Adani Power Limited	CRISIL AA	0.19%		
Bajaj Housing Finance Limited	CRISIL AAA	0.19%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	0.19%		
India Infrastructure Fin Co Ltd	CRISIL AAA	0.11%		
Vedanta Aluminium Metal Limited	ICRA AA+	0.08%		
Floating Rate Note		**0.96%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.57%		
Muthoot Finance Limited	CRISIL AA+	0.38%		
Government Bond		**1.52%**		
7.18% GOI (MD 14/08/2033)	Sovereign	0.77%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.57%		
6.19% GOI (MD 16/09/2034)	Sovereign	0.18%		
Reduced Face Value Bonds - Non Amortisation		**0.13%**		
IKF Finance Limited	CARE AA-	0.13%		
State Government Bond		**0.19%**		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.19%		
Treasury Bill		**0.38%**		
182 Days Tbill	Sovereign	0.38%		
Exchange Traded Funds		15.12%		
Axis Gold ETF		11.78%		
Axis Silver ETF		3.34%		
INVIT		1.56%		
Cube Highways Trust-InvIT Fund		1.17%		
Indus Infra Trust		0.39%		
Cash & Other Net Current Assets		**3.85%**		
Net Assets		**100.00%**		

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	5.91%	10,591	12.05%	14,076	7.40%	14,292	9.60%	43,797	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	5.66%	10,566	13.80%	14,748	NA	NA	NA	NA	23-Aug-10
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.44%	49,545	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	-0.13%	9,987	10.54%	13,514	9.32%	15,617	10.81	52,287	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	7.04%	10,704	13.19%	14,513	8.68%	15,167	10.72%	40,551	
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	5.66%	10,566	13.80%	14,748	NA	NA	NA	NA	01-Jan-13
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926	
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)	-0.13%	9,987	10.54%	13,514	9.32%	15,617	11.26%	43,383	

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 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 26 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 143 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	Sep 25, 2026	0.1500	0.1500	18.9616	19.2853	0.1500	0.1500	26.7307	27.1847
	Aug 25, 2026	0.1500	0.1500	20.0669	20.0999	0.1500	0.1500	28.2004	28.2460
	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

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 5.28% (MIBOR as on 30-09-2026) - 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

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments.)

FACTSHEET
September 2026

INVESTMENT OBJECTIVE: To generate long term capital appreciation by investing predominantly in Equity and Equity related Instruments along with current income through limited investments in debt Instruments and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

9th August 2018

AUM

MONTHLY AVERAGE
1,438.48Cr.
AS ON 30th September, 2026
1,405.96Cr.

RESIDUAL MATURITY@*
1.99 years

MODIFIED DURATION@*
1.36 years

MACAULAY DURATION@*
1.45 years

Annualised Portfolio YTM*
7.88%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 11.44%
Beta - 1.07
Sharpe Ratio-0.22**

Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

MARKET CAP^^

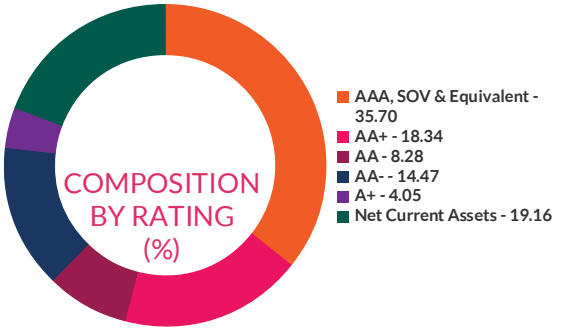
Large Cap:	71.05%
Mid Cap:	13.38%
Small Cap:	15.57%

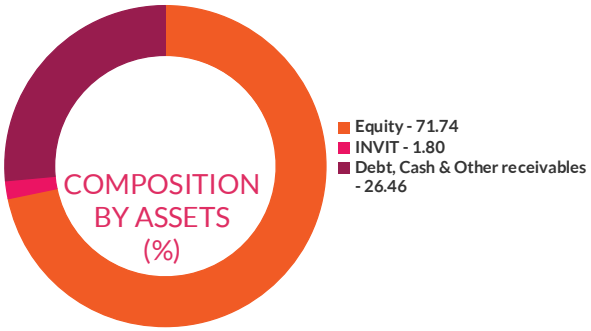
BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

FUND MANAGER

Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Aditya Pagaria	Ms. Krishnaa N	Mr. Pratik Tibrewal
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	Work experience: 15 years.He has been managing this fund since 26th August 2026





PORTFOLIO

Issuer	Industry/Rating	% of NAV
EQUITY		**71.74%**
ICICI Bank Limited	Banks	4.82%
Reliance Industries Limited	Petroleum Products	4.73%
HDFC Bank Limited	Banks	4.55%
Bharti Airtel Limited	Telecom - Services	2.75%
Kotak Mahindra Bank Limited	Banks	2.20%
Mahindra & Mahindra Limited	Automobiles	2.09%
State Bank of India	Banks	2.05%
Larsen & Toubro Limited	Construction	1.98%
Cholamandalam Investment and Finance Company Ltd	Finance	1.90%
Infosys Limited	IT - Software	1.77%
Bajaj Finance Limited	Finance	1.66%
Eternal Limited	Retailing	1.41%
NTPC Limited	Power	1.37%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.32%
Axis Bank Limited	Banks	1.28%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.25%
PNB Housing Finance Limited	Finance	1.20%
Sansera Engineering Limited	Auto Components	1.15%
Doms Industries Limited	Household Products	1.01%
The Phoenix Mills Limited	Realty	0.99%
Hindustan Aeronautics Limited	Aerospace & Defense	0.97%
Sona BLW Precision Forgings Limited	Auto Components	0.87%
Premier Energies Limited	Electrical Equipment	0.87%
InterGlobe Aviation Limited	Transport Services	0.83%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.80%
Samvardhana Motherson International Limited	Auto Components	0.76%
Shriram Finance Limited	Finance	0.76%
The Indian Hotels Company Limited	Leisure Services	0.74%
Dixon Technologies (India) Limited	Consumer Durables	0.74%
HDFC Life Insurance Company Limited	Insurance	0.73%
United Spirits Limited	Beverages	0.73%
Britannia Industries Limited	Food Products	0.69%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.69%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.69%
Tata Power Company Limited	Power	0.67%
Varun Beverages Limited	Beverages	0.66%
FSN E-Commerce Ventures Limited	Retailing	0.57%
Titan Company Limited	Consumer Durables	0.56%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.56%
Embassy Office Parks REIT	Realty	0.29%
Other Equity (Less than 0.50% of the corpus)		16.06%
DEBT SECURITIES		**21.39%**
Certificate of Deposit		**1.04%**
Bank of Baroda	CARE A1+	1.04%
Corporate Bond		**18.24%**
Piramal Finance Limited	CARE AA+	2.85%
Bharti Telecom Limited	CRISIL AAA	1.79%
Poonawalla Fincorp Limited	CRISIL AAA	1.77%
Kogta Financial (India) Limited	CARE AA-	1.76%
Bajaj Finance Limited	CRISIL AAA	1.73%
GMR Airports Limited	CRISIL AA-	1.47%
Vedanta Aluminium Metal Limited	ICRA AA+	1.28%
Bamboo Hotel And Global Centre (Delhi) Private limited	ICRA A+(CE)	1.07%
Adani Power Limited	CRISIL AA	1.06%
TVS Holdings Limited	CRISIL AA+	0.71%
Small Industries Dev Bank of India	CRISIL AAA	0.70%
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.69%
Kotak Mahindra Prime Limited	CRISIL AAA	0.43%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	0.35%
HDFC Bank Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Government Bond		**0.34%**
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		**0.97%**
Aptus Finance India Private Limited	CARE AA	0.45%
Aptus Value Housing Finance India Limited	CARE AA	0.29%
IKF Finance Limited	CARE AA-	0.24%
State Government Bond		**0.40%**
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		**0.40%**
Jubilant Bevco Limited	CRISIL AA	0.40%
INVIT		**1.80%**
Indus Infra Trust		1.80%
Cash & Other Net Current Assets		**5.07%**
Net Assets		**100.00%**

Values are less than 0.005%

^^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 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	-0.64%	9,936	7.63%	12,474	5.08%	12,815	8.96%	20,120	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	0.45%	10,045	8.81%	12,889	6.32%	13,587	10.37%	22,350	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170	09-Aug-18
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709	

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 22 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	Sep 25, 2026	0.1000	0.1000	12.1900	12.3200	0.1000	0.1000	15.0400	15.2100
	Aug 25, 2026	0.1000	0.1000	12.7500	12.7900	0.1000	0.1000	15.6900	15.7400
	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
Quarterly IDCW	Sep 25, 2026	0.3000	0.3000	12.4800	12.6100	0.3000	0.3000	14.4300	14.5900
	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
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 5.28% (MIBOR as on 30-09-2026) - 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

(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.)

FACTSHEET
September 2026

INVESTMENT OBJECTIVE: To generate income by investing in debt & money market instruments along with long-term capital appreciation through investments in equity & equity related instruments.There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

DATE OF ALLOTMENT

8th December 2015

AUM

MONTHLY AVERAGE
885.48Cr.
AS ON 30th September, 2026
862.61Cr.

RESIDUAL MATURITY@*
4.85 years

MODIFIED DURATION@*
3.7 years

MACAULAY DURATION@*
3.87 years

Annualised Portfolio YTM*
7.60%
***in case of semi annual YTM, it will be annualized**

MARKET CAP^^

Large Cap:	70.48%
Mid Cap:	13.56%
Small Cap:	15.97%

BENCHMARK

NIFTY 50 Hybrid Composite Debt 65:35 Index

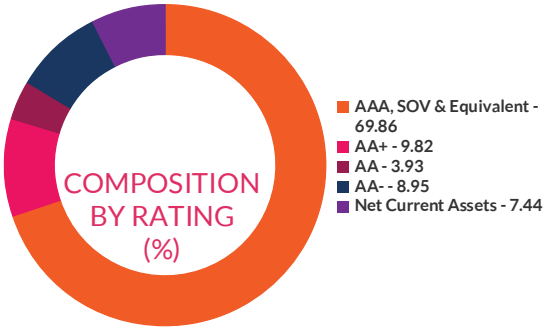
FUND MANAGER

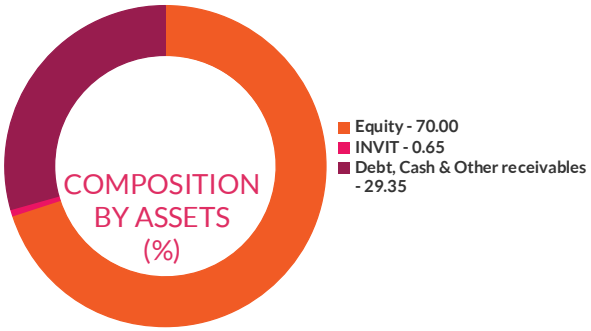
Mr. Jayesh Sundar
Work experience: 23 years.He has been managing this fund since 28th September 2023

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 1st February 2023

Ms. Krishnaa N
Work experience: 6 years.She has been managing this fund since 16th December 2024





PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**70.00%**
ICICI Bank Limited	Banks	4.81%
Reliance Industries Limited	Petroleum Products	4.50%
HDFC Bank Limited	Banks	4.36%
Kotak Mahindra Bank Limited	Banks	2.20%
Bharti Airtel Limited	Telecom - Services	2.15%
State Bank of India	Banks	2.11%
Mahindra & Mahindra Limited	Automobiles	2.04%
Larsen & Toubro Limited	Construction	1.95%
Infosys Limited	IT - Software	1.76%
Bajaj Finance Limited	Finance	1.62%
Cholamandalam Investment and Finance Company Ltd	Finance	1.41%
Eternal Limited	Retailing	1.40%
NTPC Limited	Power	1.37%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.30%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.29%
Axis Bank Limited	Banks	1.28%
PNB Housing Finance Limited	Finance	1.21%
Sansera Engineering Limited	Auto Components	1.15%
The Phoenix Mills Limited	Realty	0.97%
Hindustan Aeronautics Limited	Aerospace & Defense	0.97%
Sona BLW Precision Forgings Limited	Auto Components	0.86%
Doms Industries Limited	Household Products	0.84%
Fortis Healthcare Limited	Healthcare Services	0.84%
InterGlobe Aviation Limited	Transport Services	0.80%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.77%
Samvardhana Motherson International Limited	Auto Components	0.76%
Shriram Finance Limited	Finance	0.74%
The Indian Hotels Company Limited	Leisure Services	0.73%
United Spirits Limited	Beverages	0.72%
HDFC Life Insurance Company Limited	Insurance	0.71%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.70%
Dixon Technologies (India) Limited	Consumer Durables	0.69%
Premier Energies Limited	Electrical Equipment	0.69%
Britannia Industries Limited	Food Products	0.67%
Varun Beverages Limited	Beverages	0.64%
Tata Power Company Limited	Power	0.63%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.61%
Pidilite Industries Limited	Chemicals & Petrochemicals	0.57%
Titan Company Limited	Consumer Durables	0.56%
FSN E-Commerce Ventures Limited	Retailing	0.54%
Other Equity (Less than 0.50% of the corpus)		16.10%
DEBT SECURITIES		**27.17%**
Corporate Bond		**12.38%**
Muthoot Finance Limited	CRISIL AA+	2.30%
GMR Airports Limited	CRISIL AA-	1.48%
Adani Power Limited	CRISIL AA	1.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.15%
Aditya Birla Digital Fashion Ventures Limited	CRISIL AA-	1.15%
Power Finance Corporation Limited	CRISIL AAA	1.14%
JIO Credit Limited	CRISIL AAA	1.14%
State Bank of India	CRISIL AAA	1.12%
Shriram Finance Limited	CRISIL AAA	0.58%
TVS Holdings Limited	CRISIL AA+	0.58%
REC Limited	CRISIL AAA	0.57%
Government Bond		**14.79%**
7.1% GOI (MD 08/04/2034)	Sovereign	8.67%
7.18% GOI (MD 14/08/2033)	Sovereign	4.07%
7.26% GOI (MD 06/02/2033)	Sovereign	0.58%
6.1% GOI (MD 12/07/2031)	Sovereign	0.56%
6.19% GOI (MD 16/09/2034)	Sovereign	0.55%
7.57% GOI (MD 17/06/2033)	Sovereign	0.36%
INVIT		**0.65%**
Indus Infra Trust		0.65%
Cash & Other Net Current Assets		**2.18%**
Net Assets		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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 30th September, 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	-1.31%	9,869	6.78%	12,179	4.46%	12,440	9.00%	25,406	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96%	9,604	6.09%	11,943	6.12%	13,462	10.45%	29,315	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.83%	33,533	
Axis Childrens Fund - without Lock in - Regular - Growth	-1.31%	9,869	6.78%	12,179	4.46%	12,440	9.00%	25,403	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96%	9,604	6.09%	11,943	6.12%	13,462	10.45%	29,315	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.83%	33,533	
Axis Childrens Fund - Lock in - Direct - Growth	-0.41%	9,959	7.88%	12,560	5.61%	13,140	10.41%	29,184	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96%	9,604	6.09%	11,943	6.12%	13,462	10.45%	29,315	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.83%	33,533	
Axis Childrens Fund - without Lock in - Direct - Growth	-0.41%	9,959	8.00%	12,601	5.77%	13,240	10.60%	29,743	
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-3.96%	9,604	6.09%	11,943	6.12%	13,462	10.45%	29,315	08-Dec-15
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.83%	33,533	

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 143 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	Jul 03, 2026	2.0500	2.0500	26.2861	26.1897	2.3500	2.3500	30.1764	29.9762

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 Basel III Tier2 NCD (M21/08/35)CALL21/8/30	CRISIL AAA	1.12%

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Under Compulsory Lock-in: No exit load post lock-in period
Under No Lock-in:
An Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment.
An Exit Load of 2% is payable if Units are redeemed / Switche

*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 BALANCED ADVANTAGE FUND

(An open ended dynamic asset allocation fund investing in debt and equity instruments only.)

FACTSHEET
September 2026

INVESTMENT OBJECTIVE: To achieve the dual objective of capital appreciation by investing in a portfolio of equity related instruments 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.

DATE OF ALLOTMENT
1st August 2017

AUM
MONTHLY AVERAGE
3,740.97Cr.
AS ON 30th September, 2026
3,651.14Cr.

RESIDUAL MATURITY@*
2.58 years
MODIFIED DURATION@*
2.13 years
MACAULAY DURATION@*
2.26 years
Annualised Portfolio YTM*
7.78%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 8.96%
Beta - 1.12
Sharpe Ratio-0.51**
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

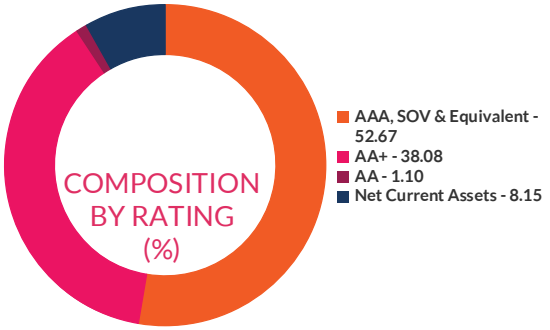
MARKET CAP^^

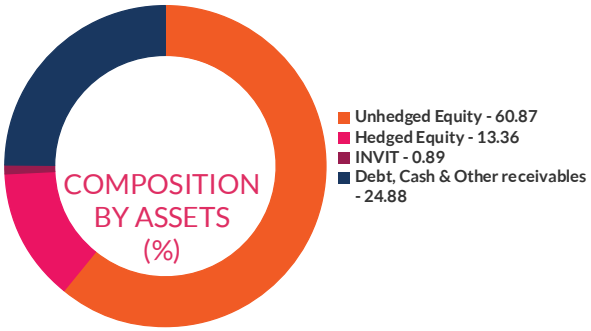
Large Cap:	76.71%
Mid Cap:	14.46%
Small Cap:	8.83%

BENCHMARK
NIFTY 50 Hybrid Composite Debt 50:50 Index

FUND MANAGER

Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Mr. Pratik Tibrewal
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 31st January 2022	Work experience: 15 years.He has been managing this fund since 26th August 2026





^^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		**74.23%**	**-13.36%**	**60.87%**
HDFC Bank Limited	Banks	5.65%	-0.52%	5.13%
ICICI Bank Limited	Banks	5.81%	-1.11%	4.70%
Reliance Industries Limited	Petroleum Products	4.43%	-0.76%	3.68%
Kotak Mahindra Bank Limited	Banks	2.39%		2.39%
Bharti Airtel Limited	Telecom - Services	2.38%	0.00%	2.38%
Larsen & Toubro Limited	Construction	2.20%	-0.45%	1.75%
Infosys Limited	IT - Software	2.20%	-0.48%	1.72%
State Bank of India	Banks	3.26%	-1.62%	1.63%
Mahindra & Mahindra Limited	Automobiles	2.01%	-0.42%	1.60%
Axis Bank Limited	Banks	1.53%		1.53%
Eternal Limited	Retailing	1.51%		1.51%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.19%	-0.11%	1.09%
The Indian Hotels Company Limited	Leisure Services	1.02%		1.02%
NTPC Limited	Power	1.56%	-0.60%	0.96%
Bajaj Finance Limited	Finance	1.17%	-0.22%	0.95%
The Phoenix Mills Limited	Realty	0.96%	-0.09%	0.87%
Hindustan Aeronautics Limited	Aerospace & Defense	0.87%		0.87%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.83%	-0.98%	0.85%
United Spirits Limited	Beverages	0.81%		0.81%
Sona BLW Precision Forgings Limited	Auto Components	0.76%		0.76%
PNB Housing Finance Limited	Finance	0.71%		0.71%
InterGlobe Aviation Limited	Transport Services	0.99%	-0.29%	0.70%
Shriram Finance Limited	Finance	0.91%	-0.22%	0.69%
Tata Power Company Limited	Power	0.70%	-0.06%	0.64%
Doms Industries Limited	Household Products	0.63%		0.63%
Varun Beverages Limited	Beverages	0.63%		0.63%
HDFC Life Insurance Company Limited	Insurance	0.60%		0.60%
Tata Consumer Products Limited	Agricultural Food & other Products	0.62%	-0.03%	0.59%
Asian Paints Limited	Consumer Durables	0.59%		0.59%
Britannia Industries Limited	Food Products	0.72%	-0.14%	0.57%
Cholamandalam Investment and Finance Company Ltd	Finance	0.57%		0.57%
Samvardhana Motherson International Limited	Auto Components	0.89%	-0.33%	0.56%
Vijaya Diagnostic Centre Limited	Healthcare Services	0.55%		0.55%
Embassy Office Parks REIT	Realty	0.96%		0.96%
Knowledge Realty Trust	Realty	0.32%		0.32%
Other Equity (Less than 0.50% of the corpus)		20.29%	-4.94%	15.35%
DEBT SECURITIES		22.85%		
Commercial Paper		**0.01%**		
Kotak Mahindra Prime Limited	CRISIL A1+	0.01%		
Corporate Bond		**14.37%**		
Muthoot Finance Limited	CRISIL AA+	2.63%		
Bharti Telecom Limited	CRISIL AAA	1.37%		
Mankind Pharma Limited	CRISIL AA+	1.37%		
Pilani Investment and Industries Corporation Limited	CRISIL AA+	1.35%		
REC Limited	ICRA AAA/CRISIL AAA	1.34%		
Indian Railway Finance Corporation Limited	CRISIL AAA	1.14%		
Embassy Office Parks REIT	CRISIL AAA	0.80%		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.70%		
Bajaj Finance Limited	CRISIL AAA	0.59%		
Mahindra & Mahindra Financial Services Limited	CARE AAA	0.41%		
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%		
Bajaj Housing Finance Limited	CRISIL AAA	0.41%		
JIO Credit Limited	CRISIL AAA	0.40%		
Small Industries Dev Bank of India	CRISIL AAA	0.40%		
TVS Holdings Limited	CRISIL AA+	0.27%		
Narayana Hrudayalaya Limited	ICRA AA	0.27%		
HDB Financial Services Limited	CRISIL AAA	0.19%		
Tata Steel Limited	CARE AA+	0.14%		
Mahanagar Telephone Nigam Limited	CARE AAA(CE)	0.11%		
Power Finance Corporation Limited	CRISIL AAA	0.05%		
Floating Rate Note		**2.33%**		
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.78%		
Muthoot Finance Limited	CRISIL AA+	0.55%		
Government Bond		**1.55%**		
7.61% GOI(MD 09/05/2030)	Sovereign	1.40%		
7.1% GOI (MD 08/04/2034)	Sovereign	0.14%		
7.34% GOI (MD 22/04/2064)	Sovereign	0.02%		
Reduced Face Value Bonds - Non Amortisation		**0.68%**		
GMR Hyderabad International Airport Limited	ICRA AA+	0.68%		
State Government Bond		**2.01%**		
7.54% Bihar SDL (MD 03/09/2033)	Sovereign	0.68%		
7.81% Uttar Pradesh SDL (MD 19/10/2034)	Sovereign	0.55%		
7.22% Maharashtra SDL (MD 26/10/2026)	Sovereign	0.41%		
7.62% Tamilnadu SDL (MD 29/03/2027)	Sovereign	0.14%		
7.53% Tamilnadu SDL (MD 28/01/2037)	Sovereign	0.13%		
7.45% Rajasthan SDL (MD 27/09/2027)	Sovereign	0.03%		
6.73% Kerala SDL (MD 10/06/2028)	Sovereign	0.03%		
7.42% Tamilnadu SDL (MD 03/04/2034)	Sovereign	0.03%		
7.72% Maharashtra SDL (MD 25/05/2034)	Sovereign	0.01%		
Treasury Bill		**1.91%**		
91 Days Tbill	Sovereign	1.91%		
INVIT		0.89%		
Indus Infra Trust		0.89%		
Cash & Other Net Current Assets		**2.03%**		
Net Assets		**100.00%**		

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	0.29%	10,029	9.62%	13,180	7.81%	14,570	8.34%	20,850	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-2.65%	9,735	6.04%	11,928	5.96%	13,358	8.81%	21,681	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.49%	24,952	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	1.46%	10,146	10.91%	13,652	9.15%	15,493	9.79%	23,550	
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-2.65%	9,735	6.04%	11,928	5.96%	13,358	8.81%	21,681	01-Aug-17
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.49%	24,952	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
IDCW	Mar 17, 2026	0.9500	0.9500	13.4600	13.3800	1.0400	1.0400	14.6400	14.5600
	Mar 11, 2025	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
	Mar 20, 2024	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100
	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 5.28% (MIBOR as on 30-09-2026) - 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
September 2026

(An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.)

INVESTMENT OBJECTIVE: To generate income through investments predominantly in 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. 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
10,369.87Cr.
AS ON 30th September, 2026
10,167.62Cr.

RESIDUAL MATURITY@*
0.37 years

MODIFIED DURATION@*
0.34 years

MACAULAY DURATION@*
0.37 years

Annualised Portfolio YTM*
6.87%
***in case of semi annual YTM, it will be annualized**

STATISTICAL MEASURES
(3 YEARS)
Standard Deviation - 0.53%
Beta - 0.60
Sharpe Ratio-2.96**

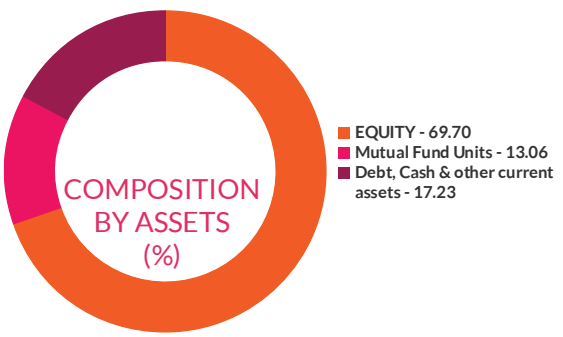
Computed for the 3-yr period ended Sep 30, 2026. Based on month-end NAV.

BENCHMARK

Nifty 50 Arbitrage Index

FUND MANAGER

Mr. Devang Shah	Mr. Sachin Jain	Mr. Pratik Tibrewal
Work experience: 21 years.He has been managing this fund since 14th August 2014	Work experience: 13 years.He has been managing this fund since 9th November 2021	Work experience: 15 years.He has been managing this fund since 26th August 2026



PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**69.70%**
HDFC Bank Limited	Banks	4.06%
ICICI Bank Limited	Banks	3.83%
Reliance Industries Limited	Petroleum Products	3.77%
Bharat Heavy Electricals Limited	Electrical Equipment	2.64%
State Bank of India	Banks	2.63%
Bharti Airtel Limited	Telecom - Services	2.22%
Tata Steel Limited	Ferrous Metals	1.83%
Kotak Mahindra Bank Limited	Banks	1.58%
Bajaj Finance Limited	Finance	1.43%
Cummins India Limited	Industrial Products	1.40%
Axis Bank Limited	Banks	1.38%
Adani Enterprises Limited	Metals & Minerals Trading	1.31%
Bharat Electronics Limited	Aerospace & Defense	1.30%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.25%
Coal India Limited	Consumable Fuels	1.19%
Canara Bank	Banks	1.19%
Hindustan Unilever Limited	Diversified FMCG	1.18%
Hindalco Industries Limited	Non - Ferrous Metals	1.16%
Infosys Limited	IT - Software	1.15%
Vodafone Idea Limited	Telecom - Services	1.14%
Cholamandalam Investment and Finance Company Ltd	Finance	1.13%
Indus Towers Limited	Telecom - Services	1.12%
Jio Financial Services Limited	Finance	1.07%
JSW Steel Limited	Ferrous Metals	1.04%
Adani Power Limited	Power	1.01%
Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	0.93%
Manappuram Finance Limited	Finance	0.87%
UltraTech Cement Limited	Cement & Cement Products	0.81%
Steel Authority of India Limited	Ferrous Metals	0.80%
Punjab National Bank	Banks	0.79%
Biocon Limited	Pharmaceuticals & Biotechnology	0.78%
The Federal Bank Limited	Banks	0.78%
ITC Limited	Diversified FMCG	0.76%
Varun Beverages Limited	Beverages	0.72%
APL Apollo Tubes Limited	Industrial Products	0.70%
LIC Housing Finance Limited	Finance	0.70%
Life Insurance Corporation Of India	Insurance	0.69%
HDFC Life Insurance Company Limited	Insurance	0.68%
Apollo Hospitals Enterprise Limited	Healthcare Services	0.68%
Yes Bank Limited	Banks	0.66%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	0.61%
NMDC Limited	Minerals & Mining	0.60%
Container Corporation of India Limited	Transport Services	0.58%
Other Domestic Equity (Less than 0.50% of the corpus)		13.56%
Certificate of Deposit		**17.23%**
Canara Bank	CRISIL A1+	4.57%
Small Industries Dev Bank of India	CARE A1+/CRISIL A1+	3.89%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.72%
Bank of Baroda	CARE A1+	1.20%
Punjab National Bank	CARE A1+/CRISIL A1+	1.20%
Union Bank of India	ICRA A1+	0.96%
HDFC Bank Limited	CARE A1+	0.72%
Kotak Mahindra Bank Limited	CRISIL A1+	0.48%
Indian Bank	CRISIL A1+	0.48%
Mutual Fund Units		**13.06%**
Axis Money Market Fund - Direct Plan - Growth Option		13.06%
Debt, Cash & other current assets		**0.01%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	5.99%	10,599	6.63%	12,127	6.07%	13,432	5.90%	20,058	
Nifty 50 Arbitrage Index (Benchmark)	7.33%	10,733	7.42%	12,399	6.69%	13,825	5.91%	20,069	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	21,437	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.73%	10,673	7.34%	12,374	6.82%	13,908	6.70%	21,976	
Nifty 50 Arbitrage Index (Benchmark)	7.33%	10,733	7.42%	12,399	6.69%	13,825	5.91%	20,069	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	21,437	

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 10 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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	Sep 25, 2026	0.0500	0.0500	11.2120	11.2110	0.0500	0.0500	12.4372	12.4354
	Aug 25, 2026	0.0500	0.0500	11.1808	11.2116	0.0500	0.0500	12.3883	12.4221
	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

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 5.28% (MIBOR as on 30-09-2026) - 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

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier .)

FACTSHEET
September 2026

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
686.81Cr.
AS ON 30th September, 2026
665.98Cr.

RESIDUAL MATURITY@*
9.9 years

MODIFIED DURATION@*
5.23 years

MACAULAY DURATION@*
5.43 years

Annualised Portfolio YTM*
7.16%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 25+75 - Aggressive Index

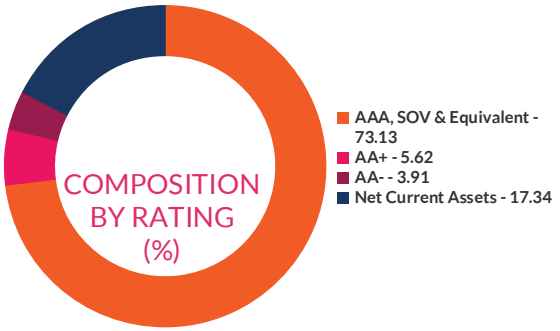
MARKET CAP^^

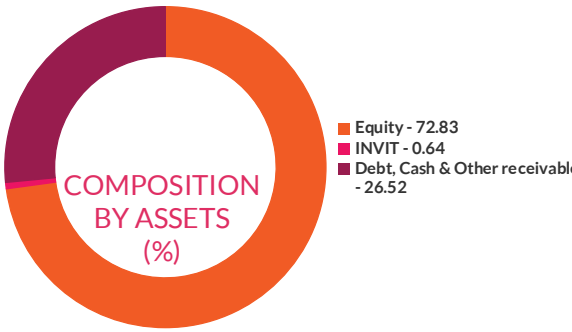
Large Cap:	71.73%
Mid Cap:	14.77%
Small Cap:	13.50%

LOCK IN

5 Years

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		**72.83%**
Reliance Industries Limited	Petroleum Products	5.16%
ICICI Bank Limited	Banks	4.93%
HDFC Bank Limited	Banks	4.66%
Bharti Airtel Limited	Telecom - Services	2.73%
Kotak Mahindra Bank Limited	Banks	2.27%
Mahindra & Mahindra Limited	Automobiles	2.14%
State Bank of India	Banks	2.12%
Larsen & Toubro Limited	Construction	2.01%
Infosys Limited	IT - Software	1.82%
Bajaj Finance Limited	Finance	1.69%
Solar Industries India Limited	Chemicals & Petrochemicals	1.53%
Eternal Limited	Retailing	1.47%
NTPC Limited	Power	1.40%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Minda Corporation Limited	Auto Components	1.29%
Axis Bank Limited	Banks	1.28%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.22%
PNB Housing Finance Limited	Finance	1.22%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.13%
The Phoenix Mills Limited	Realty	1.03%
Hindustan Aeronautics Limited	Aerospace & Defense	0.99%
InterGlobe Aviation Limited	Transport Services	0.86%
Sona BLW Precision Forgings Limited	Auto Components	0.86%
Fortis Healthcare Limited	Healthcare Services	0.84%
Shriram Finance Limited	Finance	0.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
Premier Energies Limited	Electrical Equipment	0.79%
Samvardhana Motherson International Limited	Auto Components	0.77%
HDFC Life Insurance Company Limited	Insurance	0.77%
The Indian Hotels Company Limited	Leisure Services	0.76%
United Spirits Limited	Beverages	0.75%
Dixon Technologies (India) Limited	Consumer Durables	0.73%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.71%
Britannia Industries Limited	Food Products	0.71%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.70%
Doms Industries Limited	Household Products	0.68%
Varun Beverages Limited	Beverages	0.68%
Tata Power Company Limited	Power	0.66%
Titan Company Limited	Consumer Durables	0.57%
Arvind Fashions Limited	Retailing	0.55%
Cipla Limited	Pharmaceuticals & Biotechnology	0.53%
Ather Energy Limited	Automobiles	0.51%
Tata Consultancy Services Limited	IT - Software	0.50%
Other Equity (Less than 0.50% of the corpus)		13.86%
DEBT SECURITIES		**21.92%**
Corporate Bond		**2.53%**
Muthoot Finance Limited	CRISIL AA+	1.49%
GMR Airports Limited	CRISIL AA-	1.04%
Government Bond		**19.40%**
7.1% GOI (MD 08/04/2034)	Sovereign	6.36%
6.79% GOI (MD 07/10/2034)	Sovereign	5.14%
7.25% GOI (MD 12/06/2063)	Sovereign	3.52%
7.18% GOI (MD 24/07/2037)	Sovereign	2.99%
7.57% GOI (MD 17/06/2033)	Sovereign	1.38%
INVIT		**0.64%**
Indus Infra Trust		0.64%
Cash & Other Net Current Assets		**4.60%**
Net Assets		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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 30th September, 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	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580	
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	

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 143 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	Jul 03, 2026	-	-	-	-	1.5800	1.5800	-	20.1700

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. @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 - DYNAMIC PLAN

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier.)

FACTSHEET
September 2026

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
276.80Cr.
AS ON 30th September, 2026
268.84Cr.

RESIDUAL MATURITY@*
12.86 years

MODIFIED DURATION@*
5.28 years

MACAULAY DURATION@*
5.48 years

Annualised Portfolio YTM*
6.46%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

MARKET CAP^^

Large Cap:	65.69%
Mid Cap:	17.53%
Small Cap:	16.77%

LOCK IN

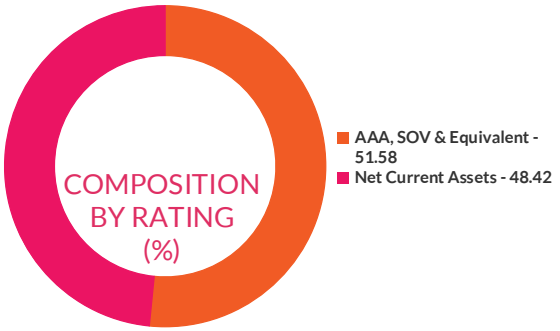
5 Years

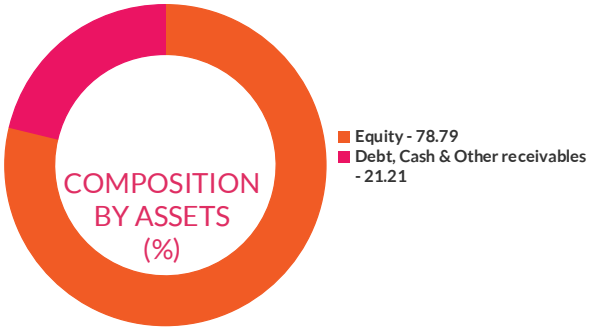
Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 23 years.He has been managing this fund since 24th January 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024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

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**78.79%**
ICICI Bank Limited	Banks	5.39%
Reliance Industries Limited	Petroleum Products	5.15%
HDFC Bank Limited	Banks	5.05%
Bharti Airtel Limited	Telecom - Services	2.86%
Kotak Mahindra Bank Limited	Banks	2.26%
Mahindra & Mahindra Limited	Automobiles	2.14%
State Bank of India	Banks	2.12%
Larsen & Toubro Limited	Construction	2.02%
Infosys Limited	IT - Software	1.81%
Vijaya Diagnostic Centre Limited	Healthcare Services	1.79%
Apar Industries Limited	Electrical Equipment	1.79%
Bajaj Finance Limited	Finance	1.70%
Minda Corporation Limited	Auto Components	1.43%
Eternal Limited	Retailing	1.42%
Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.34%
Axis Bank Limited	Banks	1.27%
Apollo Hospitals Enterprise Limited	Healthcare Services	1.23%
Pidilite Industries Limited	Chemicals & Petrochemicals	1.22%
NTPC Limited	Power	1.22%
PNB Housing Finance Limited	Finance	1.22%
Sansera Engineering Limited	Auto Components	1.16%
The Phoenix Mills Limited	Realty	1.04%
Hindustan Aeronautics Limited	Aerospace & Defense	1.00%
Sona BLW Precision Forgings Limited	Auto Components	0.89%
InterGlobe Aviation Limited	Transport Services	0.85%
Fortis Healthcare Limited	Healthcare Services	0.84%
Shriram Finance Limited	Finance	0.84%
United Spirits Limited	Beverages	0.84%
Dixon Technologies (India) Limited	Consumer Durables	0.82%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.81%
HDFC Life Insurance Company Limited	Insurance	0.79%
Abbott India Limited	Pharmaceuticals & Biotechnology	0.77%
Samvardhana Motherson International Limited	Auto Components	0.76%
Premier Energies Limited	Electrical Equipment	0.75%
The Indian Hotels Company Limited	Leisure Services	0.75%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.73%
Varun Beverages Limited	Beverages	0.72%
CG Power and Industrial Solutions Limited	Electrical Equipment	0.71%
Britannia Industries Limited	Food Products	0.70%
Doms Industries Limited	Household Products	0.69%
Tata Power Company Limited	Power	0.67%
Arvind Fashions Limited	Retailing	0.62%
Titan Company Limited	Consumer Durables	0.57%
Cipla Limited	Pharmaceuticals & Biotechnology	0.56%
Ather Energy Limited	Automobiles	0.55%
JK Cement Limited	Cement & Cement Products	0.51%
Mphasis Limited	IT - Software	0.51%
Other Equity (Less than 0.50% of the corpus)		13.89%
DEBT SECURITIES		**10.94%**
Government Bond		**10.94%**
7.3% GOI (MD 19/06/2053)	Sovereign	5.36%
7.25% GOI (MD 12/06/2063)	Sovereign	2.80%
7.18% GOI (MD 24/07/2037)	Sovereign	1.85%
7.1% GOI (MD 08/04/2034)	Sovereign	0.93%
Cash & Other Net Current Assets		**10.27%**
Net Assets		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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 30th September, 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	-2.43%	9,757	9.63%	13,182	6.01%	13,388	9.83%	18,890	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-1.27%	9,873	11.00%	13,686	7.56%	14,399	11.54%	20,980	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367	20-Dec-19
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958	

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 143 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	Jul 03, 2026	-	-	-	-	1.6700	1.6700	-	21.3400

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. @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 - CONSERVATIVE PLAN

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age whichever is earlier .)

FACTSHEET
September 2026

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
45.60Cr.
AS ON 30th September, 2026
44.70Cr.

RESIDUAL MATURITY@*
16.32 years

MODIFIED DURATION@*
7.75 years

MACAULAY DURATION@*
8.04 years

Annualised Portfolio YTM*
7.34%
***in case of semi annual YTM, it will be annualized**

BENCHMARK

CRISIL Hybrid 75+25 - Conservative Index

MARKET CAP^^

Large Cap:	90.33%
Mid Cap:	8.33%
Small Cap:	1.33%

LOCK IN

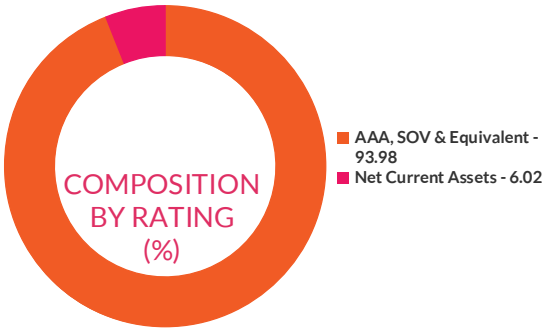
5 Years

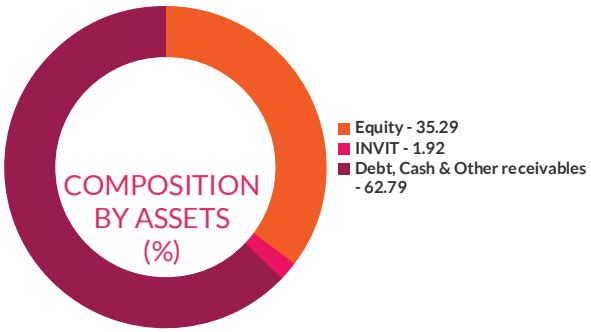
Mr. Jayesh Sundar	Mr. Devang Shah	Mr. Hardik Shah	Ms. Krishnaa N
Work experience: 23 years.He has been managing this fund since 24th January 2024	Work experience: 21 years.He has been managing this fund since 5th April 2024	Work experience: 17 years.He has been managing this fund since 5th April 2024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

PORTFOLIO

Instrument Type/ Issuer Name	Industry/Rating	% of NAV
EQUITY		**35.29%**
Reliance Industries Limited	Petroleum Products	4.49%
Apollo Hospitals Enterprise Limited	Healthcare Services	2.62%
Bharti Airtel Limited	Telecom - Services	2.29%
State Bank of India	Banks	2.13%
Infosys Limited	IT - Software	2.13%
HDFC Bank Limited	Banks	1.95%
ICICI Bank Limited	Banks	1.82%
Life Insurance Corporation Of India	Insurance	1.74%
Hero MotoCorp Limited	Automobiles	1.50%
HCL Technologies Limited	IT - Software	1.37%
ITC Limited	Diversified FMCG	1.33%
Kotak Mahindra Bank Limited	Banks	1.25%
Mahindra & Mahindra Limited	Automobiles	1.17%
Larsen & Toubro Limited	Construction	1.13%
NTPC Limited	Power	1.06%
Varun Beverages Limited	Beverages	0.94%
Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	0.88%
Britannia Industries Limited	Food Products	0.69%
Mankind Pharma Limited	Pharmaceuticals & Biotechnology	0.69%
Tech Mahindra Limited	IT - Software	0.65%
Cipla Limited	Pharmaceuticals & Biotechnology	0.57%
Other Equity (Less than 0.50% of the corpus)		2.89%
DEBT SECURITIES		**59.01%**
Government Bond		**59.01%**
7.18% GOI (MD 24/07/2037)	Sovereign	34.56%
7.34% GOI (MD 22/04/2064)	Sovereign	15.53%
7.1% GOI (MD 08/04/2034)	Sovereign	8.93%
INVIT		**1.92%**
Indus Infra Trust		1.92%
Cash & Other Net Current Assets		**3.78%**
Net Assets		**100.00%**

Please refer to page no 133-138, 139, 152, 173 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 30th September, 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	-1.89%	9,811	5.57%	11,770	4.27%	12,328	6.67%	15,499	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	-0.99%	9,901	6.83%	12,197	5.71%	13,204	8.26%	17,132	
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275	20-Dec-19
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189	

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 143 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	Jul 03, 2026	-	-	-	-	1.3800	1.3800	-	17.4761

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. @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 INCOME PLUS ARBITRAGE OMNI FOF

Formerly known as Axis Income Plus Arbitrage Active FOF

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

FACTSHEET
September 2026

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing primarily in active and pssive 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
2,232.72Cr.
AS ON 30th September, 2026
2,222.05Cr.

BENCHMARK

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

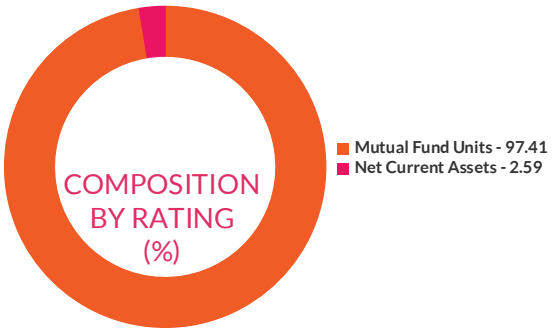
FUND MANAGER

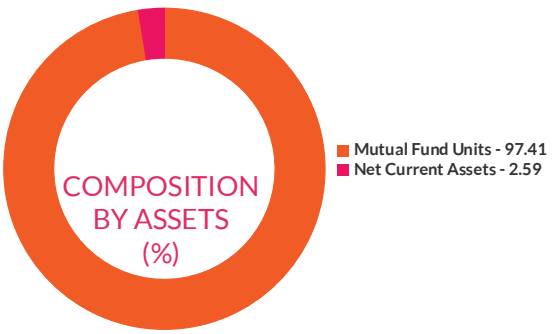
Mr. Devang Shah	Mr. Hardik Shah	Ms. Anagha Darade
Work experience: 21 years.He has been managing this fund since 1st February 2023	Work experience: 17 years.He has been managing this fund since 5th April 2024	Work experience: 13 years.She has been managing this fund since 5th April 2024

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**97.41%**
Axis Corporate Bond Fund - Direct Plan - Growth Option	40.08%
Axis Arbitrage Fund - Direct Plan - Growth Option	23.63%
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth Option	13.55%
Kotak Arbitrage Fund - Direct Plan - Growth Option	9.18%
Nippon India Corporate Bond Fund - Direct Plan - Growth Option	9.12%
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth option	1.86%
Net Current Assets	**2.59%**
Grand Total	**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.





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%

PERFORMANCE

(as on 30th September, 2026)

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	5.41%	10,541	7.46%	12,415	6.25%	13,541	6.69%	15,405	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	3.52%	10,352	6.26%	12,002	5.70%	13,198	6.00%	14,753	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.25%	14,068	
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	5.86%	10,586	7.81%	12,536	6.61%	13,776	7.04%	15,750	
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	3.52%	10,352	6.26%	12,002	5.70%	13,198	6.00%	14,753	28-Jan-20
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	1.76%	10,176	6.38%	12,044	5.05%	12,795	5.25%	14,068	

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 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals/ HUF	Others			Individuals/ HUF	Others		
Annual IDCW	Mar 25, 2026	0.2500	0.2500	13.7904	13.7929	0.2500	0.2500	14.0536	14.0558
	Mar 25, 2025	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
	Mar 26, 2024	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	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	Sep 25, 2026	0.3000	0.3000	12.2706	12.2713	0.3000	0.3000	11.7382	11.7384
	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
	Sep 25, 2026	0.1500	0.1500	11.4422	11.4428	0.1500	0.1500	12.3022	12.3024
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

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.

AXIS INCOME PLUS ARBITRAGE PASSIVE FOF

FACTSHEET
September 2026

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

INVESTMENT OBJECTIVE: To generate optimal returns over medium term by investing in passive debt oriented mutual fund schemes and arbitrage funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

12th November 2025

AUM

MONTHLY AVERAGE
111.44Cr.
AS ON 30th September, 2026
113.79Cr.

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

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**99.17%**
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	63.60%
Axis Arbitrage Fund - Direct Plan - Growth Option	35.57%
Net Current Assets	**0.83%**
Grand Total	**100.00%**

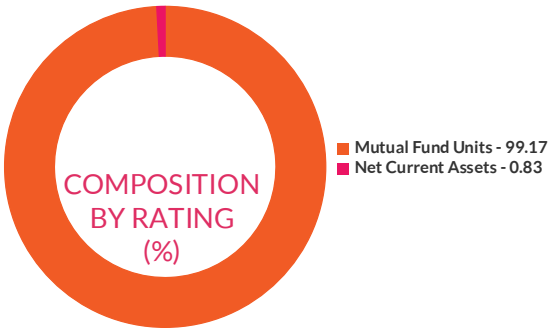
Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

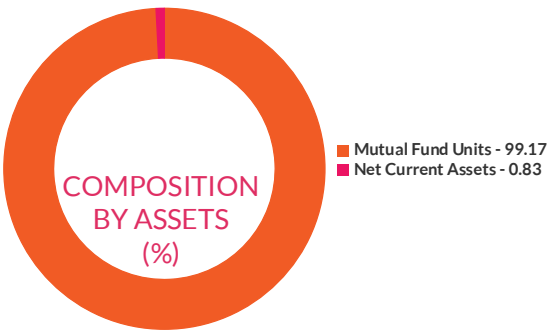
PERFORMANCE

(as on 30th September, 2026)

Period	Simple Annualized(%) CAGR(%)	Simple Annualized(%) Current Value of Investment of ₹10,000/-	Simple Annualized(%) CAGR(%)	Simple Annualized(%) Current Value of Investment of ₹10,000/-	Date of Inception
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	6.49%	10,320	6.01%	10,528	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.87%	10,290	5.39%	10,474	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.17%	10,207	0.80%	10,070	
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	6.75%	10,333	6.33%	10,556	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.87%	10,290	5.39%	10,474	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.17%	10,207	0.80%	10,070	

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 22 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 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.





ENTRY & EXIT LOAD

Entry Load: NA
Exit Load: Nil

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

The weighted average BER of the underlying scheme is 0.18%

AXIS MULTI-ASSET OMNI FOF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.)

FACTSHEET
September 2026

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

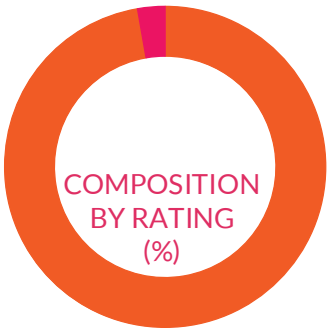
MONTHLY AVERAGE
1,360.77Cr.
AS ON 30th September, 2026
1,321.09Cr.

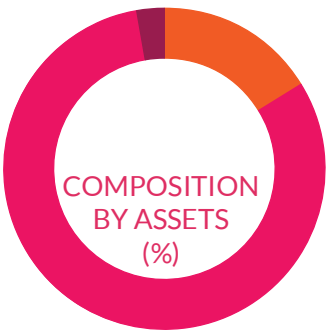
BENCHMARK

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 0.56%

PORTFOLIO

Issuer	% of NAV
Mutual Fund Units	**81.05%**
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	11.31%
Axis Liquid Fund - Direct Plan - Growth Option	10.48%
Axis Medium Term Fund - Direct Plan - Growth Option	9.60%
Axis Value Fund - Direct Plan - Growth Option	8.95%
ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth Option	8.77%
Axis India Manufacturing Fund - Direct Plan - Growth Option	8.41%
Axis Flexi Cap Fund - Direct Plan - Growth Option	7.35%
ICICI Prudential Technology Fund - Direct Plan - Growth Option	3.81%
Kotak Banking & Financial Services Fund - Direct Plan - Growth Option	2.81%
ICICI Prudential Infrastructure Fund - Direct Plan - Growth Option	2.19%
Axis Nifty India Defence Index Fund - Direct Plan - Growth Option	1.77%
HDFC Pharma and Healthcare Fund - Direct Plan - Growth Option	1.77%
Axis Innovation Fund - Direct Plan - Growth Option	1.73%
Axis Large Cap Fund - Direct Plan - Growth Option	1.39%
Axis Nifty Capital Markets Index Fund - Direct Plan - Growth Option	0.70%
Exchange Traded Funds	**16.18%**
Axis Gold ETF	13.07%
Axis Silver ETF	3.12%
Cash & Other Net Current Assets	**2.76%**
Net Assets	**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 2026)

Period	Simple Annualized(%) CAGR(%)	Simple Annualized(%) Current Value of Investment of ₹10,000/-	Simple Annualized(%) CAGR(%)	Simple Annualized(%) Current Value of Investment of ₹10,000/-	Date of Inception
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	18.29%	10,879	6.35%	10,507	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)	8.89%	10,436	0.27%	10,021	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.17%	10,207	1.38%	10,111	
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	19.61%	10,939	7.58%	10,604	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)	8.89%	10,436	0.27%	10,021	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.17%	10,207	1.38%	10,111	

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 22 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 143 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

FACTSHEET
September 2026

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.)

INVESTMENT OBJECTIVE: The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver ETFs due to tracking error in the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

29th December 2025

AUM

MONTHLY AVERAGE
569.92Cr.
AS ON 30th September, 2026
550.63Cr.

BENCHMARK

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

FUND MANAGER

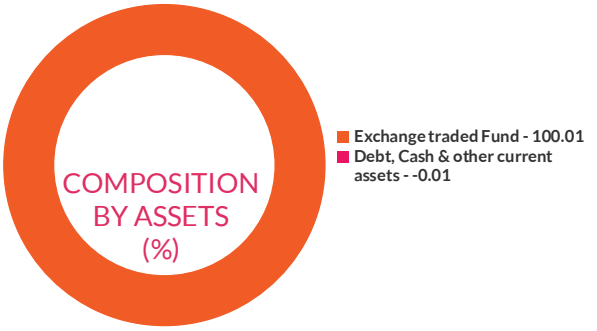
Mr. Pratik Tibrewal
Work experience: 15 years.He has been managing this fund since 29th December 2025

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

PORTFOLIO

Issuer	% of NAV
Exchange traded Fund	**100.01%**
Axis Gold ETF	58.68%
Axis Silver ETF	41.33%
Debt, Cash & other current assets	**-0.01%**
Grand Total	**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.



PERFORMANCE

(as on 30th September, 2026)

Period	Simple Annualized(%) CAGR(%)	Simple Annualized(%) Current Value of Investment of ₹10,000/-	Simple Annualized(%) CAGR(%)	Simple Annualized(%) Current Value of Investment of ₹10,000/-	Date of Inception
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	-1.48%	9,926	7.22%	10,539	29-Dec-25
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	-1.90%	9,905	3.37%	10,253	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.17%	10,207	1.05%	10,079	
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	-1.06%	9,947	7.66%	10,572	29-Dec-25
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)	-1.90%	9,905	3.37%	10,253	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	4.17%	10,207	1.05%	10,079	

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 26 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 29th December 2025 and he manages 22 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 0.41%

AXIS GOLD FUND

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

FACTSHEET
September 2026

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
3,185.34Cr.
AS ON 30th September, 2026
3,133.74Cr.

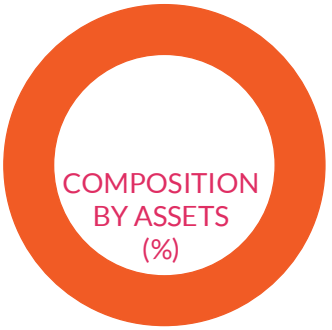
BENCHMARK

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



- Exchange traded Fund - 100.06
- Debt, Cash & other current assets - -0.06

PORTFOLIO

Issuer	Industry	% of NAV
Exchange traded Fund		**100.06%**
Axis Gold ETF	Others	100.06%
Debt, Cash & other current assets		**-0.06%**
Grand Total		**100.00%**

Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	26.02%	12,602	34.33%	24,277	24.58%	30,028	10.15%	42,456	20-Oct-11
Domestic price of Gold (Benchmark)	28.63%	12,863	36.89%	25,695	26.37%	32,247	12.24%	56,203	
Axis Gold Fund - Direct Plan - Growth Option	26.39%	12,639	34.69%	24,477	24.89%	30,397	10.70%	40,495	01-Jan-13
Domestic price of Gold (Benchmark)	28.63%	12,863	36.89%	25,695	26.37%	32,247	12.16%	48,441	

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 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR).Face Value per unit : ₹10.

ENTRY & EXIT LOAD

Entry Load: NA

Exit Load: Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments.

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

The weighted average BER of the underlying scheme is 0.44%

AXIS SILVER ETF
(NSE Symbol: SILVERAXIS)

FACTSHEET
September 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
2,078.01Cr.
AS ON 30th September, 2026
2,027.70Cr.

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	**97.91%**
Silver	97.91%
Debt, Cash & other current assets	**2.09%**
Grand Total	**100.00%**

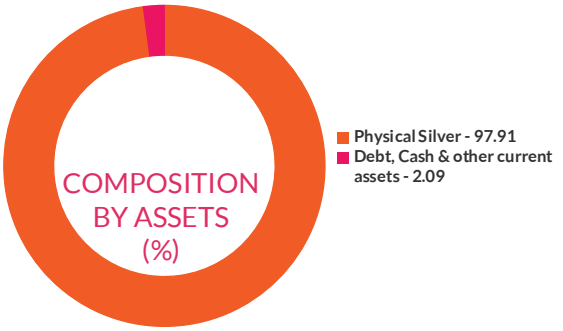
Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	53.94%	15,394	44.24%	30,069	NA	NA	39.07%	37,746	
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282	21-Sep-22

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 1st June 2024 and he manages 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1[~].



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.)

FACTSHEET
September 2026

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
5,641.39Cr.
AS ON 30th September, 2026
5,525.63Cr.

BENCHMARK
Domestic price of Gold

TRACKING ERROR
0.75%(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%**

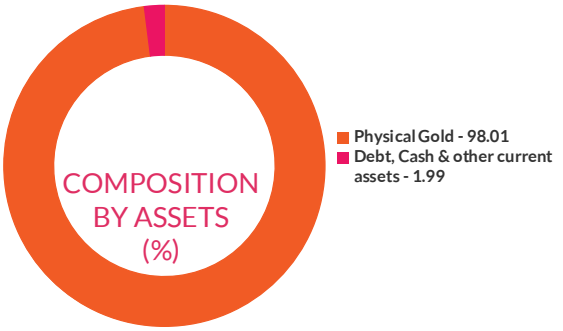
Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	27.23%	12,723	35.39%	24,858	25.15%	30,726	11.97%	60,354	10-Nov-10
Domestic price of Gold (Benchmark)	28.63%	12,863	36.89%	25,695	26.37%	32,247	13.31%	72,862	

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 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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.)

FACTSHEET
September 2026

INVESTMENT OBJECTIVE: To track returns generated by Axis Silver ETF. There is no assurance that the investment objective of the Scheme will be achieved.

DATE OF ALLOTMENT

21st September 2022

AUM

MONTHLY AVERAGE
1,284.82Cr.
AS ON 30th September, 2026
1,253.05Cr.

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	**100.04%**
Axis Silver ETF	100.04%
Debt, Cash & other current assets	**-0.04%**
Grand Total	**100.00%**

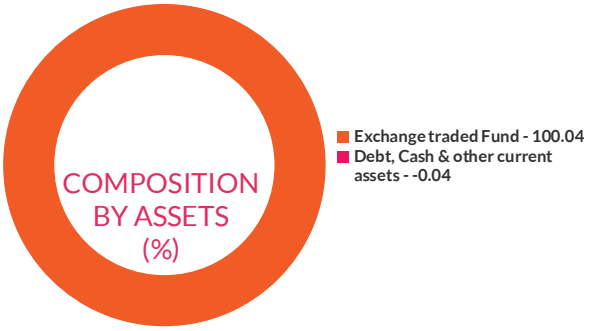
Please refer to page no 133-138, 139, 152, 173 for NAV, TER, Riskometer & Statutory Details.

PERFORMANCE

(as on 30th September, 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	52.20%	15,220	42.86%	29,212	NA	NA	38.26%	36,863	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282	
Axis Silver Fund of Fund - Direct Plan - Growth Option	53.02%	15,302	43.58%	29,658	NA	NA	38.97%	37,637	21-Sep-22
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)	55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282	

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 22 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 26 schemes of Axis Mutual Fund . Please refer to annexure on Page 143 for performance of all schemes managed by the fund manager. Returns greater than 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 September 30, 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	4,40,000	3,60,000	1,20,000
Market value as on September 30, 2026	5,11,913	3,88,495	1,21,453
Returns (Annualised)	8.23%	5.02%	2.26%
Benchmark Returns (Annualised)	5.54%	1.94%	-6.64%
Additional Benchmark Returns (Annualised)	1.75%	-1.42%	-13.60%

^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	2,50,000	1,20,000
Market value as on September 30, 2026	2,34,829	1,13,866
Returns (Annualised)	-5.70%	-9.38%
Benchmark Returns (Annualised)	-3.54%	-8.99%
Additional Benchmark Returns (Annualised)	-5.77%	-13.60%

^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 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	20,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	54,01,410	19,19,208	6,71,269	3,60,544	1,14,876
Returns (Annualised)	10.96%	9.08%	4.44%	0.10%	-7.85%
Benchmark Returns (Annualised)	11.74%	11.13%	6.11%	0.01%	-10.90%
Additional Benchmark Returns (Annualised)	11.06%	10.21%	4.60%	-1.42%	-13.60%

^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	8,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	10,09,114	6,68,762	3,54,783	1,14,094
Returns (Annualised)	6.87%	4.29%	-0.95%	-9.03%
Benchmark Returns (Annualised)	10.04%	6.64%	1.53%	-9.03%
Additional Benchmark Returns (Annualised)	8.53%	4.60%	-1.42%	-13.60%

^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	17,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	38,52,388	18,57,425	6,81,555	3,73,091	1,19,389
Returns (Annualised)	10.53%	8.46%	5.04%	2.34%	-0.95%
Benchmark Returns (Annualised)	12.92%	12.39%	8.05%	1.94%	-6.64%
Additional Benchmark Returns (Annualised)	11.08%	10.21%	4.60%	-1.42%	-13.60%

^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 September 30, 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	9,60,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	17,96,947	7,96,402	3,98,365	1,21,646
Returns (Annualised)	15.26%	11.28%	6.70%	2.56%
Benchmark Returns (Annualised)	14.74%	9.98%	3.16%	-5.86%
Additional Benchmark Returns (Annualised)	9.56%	4.60%	-1.42%	-13.60%

^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 & 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	3,40,000	1,20,000
Market value as on September 30, 2026	4,05,738	1,30,646
Returns (Annualised)	12.58%	16.93%
Benchmark Returns (Annualised)	7.83%	0.80%
Additional Benchmark Returns (Annualised)	-2.60%	-13.60%

^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	18,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	81,41,490	27,71,083	8,17,659	4,05,241	1,22,693
Returns (Annualised)	17.03%	15.97%	12.34%	7.85%	4.21%
Benchmark Returns (Annualised)	17.52%	17.33%	13.60%	5.78%	0.15%
Additional Benchmark Returns (Annualised)	11.19%	10.21%	4.60%	-1.42%	-13.60%

^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	2,20,000	1,20,000
Market value as on September 30, 2026	2,10,858	1,15,068
Returns (Annualised)	-4.39%	-7.56%
Benchmark Returns (Annualised)	-1.56%	-6.64%
Additional Benchmark Returns (Annualised)	-6.37%	-13.60%

^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	5,80,000	3,60,000	1,20,000
Market value as on September 30, 2026	8,47,227	4,21,809	1,27,350
Returns (Annualised)	15.72%	10.58%	11.60%
Benchmark Returns (Annualised)	10.15%	3.58%	-2.69%
Additional Benchmark Returns (Annualised)	4.48%	-1.42%	-13.60%

^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 September 30, 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	10,70,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	18,31,542	7,59,088	3,97,765	1,23,469
Returns (Annualised)	11.69%	9.35%	6.60%	5.43%
Benchmark Returns (Annualised)	12.32%	8.05%	1.94%	-6.64%
Additional Benchmark Returns (Annualised)	9.78%	4.60%	-1.42%	-13.60%

^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	6,30,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	7,26,560	6,82,938	3,53,218	1,15,052
Returns (Annualised)	5.37%	5.12%	-1.23%	-7.59%
Benchmark Returns (Annualised)	7.26%	6.96%	0.75%	-9.35%
Additional Benchmark Returns (Annualised)	4.95%	4.60%	-1.42%	-13.60%

^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	15,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	57,10,287	32,21,606	8,53,528	4,17,280	1,29,545
Returns (Annualised)	18.61%	18.77%	14.08%	9.84%	15.14%
Benchmark Returns (Annualised)	16.27%	17.13%	14.67%	7.62%	12.79%
Additional Benchmark Returns (Annualised)	10.72%	10.21%	4.60%	-1.42%	-13.60%

^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	1,50,000	1,20,000
Market value as on September 30, 2026	1,42,948	1,15,124
Returns (Annualised)	-7.10%	-7.48%
Benchmark Returns (Annualised)	-11.86%	-13.52%
Additional Benchmark Returns (Annualised)	-11.24%	-13.60%

^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	7,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	10,56,937	8,60,189	4,43,574	1,34,408
Returns (Annualised)	14.02%	14.40%	14.06%	23.10%
Benchmark Returns (Annualised)	9.28%	8.05%	1.94%	-6.64%
Additional Benchmark Returns (Annualised)	5.98%	4.60%	-1.42%	-13.60%

^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 September 30, 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	20,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	66,27,581	19,77,296	6,99,821	3,70,795	1,17,003
Returns (Annualised)	12.95%	9.65%	6.10%	1.93%	-4.62%
Benchmark Returns (Annualised)	12.63%	12.39%	8.05%	1.94%	-6.64%
Additional Benchmark Returns (Annualised)	11.06%	10.21%	4.60%	-1.42%	-13.60%

^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	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 September 30, 2026	8,76,569	8,57,159	4,06,115	1,22,243
Returns (Annualised)	14.25%	14.25%	8.00%	3.50%
Benchmark Returns (Annualised)	9.35%	8.05%	1.94%	-6.64%
Additional Benchmark Returns (Annualised)	4.66%	4.60%	-1.42%	-13.60%

^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	13,00,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	20,90,186	18,42,214	6,80,968	3,73,343	1,17,482
Returns (Annualised)	8.45%	8.31%	5.01%	2.38%	-3.88%
Benchmark Returns (Annualised)	9.31%	9.02%	4.93%	0.60%	-8.58%
Additional Benchmark Returns (Annualised)	10.56%	10.21%	4.60%	-1.42%	-13.60%

^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	11,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	16,64,901	7,28,526	3,80,450	1,17,813
Returns (Annualised)	8.79%	7.70%	3.63%	-3.38%
Benchmark Returns (Annualised)	8.18%	5.02%	1.42%	-6.41%
Additional Benchmark Returns (Annualised)	9.85%	4.60%	-1.42%	-13.60%

^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	14,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	20,98,987	16,13,664	7,04,878	3,95,703	1,23,673
Returns (Annualised)	5.77%	5.78%	6.38%	6.25%	5.75%
Benchmark Returns (Annualised)	5.99%	6.14%	7.25%	7.31%	7.04%
Additional Benchmark Returns (Annualised)	6.08%	5.94%	6.12%	5.96%	4.97%

^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 September 30, 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	9,80,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	13,93,561	6,92,978	3,75,610	1,17,901
Returns (Annualised)	8.44%	5.71%	2.78%	-3.24%
Benchmark Returns (Annualised)	9.94%	6.82%	2.59%	-4.81%
Additional Benchmark Returns (Annualised)	9.55%	4.60%	-1.42%	-13.60%

^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	13,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	20,93,813	17,99,114	7,09,065	3,85,570	1,21,143
Returns (Annualised)	7.90%	7.86%	6.62%	4.51%	1.78%
Benchmark Returns (Annualised)	8.12%	7.99%	6.29%	4.08%	-1.23%
Additional Benchmark Returns (Annualised)	5.59%	5.48%	5.64%	4.54%	1.18%

^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	19,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	34,32,548	16,06,924	6,68,185	3,74,991	1,18,940
Returns (Annualised)	6.59%	5.70%	4.26%	2.67%	-1.64%
Benchmark Returns (Annualised)	7.76%	6.82%	5.12%	3.22%	-1.27%
Additional Benchmark Returns (Annualised)	6.12%	5.48%	5.65%	4.56%	1.18%

^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	8,20,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	10,67,439	6,99,002	3,68,847	1,16,673
Returns (Annualised)	7.61%	6.05%	1.59%	-5.12%
Benchmark Returns (Annualised)	9.78%	6.88%	2.08%	-6.10%
Additional Benchmark Returns (Annualised)	8.69%	4.60%	-1.42%	-13.60%

^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	8,20,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	9,80,797	6,64,352	3,65,427	1,16,766
Returns (Annualised)	5.17%	4.03%	0.98%	-4.98%
Benchmark Returns (Annualised)	7.28%	6.46%	4.46%	0.43%
Additional Benchmark Returns (Annualised)	5.25%	5.65%	4.56%	1.18%

^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 September 30, 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	8,20,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	10,96,769	7,10,204	3,71,648	1,17,468
Returns (Annualised)	8.39%	6.68%	2.08%	-3.90%
Benchmark Returns (Annualised)	9.29%	6.82%	2.59%	-4.81%
Additional Benchmark Returns (Annualised)	8.69%	4.60%	-1.42%	-13.60%

^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	19,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on September 30, 2026	46,80,816	21,01,269	7,63,458	4,09,550	1,20,039
Returns (Annualised)	10.10%	10.80%	9.58%	8.57%	0.06%
Benchmark Returns (Annualised)	11.47%	11.69%	8.76%	5.06%	-7.27%
Additional Benchmark Returns (Annualised)	11.09%	10.21%	4.58%	-1.44%	-13.60%

^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 Omni 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 and 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 Term 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 Floating Interest Rates 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 Term 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 Medium Term 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 Term Fund	100/1	100/1	100/1	6
Axis Value Fund	100/1	100/1	100/1	6
Axis NASDAQ 100 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 Term 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 Omni 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
Axis Nifty Energy ETF	NA	NA	NA	NA
Axis Nifty Energy Index Fund	100/1	100/1	100/1	6
Axis Nifty500 Low Volatility 50 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 30th September 2026)

Axis NIFTY Bank ETF	
Option	**NAV (₹)**
Axis NIFTY Bank ETF	563.9967

Axis NIFTY India Consumption ETF	
Option	**NAV (₹)**
Axis NIFTY India Consumption ETF	114.1395

Axis NIFTY Healthcare ETF	
Option	**NAV (₹)**
Axis NIFTY Healthcare ETF	164.2256

Axis Nifty500 Value 50 ETF	
Option	**NAV (₹)**
Axis Nifty500 Value 50 ETF	31.2595

Axis Nifty 500 Index Fund	
Option	**NAV (₹)**
Regular Growth	9.5137
Direct Growth	9.7068

Axis Nifty Capital Markets Index Fund	
Option	**NAV (₹)**
Regular Growth	9.0765
Direct Growth	9.1036

Axis Nifty India Defence Index Fund	
Option	**NAV (₹)**
Regular Growth	10.2552
Direct Growth	10.2903

Axis Nifty50 Equal Weight Index Fund	
Option	**NAV (₹)**
Regular Growth	9.4721
Direct Growth	9.487

Axis Nifty500 Value 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.7259
Direct Growth	10.9099

Axis Consumption Fund	
Option	**NAV (₹)**
Regular Growth	8.73
Regular IDCW	8.73
Direct Growth	8.98
Direct IDCW	8.98

Axis Large Cap Fund	
Option	**NAV (₹)**
Regular Growth	57.07
Regular IDCW	16.71
Direct Growth	66.32
Direct IDCW	24.03

Axis Focused Fund	
Option	**NAV (₹)**
Regular Growth	53.09
Regular IDCW	17.51
Direct Growth	61.93
Direct IDCW	31.52

Axis Global Equity Alpha Fund of Fund	
Option	**NAV (₹)**
Regular Growth	25.2803
Regular IDCW	25.2805
Direct Growth	26.814
Direct IDCW	26.8058

Axis BSE SENSEX ETF	
Option	**NAV (₹)**
Axis BSE SENSEX ETF	75.2871

Axis Nifty Energy ETF	
Option	**NAV (₹)**
Axis Nifty Energy ETF	18.3593

Axis NIFTY 50 ETF	
Option	**NAV (₹)**
Axis NIFTY 50 ETF	250.6566

Axis NIFTY IT ETF	
Option	**NAV (₹)**
Axis NIFTY IT ETF	305.5239

Axis BSE India Sector Leaders Index Fund	
Option	**NAV (₹)**
Regular Growth	9.0188
Direct Growth	9.0672

Axis Nifty500 Momentum 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	10.7624
Direct Growth	10.9188

Axis Nifty Energy Index Fund	
Option	**NAV (₹)**
Regular Growth	9.6318
Direct Growth	9.6394

Axis Nifty500 Quality 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	9.409
Direct Growth	9.4937

Axis Business Cycles Fund	
Option	**NAV (₹)**
Regular Growth	16.62
Regular IDCW	15.33
Direct Growth	17.41
Direct IDCW	16.05

Axis Multi Factor Passive FoF	
Option	**NAV (₹)**
Regular Growth	14.6607
Regular IDCW	14.6615
Direct Growth	14.8802
Direct IDCW	14.8799

Axis ESG Integration Strategy Fund	
Option	**NAV (₹)**
Regular Growth	19.93
Regular IDCW	13.02
Direct Growth	21.62
Direct IDCW	14.14

Axis Greater China Equity Fund of Fund	
Option	**NAV (₹)**
Regular Growth	12.02
Regular IDCW	12.01
Direct Growth	12.78
Direct IDCW	12.77

Axis Global Innovation Fund of Fund	
Option	**NAV (₹)**
Regular Growth	19.6
Regular IDCW	19.6
Direct Growth	20.67
Direct IDCW	20.66

NAV

Axis India Manufacturing Fund	
Option	**NAV (₹)**
Regular Growth	15.84
Regular IDCW	15.84
Direct Growth	16.46
Direct IDCW	16.45

Axis Momentum Fund	
Option	**NAV (₹)**
Regular Growth	8.56
Regular IDCW	8.56
Direct Growth	8.8
Direct IDCW	8.8

Axis Flexi Cap Fund	
Option	**NAV (₹)**
Regular Growth	27.31
Regular IDCW	17.06
Direct Growth	30.51
Direct IDCW	18.88

Axis Nifty Bank Index Fund	
Option	**NAV (₹)**
Regular Growth	11.0802
Regular IDCW	11.0799
Direct Growth	11.3028
Direct IDCW	11.3029

Axis Nifty 100 Index Fund	
Option	**NAV (₹)**
Regular Growth	20.1971
Regular IDCW	19.1567
Direct Growth	21.2967
Direct IDCW	20.2325

Axis Nifty Midcap 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	20.0386
Regular IDCW	20.0386
Direct Growth	20.7248
Direct IDCW	20.7241

Axis Nifty Smallcap 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	19.7805
Regular IDCW	19.7808
Direct Growth	20.4555
Direct IDCW	20.4554

Axis Small Cap Fund	
Option	**NAV (₹)**
Regular Growth	114.5
Regular IDCW	45.6
Direct Growth	133.91
Direct IDCW	54.02

Axis Services Opportunities Fund	
Option	**NAV (₹)**
Regular Growth	9.2
Regular IDCW	9.2
Direct Growth	9.35
Direct IDCW	9.35

Axis ELSS - Tax Saver Fund	
Option	**NAV (₹)**
Regular Axis Elss Tax Saver Fund Growth	92.6537
Regular Axis Elss Tax Saver Fund IDCW	22.6856
Axis Elss Tax Saver Fund Direct Growth	105.55
Axis Elss Tax Saver Fund Direct IDCW	48.8385

Axis Midcap Fund	
Option	**NAV (₹)**
Regular Growth	117.05
Regular IDCW	39.91
Direct Growth	137.68
Direct IDCW	53.36

Axis Multicap Fund	
Option	**NAV (₹)**
Regular Growth	19.17
Regular IDCW	18.25
Direct Growth	20.36
Direct IDCW	19.36

Axis Nifty 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	13.5741
Regular IDCW	12.8757
Direct Growth	13.7668
Direct IDCW	13.0576

Axis NASDAQ 100 US Specific Equity Passive FOF	
Option	**NAV (₹)**
Regular Growth	30.6479
Regular IDCW	30.6478
Direct Growth	31.0992
Direct IDCW	31.0992

Axis Nifty IT Index Fund	
Option	**NAV (₹)**
Regular Growth	9.5304
Regular IDCW	9.5305
Direct Growth	9.7414
Direct IDCW	9.7414

Axis Nifty Next 50 Index Fund	
Option	**NAV (₹)**
Regular Growth	16.7755
Regular IDCW	15.9153
Direct Growth	17.3334
Direct IDCW	16.4478

Axis Quant Fund	
Option	**NAV (₹)**
Regular Growth	15.09
Regular IDCW	13.91
Direct Growth	16.39
Direct IDCW	15.11

Axis BSE Sensex Index Fund	
Option	**NAV (₹)**
Regular Growth	10.059
Regular IDCW	10.0588
Direct Growth	10.2098
Direct IDCW	10.2098

Axis Innovation Fund	
Option	**NAV (₹)**
Regular Growth	21.32
Regular IDCW	17.84
Direct Growth	22.89
Direct IDCW	19.17

Axis Value Fund	
Option	**NAV (₹)**
Regular Growth	19.41
Regular IDCW	16.32
Direct Growth	20.82
Direct IDCW	17.51

NAV

Axis Large & Mid Cap Fund	
Option	**NAV (₹)**
Regular Growth	33.62
Regular IDCW	19.61
Direct Growth	37.52
Direct IDCW	25.17

NAV

Debt Funds (as on 30th September 2026)

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	11.5269
Regular IDCW	11.5269
Direct Growth	11.6032
Direct IDCW	11.6031

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.8906
Regular IDCW	12.8867
Direct Growth	12.9802
Direct IDCW	12.9801

Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	10.6783
Regular IDCW	10.6773
Direct Growth	10.6906
Direct IDCW	10.6906

Axis US Specific Treasury Dynamic Debt Passive FOF	
Option	**NAV (₹)**
Regular Growth	11.8499
Regular IDCW	11.8499
Direct Growth	11.8664
Direct IDCW	11.8653

Axis Medium Term Fund	
Option	**NAV (₹)**
Regular Growth	30.1162
Regular Half Yearly IDCW	10.3983
Regular Quarterly IDCW	10.1552
Direct Half Yly IDCW	11.9156
Direct Qtly IDCW	10.2802
Direct Growth	33.3476

Axis Gilt Fund	
Option	**NAV (₹)**
Regular Growth	26.5106
Regular Half Yearly IDCW	11.6985
Regular IDCW	9.9177
Direct Half Yly IDCW	12.2565
Direct IDCW	9.9224
Direct Growth	28.3853

Axis Overnight Fund	
Option	**NAV (₹)**
Regular Growth	1456.8088
Regular Daily IDCW	1000.5032
Regular Monthly IDCW	1001.5265
Regular Weekly IDCW	1000.9493
Direct Growth	1462.4849
Direct Daily IDCW	1000.5073
Direct Monthly IDCW	1001.537
Direct Weekly IDCW	1000.9795

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	
Option	**NAV (₹)**
Regular Growth	12.8865
Regular IDCW	12.8864
Direct Growth	12.9754
Direct IDCW	12.9812

Axis CRISIL IBX SDL May 2027 Index Fund	
Option	**NAV (₹)**
Regular Growth	13.1939
Regular IDCW	13.1941
Direct Growth	13.2785
Direct IDCW	13.278

Axis Nifty SDL September 2026 Debt Index Fund	
Option	**NAV (₹)**
Regular Growth	13.0089
Regular IDCW	13.0075
Direct Growth	13.0684
Direct IDCW	13.0684

Axis Dynamic Term Fund	
Option	**NAV (₹)**
Regular Axis Dynamic Term Growth	31.5411
Regular Half Yearly IDCW	11.792
Regular Quarterly IDCW	11.4594
Direct Half Yly IDCW	12.9986
Direct Qtly IDCW	11.4494
Direct Growth	34.7705

Axis Credit Risk Fund	
Option	**NAV (₹)**
Regular Growth	23.4336
Regular Monthly IDCW	10.1306
Regular Weekly IDCW	10.1583
Direct Mthly IDCW	10.1843
Direct Wkly IDCW	10.3323
Direct Growth	26.4597

Axis Banking and PSU Debt Fund	
Option	**NAV (₹)**
Regular Growth	2797.3238
Regular Daily IDCW	1036.288
Regular Monthly IDCW	1033.3072
Regular Weekly IDCW	1035.8863
Direct Growth	2894.7246
Direct Dly IDCW	1036.6673
Direct Mthly IDCW	1033.4595
Direct Wkly IDCW	1036.2424

Axis Corporate Bond Fund	
Option	**NAV (₹)**
Regular Growth	18.1666
Regular Daily IDCW	10.2059
Regular IDCW	14.0355
Regular Monthly IDCW	10.1916
Regular Weekly IDCW	10.2211
Direct Daily IDCW	10.214
Direct IDCW	15.1107
Direct Monthly IDCW	10.1953
Direct Weekly IDCW	10.3465
Direct Growth	19.3689

NAV

Axis Floating Interest Rates Fund	
Option	**NAV (₹)**
Regular Growth	1400.3086
Regular Annual IDCW	1364.1064
Regular Daily IDCW	1009.3297
Regular Monthly IDCW	1006.8324
Regular Quarterly IDCW	1318.8591
Direct Annual IDCW	1387.5317
Direct Daily IDCW	999.5723
Direct Monthly IDCW	1006.1124
Direct Quarterly IDCW	1341.9831
Direct Growth	1425.9727

Axis Long Term Fund	
Option	**NAV (₹)**
Regular Growth	1236.3419
Regular Annual IDCW	1225.2808
Regular Daily IDCW	985.6377
Regular Monthly IDCW	1006.8912
Regular Quarterly IDCW	1195.9878
Direct Annual IDCW	1245.6911
Direct Daily IDCW	986.3309
Direct Monthly IDCW	1006.5331
Direct Quarterly IDCW	1216.373
Direct Growth	1256.8012

Axis Ultra Short Term fund	
Option	**NAV (₹)**
Regular Growth	15.8261
Regular Daily IDCW	10.0689
Regular IDCW	15.8261
Axis Ultra Short Term Fund Regular Monthly IDCW	10.0342
Regular Weekly IDCW	10.0717
Direct Daily IDCW	10.0338
Direct IDCW	16.9682
Direct Monthly IDCW	10.0251
Direct Weekly IDCW	10.0551
Direct Growth	16.9669

Axis Liquid Fund	
Option	**NAV (₹)**
Regular Growth	3139.585
Regular Daily IDCW	1001.3998
Regular Monthly IDCW	1002.0796
Regular Weekly IDCW	1002.4525
Retail Daily IDCW	1000.9559
Retail Monthly IDCW	1001.4555
Retail Weekly IDCW	1000.9804
Retail Growth	2857.2162
Direct Dly IDCW	1000.956
Direct Mthly IDCW	1001.5035
Direct Wkly IDCW	1002.4585
Direct Growth	3170.2348

Axis Money Market Fund	
Option	**NAV (₹)**
Regular Growth	1549.6884
Regular Annual IDCW	1310.938
Regular Daily IDCW	1005.6127
Regular Monthly IDCW	1006.5239
Regular Quarterly IDCW	1188.4414
Direct Annual IDCW	1327.3902
Direct Daily IDCW	1005.6131
Direct Monthly IDCW	1009.7939
Direct Quarterly IDCW	1204.8664
Direct Growth	1567.1792

Axis Short Term Fund	
Option	**NAV (₹)**
Regular Growth	33.0566
Regular Monthly IDCW	10.0326
Regular IDCW	22.1142
Regular Weekly IDCW	10.3842
Retail Monthly IDCW	10.01
Retail Weekly IDCW	10.2147
Retail Growth	32.6743
Direct IDCW	22.2091
Direct Mthly IDCW	10.0118
Direct Weekly IDCW	10.236
Direct Growth	36.3012

Axis Ultra Short to Short Term Fund	
Option	**NAV (₹)**
Regular Growth	3334.2974
Regular Daily IDCW	1013.2484
Regular Monthly IDCW	1010.5973
Regular Weekly IDCW	1012.1893
Retail Daily IDCW	1012.4736
Retail Monthly IDCW	1010.5993
Retail Weekly IDCW	1012.1895
Retail Growth	3126.091
Direct Dly IDCW	1012.4737
Direct Mthly IDCW	1010.6495
Direct Wkly IDCW	1012.21
Direct Growth	3510.5584

NAV

Hybrid Funds (as on 30th September 2026)

Axis Silver ETF	
Option	**NAV (₹)**
Axis Silver ETF	217.9688

Axis Gold and Silver Passive FoF	
Option	**NAV (₹)**
Regular Growth	10.5436
Direct Growth	10.5774

Axis Arbitrage Fund	
Option	**NAV (₹)**
Regular Growth	20.0582
Regular Monthly IDCW	11.1619
Direct Growth	21.9755
Direct Monthly IDCW	12.3876

Axis Income Plus Arbitrage Passive FOF	
Option	**NAV (₹)**
Regular Growth	10.53
Regular IDCW	10.5262
Direct Growth	10.5581
Direct IDCW	10.5581

Axis Retirement Fund - Aggressive Plan	
Option	**NAV (₹)**
Regular Growth	17.7
Regular IDCW	16.32
Direct Growth	19.58
Direct IDCW	18.01

Axis Retirement Fund - Dynamic Plan	
Option	**NAV (₹)**
Regular Growth	18.89
Regular IDCW	17.41
Direct Growth	20.98
Direct IDCW	19.13

Axis Multi Asset Allocation Fund	
Option	**NAV (₹)**
Regular Growth	43.7976
Regular Monthly IDCW	18.7595
Direct Growth	51.4495
Direct Monthly IDCW	26.5087

Axis Equity Savings Fund	
Option	**NAV (₹)**
Regular Growth	22.83
Regular IDCW	12.08
Regular Monthly IDCW	10.94
Regular Quarterly IDCW	11.25
Direct Growth	26.23
Direct IDCW	13.02
Direct Monthly IDCW	13.14
Direct Quarterly IDCW	13.42

Axis Gold ETF	
Option	**NAV (₹)**
Axis Gold ETF	122.3277

Axis Balanced Advantage Fund	
Option	**NAV (₹)**
Regular Growth	20.85
Regular IDCW	12.55
Direct Growth	23.55
Direct IDCW	13.73

Axis Gold Fund	
Option	**NAV (₹)**
Regular Growth	42.4558
Regular IDCW	42.5087
Direct Growth	46.3308
Direct IDCW	46.3739

Axis Multi-Asset Omni FOF	
Option	**NAV (₹)**
Regular Growth	10.5098
Regular IDCW	10.5098
Direct Growth	10.6085
Direct IDCW	10.6085

Axis Retirement Fund - Conservative Plan	
Option	**NAV (₹)**
Regular Growth	15.4992
Regular IDCW	14.2824
Direct Growth	17.1321
Direct IDCW	15.6106

Axis Silver Fund of Fund	
Option	**NAV (₹)**
Regular Growth	36.8631
Regular IDCW	36.8618
Direct Growth	37.6367
Direct IDCW	37.6363

Axis Aggressive Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	20.12
Regular IDCW	13.53
Regular Monthly IDCW	12.02
Regular Quarterly IDCW	12.11
Direct Growth	22.35
Direct IDCW	15.07
Direct Monthly IDCW	14.86
Direct Quarterly IDCW	14.06

Axis Conservative Hybrid Fund	
Option	**NAV (₹)**
Regular Growth	30.0244
Regular Annual IDCW	13.4976
Regular Half Yearly IDCW	12.3543
Regular Quarterly IDCW	10.1348
Direct Growth	35.5929
Direct Annual IDCW	16.2127
Direct Half Yly IDCW	12.8494
Direct Qtly IDCW	12.4257

NAV

Axis Income Plus Arbitrage Omni FOF	
Option	**NAV (₹)**
Regular Growth	15.4049
Regular Annual IDCW	13.9599
Regular Half Yearly IDCW	11.9764
Regular IDCW	15.4093
Regular Monthly IDCW	15.404
Regular Quarterly IDCW	11.2976
Direct Annual IDCW	14.2644
Direct Half Yearly IDCW	11.444
Direct IDCW	15.7627
Direct Monthly IDCW	15.7627
Direct Quarterly IDCW	12.1584
Direct Growth	15.7495

Expense Ratio

Discloser of Total Expenses Ratio as on 30th September, 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		1.11	0.16	
Axis Income Plus Arbitrage Omni FOF	0.45	0.05		0.54	0.06	
Axis Business Cycles Fund	1.76	1.12		2.38	1.60	
Axis Banking and PSU Debt Fund	0.54	0.30		0.65	0.36	
Axis NIFTY Bank ETF	0.17			0.25		
Axis BSE India Sector Leaders Index Fund	0.90	0.13		1.19	0.28	
Axis BSE SENSEX ETF	0.03			0.04		
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	0.41	0.13		0.48	0.15	
Axis NIFTY India Consumption ETF	0.36			0.46		
Axis Children's Fund	1.97	1.20		2.40	1.49	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	0.30	0.15		0.37	0.19	
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		1.71	0.88	
Axis Corporate Bond Fund	0.81	0.30		0.97	0.36	
Axis Consumption Fund	1.72	0.63		2.16	0.89	
Axis CRISIL IBX SDL May 2027 Index Fund	0.24	0.13		0.28	0.15	
Axis Dynamic Term Fund	0.53	0.27		0.65	0.34	
Axis Balanced Advantage Fund	1.64	0.72		2.15	1.07	
Axis Arbitrage Fund	0.86	0.27		2.10	1.41	
Axis Nifty Energy ETF	0.25			9.42		
Axis Multi Factor Passive FoF	0.55	0.05		0.65	0.06	
Axis Aggressive Hybrid Fund	1.83	0.94		2.24	1.19	
Axis Large Cap Fund	1.35	0.64		1.78	0.94	
Axis Equity Savings Fund	1.95	0.99		2.71	1.58	
Axis ESG Integration Strategy Fund	1.92	1.18		2.71	1.84	

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 30th September, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Silver ETF	0.36			0.42		
Axis Focused Fund	1.49	0.76		1.91	1.05	
Axis Floating Interest Rates Fund	0.43	0.17		0.53	0.22	
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	0.49		1.59	0.57	
Axis Global Equity Alpha Fund of Fund	1.35	0.68		1.59	0.80	
Axis Gold ETF	0.44			0.52		
Axis Global Innovation Fund of Fund	1.35	0.72		1.59	0.85	
Axis Gold Fund	0.46	0.25		0.54	0.30	
Axis Large & Mid Cap Fund	1.43	0.54		1.88	0.83	
Axis Gold and Silver Passive FoF	0.49	0.09		0.59	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 Medium Term Fund	1.12	0.60		1.32	0.71	
Axis India Manufacturing Fund	1.58	0.60		2.08	0.92	
Axis Credit Risk Fund	1.35	0.68		1.61	0.82	
Axis Conservative Hybrid Fund	1.85	0.98		2.18	1.16	
Axis Long Term Fund	0.66	0.28		0.78	0.33	
Axis Liquid Fund	0.20	0.11	0.61	0.23	0.13	0.72
Axis Nifty500 Low Volatility 50 Index Fund	0.90	0.20		1.06	0.24	
Axis Gilt Fund	0.71	0.37		0.86	0.46	
Axis Multi-Asset Omni FOF	1.12	0.12		1.34	0.16	
Axis Midcap Fund	1.32	0.51		1.80	0.84	
Axis Momentum Fund	1.99	0.76		3.85	2.40	
Axis Multicap Fund	1.48	0.65		2.00	1.03	
Axis Flexi Cap Fund	1.46	0.62		1.84	0.85	

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 30th September, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Money Market Fund	0.29	0.15		0.35	0.18	
Axis Nifty 50 Index Fund	0.36	0.09		0.48	0.16	
Axis Nifty500 Momentum 50 Index Fund	0.90	0.15		1.53	0.65	
Axis Nifty Bank Index Fund	0.89	0.14		1.12	0.24	
Axis Nifty India Defence Index Fund	0.90	0.20		1.50	0.69	
Axis Nifty Energy Index Fund	0.90	0.20		10.21	9.38	
Axis NIFTY 50 ETF	0.03			0.17		
Axis NASDAQ 100 US Specific Equity Passive FOF	0.54	0.25		0.64	0.29	
Axis Nifty 100 Index Fund	0.79	0.18		0.97	0.25	
Axis Nifty IT Index Fund	0.90	0.27		1.16	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		1.12	0.21	
Axis Nifty Smallcap 50 Index Fund	0.90	0.23		1.13	0.34	
Axis Nifty500 Value 50 ETF	0.24			0.51		
Axis Nifty50 Equal Weight Index Fund	0.90	0.20		2.35	1.53	
Axis Overnight Fund	0.09	0.06		0.13	0.09	
Axis Nifty500 Quality 50 Index Fund	0.90	0.15		1.23	0.34	
Axis Quant Fund	2.02	0.83		4.14	2.73	
Axis Retirement Fund - Aggressive Plan	2.05	1.00		2.50	1.27	
Axis Retirement Fund - Conservative Plan	1.83	1.07		2.16	1.27	
Axis Retirement Fund - Dynamic Plan	2.10	1.07		2.57	1.35	
Axis Small Cap Fund	1.35	0.53		1.69	0.72	
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		0.84	0.22	
Axis Silver Fund of Fund	0.54	0.11		0.65	0.14	

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 30th September, 2026						
Fund Name	Base Expenses Ratio			Total Expenses Ratio		
	Regular Options	Direct Options	Retail Options	Regular Options	Direct Options	Retail Options
Axis Services Opportunities Fund	1.85	0.75		2.22	0.94	
Axis Innovation Fund	1.84	1.04		2.29	1.35	
Axis Short Term Fund	0.77	0.32	0.77	0.93	0.40	0.93
Axis Ultra Short to Short Term Fund	0.60	0.30	0.60	0.73	0.37	0.73
Axis Multi Asset Allocation Fund	1.57	0.65		2.30	1.23	
Axis US Specific Treasury Dynamic Debt Passive FOF	0.13	0.08		0.15	0.09	
Axis NIFTY IT ETF	0.21			0.66		
Axis ELSS - Tax Saver Fund	1.35	0.74		1.77	1.06	
Axis Ultra Short Term fund	1.06	0.30		1.26	0.36	
Axis Value Fund	1.78	0.64		2.28	0.94	
Axis Nifty500 Value 50 Index Fund	0.90	0.16		1.29	0.41	

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 September 30, 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	15-Jul-14	7.26%	10,726	7.93%	12,577	6.80%	13,899	7.22%	23,433
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.09%	10,809	8.74%	12,865	7.65%	14,462	8.29%	26,460
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081
Axis Medium Term Fund - Regular Plan - Growth Option	28-Mar-12	5.82%	10,582	7.62%	12,469	6.57%	13,750	7.89%	30,116
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.80%	10,280	6.39%	12,047	5.31%	12,957	7.66%	29,192
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.55%	25,131
Axis Medium Term Fund - Direct Plan - Growth Option	07-Jan-13	6.47%	10,647	8.30%	12,708	7.28%	14,209	8.51%	30,709
NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark) (Benchmark)		2.80%	10,280	6.39%	12,047	5.31%	12,957	7.40%	26,678
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.19%	22,808
FUNDS MANAGED BY ANAGHA DARADE (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	28-Jan-20	5.41%	10,541	7.46%	12,415	6.25%	13,541	6.69%	15,405
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		3.52%	10,352	6.26%	12,002	5.70%	13,198	6.00%	14,753
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.25%	14,068
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	28-Jan-20	5.86%	10,586	7.81%	12,536	6.61%	13,776	7.04%	15,750
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)		3.52%	10,352	6.26%	12,002	5.70%	13,198	6.00%	14,753
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.25%	14,068
FUNDS MANAGED BY ASHISH NAIK (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Innovation Fund - Regular Plan - Growth Option	24-Dec-20	14.32%	11,432	17.09%	16,066	10.36%	16,375	14.02%	21,320
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.41%	20,669
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.32%	17,623
Axis Innovation Fund - Direct Plan - Growth Option	24-Dec-20	15.37%	11,537	18.22%	16,539	11.67%	17,367	15.43%	22,890
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.41%	20,669
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.32%	17,623
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	5.91%	10,591	12.05%	14,076	7.40%	14,292	9.60%	43,797
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.44%	49,545
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-0.13%	9,987	10.54%	13,514	9.32%	15,617	10.81	52,287
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	7.04%	10,704	13.19%	14,513	8.68%	15,167	10.72%	40,551
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-0.13%	9,987	10.54%	13,514	9.32%	15,617	11.26%	43,383
Axis Business Cycles Fund - Regular Plan - Growth Option	22-Feb-23	2.40%	10,240	11.23%	13,770	NA	NA	15.13%	16,620
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	NA	NA	13.03%	15,552
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.58%	13,453
Axis Business Cycles Fund - Direct Plan - Growth Option	22-Feb-23	3.51%	10,351	12.65%	14,306	NA	NA	16.62%	17,410
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	NA	NA	13.03%	15,552
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.58%	13,453
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-2.35%	9,765	8.74%	12,865	4.16%	12,263	14.20%	92,654
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.45%	61,545
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.51%	53,367
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-1.64%	9,836	9.54%	13,151	4.96%	12,740	15.29%	70,768
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
FUNDS MANAGED BY HARDIK SATRA (TOTAL SCHEMES MANAGED : 2 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.25%	10,525	6.04%	11,926	5.71%	13,201	5.11%	14,568
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.29%	10,529	6.08%	11,940	5.76%	13,233	5.16%	14,625
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
FUNDS MANAGED BY HITESH DAS (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
FUNDS MANAGED BY MAYANK HYANKI (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	9.86%	10,986	13.92%	14,793	14.43%	19,623	20.90%	1,14,500
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 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 Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	10.97%	11,097	15.11%	15,266	15.77%	20,806	22.39%	1,33,910
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.96%	10,396	13.04%	14,454	10.21%	16,265	16.49%	33,620
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	5.10%	10,510	14.30%	14,942	11.54%	17,266	18.11%	37,520
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis Equity Savings Fund - Regular Plan - Growth Option	14-Aug-15	3.12%	10,312	7.66%	12,482	6.21%	13,517	7.69%	22,830
NIFTY Equity Savings Index (Benchmark)		1.54%	10,154	7.05%	12,273	6.62%	13,782	8.18%	24,009
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.16%	19,450
Axis Equity Savings Fund - Direct Plan - Growth Option	14-Aug-15	4.38%	10,438	8.99%	12,953	7.57%	14,404	9.04%	26,230
NIFTY Equity Savings Index (Benchmark)		1.54%	10,154	7.05%	12,273	6.62%	13,782	8.18%	24,009
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.16%	19,450
FUNDS MANAGED BY NITIN ARORA (TOTAL SCHEMES MANAGED : 4 SCHEMES)									
Axis India Manufacturing Fund - Regular Plan - Growth Option	21-Dec-23	13.47%	11,347	NA	NA	NA	NA	18.01%	15,840
Nifty India Manufacturing TRI (Benchmark)		5.48%	10,548	NA	NA	NA	NA	15.47%	14,912
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	3.51%	11,005
Axis India Manufacturing Fund - Direct Plan - Growth Option	21-Dec-23	15.02%	11,502	NA	NA	NA	NA	19.65%	16,460
Nifty India Manufacturing TRI (Benchmark)		5.48%	10,548	NA	NA	NA	NA	15.47%	14,912
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	3.51%	11,005
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Value Fund - Regular Plan - Growth Option	22-Sep-21	5.55%	10,555	15.34%	15,356	13.97%	19,237	14.11%	19,410
NIFTY 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	9.09%	15,482
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.43%	13,676
Axis Value Fund - Direct Plan - Growth Option	22-Sep-21	6.99%	10,699	16.93%	16,003	15.58%	20,634	15.71%	20,820
NIFTY 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	9.09%	15,482
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	6.43%	13,676
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.92%	10,492	14.16%	14,890	11.22%	17,021	17.05%	1,17,050
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	16.03%	1,02,058
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.87%	50,149
Axis Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.96%	10,596	15.34%	15,356	12.44%	17,981	18.27%	1,00,570
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	17.33%	90,049
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
FUNDS MANAGED BY SACHIN RELEKAR (TOTAL SCHEMES MANAGED : 3 SCHEMES)									
Axis Flexi Cap Fund - Regular Plan - Growth Option	20-Nov-17	3.41%	10,341	12.05%	14,077	7.24%	14,187	12.00%	27,310
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.60%	26,468
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.60%	24,438
Axis Flexi Cap Fund - Direct Plan - Growth Option	20-Nov-17	4.41%	10,441	13.18%	14,508	8.38%	14,956	13.41%	30,510
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.60%	26,468
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.60%	24,438
Axis Focused Fund - Regular Plan - Growth Option	29-Jun-12	-1.98%	9,802	7.99%	12,598	2.33%	11,222	12.42%	53,090
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	13.63%	61,878
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	12.09%	50,899
Axis Focused Fund - Direct Plan - Growth Option	01-Jan-13	-1.09%	9,891	8.98%	12,951	3.33%	11,778	12.91%	53,113
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
FUNDS MANAGED BY SHREYASH DEVALKAR (TOTAL SCHEMES MANAGED : 6 SCHEMES)									
Axis Multicap Fund - Regular Plan - Growth Option	17-Dec-21	8.43%	10,843	17.39%	16,191	NA	NA	14.56%	19,170
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Multicap Fund - Direct Plan - Growth Option	17-Dec-21	9.58%	10,958	18.71%	16,743	NA	NA	16.00%	20,360
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)		0.40%	10,040	10.95%	13,664	NA	NA	11.76%	17,032
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	7.44%	14,103
Axis Midcap Fund - Regular Plan - Growth Option	18-Feb-11	4.92%	10,492	14.16%	14,890	11.22%	17,021	17.05%	1,17,050
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	16.03%	1,02,058
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.87%	50,149

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 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 Midcap Fund - Direct Plan - Growth Option	01-Jan-13	5.96%	10,596	15.34%	15,356	12.44%	17,981	18.27%	1,00,570
BSE Midcap 150 TRI (Benchmark)		3.38%	10,338	13.59%	14,667	14.12%	19,366	17.33%	90,049
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	22-Oct-18	3.96%	10,396	13.04%	14,454	10.21%	16,265	16.49%	33,620
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	22-Oct-18	5.10%	10,510	14.30%	14,942	11.54%	17,266	18.11%	37,520
NIFTY Large Midcap 250 TRI (Benchmark)		-0.37%	9,963	10.79%	13,605	10.95%	16,820	15.69%	31,840
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.80%	24,262
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	29-Dec-09	-2.35%	9,765	8.74%	12,865	4.16%	12,263	14.20%	92,654
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	11.45%	61,545
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.51%	53,367
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	01-Jan-13	-1.64%	9,836	9.54%	13,151	4.96%	12,740	15.29%	70,768
Nifty 500 TRI (Benchmark)		-2.03%	9,797	9.50%	13,135	9.04%	15,418	12.99%	53,626
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
FUNDS MANAGED BY TEJAS SHETH (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis Small Cap Fund - Regular Plan - Growth Option	29-Nov-13	9.86%	10,986	13.92%	14,793	14.43%	19,623	20.90%	1,14,500
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776
Axis Small Cap Fund - Direct Plan - Growth Option	29-Nov-13	10.97%	11,097	15.11%	15,266	15.77%	20,806	22.39%	1,33,910
Nifty Smallcap 250 TRI (Benchmark)		7.23%	10,723	13.96%	14,812	14.50%	19,685	18.36%	87,151
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.98%	42,776
FUNDS MANAGED BY VISHAL AGARWAL (TOTAL SCHEMES MANAGED : 1 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
TOP 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Silver ETF	21-Sep-22	53.94%	15,394	44.24%	30,069	NA	NA	39.07%	37,746
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	52.20%	15,220	42.86%	29,212	NA	NA	38.26%	36,863
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	53.02%	15,302	43.58%	29,658	NA	NA	38.97%	37,637
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Gold ETF	10-Nov-10	27.23%	12,723	35.39%	24,858	25.15%	30,726	11.97%	60,354
Domestic price of Gold (Benchmark)		28.63%	12,863	36.89%	25,695	26.37%	32,247	13.31%	72,862
BOTTOM 3 FUNDS MANAGED BY ADITYA PAGARIA (TOTAL SCHEMES MANAGED : 22 SCHEMES)									
Axis Short Term Fund - Regular Plan - Growth Option	22-Jan-10	5.15%	10,515	7.14%	12,303	6.14%	13,474	7.42%	33,056
NIFTY Short Duration Debt Index A-II (Benchmark)		4.42%	10,442	6.60%	12,118	5.84%	13,281	7.32%	32,519
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.14%	27,049
Axis Short Term Fund - Retail Plan - Growth Option	02-Mar-10	5.15%	10,515	7.13%	12,299	6.13%	13,468	7.40%	32,674
NIFTY Short Duration Debt Index A-II (Benchmark)		4.42%	10,442	6.60%	12,118	5.84%	13,281	7.34%	32,409
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.31%	27,580
Axis Short Term Fund - Direct Plan - Growth Option	01-Jan-13	5.71%	10,571	7.70%	12,499	6.76%	13,870	8.05%	28,986
NIFTY Short Duration Debt Index A-II (Benchmark)		4.42%	10,442	6.60%	12,118	5.84%	13,281	7.23%	26,113
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977
Axis Banking and PSU Debt Fund - Regular Plan - Growth Option	08-Jun-12	4.62%	10,462	6.61%	12,120	5.84%	13,285	7.45%	27,973
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.43%	10,443	6.59%	12,115	5.65%	13,164	7.36%	27,634
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.40%	24,308
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	01-Jan-13	4.92%	10,492	6.91%	12,223	6.14%	13,475	7.63%	27,495
Nifty Banking & PSU Debt Index A-II (Benchmark)		4.43%	10,443	6.59%	12,115	5.65%	13,164	7.22%	26,081
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-0.64%	9,936	7.63%	12,474	5.08%	12,815	8.96%	20,120
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	0.45%	10,045	8.81%	12,889	6.32%	13,587	10.37%	22,350
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 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
TOP 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Credit Risk Fund - Regular Plan - Growth	15-Jul-14	7.26%	10,726	7.93%	12,577	6.80%	13,899	7.22%	23,433
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081
Axis Credit Risk Fund - Direct Plan - Growth Option	15-Jul-14	8.09%	10,809	8.74%	12,865	7.65%	14,462	8.29%	26,460
CRISIL Credit Risk Debt B-II Index (Benchmark)		6.85%	10,685	7.83%	12,542	7.21%	14,168	8.28%	26,427
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.70%	22,081
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.45%	10,645	6.89%	12,216	6.33%	13,594	6.97%	31,396
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	6.97%	31,407
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.42%	28,778
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.93%	10,593	6.36%	12,035	5.80%	13,260	6.53%	28,572
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	7.05%	30,968
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.48%	28,363
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.56%	10,656	6.99%	12,248	6.42%	13,650	6.86%	24,904
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	6.75%	24,562
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.61%	24,124
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.42%	10,642	7.27%	12,347	6.61%	13,772	6.31%	15,497
NIFTY Money Market Index A-I (Benchmark)		6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.60%	10,660	7.44%	12,407	6.78%	13,883	6.48%	15,672
NIFTY Money Market Index A-I (Benchmark)		6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919
BOTTOM 3 FUNDS MANAGED BY DEVANG SHAH (TOTAL SCHEMES MANAGED : 23 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-1.89%	9,811	5.57%	11,770	4.27%	12,328	6.67%	15,499
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-0.99%	9,901	6.83%	12,197	5.71%	13,204	8.26%	17,132
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-2.43%	9,757	9.63%	13,182	6.01%	13,388	9.83%	18,890
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-1.27%	9,873	11.00%	13,686	7.56%	14,399	11.54%	20,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
TOP 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Floating Interest Rates Fund - Regular Plan - Growth Option	29-Jul-21	6.67%	10,667	7.92%	12,576	6.79%	13,890	6.72%	14,003
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		1.82%	10,182	6.02%	11,922	5.14%	12,847	5.31%	13,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.06%	12,911
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	29-Jul-21	6.96%	10,696	8.26%	12,695	7.16%	14,134	7.10%	14,260
NIFTY Medium to Long Duration Debt Index A-III (Benchmark)		1.82%	10,182	6.02%	11,922	5.14%	12,847	5.31%	13,069
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.06%	12,911
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	23-Feb-22	5.95%	10,595	7.41%	12,396	NA	NA	6.21%	13,194
CRISIL IBX SDL Index – May 2027 (Benchmark)		6.24%	10,624	7.73%	12,508	NA	NA	6.78%	13,524
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	NA	NA	5.80%	12,962
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	23-Feb-22	6.09%	10,609	7.55%	12,445	NA	NA	6.35%	13,278
CRISIL IBX SDL Index – May 2027 (Benchmark)		6.24%	10,624	7.73%	12,508	NA	NA	6.78%	13,524
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	NA	NA	5.80%	12,962
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	23-Aug-10	5.91%	10,591	12.05%	14,076	7.40%	14,292	9.60%	43,797
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.44%	49,545
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-0.13%	9,987	10.54%	13,514	9.32%	15,617	10.81	52,287
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	01-Jan-13	7.04%	10,704	13.19%	14,513	8.68%	15,167	10.72%	40,551
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)		5.66%	10,566	13.80%	14,748	NA	NA	NA	NA
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Nifty 50 TRI Index (65%) + Nifty Composite Debt Index (20%) + INR Price of Gold (15%)		-0.13%	9,987	10.54%	13,514	9.32%	15,617	11.26%	43,383
BOTTOM 3 FUNDS MANAGED BY HARDIK SHAH (TOTAL SCHEMES MANAGED : 16 SCHEMES)									
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	20-Dec-19	-1.89%	9,811	5.57%	11,770	4.27%	12,328	6.67%	15,499
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	20-Dec-19	-0.99%	9,901	6.83%	12,197	5.71%	13,204	8.26%	17,132
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)		2.07%	10,207	7.28%	12,352	6.50%	13,703	8.39%	17,275
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	5.29%	14,189
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	20-Dec-19	-2.43%	9,757	9.63%	13,182	6.01%	13,388	9.83%	18,890
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 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 Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	20-Dec-19	-1.27%	9,873	11.00%	13,686	7.56%	14,399	11.54%	20,980
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	11.06%	20,367
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
TOP 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Balanced Advantage Fund - Regular Plan - Growth Option	01-Aug-17	0.29%	10,029	9.62%	13,180	7.81%	14,570	8.34%	20,850
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-2.65%	9,735	6.04%	11,928	5.96%	13,358	8.81%	21,681
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.49%	24,952
Axis Balanced Advantage Fund - Direct Plan - Growth Option	01-Aug-17	1.46%	10,146	10.91%	13,652	9.15%	15,493	9.79%	23,550
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)		-2.65%	9,735	6.04%	11,928	5.96%	13,358	8.81%	21,681
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.49%	24,952
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	0.27%	10,027	5.04%	11,591	4.37%	12,385	7.01%	30,025
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		0.29%	10,029	5.80%	11,845	5.44%	13,036	7.99%	34,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.26%	26,764
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	1.36%	10,136	6.33%	12,025	5.71%	13,200	8.38%	30,236
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		0.29%	10,029	5.80%	11,845	5.44%	13,036	8.04%	28,964
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.20%	22,868
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	09-Aug-18	-0.64%	9,936	7.63%	12,474	5.08%	12,815	8.96%	20,120
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	09-Aug-18	0.45%	10,045	8.81%	12,889	6.32%	13,587	10.37%	22,350
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)		-0.92%	9,908	8.10%	12,638	7.57%	14,407	10.26%	22,170
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.98%	21,709
BOTTOM 3 FUNDS MANAGED BY JAYESH SUNDAR (TOTAL SCHEMES MANAGED : 9 SCHEMES)									
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	20-Dec-19	-2.59%	9,741	8.71%	12,854	4.93%	12,725	8.78%	17,700
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	20-Dec-19	-1.41%	9,859	10.11%	13,356	6.41%	13,645	10.41%	19,580
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)		-1.70%	9,830	8.26%	12,694	7.80%	14,558	11.63%	21,089
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.72%	19,958
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-8.97%	9,103	NA	NA	NA	NA	-6.41%	8,730
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-7.80%	9,220	NA	NA	NA	NA	-5.11%	8,980
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120
TOP 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular plan - Growth	01-Nov-22	33.66%	13,366	32.61%	23,357	NA	NA	33.12%	30,648
NASDAQ 100 TRI (INR) (Benchmark)		34.04%	13,404	34.58%	24,414	NA	NA	34.83%	32,224
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	6.99%	13,029
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct - Growth	01-Nov-22	34.11%	13,411	33.08%	23,606	NA	NA	33.62%	31,099
NASDAQ 100 TRI (INR) (Benchmark)		34.04%	13,404	34.58%	24,414	NA	NA	34.83%	32,224
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	6.99%	13,029
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	28-May-21	25.08%	12,508	26.63%	20,332	13.57%	18,901	13.42%	19,600
MSCI AC World Net TRI (INR) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	17.37%	23,541
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.74%	15,650
Axis Global Innovation Fund - Direct Plan - Growth Option	28-May-21	26.11%	12,611	27.67%	20,837	14.67%	19,837	14.55%	20,670
MSCI AC World Net TRI (INR) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	17.37%	23,541
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.74%	15,650
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	24-Sep-20	19.06%	11,906	23.81%	19,003	14.61%	19,780	16.66%	25,280
MSCI World (Net TRI) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	20.16%	30,208
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	14.40%	22,478
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	24-Sep-20	20.00%	12,000	24.76%	19,441	15.67%	20,712	17.81%	26,814
MSCI World (Net TRI) (Benchmark)		24.57%	12,457	27.34%	20,677	17.77%	22,668	20.16%	30,208
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	14.40%	22,478

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 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
BOTTOM 3 FUNDS MANAGED BY KRISHNAA N (TOTAL SCHEMES MANAGED : 24 SCHEMES)									
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
Axis Consumption Fund - Regular - Growth Option	12-Sep-24	-8.97%	9,103	NA	NA	NA	NA	-6.41%	8,730
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120
Axis Consumption Fund - Direct - Growth Option	12-Sep-24	-7.80%	9,220	NA	NA	NA	NA	-5.11%	8,980
Nifty India Consumption TRI (Benchmark)		-7.49%	9,251	NA	NA	NA	NA	-5.03%	8,997
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-4.40%	9,120
TOP 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 29 SCHEMES)									
Axis NIFTY Healthcare ETF	17-May-21	14.28%	11,428	18.61%	16,700	12.78%	18,254	13.35%	19,608
Nifty Healthcare TRI (Benchmark)		14.70%	11,470	19.04%	16,885	13.16%	18,560	13.97%	20,197
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.38%	16,193
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	13.81%	11,381	16.68%	15,897	NA	NA	16.13%	19,781
Nifty Smallcap 50 Index TRI (Benchmark)		15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	14.66%	11,466	17.53%	16,249	NA	NA	16.99%	20,455
Nifty Smallcap 50 Index TRI (Benchmark)		15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401
Axis Nifty500 Value 50 ETF	13-Mar-25	6.42%	10,642	NA	NA	NA	NA	15.22%	12,457
Nifty500 Value 50 TRI (Benchmark)		6.89%	10,689	NA	NA	NA	NA	15.07%	12,431
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.90%	10,297
BOTTOM 3 FUNDS MANAGED BY NANDIK MALIK (TOTAL SCHEMES MANAGED : 29 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-9.25%	9,075	NA	NA	NA	NA	0.23%	10,059
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-8.70%	9,130	NA	NA	NA	NA	0.80%	10,210
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis NIFTY IT ETF	25-Mar-21	-16.06%	8,394	-2.67%	9,220	-2.85%	8,653	3.15%	11,865
Nifty IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	-2.63%	8,750	3.79%	12,282
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.94%	16,877
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-16.79%	8,321	-3.48%	8,989	NA	NA	-1.48%	9,530
NIFTY IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-16.22%	8,378	-2.83%	9,175	NA	NA	-0.81%	9,741
NIFTY IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010
TOP 3 FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis Silver ETF	21-Sep-22	53.94%	15,394	44.24%	30,069	NA	NA	39.07%	37,746
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Silver Fund of Fund - Regular Plan - Growth Option	21-Sep-22	52.20%	15,220	42.86%	29,212	NA	NA	38.26%	36,863
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Silver Fund of Fund - Direct Plan - Growth Option	21-Sep-22	53.02%	15,302	43.58%	29,658	NA	NA	38.97%	37,637
Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price) (Benchmark)		55.80%	15,580	45.95%	31,153	NA	NA	40.45%	39,282
Axis Gold ETF	10-Nov-10	27.23%	12,723	35.39%	24,858	25.15%	30,726	11.97%	60,354
Domestic price of Gold (Benchmark)		28.63%	12,863	36.89%	25,695	26.37%	32,247	13.31%	72,862
BOTTOM 3 FUNDS MANAGED BY PRATIK TIBREWAL (TOTAL SCHEMES MANAGED : 26 SCHEMES)									
Axis Large Cap Fund - Regular Plan - Growth Option	05-Jan-10	-4.61%	9,539	7.03%	12,265	4.03%	12,184	10.96%	57,070
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	10.82%	55,905
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	10.40%	52,457
Axis Large Cap Fund - Direct Plan -Growth Option	01-Jan-13	-3.80%	9,620	7.97%	12,592	5.01%	12,774	13.11%	54,450
BSE 100 TRI (Benchmark)		-5.03%	9,497	7.69%	12,494	7.65%	14,461	12.14%	48,362
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.54%	44,926
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	12-Feb-20	-5.05%	9,495	7.01%	12,257	3.83%	12,071	10.95%	19,930
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	12-Feb-20	-4.17%	9,583	7.99%	12,599	4.98%	12,755	12.32%	21,620
Nifty 100 ESG TRI (Benchmark)		-2.99%	9,701	9.08%	12,986	6.66%	13,807	12.63%	22,016
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	11.07%	20,070

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 2026)

	Date of Inception	1 Year		3 Year		5 Year		Since Inception	
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Axis Services Opportunities Fund - Regular - Growth Option	24-Jul-25	-6.03%	9,397	NA	NA	NA	NA	-6.79%	9,200
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
Axis Services Opportunities Fund - Direct - Growth Option	24-Jul-25	-4.79%	9,521	NA	NA	NA	NA	-5.51%	9,350
Nifty Services Sector TRI (Benchmark)		-7.78%	9,222	NA	NA	NA	NA	-9.82%	8,846
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	-7.24%	9,147
TOP 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 27 SCHEMES)									
Axis NIFTY Healthcare ETF	17-May-21	14.28%	11,428	18.61%	16,700	12.78%	18,254	13.35%	19,608
Nifty Healthcare TRI (Benchmark)		14.70%	11,470	19.04%	16,885	13.16%	18,560	13.97%	20,197
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.38%	16,193
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	10-Mar-22	13.81%	11,381	16.68%	15,897	NA	NA	16.13%	19,781
Nifty Smallcap 50 Index TRI (Benchmark)		15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	10-Mar-22	14.66%	11,466	17.53%	16,249	NA	NA	16.99%	20,455
Nifty Smallcap 50 Index TRI (Benchmark)		15.43%	11,543	18.67%	16,727	NA	NA	18.10%	21,355
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	8.32%	14,401
Axis Nifty500 Value 50 ETF	13-Mar-25	6.42%	10,642	NA	NA	NA	NA	15.22%	12,457
Nifty500 Value 50 TRI (Benchmark)		6.89%	10,689	NA	NA	NA	NA	15.07%	12,431
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.90%	10,297
BOTTOM 3 FUNDS MANAGED BY ROHIT GAUTAM (TOTAL SCHEMES MANAGED : 27 SCHEMES)									
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	27-Feb-24	-9.25%	9,075	NA	NA	NA	NA	0.23%	10,059
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	27-Feb-24	-8.70%	9,130	NA	NA	NA	NA	0.80%	10,210
BSE Sensex TRI (Benchmark)		-8.74%	9,126	NA	NA	NA	NA	0.89%	10,233
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	NA	NA	NA	NA	1.97%	10,518
Axis NIFTY IT ETF	25-Mar-21	-16.06%	8,394	-2.67%	9,220	-2.85%	8,653	3.15%	11,865
Nifty IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	-2.63%	8,750	3.79%	12,282
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	6.37%	13,621	9.94%	16,877
Axis NIFTY IT Index Fund - Regular Plan - Growth Option	14-Jul-23	-16.79%	8,321	-3.48%	8,989	NA	NA	-1.48%	9,530
NIFTY IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010
Axis NIFTY IT Index Fund - Direct Plan - Growth Option	14-Jul-23	-16.22%	8,378	-2.83%	9,175	NA	NA	-0.81%	9,741
NIFTY IT TRI (Benchmark)		-15.92%	8,408	-2.42%	9,291	NA	NA	-1.40%	9,557
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	6.05%	11,931	NA	NA	5.86%	12,010
TOP 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Liquid Fund - Regular Plan - Growth Option	09-Oct-09	6.45%	10,645	6.89%	12,216	6.33%	13,594	6.97%	31,396
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	6.97%	31,407
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.42%	28,778
Axis Liquid Fund - Retail Plan - Growth Option	01-Mar-10	5.93%	10,593	6.36%	12,035	5.80%	13,260	6.53%	28,572
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	7.05%	30,968
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.48%	28,363
Axis Liquid Fund - Direct Plan - Growth Option	31-Dec-12	6.56%	10,656	6.99%	12,248	6.42%	13,650	6.86%	24,904
NIFTY Liquid Index A-I (Benchmark)		6.44%	10,644	6.89%	12,215	6.36%	13,613	6.75%	24,562
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	6.61%	24,124
Axis Money Market Fund - Regular Plan - Growth Option	06-Aug-19	6.42%	10,642	7.27%	12,347	6.61%	13,772	6.31%	15,497
NIFTY Money Market Index A-I (Benchmark)		6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919
Axis Money Market Fund - Direct Plan - Growth Option	06-Aug-19	6.60%	10,660	7.44%	12,407	6.78%	13,883	6.48%	15,672
NIFTY Money Market Index A-I (Benchmark)		6.50%	10,650	7.12%	12,295	6.46%	13,679	5.87%	15,044
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	5.75%	14,919
Axis Arbitrage Fund - Regular Plan - Growth Option	14-Aug-14	5.99%	10,599	6.63%	12,127	6.07%	13,432	5.90%	20,058
Nifty 50 Arbitrage Index (Benchmark)		7.33%	10,733	7.42%	12,399	6.69%	13,825	5.91%	20,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	21,437
Axis Arbitrage Fund - Direct Plan - Growth Option	14-Aug-14	6.73%	10,673	7.34%	12,374	6.82%	13,908	6.70%	21,976
Nifty 50 Arbitrage Index (Benchmark)		7.33%	10,733	7.42%	12,399	6.69%	13,825	5.91%	20,069
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,046	5.76%	13,234	6.48%	21,437
BOTTOM 3 FUNDS MANAGED BY SACHIN JAIN (TOTAL SCHEMES MANAGED : 10 SCHEMES)									
Axis Overnight Fund - Regular Plan - Growth Option	15-Mar-19	5.25%	10,525	6.04%	11,926	5.71%	13,201	5.11%	14,568
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
Axis Overnight Fund - Direct Plan - Growth Option	15-Mar-19	5.29%	10,529	6.08%	11,940	5.76%	13,233	5.16%	14,625
NIFTY 1D Rate Index (Benchmark)		5.24%	10,524	6.06%	11,931	5.76%	13,231	5.17%	14,632
NIFTY 1 Year T-Bill Index (Additional Benchmark)		5.13%	10,513	6.39%	12,044	5.76%	13,234	5.78%	15,288
Axis Gilt Fund - Regular Plan - Growth Option	23-Jan-12	3.66%	10,366	6.66%	12,138	5.41%	13,015	6.86%	26,510
CRISIL Dynamic Gilt Index (Benchmark)		2.66%	10,266	6.57%	12,107	5.57%	13,114	7.47%	28,835
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.37%	24,792
Axis Gilt Fund - Direct Plan - Growth Option	01-Jan-13	4.08%	10,408	7.06%	12,275	5.90%	13,320	7.36%	26,563
CRISIL Dynamic Gilt Index (Benchmark)		2.66%	10,266	6.57%	12,107	5.57%	13,114	7.26%	26,224
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.24%	22,977
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	16-Jul-10	0.27%	10,027	5.04%	11,591	4.37%	12,385	7.01%	30,025
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		0.29%	10,029	5.80%	11,845	5.44%	13,036	7.99%	34,787
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.26%	26,764
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	04-Jan-13	1.36%	10,136	6.33%	12,025	5.71%	13,200	8.38%	30,236
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)		0.29%	10,029	5.80%	11,845	5.44%	13,036	8.04%	28,964
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		1.76%	10,176	6.38%	12,044	5.05%	12,795	6.20%	22,868

ANNEXURE FOR RETURNS OF ALL THE SCHEMES (as on September 30, 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 Multi-Asset Omni FoF					
Axis Multi-Asset Omni FOF - Regular Plan - Growth Option	11-Dec-25	18.29%	10,879	6.35%	10,507
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		8.89%	10,436	0.27%	10,021
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.38%	10,111
Axis Multi-Asset Omni FOF - Direct Plan - Growth Option	11-Dec-25	19.61%	10,939	7.58%	10,604
NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%) (Benchmark)		8.89%	10,436	0.27%	10,021
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.38%	10,111
Axis Gold and Silver Passive FoF					
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	29-Dec-25	-1.48%	9,926	7.22%	10,539
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-1.90%	9,905	3.37%	10,253
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.05%	10,079
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	29-Dec-25	-1.06%	9,947	7.66%	10,572
Domestic Price of Gold and Domestic Price of Silver (50:50) (Benchmark)		-1.90%	9,905	3.37%	10,253
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	1.05%	10,079
Axis Income Plus Arbitrage Passive FOF					
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	12-Nov-25	6.49%	10,320	6.01%	10,528
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,290	5.39%	10,474
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	0.80%	10,070
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	12-Nov-25	6.75%	10,333	6.33%	10,556
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)		5.87%	10,290	5.40%	10,475
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)		4.17%	10,207	0.80%	10,070
Axis BSE India Sector Leaders Index Fund					
Axis BSE India Sector Leaders Index Fund - Regular - Growth	11-Feb-26	9.88%	10,484	-15.50%	8,989
BSE India Sector Leaders TRI (Benchmark)		11.13%	10,543	-14.15%	9,079
Nifty 50 TRI (Additional Benchmark)		4.22%	10,209	-19.13%	8,742
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth	11-Feb-26	10.77%	10,526	-14.74%	9,040
BSE India Sector Leaders TRI (Benchmark)		11.13%	10,543	-14.15%	9,079
Nifty 50 TRI (Additional Benchmark)		4.22%	10,209	-19.13%	8,742

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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The Axis Nifty 100 Index Fund & Axis Nifty ETF offered by ""the issuers"" are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED {formerly known as India Index Services & Products Limited {IISL}). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of Axis Nifty 100 Index Fund and Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Axis Nifty 100 Index Fund & Axis Nifty ETF linked to Nifty 100 Index TRI and Nifty 50 TRI respectively or particularly in the ability of the Nifty 100 Index TRI or Nifty 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Index TRI or Nifty 50 TRI in the Offer Document/ Prospectus/ Scheme Information Document.
Aditya Pagaria is Managing Axis Banking and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floating Interest Rates Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Short Term 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 Omni 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 Medium Term Fund since 1st Feb, 2023 and Axis Multi-Asset Omni FOF since 8th Jun, 2026.
Anagha Darade is Managing Axis Income Plus Arbitrage Omni 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 Term Fund, Axis Medium Term Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Term 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 Ultra Short to Short Term Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Term Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Omni FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Omni 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 Floating Interest Rates Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Term 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 and PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Omni FOF, Axis Dynamic Term Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Term fund since 4th Nov, 2024.
Hitesh Das is Managing Axis Multicap Fund since 26th May, 2023.
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 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 Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.
Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Large & Mid Cap Fund since 3rd Jul, 2026.
Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders 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 and Axis Nifty500 Quality 50 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, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 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 Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025, Axis Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Business Cycles Fund, Axis Balanced Advantage Fund, Axis Arbitrage Fund, Axis Aggressive Hybrid Fund, Axis Large Cap Fund, Axis Equity Savings Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Large & Mid Cap Fund, Axis India Manufacturing Fund, Axis Midcap Fund, Axis Multicap Fund, Axis Flexi Cap Fund, Axis Quant Fund, Axis Small Cap Fund, Axis Innovation Fund, Axis ELSS - Tax Saver Fund, Axis Value Fund, Axis Momentum Fund and Axis Services Opportunities Fund since 26th Aug, 2026.
Rohit Gautam is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 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, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.
Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Term fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Medium Term Fund, Axis Gilt Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023 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 Omni 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.)

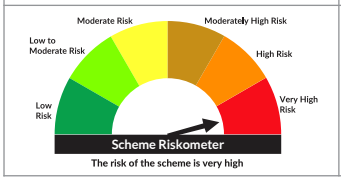
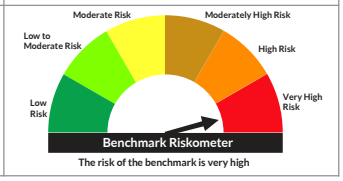
Benchmark: BSE 100 TRI

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
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis ELSS - Tax Saver Fund

(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

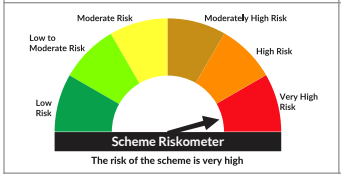
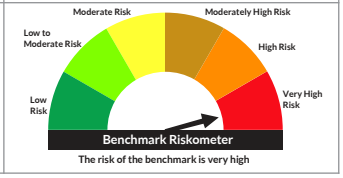
Benchmark: Nifty 500 TRI

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
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Flexi Cap Fund

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

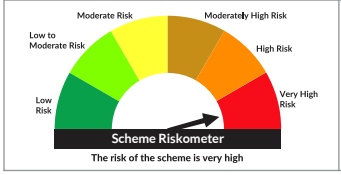
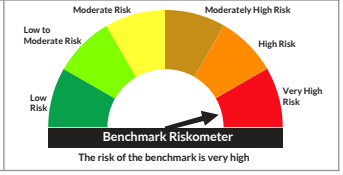
Benchmark: Nifty 500 TRI

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
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Focused Fund

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

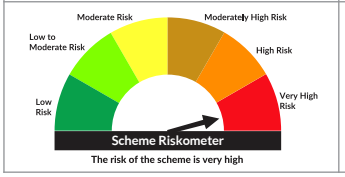
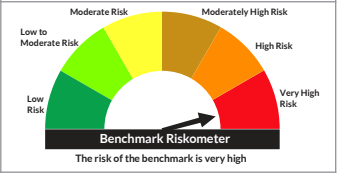
Benchmark: Nifty 500 TRI

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
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Large & Mid Cap Fund

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

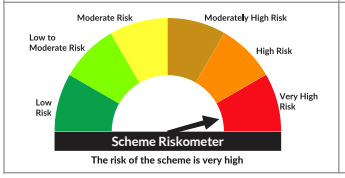
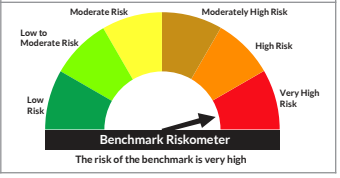
Benchmark: NIFTY Large Midcap 250 TRI

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
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Multicap Fund

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

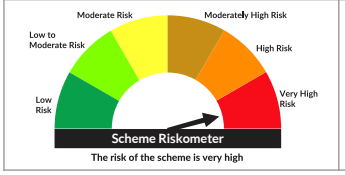
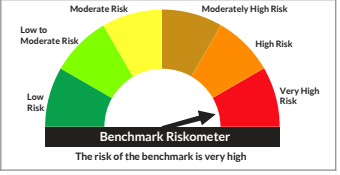
Benchmark: NIFTY 500 Multicap 50:25:25 TRI

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
	
Scheme Riskometer	Benchmark Riskometer
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Midcap Fund

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

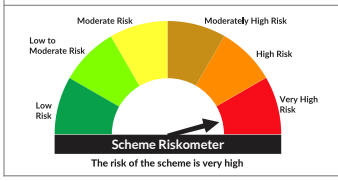
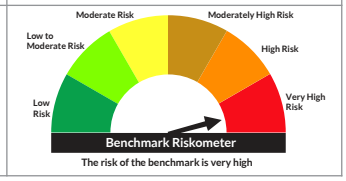
Benchmark: BSE Midcap 150 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Small Cap Fund

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

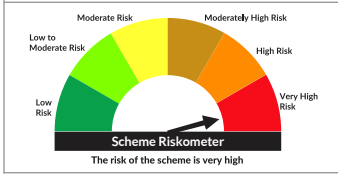
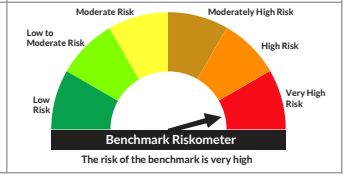
Benchmark: Nifty Smallcap 250 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Quant Fund

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

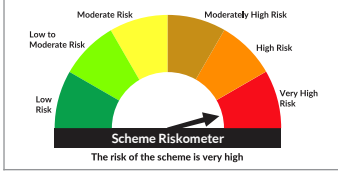
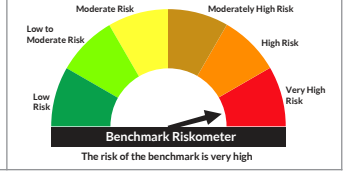
Benchmark: BSE 200 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Innovation Fund

(An open ended equity scheme investing in innovation theme.)

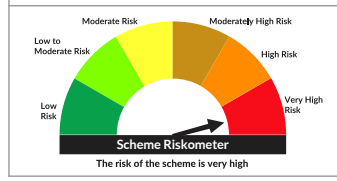
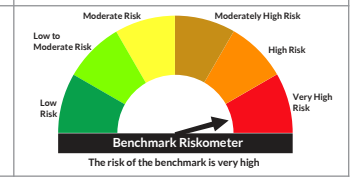
Benchmark: Nifty 500 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis ESG Integration Strategy Fund

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

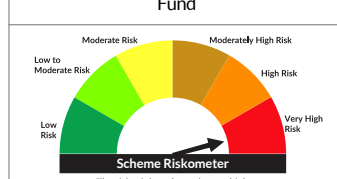
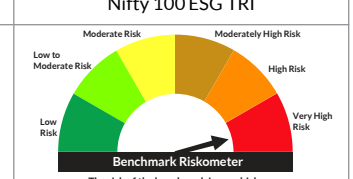
Benchmark: Nifty 100 ESG TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Value Fund

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

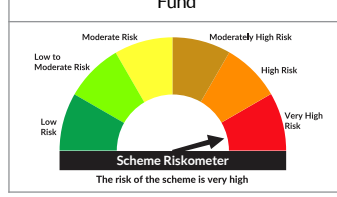
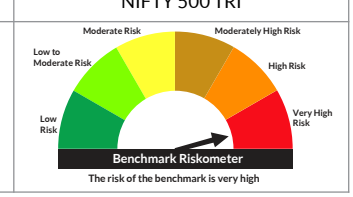
Benchmark: NIFTY 500 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

PRODUCT LABELLING

Axis Business Cycles Fund

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

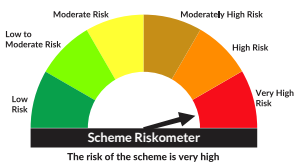
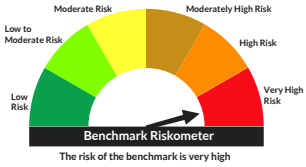
Benchmark: Nifty 500 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Consumption Fund

(An open ended equity scheme investing in consumption theme.)

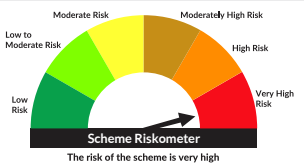
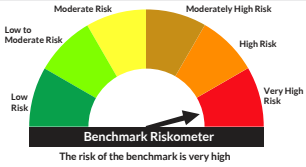
Benchmark: Nifty India Consumption TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Services Opportunities Fund

(An open ended equity scheme investing in services theme.)

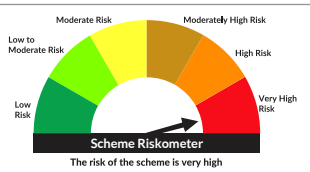
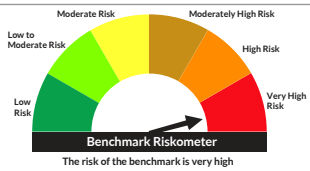
Benchmark: Nifty Services Sector TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis India Manufacturing Fund

(An open-ended equity scheme investing in India manufacturing theme.)

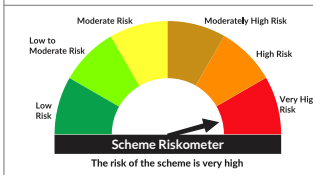
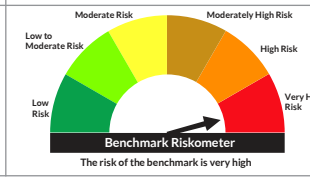
Benchmark: Nifty India Manufacturing TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Momentum Fund

(An open-ended equity scheme investing in the momentum theme.)

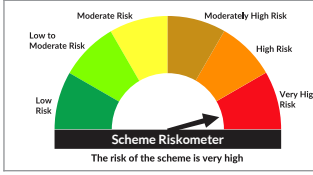
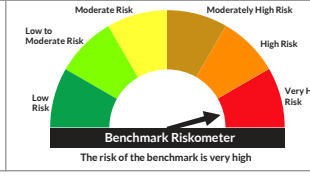
Benchmark: Nifty 500 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis NIFTY 50 ETF

(NSE Symbol: NIFTYAXIS)

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

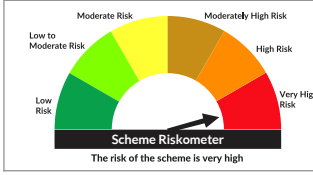
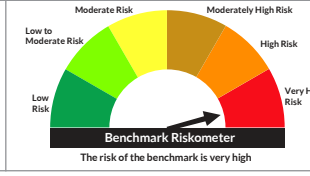
Benchmark: Nifty 50 TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

PRODUCT LABELLING

Axis NIFTY Bank ETF

(NSE Symbol: BNKETFAXIS)

(An open ended scheme replicating/ tracking the NIFTY Bank Index.)

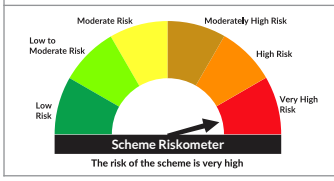
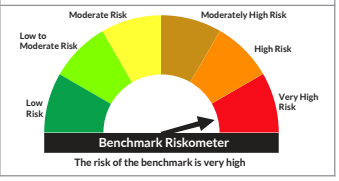
Benchmark: Nifty Bank TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis NIFTY IT ETF

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

(An open ended scheme replicating/ tracking the Nifty IT Index)

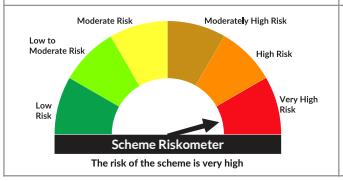
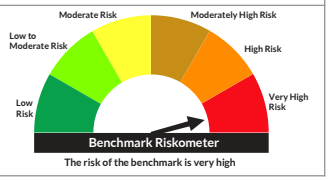
Benchmark: Nifty IT TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis NIFTY Healthcare ETF

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

(An open ended scheme replicating/ tracking NIFTY Healthcare Index)

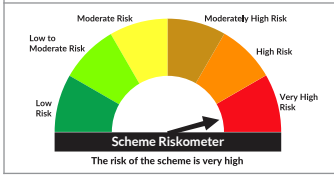
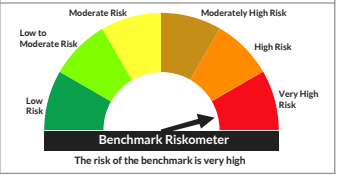
Benchmark: Nifty Healthcare TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis NIFTY India Consumption ETF

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

(An open ended scheme replicating/ tracking NIFTY India Consumption Index)

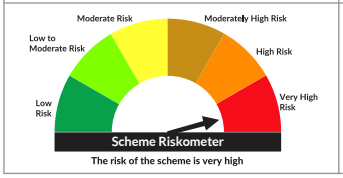
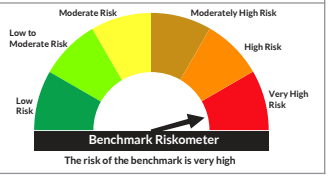
Benchmark: Nifty India Consumption TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis BSE SENSEX ETF

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

(An open ended scheme replicating/ tracking BSE Sensex Index.)

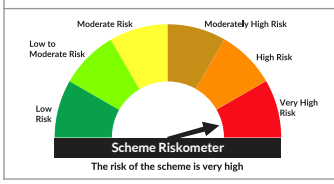
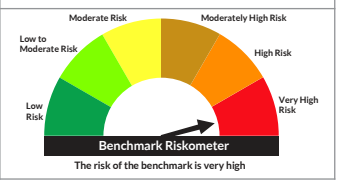
Benchmark: BSE Sensex TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty500 Value 50 ETF

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

(An open ended scheme replicating/ tracking the Nifty500 Value 50 Index)

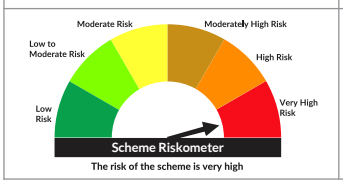
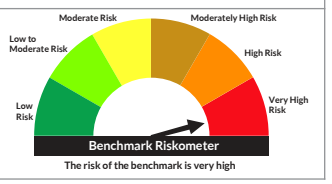
Benchmark: Nifty500 Value 50 TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty Energy ETF

(NSE Symbol:ENERGYAXIS, BSE Scrip Code: 544892)

(An open-ended scheme replicating/ tracking Nifty Energy TRI.)

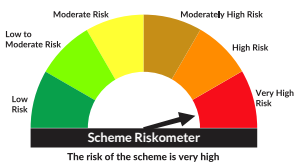
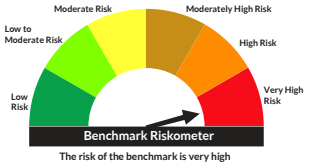
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy TRI subject to tracking error/tracking difference. 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 Energy TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 50 Index.)

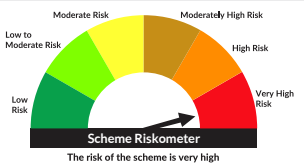
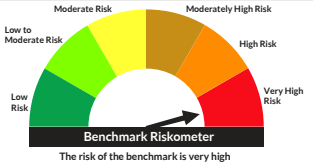
Benchmark: Nifty 50 TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Next 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Next 50 Index)

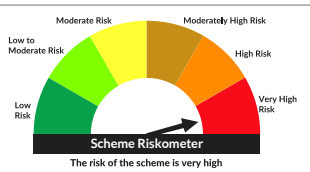
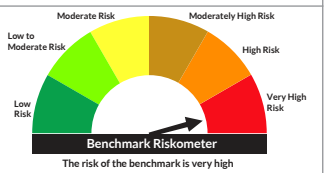
Benchmark: Nifty Next 50 Index TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty 100 Index Fund

(An open ended scheme replicating/ tracking the NIFTY 100 Index.)

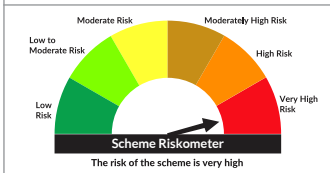
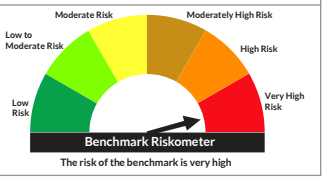
Benchmark: NIFTY 100 TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis BSE Sensex Index Fund

(An open ended scheme replicating/ tracking the BSE Sensex Index.)

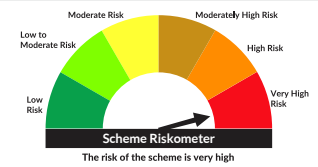
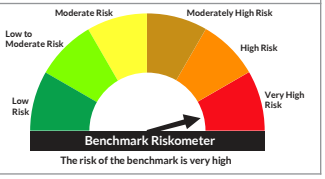
Benchmark: BSE Sensex TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Smallcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index)

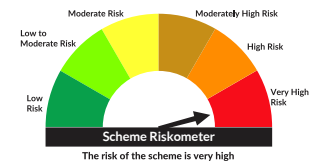
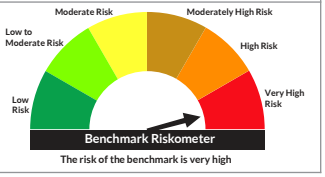
Benchmark: Nifty Smallcap 50 Index TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty Midcap 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty Midcap 50 Index)

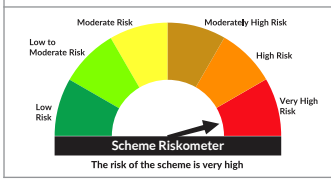
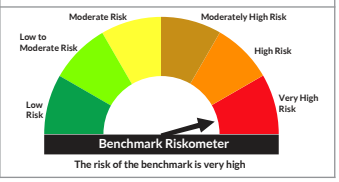
Benchmark: Nifty Midcap 50 Index TRI

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
 The risk of the scheme is very high	 The risk of the benchmark is very high

Axis Nifty IT Index Fund

(An open ended scheme replicating/ tracking the Nifty IT Index)

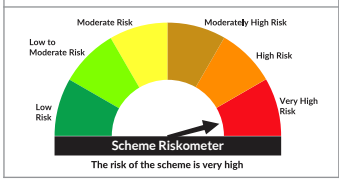
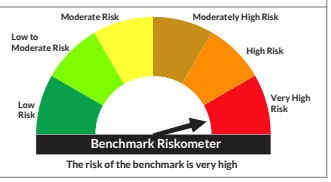
Benchmark: NIFTY IT TRI

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
 The risk of the scheme is very high	 The risk of the benchmark is very high

Axis Nifty Bank Index Fund

(An open ended scheme replicating/ tracking the Nifty Bank Index)

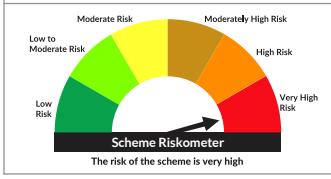
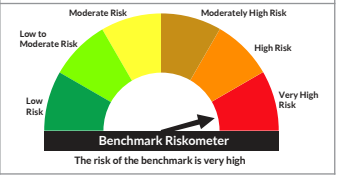
Benchmark: Nifty Bank TRI

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
 The risk of the scheme is very high	 The risk of the benchmark is very high

Axis Nifty 500 Index Fund

(An open ended scheme replicating/ tracking Nifty 500 Index.)

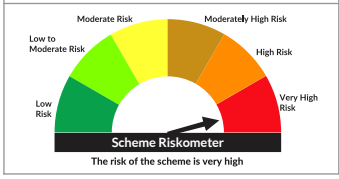
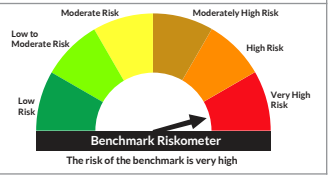
Benchmark: Nifty 500 TRI

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
 The risk of the scheme is very high	 The risk of the benchmark is very high

Axis Nifty500 Value 50 Index Fund

(An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 Index)

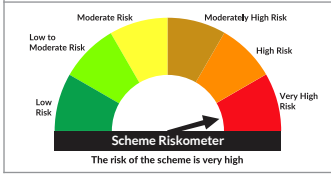
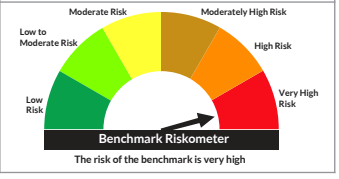
Benchmark: NIFTY 500 Value 50 TRI

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
 The risk of the scheme is very high	 The risk of the benchmark is very high

Axis Nifty500 Momentum 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index)

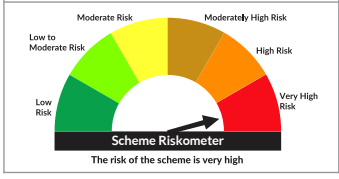
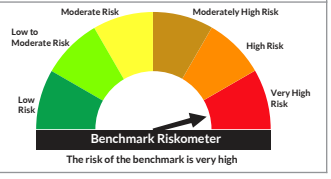
Benchmark: Nifty500 Momentum 50 TRI

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
 The risk of the scheme is very high	 The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty500 Quality 50 Index Fund

(An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index)

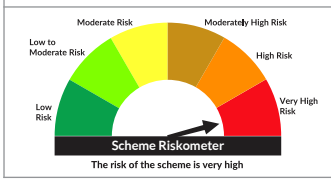
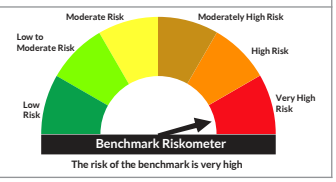
Benchmark: Nifty500 Quality 50 TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis BSE India Sector Leaders Index Fund

(An open ended scheme replicating/ tracking BSE India Sector Leaders Index.)

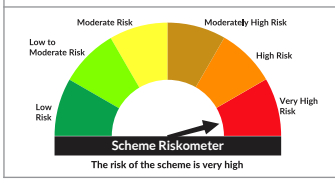
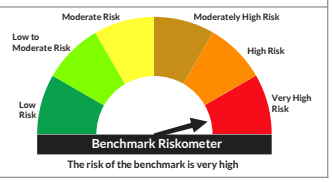
Benchmark: BSE India Sector Leaders TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty India Defence Index Fund

(An open ended scheme replicating/ tracking Nifty India Defence Index)

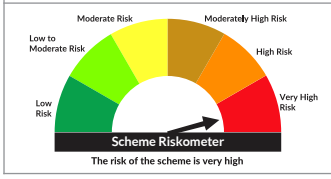
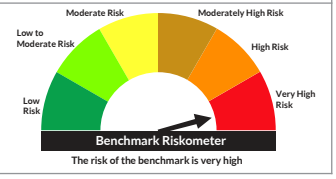
Benchmark: Nifty India Defence TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Capital Markets Index Fund

(An open ended scheme replicating/ tracking the Nifty Capital Markets Index)

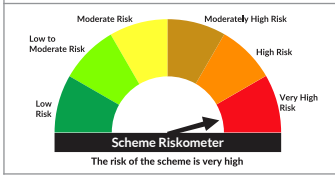
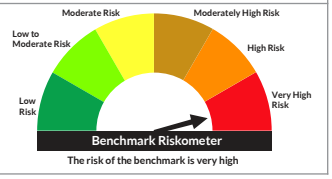
Benchmark: Nifty Capital Markets TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty50 Equal Weight Index Fund

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

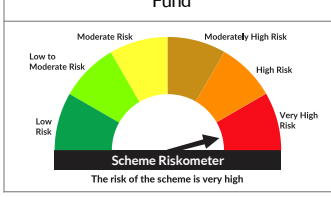
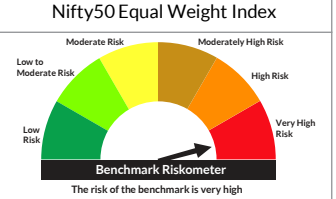
Benchmark: Nifty50 Equal Weight Index

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Nifty Energy Index Fund

(An open ended scheme replicating/ tracking Nifty Energy TRI.)

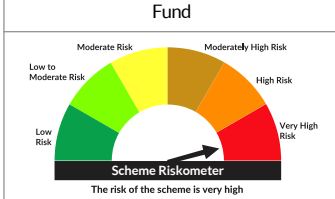
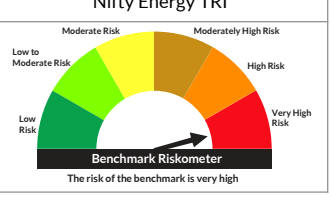
Benchmark: Nifty Energy TRI

This product is suitable for investors who are seeking*

- To provide returns before expenses that correspond to the performance of Nifty Energy 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 Energy TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

PRODUCT LABELLING

Axis Nifty500 Low Volatility 50 Index Fund

(An Open-Ended scheme replicating/tracking Nifty500 Low Volatility 50 Index)

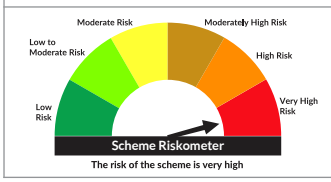
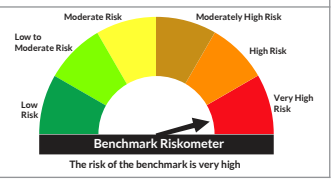
Benchmark: Nifty500 Low Volatility 50 TRI

This product is suitable for investors who are seeking*

- Long term wealth creation solution
- An index fund that invests in constituents of Nifty500 Low Volatility50 TRI 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 Low Volatility 50 TRI
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Multi Factor Passive FoF

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

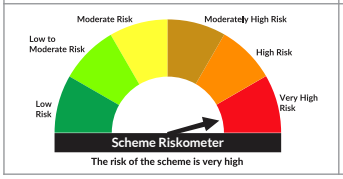
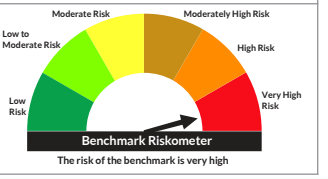
Benchmark: Nifty 500 TRI

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
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Global Equity Alpha Fund of Fund

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

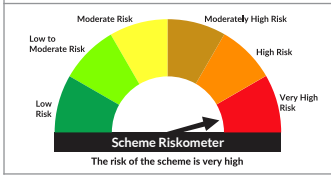
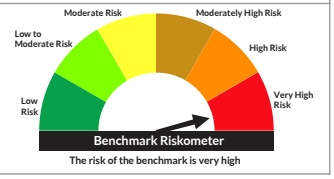
Benchmark: MSCI World (Net TRI)

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)
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Greater China Equity Fund of Fund

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

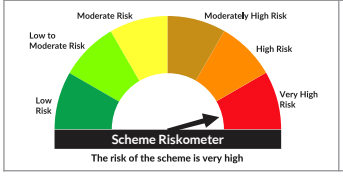
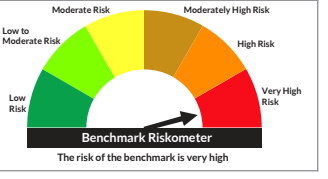
Benchmark: MSCI GOLDEN DRAGON INDEX (INR)

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)
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Global Innovation Fund of Fund

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

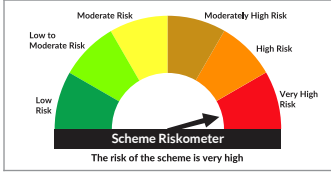
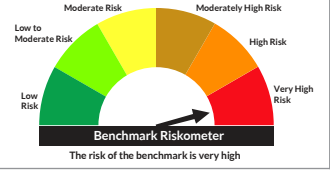
Benchmark: MSCI AC World Net TRI (INR)

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)
	
The risk of the scheme is very high	The risk of the benchmark is very high

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.)

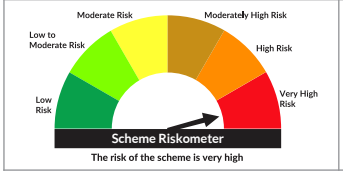
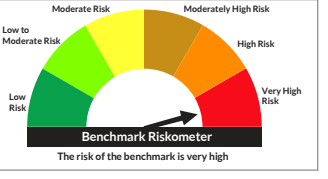
Benchmark: NASDAQ 100 TRI (INR)

This product is suitable for investors who are seeking*

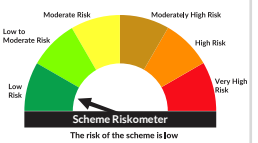
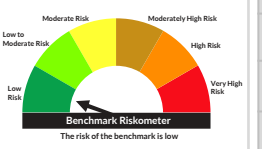
- Capital appreciation over long term
- Investment in underlying ETFs that seek to replicate/track the performance of the NASDAQ 100 TRI

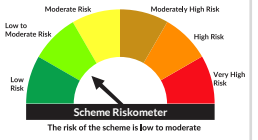
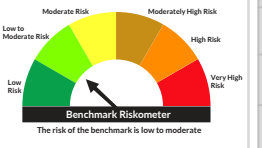
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

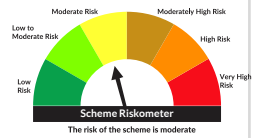
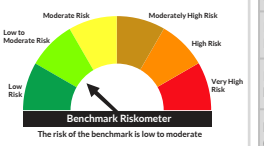
Riskometer

Fund	NASDAQ 100 TRI (INR)
	
The risk of the scheme is very high	The risk of the benchmark is very high

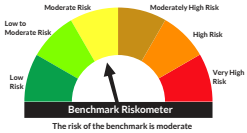
PRODUCT LABELLING

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			**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):

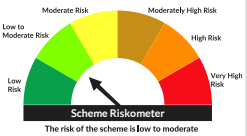
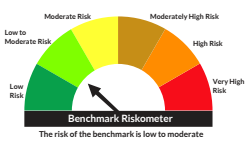
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk..) **Benchmark:** NIFTY Liquid Index A-I	This product is suitable for investors who are 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			**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):

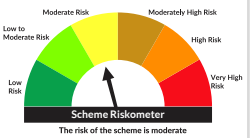
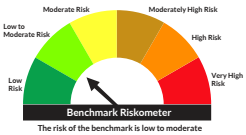
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Ultra Short Term fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest 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			**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

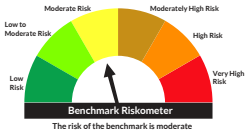
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments(including fixed rate instruments converted to floating rate exposures using swaps/derivatives)) **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	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate	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** |

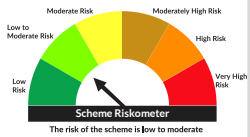
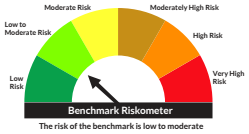
The benchmark has changed to NIFTY Medium Duration Debt Index A-III effective 5th Oct 2026.

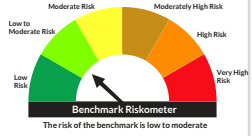
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. A relatively high interest 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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	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 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	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	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) | | | |

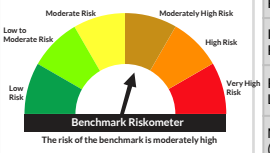
PRODUCT LABELLING

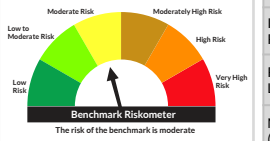
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Corporate Bond Fund (An Open Ended Debt Scheme Predominantly Investing In AA+ And Above Rated Corporate Bonds. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Corporate Bond Index A-II	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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	**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** |

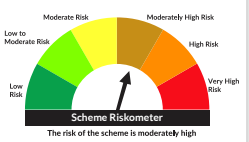
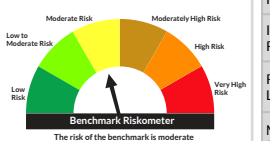
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Banking and PSU Debt Fund (An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings & Public Financial Institutions. A relatively high interest rate risk and moderate credit risk..) **Benchmark:** Nifty Banking & PSU Debt Index A-II	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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	**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 Short Term 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	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	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	**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** |

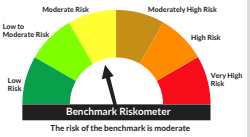
PRODUCT LABELLING

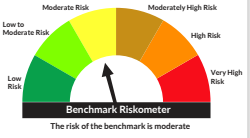
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Credit Risk Fund (An Open Ended Debt Scheme Predominantly Investing In AA And Below Rated Corporate Bonds Excluding AA+ Rated Corporate Bonds.A relatively high interest rate risk and relatively 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	 The risk of the scheme is high	 The risk of the benchmark is moderately high	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**

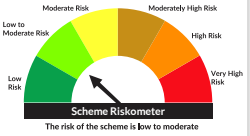
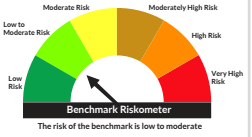
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Term Fund (An Open-Ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and moderate credit risk..) **Benchmark:** NIFTY Composite Debt Index A-III	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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	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 Medium Term 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	 The risk of the scheme is moderately high	 The risk of the benchmark is moderate	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

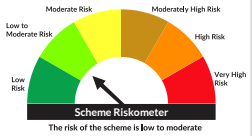
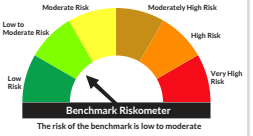
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively 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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	**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** | | |

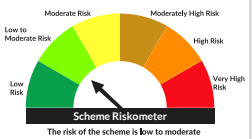
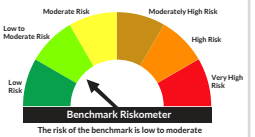
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Gilt Fund (An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..) **Benchmark:** CRISIL Dynamic 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	 The risk of the scheme is moderate	 The risk of the benchmark is moderate	**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 scheme replicating/ tracking the constituents of CRISIL IBX SDL – 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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	**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** | | |

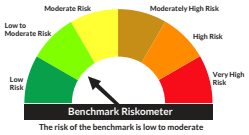
PRODUCT LABELLING

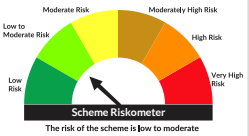
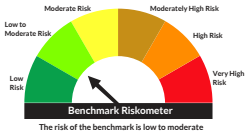
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Nifty SDL September 2026 Debt Index Fund (An open ended scheme replicating/ tracking the Nifty SDL September 2026 Debt Index) **Benchmark:** Nifty SDL Sep 2026 Index	This product is suitable 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			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 50:50 Gilt Plus SDL June 2028 Index Fund (An open ended scheme replicating/ tracking the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028. Relatively High interest rate risk and Relatively Low Credit Risk.) **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index June 2028	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			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 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.An open ended scheme replicating/ tracking the constituents of **Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027	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			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

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 scheme replicating/ tracking the 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	 The risk of the scheme is moderate	 The risk of the benchmark is low to moderate	**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 Financial Services 3-6 Months Debt Index Fund (An open ended scheme replicating/ 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	 The risk of the scheme is low to moderate	 The risk of the benchmark is low to moderate	**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.)

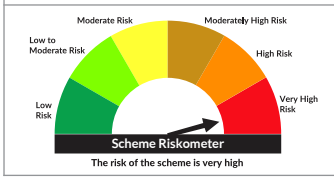
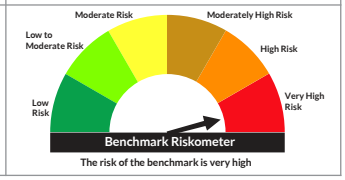
Benchmark: Bloomberg US Intermediate Treasury TRI

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

Axis Conservative Hybrid Fund

(An open ended hybrid scheme investing predominantly in debt instruments.)

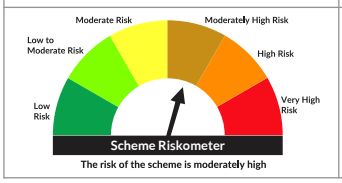
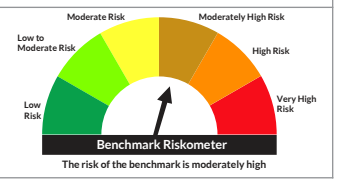
Benchmark: NIFTY 50 Hybrid Composite Debt 15:85 Index

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
	

The risk of the scheme is moderately high

The risk of the benchmark is moderately high

Axis Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt.)

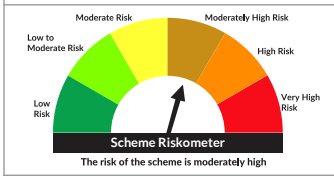
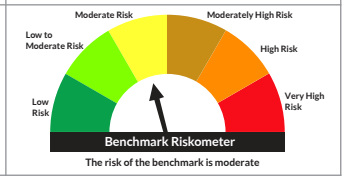
Benchmark: NIFTY Equity Savings Index

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
	

The risk of the scheme is moderately high

The risk of the benchmark is moderate

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.)

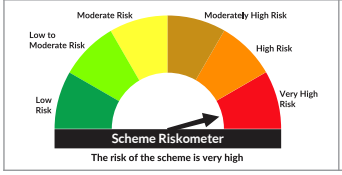
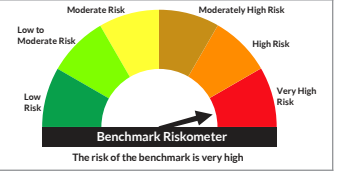
Benchmark: 65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver

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
	

The risk of the scheme is very high

The risk of the benchmark is very high

PRODUCT LABELLING

Axis Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments.)

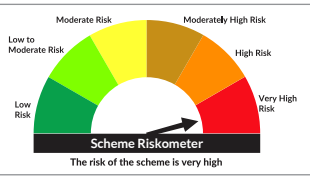
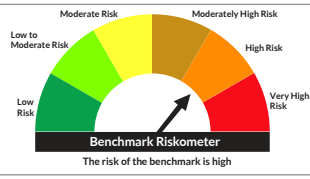
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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.)

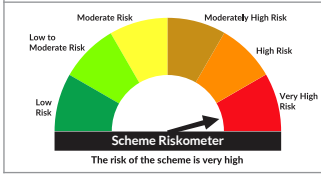
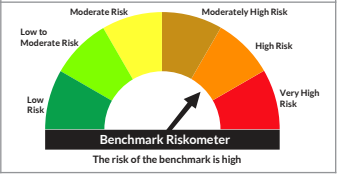
Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

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 investing in debt and equity instruments only.)

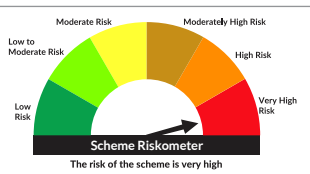
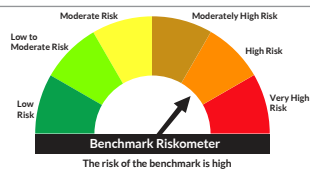
Benchmark: NIFTY 50 Hybrid Composite Debt 50:50 Index

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. No investment in InvITs is permitted.)

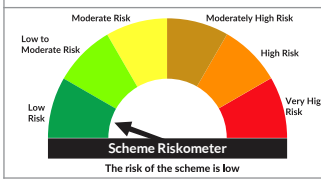
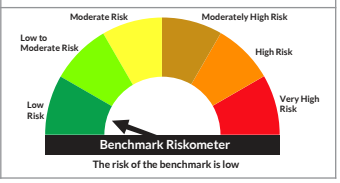
Benchmark: Nifty 50 Arbitrage Index

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 .)

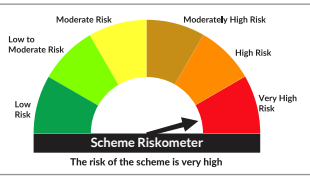
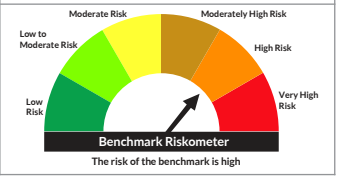
Benchmark: CRISIL Hybrid 25+75 - Aggressive Index

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
	
The risk of the scheme is very high	The risk of the benchmark is high

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.)

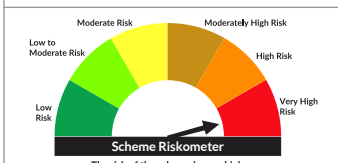
Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

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
	
The risk of the scheme is very high	The risk of the benchmark is high

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 .)

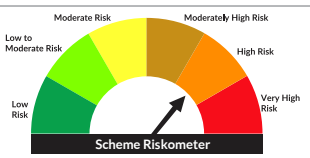
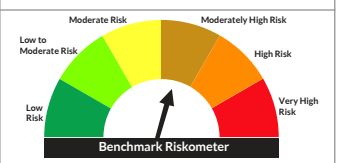
Benchmark: CRISIL Hybrid 75+25 - Conservative Index

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
	
The risk of the scheme is high	The risk of the benchmark is moderately high

Axis Income Plus Arbitrage Omni FOF

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

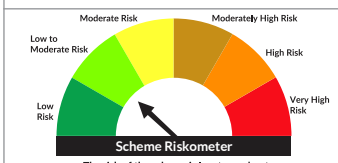
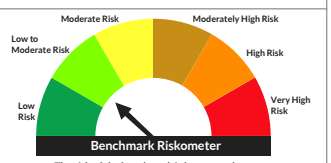
Benchmark: 65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI

This product is suitable for investors who are seeking*

- To generate optimal returns over medium term
- Investment primarily in active and 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 Composite Debt Index +35% Nifty 50 Arbitrage TRI
	
The risk of the scheme is low to moderate	The risk of the benchmark is low to moderate

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.)

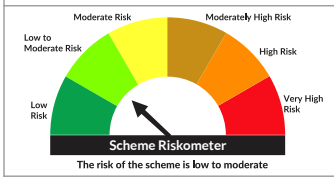
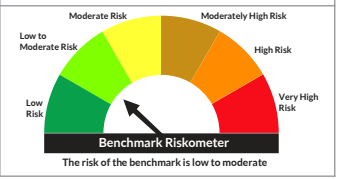
Benchmark: 65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI

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
	
The risk of the scheme is low to moderate	The risk of the benchmark is low to moderate

Axis Multi-Asset Omni FOF

(An open-ended fund of funds scheme investing in units of equity-oriented and debt-oriented mutual fund schemes/index/ETFs and commodity based ETFs.)

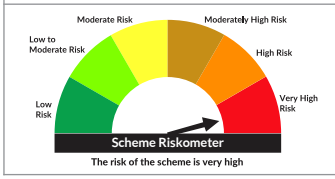
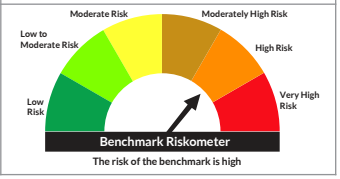
Benchmark: NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)

This product is suitable for investors who are seeking*

- Capital appreciation over the long term.
- Allocation in units of equity-oriented, debt-oriented mutual fund schemes /index/ ETFs 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%)
	
The risk of the scheme is very high	The risk of the benchmark is high

Axis Gold and Silver Passive FoF

(An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.)

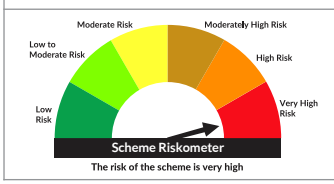
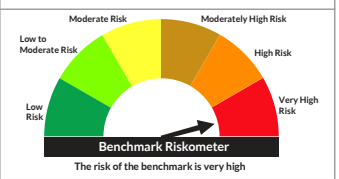
Benchmark: Domestic Price of Gold and Domestic Price of Silver (50:50)

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)
	
The risk of the scheme is very high	The risk of the benchmark is very high

Axis Gold Fund

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

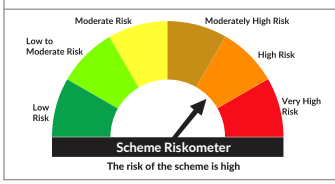
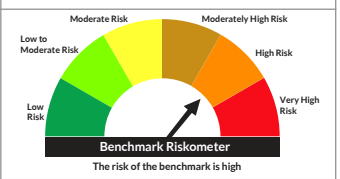
Benchmark: Domestic price of Gold

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
	
The risk of the scheme is high	The risk of the benchmark is high

PRODUCT LABELLING

Axis Silver ETF

(NSE Symbol: SILVERAXIS)

(An open ended scheme replicating/tracking domestic price of Silver.)

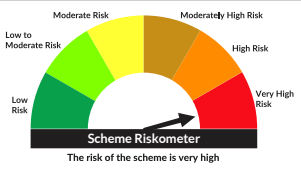
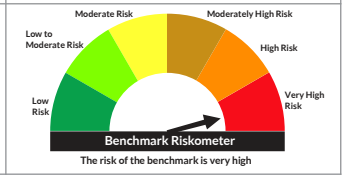
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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.)

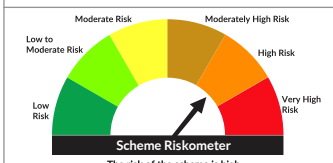
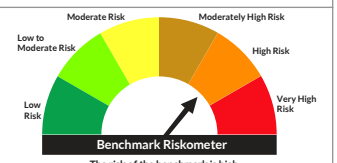
Benchmark: Domestic price of Gold

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.)

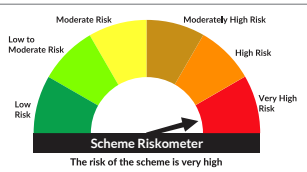
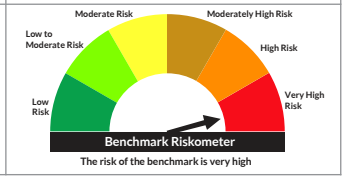
Benchmark: Domestic Price of Physical Silver (based on LBMA Silver daily spot AM fixing price)

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 Mutual Fund :
MF/061/09/02

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.



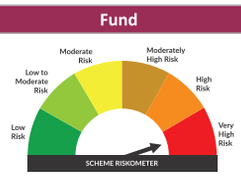
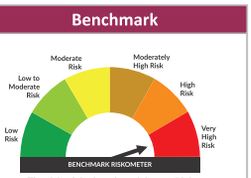
The power of 3, in every innings.

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	Benchmark
	
The risk of the scheme is very high	The risk of the benchmark is very high

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