THE BIG PICTURE

Axis Mutual Fund : MF/061/09/02

MONTHLY FACTSHEET
October 2026

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.

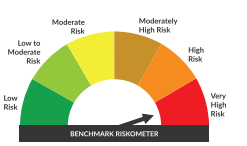
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AXIS MUTUAL FUND

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.

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.

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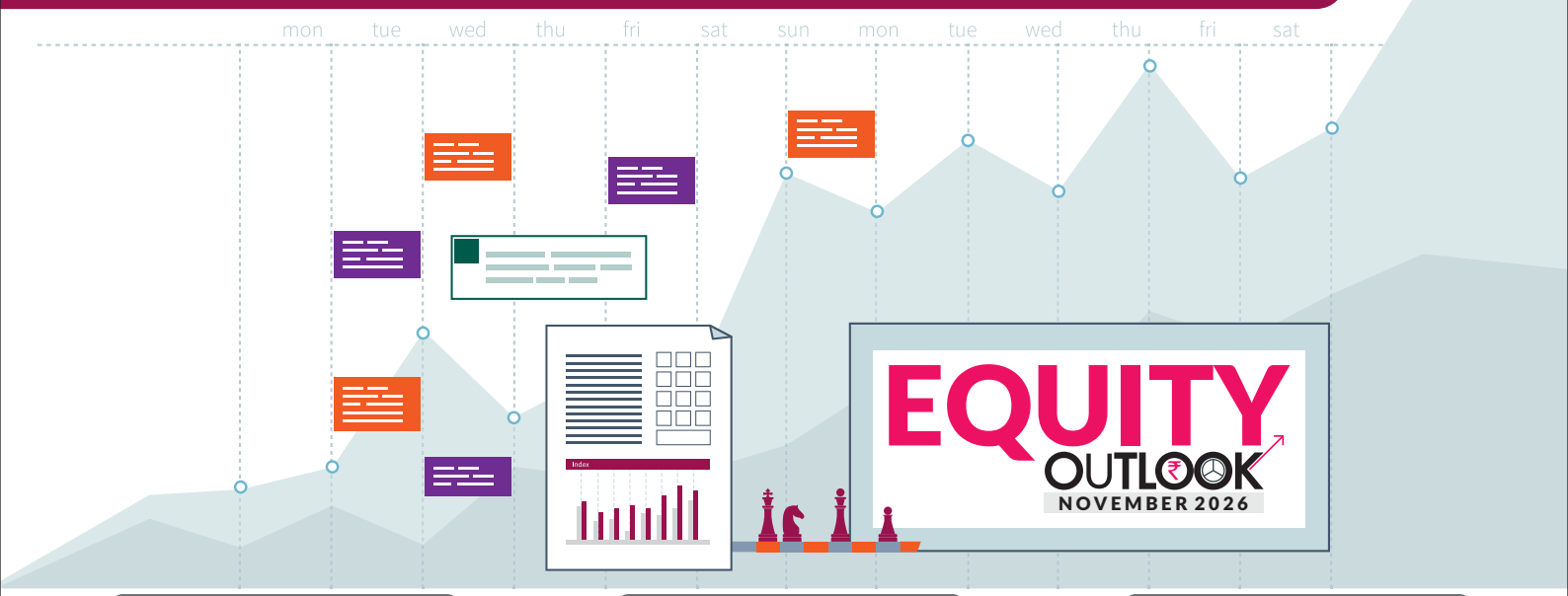
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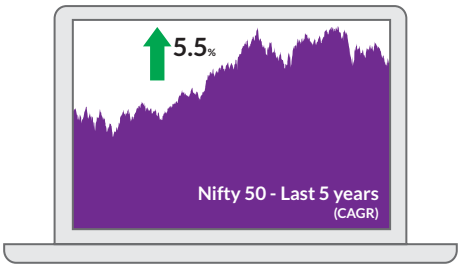
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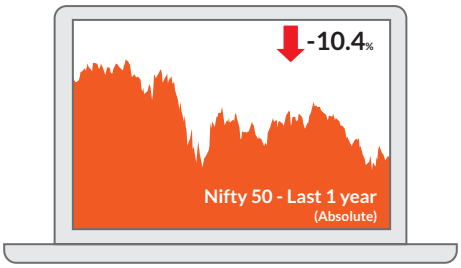
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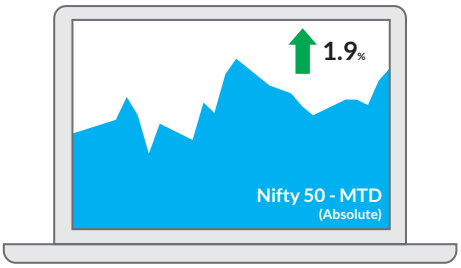
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AXIS MUTUAL FUND









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

After two months of negative returns, October turned out to be a positive month for Indian equities. The month unfolded in two distinct phases: an initial risk-off period marked by rising energy prices, tighter monetary conditions, FII selling and weakness in mid- and small caps, followed by a late-month recovery led by IT, healthcare, select private banks and earnings-driven stock-specific gains. Consequently, the BSE Sensex and Nifty 50 rose 2.7% and 1.9% respectively. However, the mid and small caps we re impacted and ended the month in negative territory with the Nifty Midcap 100 declining 3.4% and Nifty Smallcap 100 falling 4.1%. IT was the top performing sector while energy, realty and auto were the weaker sectors.

Global markets turned risk-off towards the end of the month as concerns around the sustainability of artificial-intelligence-related capital expenditure and expectations of a US Federal Reserve rate hike weighed on sentiment. The S&P 500 declined 0.9%. Indonesia's benchmark index fell 17% after MSCI proposed reclassifying the country from emerging-market to standalone status. South Korea's benchmark declined 16% amid concerns around the sustainability of AI investments, while Brazil's benchmark fell 10% following an unexpected election outcome. India was an outlier amongst emerging markets in October but returns still look weak year to date.

Flows also reflected the divergence between global and domestic investor sentiment. FPIs remained net sellers with outflows of around US$4 bn during October. DIIs, on the other hand, invested approximately US$6.5 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 13 IPOs raising approximately US$4.7 bn during October.

Corporate earnings have sustained their growth momentum in 2QFY27 so far, building on the meaningful recovery seen in 1QFY27 after two years of subdued performance. Encouragingly, the improvement is becoming increasingly broad-based across sectors, even as companies navigate persistent commodity cost pressures and an uncertain global backdrop.

The recent market correction, led by mid- and small-cap stocks, has resulted in a meaningful moderation in valuation premiums. The mid-cap premium to the Nifty has declined to 33% from a peak of 55% in early September, while the small-cap premium has eased to 30% from an all-time high of 41%. Despite this correction, valuations remain elevated relative to their 10-year averages of 27% for mid-caps and -6% for small-caps.

OUTLOOK

The global growth outlook remains uneven amid geopolitical tensions, persistent inflation and policy uncertainty. The US economy continues to draw support from resilient consumption and AI-led investment, while growth across other major economies remains mixed. Sticky inflation, elevated energy prices and higher US bond yields, partly reflecting fiscal concerns, continue to complicate the monetary policy outlook and weigh on global liquidity. At the same time, tensions in West Asia and risks to energy supplies add another layer of uncertainty. Political developments, including the US midterm elections and developments in Israel, could also influence policy expectations and market sentiment. Against this backdrop, crude prices, US yields and the direction of monetary policy are likely to remain important drivers of global risk appetite, currencies and capital flows into emerging markets, including India.

The combination of the recent market correction and reasonable earnings delivery has made absolute valuations more favourable, particularly among large caps, although pockets of excess remain in the mid- and small-cap segments.

The three key drivers over the short term are a) AI and technology - The key debate is shifting from the scale of AI investment to the pace of adoption and productivity gains. Faster-than-expected AI diffusion would be supportive for global sentiment and Indian equities, while capacity overbuild remains a key risk. b) Middle East and crude: Geopolitical tensions remain a key risk for India through crude oil. Sustained higher prices could add to inflation and margin pressures, while de-escalation and softer crude would improve the macro and earnings backdrop. c) Festive demand: With the festive season concluding in early November, offline and online demand trends will provide an important read on consumption. The key will be the breadth of demand, underlying volume growth and whether momentum sustains beyond the festive period.

POSITIONING

October further strengthened the case for quality and selectivity, with a preference for large caps at the current juncture. Their relatively stronger balance sheets, better earnings visibility, higher liquidity and more reasonable valuations provide greater comfort in an environment of elevated capital costs and external uncertainty. At the same time, the correction in mid- and small caps is creating selective opportunities, though the segment still requires greater valuation discipline.

With India's underlying fundamentals remaining resilient, market volatility should be viewed as an opportunity to build exposure gradually rather than time the cycle. The focus remains on businesses with sustainable cash flows, pricing power and credible earnings growth, while maintaining a long-term perspective and avoiding excessive reliance on any one market-cap segment.

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

FACTSHEET
October 2026

Type of Scheme: An Open-Ended Equity Scheme Predominantly Investing In Large Cap Stocks.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	05 January 2010
Benchmark Name#:	BSE 100 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 58.14
Regular Plan - Annual IDCW Option	₹ 17.02
Direct Plan - Growth Option	₹ 67.60
Direct Plan - Annual IDCW Option	₹ 24.49
AUM as on October 31, 2026	₹ 29,675.48 Cr
AAUM as on October 31, 2026	₹ 29,240.00 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shreyash Devalkar	22 Years	23.11.16
Mr. Jayesh Sundar	23 Years	04.11.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: NIL

Expense Ratio

Plan	BER	TER
Regular:	1.34%	1.75%
Direct:	0.63%	0.91%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	13.97
2	Beta#	0.92
3	Sharpe Ratio**# (%)	0.20
4	Information Ratio	0.92

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

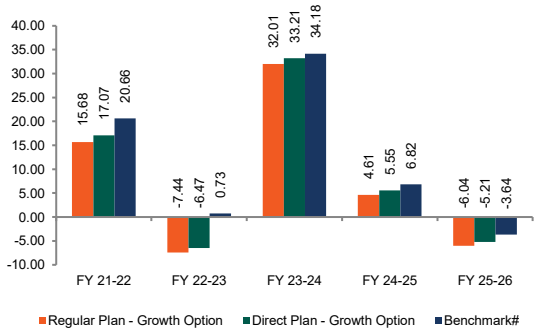
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-5.89	-5.10	-8.41
Returns for last 3 years	8.50	9.45	9.04
Returns for last 5 years	4.26	5.24	7.78
Returns since inception	11.03	13.19	10.83

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 Pratik Tibrewal manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



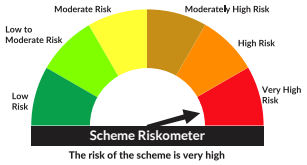
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	9.47%
HDFC Bank Ltd	7.94%
Bharti Airtel Ltd	5.72%
Bajaj Finance Ltd	4.76%
Eternal Limited	4.52%
Mahindra & Mahindra Ltd	3.65%
Reliance Industries Ltd	3.29%
Axis Bank Ltd	3.15%
Kotak Mahindra Bank Ltd	3.10%
Divis Laboratories Ltd	3.02%

Scheme Riskometer

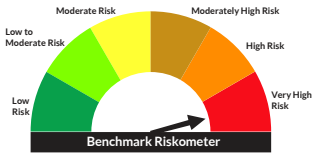
Axis Large Cap Fund



The risk of the scheme is very high

Benchmark Riskometer

BSE 100 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.47
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.67
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Limited		0.57%
Jio Platforms Limited		0.18%
Coal India Ltd		0.10%
Eicher Motors Limited		0.05%
	Max Healthcare Institute Limited	0.24%
	Maruti Suzuki India Ltd	0.16%
	SBI Funds Management Limited	0.15%
Tech Mahindra Ltd		0.74%
Bharti Airtel Ltd		0.65%
Kotak Mahindra Bank Ltd		0.36%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.64%/0.94%	0.63%/0.91%
Regular (BER/TER)	1.35%/1.78%	1.34%/1.75%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large Cap Fund - Regular Plan - Growth Option	-5.89%	9,412	8.50%	12,772	4.26%	12,320	11.03%	58,140	05-Jan-10
BSE 100 TRI (Benchmark)	-8.41%	9,161	9.04%	12,966	7.78%	14,550	10.83%	56,435	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.48%	53,482	
Axis Large Cap Fund - Direct Plan - Growth Option	-5.10%	9,492	9.45%	13,111	5.24%	12,911	13.19%	55,501	01-Jan-13
BSE 100 TRI (Benchmark)	-8.41%	9,161	9.04%	12,966	7.78%	14,550	12.14%	48,820	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804	

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 Pratik Tibrewal manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	1.38	1.38	18.94	18.99	1.97	1.97	27.08	27.14
	17-Jan-25	0.96	0.96	18.85	18.77	1.36	1.36	26.70	26.60
	8-Feb-24	1.60	1.60	18.76	18.70	1.00	1.00	25.11	25.03
	13-Mar-23	1.60	1.60	16.41	16.49	0.70	0.70	20.35	20.46
	28-Mar-22	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.

SIP Performance (as on October 30, 2026)

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	20,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	55,12,946	19,37,451	6,81,624	3,65,071	1,17,621
Returns (Annualised)	11.06%	9.27%	5.05%	0.91%	-3.68%
Benchmark Returns (Annualised)	11.75%	11.13%	6.23%	0.18%	-8.28%
Additional Benchmark Returns (Annualised)	11.17%	10.40%	5.16%	-0.52%	-9.03%

^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: 05 January 2010. This scheme is managed by Mr. Shreyash Devalkar, Mr. Jayesh Sundar, Ms. Krishnaa N (for Foreign Securities) & Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Focused Fund

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	29 June 2012
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 53.19
Regular Plan - Annual IDCW Option	₹ 17.54
Direct Plan - Growth Option	₹ 62.10
Direct Plan - Annual IDCW Option	₹ 31.60
AUM as on October 31, 2026	₹ 10,446.30 Cr
AAUM as on October 31, 2026	₹ 10,365.48 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Sachin Relekar	25 Years	01.02.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.49%	1.91%
Direct:	0.74%	1.01%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	15.64
2	Beta#	0.93
3	Sharpe Ratio**# (%)	0.21
4	Information Ratio	0.27

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

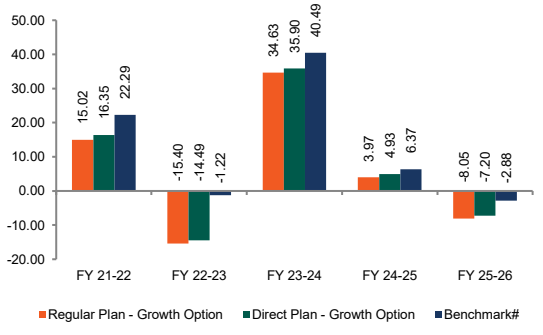
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-5.03	-4.16	-6.85
Returns for last 3 years	9.05	10.05	10.27
Returns for last 5 years	2.36	3.36	8.80
Returns since inception	12.36	12.85	13.49

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 Pratik Tibrewal manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



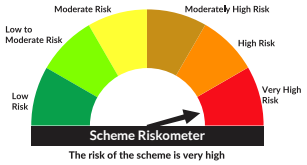
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	8.63%
Eternal Limited	8.45%
Divis Laboratories Ltd	6.49%
Apollo Hospitals Enterprise Limited	5.25%
Bajaj Finance Ltd	5.25%
Cholamandalam Investment and Finance Company Ltd	5.05%
TVS Motor Company Ltd	4.64%
Apar Industries Ltd	4.40%
State Bank of India	4.24%
Interglobe Aviation Ltd	3.49%

Scheme Riskometer

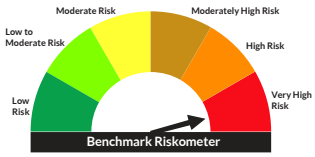
Axis Focused Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.37
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.40
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
FSN E-Commerce Ventures Limited		0.75%
	Pidilite Industries Ltd	1.67%
Infosys Ltd		0.53%
One 97 Communications Limited		0.32%
United Spirits Ltd		0.05%
	Divis Laboratories Ltd	-0.01%
	PB Fintech Limited	-0.35%
	Apar Industries Ltd	-0.50%
	Torrent Power Ltd	-0.51%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.76%/1.05%	0.74%/1.01%
Regular (BER/TER)	1.49%/1.91%	1.49%/1.91%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Focused Fund - Regular Plan - Growth Option	-5.03%	9,498	9.05%	12,967	2.36%	11,241	12.36%	53,190	29-Jun-12
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	13.49%	61,413	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.16%	51,894	
Axis Focused Fund - Direct Plan - Growth Option	-4.16%	9,585	10.05%	13,329	3.36%	11,797	12.85%	53,259	01-Jan-13
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	12.84%	53,223	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804	

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 Pratik Tibrewal manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	1.58	1.58	18.82	18.86	2.83	2.83	33.68	33.76
	17-Jan-25	1.64	1.64	20.03	19.97	2.91	2.91	35.53	35.41
	8-Feb-24	1.75	1.75	19.94	19.85	3.00	3.00	34.97	34.83
	27-Feb-23	1.75	1.75	17.64	17.69	3.00	3.00	30.62	30.71
	28-Mar-22	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.

SIP Performance (as on October 30, 2026)

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	17,30,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	38,69,741	18,44,845	6,81,630	3,71,284	1,19,928
Returns (Annualised)	10.46%	8.34%	5.05%	2.02%	-0.11%
Benchmark Returns (Annualised)	12.70%	12.07%	7.46%	0.90%	-7.40%
Additional Benchmark Returns (Annualised)	11.21%	10.40%	5.16%	-0.52%	-9.03%

^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: 29 June 2012. This scheme is managed by Mr. Sachin Relekar, Ms. Krishnaa N (for Foreign Securities) & Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis ELSS - Tax Saver Fund

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	29 December 2009
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 93.7131
Regular Plan - Annual IDCW Option	₹ 22.9450
Direct Plan - Growth Option	₹ 106.8197
Direct Plan - Annual IDCW Option	₹ 49.4260
AUM as on October 31, 2026	₹ 30,449.56 Cr
AAUM as on October 31, 2026	₹ 30,145.93 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shreyash Devalkar	22 Years	04.08.23
Mr. Ashish Naik	18 Years	03.08.23
Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹500

SIP Frequency

Monthly	₹500
Yearly	₹6,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	1.35%	1.76%
Direct:	0.74%	1.05%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	15.07
2	Beta#	0.91
3	Sharpe Ratio**# (%)	0.27
4	Information Ratio	0.88

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

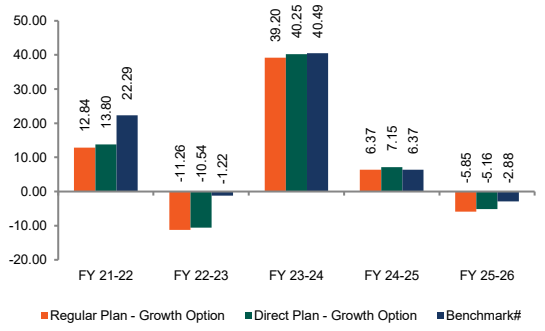
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-4.55	-3.86	-6.85
Returns for last 3 years	9.87	10.68	10.27
Returns for last 5 years	4.46	5.26	8.80
Returns since inception	14.21	15.29	11.34

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 Pratik Tibrewal manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



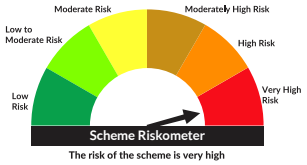
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	7.24%
HDFC Bank Ltd	5.92%
Bharti Airtel Ltd	4.97%
Eternal Limited	3.58%
Bajaj Finance Ltd	3.26%
Larsen & Toubro Ltd	2.76%
Divis Laboratories Ltd	2.73%
Kotak Mahindra Bank Ltd	2.71%
Axis Bank Ltd	2.70%
Pidilite Industries Ltd	2.40%

Scheme Riskometer

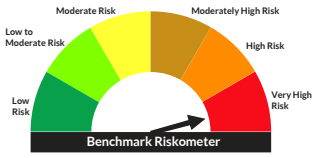
Axis ELSS - Tax Saver Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.45
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.45
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Limited		0.46%
Apollo Hospitals Enterprise Limited		0.44%
PTC Industries Limited		0.14%
Varun Beverages Ltd		0.14%
Jio Platforms Limited		0.11%
	Torrent Pharmaceuticals Ltd	0.51%
	Torrent Power Ltd	0.39%
Ather Energy Limited		0.29%
The Indian Hotels Company Limited		0.27%
HCL Technologies Ltd		0.18%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.74%/1.06%	0.74%/1.05%
Regular (BER/TER)	1.35%/1.77%	1.35%/1.76%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ELSS - Tax Saver Fund - Regular Plan - Growth Option	-4.55%	9,546	9.87%	13,264	4.46%	12,443	14.21%	93,714	29-Dec-09
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.34%	61,082	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.58%	54,410	
Axis ELSS - Tax Saver Fund - Direct Plan - Growth Option	-3.86%	9,615	10.68%	13,558	5.26%	12,926	15.29%	71,619	01-Jan-13
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	12.84%	53,223	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804	

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Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	2.10	2.10	25.01	25.11	4.50	4.50	53.58	53.80
	17-Jan-25	2.15	2.15	26.32	26.17	4.57	4.57	55.96	55.66
	24-Jan-24	2.00	2.00	24.61	24.72	4.30	4.30	52.04	52.26
	16-Mar-23	2.20	2.20	21.91	19.03	1.85	1.85	43.24	39.99
	28-Feb-22	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.

SIP Performance (as on October 30, 2026)

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	20,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	67,13,546	19,82,309	7,05,530	3,72,244	1,18,697
Returns (Annualised)	12.96%	9.70%	6.42%	2.19%	-2.02%
Benchmark Returns (Annualised)	12.46%	12.07%	7.46%	0.90%	-7.40%
Additional Benchmark Returns (Annualised)	11.17%	10.40%	5.16%	-0.52%	-9.03%

^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: 29 December 2009. This scheme is managed by Mr. Shreyash Devalkar, Mr. Ashish Naik & Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Large & Mid Cap Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended equity scheme investing in both large cap and mid cap stocks.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	22 October 2018
Benchmark Name#:	NIFTY Large Midcap 250 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 33.18
Regular Plan - IDCW Option	₹ 19.35
Direct Plan - Growth Option	₹ 37.06
Direct Plan - IDCW Option	₹ 24.86
AUM as on October 31, 2026	₹ 16,290.15 Cr
AAUM as on October 31, 2026	₹ 16,304.34 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shreyash Devalkar	22 Years	04.08.23
Mr. Mayank Hyanki	16 Years	03.07.26
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: NIL

Expense Ratio

Plan	BER	TER
Regular:	1.44%	1.87%
Direct:	0.55%	0.83%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	14.75
2	Beta#	0.87
3	Sharpe Ratio**# (%)	0.52
4	Information Ratio	1.51

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

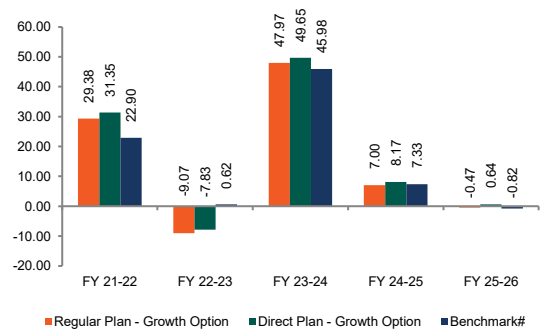
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-0.75	0.30	-5.99
Returns for last 3 years	13.34	14.58	11.53
Returns for last 5 years	9.56	10.87	10.59
Returns since inception	16.11	17.72	15.33

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



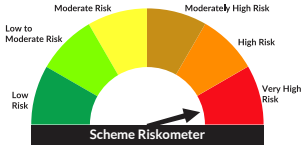
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	4.73%
HDFC Bank Ltd	3.33%
Divis Laboratories Ltd	2.93%
Eternal Limited	2.90%
Sona BLW Precision Forgings Limited	2.65%
Bharti Airtel Ltd	2.58%
Multi Commodity Exchange of India Ltd	2.19%
Reliance Industries Ltd	2.16%
Axis Bank Ltd	2.04%
GE Vernova T&D India Limited	1.86%

Scheme Riskometer

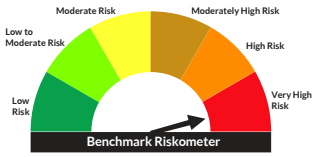
Axis Large & Mid Cap Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY Large Midcap 250 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equities and Equity related securities
2. Investments in Derivatives
3. Covered Call Strategy

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.51
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.61
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
364 Days Tbill (MD 25/12/2026)		0.18%
	Triveni Turbine Ltd	0.41%
	Jubilant Foodworks Ltd	0.32%
	KEI Industries Limited	0.26%
	91 Days Tbill (MD 15/10/2026)	0.18%
	Autozone Inc	0.12%
	Uber Technologies Inc	0.10%
FSN E-Commerce Ventures Limited		0.41%
Ather Energy Limited		0.32%
Mphasis Ltd		0.29%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.54%/0.83%	0.55%/0.83%
Regular (BER/TER)	1.43%/1.88%	1.44%/1.87%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Large & Mid Cap Fund - Regular Plan - Growth Option	-0.75%	9,925	13.34%	14,565	9.56%	15,800	16.11%	33,180	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	-5.99%	9,402	11.53%	13,874	10.59%	16,550	15.33%	31,421	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	24,737	
Axis Large & Mid Cap Fund - Direct Plan - Growth Option	0.30%	10,030	14.58%	15,049	10.87%	16,765	17.72%	37,050	22-Oct-18
NIFTY Large Midcap 250 TRI (Benchmark)	-5.99%	9,402	11.53%	13,874	10.59%	16,550	15.33%	31,421	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	24,737	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	1.48	1.48	20.17	20.24	1.88	1.88	25.70	25.79
	17-Jan-25	1.50	1.50	21.03	20.91	1.90	1.90	26.51	26.36
	20-Mar-24	1.60	1.60	-	19.61	1.99	1.99	-	24.49
	20-Mar-23	1.60	1.60	-	13.57	1.99	1.99	-	16.76
	16-Mar-23	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.

SIP Performance (as on October 30, 2026)

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	9,70,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	17,83,381	7,79,847	3,88,863	1,19,806
Returns (Annualised)	14.67%	10.44%	5.08%	-0.30%
Benchmark Returns (Annualised)	14.16%	9.10%	1.67%	-7.88%
Additional Benchmark Returns (Annualised)	9.84%	5.16%	-0.52%	-9.03%

^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: 22 October 2018. This scheme is managed by Mr. Shreyash Devalkar, Mr. Mayank Hyanki, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Flexi Cap Fund

FACTSHEET
October 2026

Type of Scheme: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	20 November 2017
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 26.90
Regular Plan - Annual IDCW Option	₹ 16.81
Direct Plan - Growth Option	₹ 30.08
Direct Plan - Annual IDCW Option	₹ 18.61
AUM as on October 31, 2026	₹ 13,100.33 Cr
AAUM as on October 31, 2026	₹ 13,093.73 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Sachin Relekar	25 Years	01.02.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: NIL

Expense Ratio

Plan	BER	TER
Regular:	1.47%	1.84%
Direct:	0.63%	0.85%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	15.89
2	Beta#	0.97
3	Sharpe Ratio**# (%)	0.42
4	Information Ratio	1.28

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

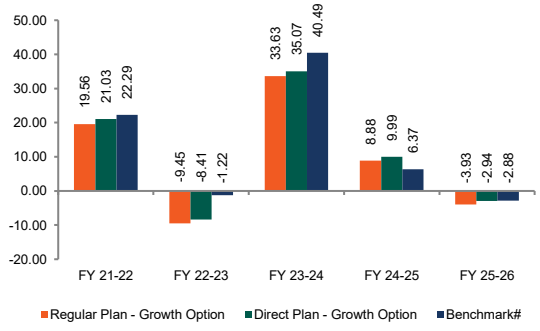
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-1.18	-0.20	-6.85
Returns for last 3 years	12.43	13.56	10.27
Returns for last 5 years	6.61	7.74	8.80
Returns since inception	11.69	13.10	11.40

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



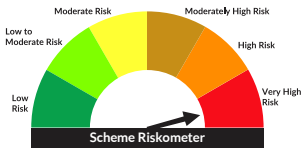
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	8.04%
Eternal Limited	4.95%
Bajaj Finance Ltd	4.23%
Apar Industries Ltd	3.80%
Bharat Electronics Ltd	3.19%
State Bank of India	3.09%
Axis Bank Ltd	3.08%
91 Days Tbill (MD 31/12/2026)	2.95%
Krishna Institute Of Medical Sciences Limited	2.90%
TVS Motor Company Ltd	2.46%

Scheme Riskometer

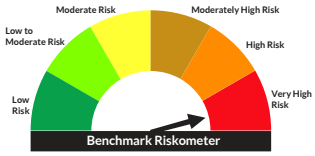
Axis Flexi Cap Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.37
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.42
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Coforge Limited		1.22%
Tech Mahindra Ltd		1.01%
HCL Technologies Ltd		0.65%
PNB Housing Finance Limited		0.59%
Onemi Technology Solutions Limited		0.36%
Ather Energy Limited		0.13%
Persistent Systems Ltd		0.01%
Tonbo Imaging India Limited		0.00%
	Oil & Natural Gas Corporation Ltd	0.52%
	Adani Enterprises Ltd	0.32%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.62%/0.85%	0.63%/0.85%
Regular (BER/TER)	1.46%/1.84%	1.47%/1.84%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Flexi Cap Fund - Regular Plan - Growth Option	-1.18%	9,882	12.43%	14,210	6.61%	13,774	11.69%	26,900	20-Nov-17
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.40%	26,270	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.74%	24,915	
Axis Flexi Cap Fund - Direct Plan - Growth Option	-0.20%	9,980	13.56%	14,645	7.74%	14,524	13.10%	30,080	20-Nov-17
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	11.40%	26,270	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.74%	24,915	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	0.85	0.85	16.48	16.26	0.93	0.93	18.14	17.89
	11-Mar-25	0.91	0.91	16.09	16.09	0.99	0.99	17.52	17.52
	16-Mar-23	1.00	1.00	12.94	11.50	1.25	1.25	13.99	12.28
	28-Mar-22	1.25	1.25	15.03	13.78	1.25	1.25	15.99	14.74
	26-Mar-21	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.

SIP Performance (as on October 30, 2026)

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	10,80,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	18,13,986	7,43,586	3,87,890	1,21,424
Returns (Annualised)	11.18%	8.52%	4.92%	2.22%
Benchmark Returns (Annualised)	11.96%	7.46%	0.90%	-7.40%
Additional Benchmark Returns (Annualised)	10.03%	5.16%	-0.52%	-9.03%

^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: 20 November 2017. This scheme is managed by Mr. Sachin Relekar, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Multicap Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme investing across large cap, mid cap, small cap stocks.

Product labelling: 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 Details

Date of Inception / Allotment:	17 December 2021
Benchmark Name#:	NIFTY 500 Multicap 50:25:25 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 18.93
Regular Plan - IDCW Option	₹ 18.02
Direct Plan - Growth Option	₹ 20.12
Direct Plan - IDCW Option	₹ 19.13
AUM as on October 31, 2026	₹ 12,234.02 Cr
AAUM as on October 31, 2026	₹ 12,016.89 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nitin Arora	15 Years	26.05.23
Mr. Shreyash Devalkar	22 Years	01.03.23
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.47%	1.98%
Direct:	0.58%	0.92%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	16.28
2	Beta#	0.93
3	Sharpe Ratio**# (%)	0.72
4	Information Ratio	2.39

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

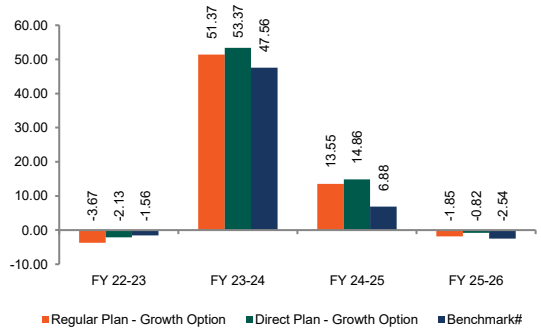
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	3.40	4.53	-5.55
Returns for last 3 years	17.53	18.83	11.29
Returns for last 5 years	NA	NA	NA
Returns since inception	14.00	15.43	11.13

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



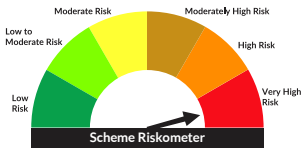
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	3.37%
Eternal Limited	3.05%
Ather Energy Limited	2.69%
Sona BLW Precision Forgings Limited	2.66%
HDFC Bank Ltd	2.60%
Divis Laboratories Ltd	2.58%
Multi Commodity Exchange of India Ltd	2.06%
TD Power Systems Ltd	1.88%
Apar Industries Ltd	1.79%
Bharti Airtel Ltd	1.54%

Scheme Riskometer

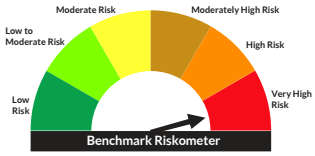
Axis Multicap Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equity and Equity related instruments
2. Investments in Derivatives
3. Covered Call Strategy

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.55
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.60
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Anthem Biosciences Limited		0.33%
Onemi Technology Solutions Limited		0.33%
	Apollo Hospitals Enterprise Limited	0.71%
	Swiggy Limited	0.56%
	Varun Beverages Ltd	0.45%
	Triveni Turbine Ltd	0.35%
	HCL Technologies Ltd	0.26%
Divis Laboratories Ltd		1.46%
Ather Energy Limited		0.91%
Eternal Limited		0.64%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.65%/1.03%	0.58%/0.92%
Regular (BER/TER)	1.48%/2.00%	1.47%/1.98%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multicap Fund - Regular Plan - Growth Option	3.40%	10,339	17.53%	16,235	NA	NA	14.00%	18,930	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379	
Axis Multicap Fund - Direct Plan - Growth Option	4.53%	10,452	18.83%	16,781	NA	NA	15.43%	20,120	17-Dec-21
NIFTY 500 Multicap 50:25:25 TRI (Benchmark)	-5.55%	9,447	11.29%	13,785	NA	NA	11.13%	16,717	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.74%	14,379	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	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.

SIP Performance (as on October 30, 2026)

Axis Multicap Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,90,000	3,60,000	1,20,000
Market value as on October 31, 2026	8,46,594	4,10,580	1,25,088
Returns (Annualised)	14.70%	8.75%	8.01%
Benchmark Returns (Annualised)	9.06%	1.73%	-5.83%
Additional Benchmark Returns (Annualised)	5.12%	-0.52%	-9.03%

^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: 17 December 2021. This scheme is managed by Mr. Nitin Arora, Mr. Shreyash Devalkar & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Midcap Fund

FACTSHEET
October 2026

Type of Scheme: An Open Ended Equity Scheme Predominantly Investing In Mid Cap Stocks.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	18 February 2011
Benchmark Name#:	BSE Midcap 150 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 115.93
Regular Plan - IDCW Option	₹ 39.53
Direct Plan - Growth Option	₹ 136.47
Direct Plan - IDCW Option	₹ 52.90
AUM as on October 31, 2026	₹ 33,309.32 Cr
AAUM as on October 31, 2026	₹ 33,259.00 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Shreyash Devalkar	22 Years	23.11.16
Mr. Nitin Arora	15 Years	03.08.23
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.33%	1.79%
Direct:	0.50%	0.80%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	16.52
2	Beta#	0.85
3	Sharpe Ratio**# (%)	0.56
4	Information Ratio	1.34

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

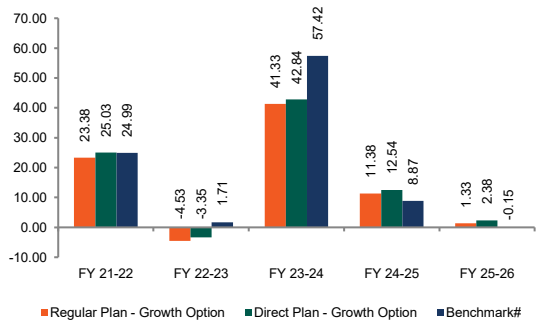
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	1.03	2.03	-4.76
Returns for last 3 years	14.99	16.17	13.45
Returns for last 5 years	10.65	11.86	13.15
Returns since inception	16.88	18.08	15.65

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



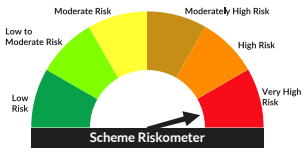
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
The Federal Bank Limited	4.27%
Sona BLW Precision Forgings Limited	2.91%
The Indian Hotels Company Limited	2.67%
Fortis Healthcare Ltd	2.62%
Apar Industries Ltd	2.45%
Lenskart Solutions Limited	2.39%
The Phoenix Mills Limited	2.34%
GE Vernova T&D India Limited	2.32%
IPCA Laboratories Ltd	2.32%
Eternal Limited	2.23%

Scheme Riskometer

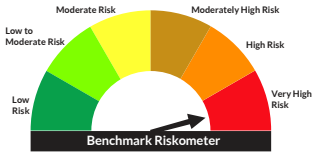
Axis Midcap Fund



The risk of the scheme is very high

Benchmark Riskometer

BSE Midcap 150 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.48
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.81
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Limited		0.60%
United Spirits Ltd		0.45%
Piramal Pharma Limited		0.26%
	Cholamandalam Financial Holdings Limited	0.27%
	Tube Investments Of India Limited	0.22%
Ather Energy Limited		0.83%
Multi Commodity Exchange of India Ltd		0.52%
FSN E-Commerce Ventures Limited		0.36%
Anthem Biosciences Limited		0.33%
	The Federal Bank Limited	0.29%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.51%/0.84%	0.50%/0.80%
Regular (BER/TER)	1.32%/1.80%	1.33%/1.79%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Midcap Fund - Regular Plan - Growth Option	1.03%	10,103	14.99%	15,206	10.65%	16,597	16.88%	115,930	18-Feb-11
BSE Midcap 150 TRI (Benchmark)	-4.76%	9,526	13.45%	14,603	13.15%	18,557	15.65%	98,082	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.95%	51,129	
Axis Midcap Fund - Direct Plan - Growth Option	2.03%	10,203	16.17%	15,679	11.86%	17,528	18.08%	99,686	01-Jan-13
BSE Midcap 150 TRI (Benchmark)	-4.76%	9,526	13.45%	14,603	13.15%	18,557	16.88%	86,542	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	3.39	3.39	40.08	40.30	4.50	4.50	53.23	53.52
	17-Jan-25	3.59	3.59	43.05	43.00	4.72	4.72	56.59	56.52
	20-Mar-24	3.10	3.10	-	38.34	4.00	4.00	-	49.93
	21-Feb-23	3.10	3.10	32.17	32.42	4.00	4.00	41.42	41.75
	28-Feb-22	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.

SIP Performance (as on October 30, 2026)

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	18,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	80,73,560	27,12,384	8,02,914	3,96,598	1,21,162
Returns (Annualised)	16.78%	15.58%	11.61%	6.40%	1.81%
Benchmark Returns (Annualised)	16.94%	16.38%	11.56%	2.37%	-7.26%
Additional Benchmark Returns (Annualised)	11.31%	10.40%	5.16%	-0.52%	-9.03%

^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: 18 February 2011. This scheme is managed by Mr. Shreyash Devalkar, Mr. Nitin Arora, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Innovation Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme investing in innovation theme.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 December 2020
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 20.64
Regular Plan - Annual IDCW Option	₹ 17.28
Direct Plan - Growth Option	₹ 22.18
Direct Plan - Annual IDCW Option	₹ 18.58
AUM as on October 31, 2026	₹ 1,314.67 Cr
AAUM as on October 31, 2026	₹ 1,323.62 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Ashish Naik	18 Years	24.12.20
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.84%	2.28%
Direct:	1.04%	1.35%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	15.16
2	Beta#	0.84
3	Sharpe Ratio**# (%)	0.73
4	Information Ratio	1.80

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

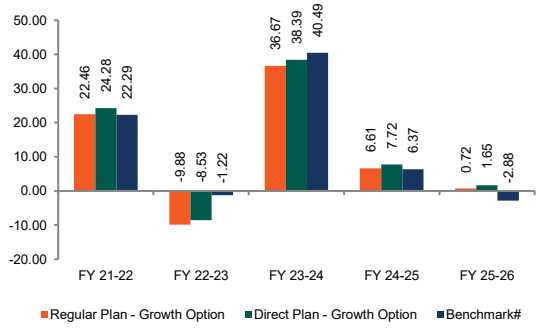
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	7.44	8.46	-6.85
Returns for last 3 years	16.76	17.89	10.27
Returns for last 5 years	8.99	10.28	8.80
Returns since inception	13.18	14.58	13.06

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



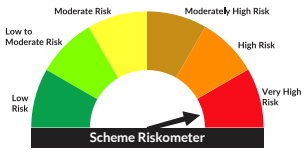
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Eternal Limited	5.46%
Ather Energy Limited	4.51%
FSN E-Commerce Ventures Limited	3.16%
Lenskart Solutions Limited	3.11%
Billionbrains Garage Ventures Ltd	2.69%
Sona BLW Precision Forgings Limited	2.52%
PTC Industries Limited	2.46%
Meesho Ltd	2.41%
Aether Industries Limited	2.34%
One 97 Communications Limited	2.08%

Scheme Riskometer

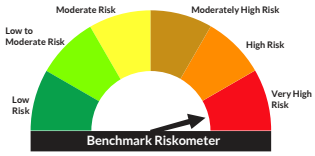
Axis Innovation Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equity and Equity related instruments
2. Investments in Fixed Income Securities
3. Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.50
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.71
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tonbo Imaging India Limited		1.25%
	Tenneco Clean Air India Limited	0.68%
	Jyoti CNC Automation Ltd	0.35%
	Blue Dart Express Ltd	0.15%
Ather Energy Limited		1.33%
Syngene International Ltd		0.97%
Cyient Dlm Ltd		0.83%
GE Vernova T&D India Limited		0.51%
Billionbrains Garage Ventures Ltd		0.37%
Rubicon Research Limited		0.24%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.04%/1.35%	1.04%/1.35%
Regular (BER/TER)	1.84%/2.29%	1.84%/2.28%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Innovation Fund - Regular Plan - Growth Option	7.44%	10,744	16.76%	15,926	8.99%	15,391	13.18%	20,640	24-Dec-20
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	13.06%	20,514	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.53%	17,968	
Axis Innovation Fund - Direct Plan - Growth Option	8.46%	10,846	17.89%	16,393	10.28%	16,321	14.58%	22,180	24-Dec-20
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	13.06%	20,514	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.53%	17,968	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	1.28	1.28	15.99	15.69	1.36	1.36	17.09	16.76
	11-Mar-25	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.

SIP Performance (as on October 30, 2026)

Axis Innovation Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	10,33,003	8,26,618	4,23,627	1,28,931
Returns (Annualised)	12.57%	12.79%	10.89%	14.18%
Benchmark Returns (Annualised)	8.78%	7.46%	0.90%	-7.40%
Additional Benchmark Returns (Annualised)	6.47%	5.16%	-0.52%	-9.03%

^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: 24 December 2020. This scheme is managed by Mr. Ashish Naik, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Small Cap Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme predominantly investing in small cap stocks.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	29 November 2013
Benchmark Name#:	Nifty Smallcap 250 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 108.48
Regular Plan - IDCW Option	₹ 43.20
Direct Plan - Growth Option	₹ 126.97
Direct Plan - IDCW Option	₹ 51.22
AUM as on October 31, 2026	₹ 29,231.15 Cr
AAUM as on October 31, 2026	₹ 29,971.88 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Tejas Sheth	22 Years	13.05.24
Mr. Mayank Hyanki	16 Years	03.08.23
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Mr. Pratik Tibrewal	15 Years	26.08.26

w.e.f. 2nd November 2026, the fund will be managed by Mr. Shreyash Devalkar, Mr. Tejas Sheth, Mr. Mayank Hyanki and Ms. Krishnaa N.

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.35%	1.68%
Direct:	0.52%	0.70%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	17.36
2	Beta#	0.76
3	Sharpe Ratio**# (%)	0.36
4	Information Ratio	0.65

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

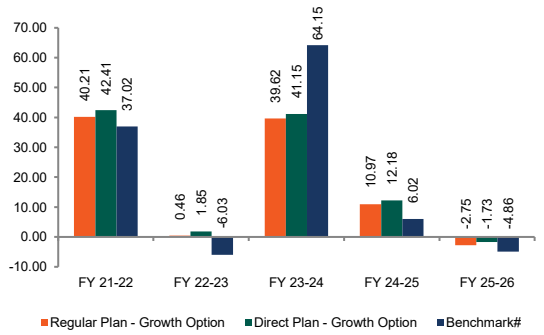
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	0.46	1.46	-2.61
Returns for last 3 years	12.07	13.25	12.39
Returns for last 5 years	13.10	14.42	13.10
Returns since inception	20.25	21.73	17.69

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 scheme 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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



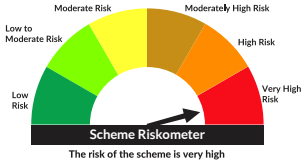
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Torrent Pharmaceuticals Ltd	2.34%
Krishna Institute Of Medical Sciences Limited	2.28%
CCL Products India Ltd	2.13%
Sai Life Sciences Limited	1.97%
City Union Bank Ltd	1.92%
Sansera Engineering Limited	1.77%
Navin Fluorine International Ltd	1.55%
Brigade Enterprises Ltd	1.48%
Karur Vysya Bank Ltd	1.48%
PNB Housing Finance Limited	1.45%

Scheme Riskometer

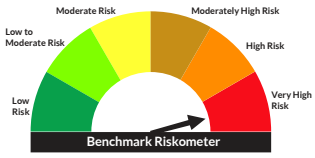
Axis Small Cap Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Smallcap 250 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.15
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.43
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Piramal Pharma Limited		0.51%
Onemi Technology Solutions Limited		0.36%
Bonfiglioli Transmissions Limited		0.12%
PTC Industries Limited		0.02%
	Bharat Dynamics Limited	0.18%
	SBFC Finance Limited	0.13%
Ather Energy Limited		0.27%
Delhivery Limited		0.26%
PNB Housing Finance Limited		0.21%
CESC Ltd		0.17%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.53%/0.72%	0.52%/0.70%
Regular (BER/TER)	1.35%/1.69%	1.35%/1.68%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Small Cap Fund - Regular Plan - Growth Option	0.46%	10,045	12.07%	14,077	13.10%	18,518	20.25%	108,480	29-Nov-13
Nifty Smallcap 250 TRI (Benchmark)	-2.61%	9,739	12.39%	14,195	13.10%	18,518	17.69%	82,117	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.07%	43,612	
Axis Small Cap Fund - Direct Plan - Growth Option	1.46%	10,145	13.25%	14,526	14.42%	19,624	21.73%	126,970	29-Nov-13
Nifty Smallcap 250 TRI (Benchmark)	-2.61%	9,739	12.39%	14,195	13.10%	18,518	17.69%	82,117	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	12.07%	43,612	

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 scheme 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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	3.68	3.68	43.03	43.37	4.33	4.33	50.63	51.02
	17-Jan-25	4.03	4.03	48.66	48.37	4.69	4.69	56.65	56.31
	20-Mar-24	3.51	3.51	-	42.67	4.05	4.05	-	49.23
	13-Mar-23	3.20	3.20	34.88	35.15	3.65	3.65	39.80	40.10
	28-Mar-22	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.

SIP Performance (as on October 30, 2026)

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	15,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	54,19,635	30,13,757	7,99,721	3,90,966	1,21,978
Returns (Annualised)	17.69%	17.54%	11.45%	5.45%	3.09%
Benchmark Returns (Annualised)	15.29%	15.85%	11.82%	2.89%	0.35%
Additional Benchmark Returns (Annualised)	10.87%	10.40%	5.16%	-0.52%	-9.03%

^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: 29 November 2013. This scheme is managed by Mr. Tejas Sheth, Mr. Mayank Hyanki, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis ESG Integration Strategy Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended equity scheme following ESG based investing theme and following an Integration approach.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	12 February 2020
Benchmark Name#:	Nifty 100 ESG TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 19.47
Regular Plan - Annual IDCW Option	₹ 12.71
Direct Plan - Growth Option	₹ 21.13
Direct Plan - Annual IDCW Option	₹ 13.82
AUM as on October 31, 2026	₹ 962.65 Cr
AAUM as on October 31, 2026	₹ 980.81 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Vishal Agarwal	16 Years	16.09.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	04.08.25
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.93%	2.74%
Direct:	1.20%	1.88%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	14.08
2	Beta#	0.88
3	Sharpe Ratio**# (%)	0.07
4	Information Ratio	-1.28

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

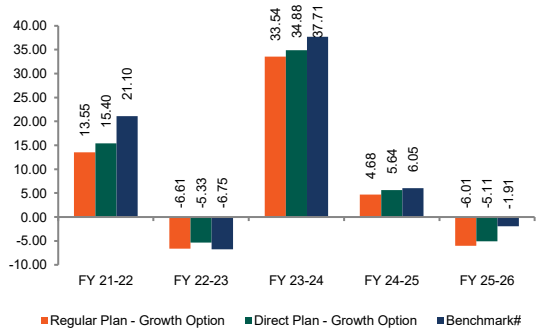
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-10.47	-9.69	-5.18
Returns for last 3 years	6.74	7.71	10.52
Returns for last 5 years	3.04	4.16	7.09
Returns since inception	10.43	11.78	12.72

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 scheme 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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



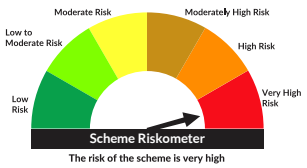
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Reliance Industries Ltd	8.36%
ICICI Bank Ltd	6.78%
Clean Max Enviro Energy Solutions Limited	6.70%
Bajaj Finance Ltd	5.72%
Titan Company Limited	5.07%
Axis Bank Ltd	3.79%
Shriram Finance Limited	3.71%
PVR INOX Ltd	3.48%
Pidilite Industries Ltd	3.04%
Coforge Limited	2.80%

Scheme Riskometer

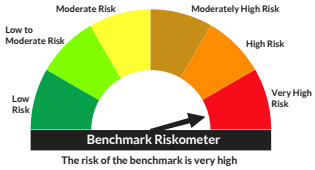
Axis ESG Integration Strategy Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 100 ESG TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 ESG theme
2 Investments in Equity and Equity related instruments
3 Investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.14
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.14
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	The Indian Hotels Company Limited	1.83%
TD Power Systems Ltd		0.39%
	Metropolis Healthcare Limited	0.04%
	CG Power and Industrial Solutions Limited	-0.99%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.18%/1.84%	1.20%/1.88%
Regular (BER/TER)	1.92%/2.71%	1.93%/2.74%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	-10.47%	8,956	6.74%	12,161	3.04%	11,617	10.43%	19,470	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462	
Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	-9.69%	9,034	7.71%	12,496	4.16%	12,264	11.78%	21,130	12-Feb-20
Nifty 100 ESG TRI (Benchmark)	-5.18%	9,484	10.52%	13,500	7.09%	14,093	12.72%	22,350	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.25%	20,462	

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 scheme 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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	1.17	1.17	14.19	14.06	1.26	1.26	15.33	15.20
	11-Mar-25	1.31	1.31	15.09	15.13	1.40	1.40	16.16	16.20
	20-Mar-24	1.29	1.29	-	15.86	1.37	1.37	-	16.83
	20-Mar-23	1.29	1.29	-	11.93	1.37	1.37	-	12.53
	13-Mar-23	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.

SIP Performance (as on October 30, 2026)

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	8,10,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	9,95,666	6,51,305	3,44,434	1,12,081
Returns (Annualised)	6.03%	3.24%	-2.86%	-12.07%
Benchmark Returns (Annualised)	10.25%	7.03%	2.00%	-5.71%
Additional Benchmark Returns (Annualised)	8.90%	5.16%	-0.52%	-9.03%

^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: 12 February 2020. This scheme is managed by Mr. Vishal Agarwal, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Quant Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended equity scheme following a quantitative model.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	01 July 2021
Benchmark Name#:	BSE 200 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 14.59
Regular Plan - IDCW Option	₹ 13.45
Direct Plan - Growth Option	₹ 15.87
Direct Plan - IDCW Option	₹ 14.63
AUM as on October 31, 2026	₹ 736.54 Cr
AAUM as on October 31, 2026	₹ 745.64 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	2.03%	4.11%
Direct:	0.84%	2.72%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	16.89
2	Beta#	1.06
3	Sharpe Ratio**# (%)	0.00
4	Information Ratio	0.12

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

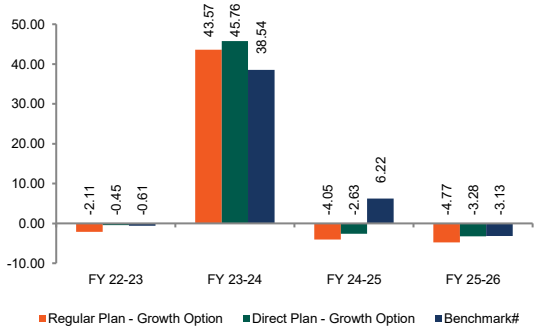
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-7.62	-6.22	-7.83
Returns for last 3 years	5.66	7.26	9.68
Returns for last 5 years	5.67	7.35	8.20
Returns since inception	7.34	9.04	10.11

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



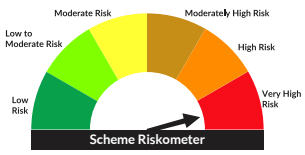
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Adani Enterprises Ltd	4.67%
DLF Ltd	4.34%
Lodha Developers Limited	4.20%
Infosys Ltd	3.86%
Interglobe Aviation Ltd	3.85%
Bajaj Holdings and Investment Ltd	3.75%
Bajaj Finance Ltd	3.65%
Grasim Industries Ltd	3.64%
Larsen & Toubro Ltd	3.63%
Cholamandalam Investment and Finance Company Ltd	3.62%

Scheme Riskometer

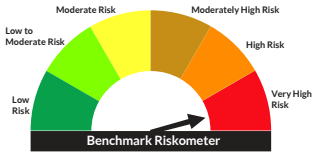
Axis Quant Fund



The risk of the scheme is very high

Benchmark Riskometer

BSE 200 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equity and Equity related instruments
2. Investments in Fixed Income Securities
3. Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	2.24
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	10.12
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Grasim Industries Ltd		3.64%
State Bank of India		3.59%
HDFC Life Insurance Company Limited		3.56%
Hindustan Unilever Ltd		3.54%
Pidilite Industries Ltd		3.47%
364 Days Tbill (MD 25/12/2026)		3.37%
Hyundai Motor India Ltd		3.24%
91 Days Tbill (MD 24/12/2026)		2.83%
Anthem Biosciences Limited		1.30%
	Eicher Motors Limited	4.12%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.83%/2.73%	0.84%/2.72%
Regular (BER/TER)	2.02%/4.14%	2.03%/4.11%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Quant Fund - Regular Plan - Growth Option	-7.62%	9,240	5.66%	11,795	5.67%	13,180	7.34%	14,590	01-Jul-21
BSE 200 TRI (Benchmark)	-7.83%	9,219	9.68%	13,195	8.20%	14,838	10.11%	16,717	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.76%	15,647	
Axis Quant Fund - Direct Plan - Growth Option	-6.22%	9,379	7.26%	12,341	7.35%	14,259	9.04%	15,870	01-Jul-21
BSE 200 TRI (Benchmark)	-7.83%	9,219	9.68%	13,195	8.20%	14,838	10.11%	16,717	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.76%	15,647	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	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.

SIP Performance (as on October 30, 2026)

Axis Quant Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,40,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	7,12,272	6,56,697	3,39,656	1,11,588
Returns (Annualised)	3.97%	3.57%	-3.75%	-12.81%
Benchmark Returns (Annualised)	7.06%	6.70%	0.28%	-8.48%
Additional Benchmark Returns (Annualised)	5.53%	5.16%	-0.52%	-9.03%

^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: 01 July 2021. This scheme is managed by Mr. Nandik Malik, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Value Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme following a value investment strategy.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	22 September 2021
Benchmark Name#:	NIFTY 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 19.25
Regular Plan - Annual IDCW Option	₹ 16.19
Direct Plan - Growth Option	₹ 20.68
Direct Plan - Annual IDCW Option	₹ 17.39
AUM as on October 31, 2026	₹ 1,877.41 Cr
AAUM as on October 31, 2026	₹ 1,844.16 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nitin Arora	15 Years	26.05.23
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.77%	2.21%
Direct:	0.59%	0.87%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	15.34
2	Beta#	0.95
3	Sharpe Ratio**# (%)	0.68
4	Information Ratio	2.62

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

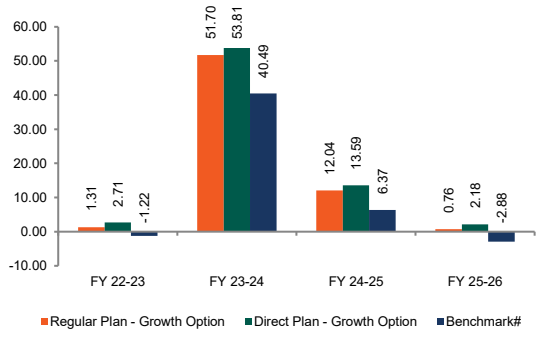
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	0.42	1.83	-6.85
Returns for last 3 years	16.20	17.83	10.27
Returns for last 5 years	13.29	14.90	8.80
Returns since inception	13.68	15.29	8.78

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



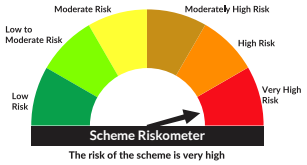
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	5.95%
HDFC Bank Ltd	4.34%
Reliance Industries Ltd	3.28%
Bharti Airtel Ltd	2.65%
Sona BLW Precision Forgings Limited	2.40%
Infosys Ltd	2.21%
Tech Mahindra Ltd	2.21%
State Bank of India	2.15%
NTPC Ltd	2.11%
Bharat Heavy Electricals Ltd	2.09%

Scheme Riskometer

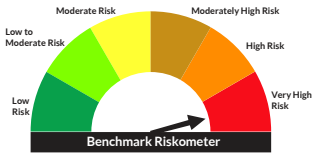
Axis Value Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equity and Equity related instruments
2. Investments in Fixed Income Securities
3. Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.43
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.43
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divis Laboratories Ltd		1.21%
Eicher Motors Limited		0.77%
Mphasis Ltd		0.49%
	PB Fintech Limited	0.54%
	Swiggy Limited	0.46%
	MTAR Technologies Limited	0.28%
	CG Power and Industrial Solutions Limited	0.27%
	Krishna Institute Of Medical Sciences Limited	0.26%
	Cholamandalam Financial Holdings Limited	0.25%
ICICI Bank Ltd		0.67%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.64%/0.94%	0.59%/0.87%
Regular (BER/TER)	1.78%/2.28%	1.77%/2.21%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Value Fund - Regular Plan - Growth Option	0.42%	10,042	16.20%	15,689	13.29%	18,671	13.68%	19,250	22-Sep-21
NIFTY 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	8.78%	15,366	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.73%	13,944	
Axis Value Fund - Direct Plan - Growth Option	1.83%	10,182	17.83%	16,361	14.90%	20,039	15.29%	20,680	22-Sep-21
NIFTY 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	8.80%	15,254	8.78%	15,366	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.73%	13,944	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	20-Jan-26	1.43	1.43	17.04	17.14	1.52	1.52	18.10	18.21
	17-Jan-25	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.

SIP Performance (as on October 30, 2026)

Axis Value Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,20,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	8,79,359	8,41,031	3,97,517	1,20,857
Returns (Annualised)	13.50%	13.49%	6.56%	1.34%
Benchmark Returns (Annualised)	8.77%	7.46%	0.90%	-7.40%
Additional Benchmark Returns (Annualised)	5.27%	5.16%	-0.52%	-9.03%

^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: 22 September 2021. This scheme is managed by Mr. Nitin Arora, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Business Cycles Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme investing in business cycles based investing theme.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	22 February 2023
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.09
Regular Plan - IDCW Option	₹ 14.84
Direct Plan - Growth Option	₹ 16.86
Direct Plan - IDCW Option	₹ 15.55
AUM as on October 31, 2026	₹ 1,962.17 Cr
AAUM as on October 31, 2026	₹ 1,992.14 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Ashish Naik	18 Years	22.02.23
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.76%	2.40%
Direct:	1.17%	1.65%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	16.28
2	Beta#	1.01
3	Sharpe Ratio**# (%)	0.31
4	Information Ratio	0.97

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

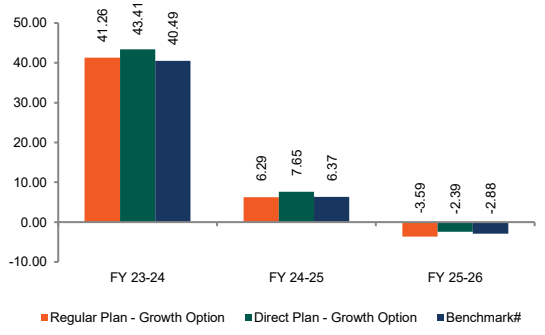
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-3.72	-2.78	-6.85
Returns for last 3 years	10.83	12.19	10.27
Returns for last 5 years	NA	NA	NA
Returns since inception	13.77	15.22	12.49

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



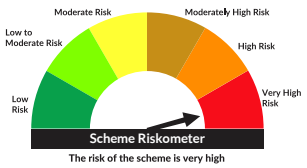
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Larsen & Toubro Ltd	4.06%
ICICI Bank Ltd	3.95%
Axis Bank Ltd	3.72%
HDFC Bank Ltd	3.39%
Kotak Mahindra Bank Ltd	3.13%
Bharti Airtel Ltd	2.88%
Grasim Industries Ltd	2.70%
PTC Industries Limited	2.49%
HCL Technologies Ltd	2.35%
Reliance Industries Ltd	2.21%

Scheme Riskometer

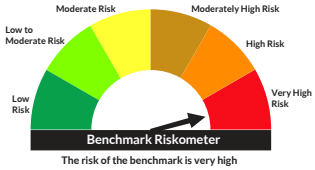
Axis Business Cycles Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equity and Equity related instruments
2. Investments in Derivatives
3. Covered Call Strategy

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.93
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.04
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GE Vernova T&D India Limited		0.75%
Bonfiglioli Transmissions Limited		0.29%
	Vedanta Aluminium Metal Limited	0.92%
	S.J.S. Enterprises Limited	0.49%
	Jyoti CNC Automation Ltd	0.22%
Syngene International Ltd		0.59%
Cyient Dlm Ltd		0.51%
Interglobe Aviation Ltd		0.48%
Dr Reddys Laboratories Ltd		0.41%
Canara Bank Ltd		0.31%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.12%/1.60%	1.17%/1.65%
Regular (BER/TER)	1.76%/2.38%	1.76%/2.40%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Business Cycles Fund - Regular Plan - Growth Option	-3.72%	9,629	10.83%	13,613	NA	NA	13.77%	16,090	22-Feb-23
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	NA	NA	12.49%	15,435	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	8.95%	13,716	
Axis Business Cycles Fund - Direct Plan - Growth Option	-2.78%	9,723	12.19%	14,121	NA	NA	15.22%	16,860	22-Feb-23
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	NA	NA	12.49%	15,435	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	8.95%	13,716	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	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.

SIP Performance (as on October 30, 2026)

Axis Business Cycles Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,50,000	3,60,000	1,20,000
Market value as on October 31, 2026	5,05,376	3,72,562	1,17,520
Returns (Annualised)	6.15%	2.25%	-3.83%
Benchmark Returns (Annualised)	4.91%	0.90%	-7.40%
Additional Benchmark Returns (Annualised)	2.71%	-0.52%	-9.03%

^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: 22 February 2023. This scheme is managed by Mr. Ashish Naik & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis India Manufacturing Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended equity scheme investing in India manufacturing theme.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	21 December 2023
Benchmark Name#:	Nifty India Manufacturing TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.34
Regular Plan - IDCW Option	₹ 15.34
Direct Plan - Growth Option	₹ 15.95
Direct Plan - IDCW Option	₹ 15.95
AUM as on October 31, 2026	₹ 5,353.10 Cr
AAUM as on October 31, 2026	₹ 5,378.69 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nitin Arora	15 Years	21.12.23
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹500

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹500
Yearly	₹6,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.59%	2.08%
Direct:	0.61%	0.92%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	2.00

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

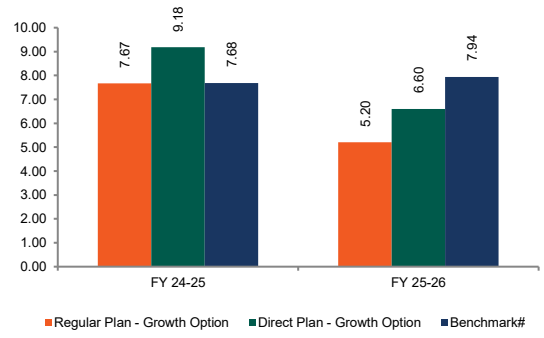
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	7.29	8.68	-1.53
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	16.14	17.73	13.55

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



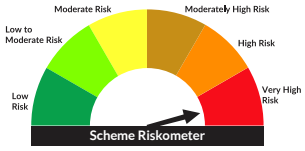
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Mahindra & Mahindra Ltd	4.80%
Divis Laboratories Ltd	4.20%
Sun Pharmaceutical Industries Limited	3.66%
Sona BLW Precision Forgings Limited	3.56%
TVS Motor Company Ltd	2.98%
Bharat Electronics Ltd	2.91%
Reliance Industries Ltd	2.86%
Ather Energy Limited	2.65%
Cummins India Ltd	2.31%
Bharat Heavy Electricals Ltd	2.20%

Scheme Riskometer

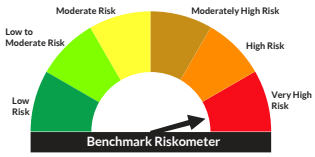
Axis India Manufacturing Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty India Manufacturing TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Thematic/Sector Fund

2 Investments in Equity and Equity related instruments

3 Investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.57
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.57
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	**Click Here**
Allocation of Net Asset by Sectors	**Click Here**
Allocation of Net Asset by Asset Class	**Click Here**
Allocation of Net Assets by Credit Rating	**Click Here**
Allocation of Net Assets by region/country	**Click Here**

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Eicher Motors Limited		1.03%
Tonbo Imaging India Limited		0.28%
PTC Industries Limited		0.09%
	Triveni Turbine Ltd	0.54%
	Glenmark Pharmaceuticals Ltd	0.50%
	MTAR Technologies Limited	0.44%
	Grindwell Norton Ltd	0.31%
	KEI Industries Limited	0.20%
	PI Industries Ltd	0.16%
Ather Energy Limited		0.67%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.60%/0.92%	0.61%/0.92%
Regular (BER/TER)	1.58%/2.08%	1.59%/2.08%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis India Manufacturing Fund - Regular Plan - Growth Option	7.29%	10,727	NA	NA	NA	NA	16.14%	15,340	21-Dec-23
Nifty India Manufacturing TRI (Benchmark)	-1.53%	9,848	NA	NA	NA	NA	13.55%	14,382	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	4.11%	11,220	
Axis India Manufacturing Fund - Direct Plan - Growth Option	8.68%	10,865	NA	NA	NA	NA	17.73%	15,950	21-Dec-23
Nifty India Manufacturing TRI (Benchmark)	-1.53%	9,848	NA	NA	NA	NA	13.55%	14,382	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	4.11%	11,220	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis India Manufacturing Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,50,000	1,20,000
Market value as on October 31, 2026	4,02,758	1,25,400
Returns (Annualised)	9.64%	8.51%
Benchmark Returns (Annualised)	4.93%	-6.25%
Additional Benchmark Returns (Annualised)	-1.16%	-9.03%

^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: 21 December 2023. This scheme is managed by Mr. Nitin Arora & Mr. Pratik Tibrewal. 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 Consumption Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme investing in consumption theme.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	12 September 2024
Benchmark Name#:	Nifty India Consumption TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.77
Regular Plan - IDCW Option	₹ 8.77
Direct Plan - Growth Option	₹ 9.03
Direct Plan - IDCW Option	₹ 9.03
AUM as on October 31, 2026	₹ 2,334.53 Cr
AAUM as on October 31, 2026	₹ 2,318.72 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	03.07.26
Ms. Krishnaa N (for Foreign Securities)	06 Years	12.09.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹500

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹500
Yearly	₹6,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.72%	2.15%
Direct:	0.61%	0.86%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	-0.23

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

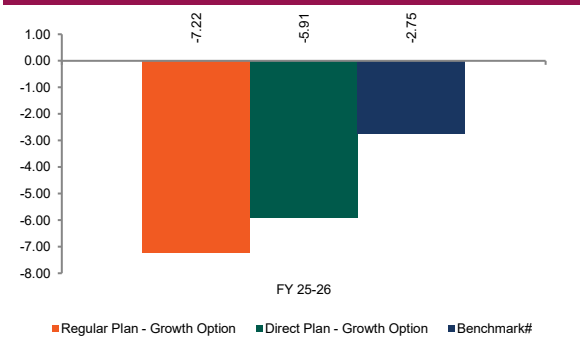
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-10.26	-9.09	-9.99
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-5.97	-4.67	-4.77

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



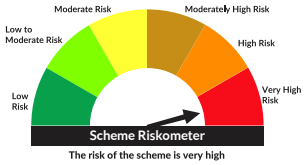
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Bharti Airtel Ltd	9.37%
Eternal Limited	9.09%
Mahindra & Mahindra Ltd	6.67%
Titan Company Limited	4.96%
Maruti Suzuki India Ltd	3.69%
Apollo Hospitals Enterprise Limited	3.63%
Asian Paints Ltd	3.40%
Interglobe Aviation Ltd	3.30%
Tata Consumer Products Ltd	2.98%
Trent Ltd	2.73%

Scheme Riskometer

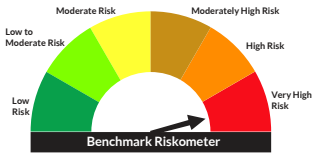
Axis Consumption Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Scheme Specific Risk Factors/ Thematic/Sector Fund Risks associated with investments in Equities
2. Investments in Fixed Income Securities
3. Investments in derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.24
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Piramal Pharma Limited		0.07%
PhysicsWallah Limited		0.63%
	Eternal Limited	0.53%
Tata Consumer Products Ltd		0.50%
PVR INOX Ltd		0.38%
KFin Technologies Limited		0.33%
Indus Towers Limited		0.25%
	Bharti Airtel Ltd	0.21%
ITC Hotels Limited		0.20%
Voltas Ltd		0.14%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.63%/0.89%	0.61%/0.86%
Regular (BER/TER)	1.72%/2.16%	1.72%/2.15%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Consumption Fund - Regular Plan - Growth Option	-10.26%	8,976	NA	NA	NA	NA	-5.97%	8,770	12-Sep-24
Nifty India Consumption TRI (Benchmark)	-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298	
Axis Consumption Fund - Direct Plan - Growth Option	-9.09%	9,094	NA	NA	NA	NA	-4.67%	9,030	12-Sep-24
Nifty India Consumption TRI (Benchmark)	-9.99%	9,003	NA	NA	NA	NA	-4.77%	9,011	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-3.36%	9,298	

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 & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Consumption Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,60,000	1,20,000
Market value as on October 31, 2026	2,46,115	1,15,500
Returns (Annualised)	-4.83%	-6.92%
Benchmark Returns (Annualised)	-3.07%	-7.21%
Additional Benchmark Returns (Annualised)	-3.64%	-9.03%

^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: 12 September 2024. This scheme is managed by Mr. Jayesh Sundar, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Momentum Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended equity scheme investing in the momentum theme.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	12 December 2024
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 8.40
Regular Plan - IDCW Option	₹ 8.40
Direct Plan - Growth Option	₹ 8.64
Direct Plan - IDCW Option	₹ 8.64
AUM as on October 31, 2026	₹ 815.59 Cr
AAUM as on October 31, 2026	₹ 824.93 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹500

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹500
Yearly	₹6,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	2.00%	3.61%
Direct:	0.78%	2.23%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	-0.38

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

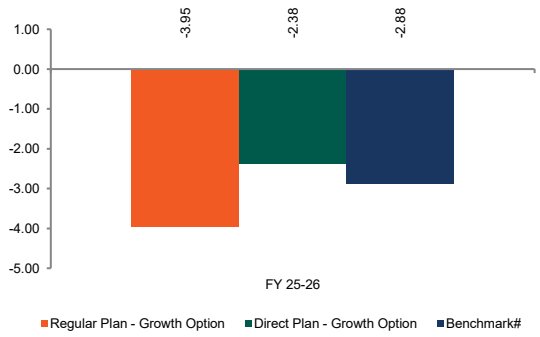
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-9.80	-8.50	-6.85
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-8.85	-7.47	-2.20

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



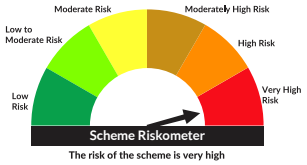
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Laurus Labs Limited	5.94%
Navin Fluorine International Ltd	4.74%
P N Gadgil Jewellers Limited	4.71%
RBL Bank Limited	4.54%
Sai Life Sciences Limited	4.30%
The Federal Bank Limited	3.75%
BSE Limited	3.51%
Craftsman Automation Limited	3.30%
Ather Energy Limited	3.01%
Radico Khaitan Ltd	3.01%

Scheme Riskometer

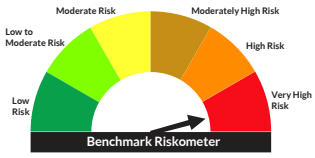
Axis Momentum Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	2.40
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	3.84
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
364 Days Tbill (MD 25/12/2026)		0.61%
91 Days Tbill (MD 31/12/2026)		0.61%
91 Days Tbill (MD 14/01/2027)		0.61%
	364 Days Tbill (MD 23/10/2026)	0.59%
	91 Days Tbill (MD 15/10/2026)	0.59%
	91 Days Tbill (MD 29/10/2026)	0.59%
	P N Gadgil Jewellers Limited	-0.27%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.76%/2.40%	0.78%/2.23%
Regular (BER/TER)	1.99%/3.85%	2.00%/3.61%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Momentum Fund - Regular Plan - Growth Option	-9.80%	9,023	NA	NA	NA	NA	-8.85%	8,400	12-Dec-24
Nifty 500 TRI (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	-2.20%	9,590	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-2.14%	9,601	
Axis Momentum Fund - Direct Plan - Growth Option	-8.50%	9,153	NA	NA	NA	NA	-7.47%	8,640	12-Dec-24
Nifty 500 TRI (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	-2.20%	9,590	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-2.14%	9,601	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)		
Axis Momentum Fund - Regular Plan - Growth Option		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,30,000	1,20,000
Market value as on October 31, 2026	2,16,799	1,13,403
Returns (Annualised)	-5.83%	-10.09%
Benchmark Returns (Annualised)	-2.14%	-7.40%
Additional Benchmark Returns (Annualised)	-3.92%	-9.03%

^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: 12 December 2024. This scheme is managed by Mr. Nandik Malik & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Services Opportunities Fund

FACTSHEET
October 2026

Type of Scheme: An open ended equity scheme investing in services theme.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 July 2025
Benchmark Name#:	Nifty Services Sector TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.29
Regular Plan - IDCW Option	₹ 9.29
Direct Plan - Growth Option	₹ 9.46
Direct Plan - IDCW Option	₹ 9.46
AUM as on October 31, 2026	₹ 1,299.29 Cr
AAUM as on October 31, 2026	₹ 1,292.26 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Sachin Relekar	25 Years	24.07.25
Mr. Nikhil Walecha	15 Years	01.10.26
Ms. Krishnaa N (for Foreign Securities)	06 Years	24.07.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.85%	2.22%
Direct:	0.77%	0.96%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	-0.36

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-8.22	-6.91	-5.97
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-5.64	-4.28	-4.61

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 & Nikhil Walecha is managing the scheme since 1st October 2026 and he manages 1 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

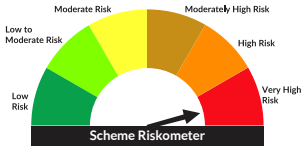
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Eternal Limited	9.50%
ICICI Bank Ltd	7.52%
Apollo Hospitals Enterprise Limited	5.07%
Bharti Airtel Ltd	4.77%
Bajaj Finance Ltd	4.52%
The Indian Hotels Company Limited	4.37%
Fortis Healthcare Ltd	4.18%
HDFC Bank Ltd	4.14%
Interglobe Aviation Ltd	3.14%
Krishna Institute Of Medical Sciences Limited	2.98%

Scheme Riskometer

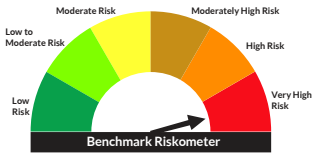
Axis Services Opportunities Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Services Sector TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Scheme Specific Risk Factors/ Thematic Fund
2 Investments in Equity and Equity related instruments
3 Investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.08
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.08
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Coforge Limited		1.82%
Tech Mahindra Ltd		1.23%
Mphasis Ltd		1.01%
Kotak Mahindra Bank Ltd		0.51%
Union Bank of India		0.51%
PNB Housing Finance Limited		0.45%
DCB Bank Limited		0.40%
RBL Bank Limited		0.40%
Jio Platforms Limited		0.08%
Info Edge India Ltd		0.25%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.75%/0.94%	0.77%/0.96%
Regular (BER/TER)	1.85%/2.22%	1.85%/2.22%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Services Opportunities Fund - Regular Plan - Growth Option	-8.22%	9,180	NA	NA	NA	NA	-5.64%	9,290	24-Jul-25
Nifty Services Sector TRI (Benchmark)	-5.97%	9,404	NA	NA	NA	NA	-4.61%	9,419	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-5.36%	9,325	
Axis Services Opportunities Fund - Direct Plan - Growth Option	-6.91%	9,311	NA	NA	NA	NA	-4.28%	9,460	24-Jul-25
Nifty Services Sector TRI (Benchmark)	-5.97%	9,404	NA	NA	NA	NA	-4.61%	9,419	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-5.36%	9,325	

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 & Nikhil Walecha is managing the scheme since 1st October 2026 and he manages 1 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)		
Axis Services Opportunities Fund - Regular Plan - Growth Option		
SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	1,60,000	1,20,000
Market value as on October 31, 2026	1,54,544	1,17,007
Returns (Annualised)	-4.87%	-4.62%
Benchmark Returns (Annualised)	-1.95%	-1.17%
Additional Benchmark Returns (Annualised)	-7.31%	-9.03%

^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: 24 July 2025. This scheme is managed by Mr. Sachin Relekar, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis NIFTY 50 ETF

((BSE Scrip Code: 538436, NSE Symbol: NIFTYAXIS)

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating / tracking Nifty 50 TRI.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	03 July 2017
Benchmark Name#:	Nifty 50 TRI
NAV as on October 30, 2026	
Axis NIFTY 50 ETF	₹ 255.5479
AUM as on October 31, 2026	₹ 1,119.86 Cr
AAUM as on October 31, 2026	₹ 1,083.22 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.03%	0.16%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	14.01
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.04
4	Sharpe Ratio**# (%)	0.14
5	Tracking Difference (%)	
	1 Year	-0.04
	3 Years	-0.08
	5 Years	-0.06
	Since Inception	0.01
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

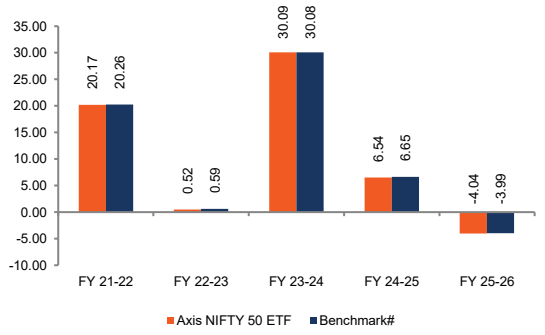
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-9.52	NA	-9.47
Returns for last 3 years	7.67	NA	7.74
Returns for last 5 years	6.63	NA	6.69
Returns since inception	11.17	NA	11.16

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



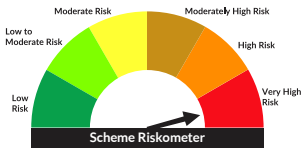
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	9.95%
ICICI Bank Ltd	9.39%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.63%
Larsen & Toubro Ltd	4.25%
Infosys Ltd	3.92%
State Bank of India	3.73%
Axis Bank Ltd	3.28%
Kotak Mahindra Bank Ltd	3.19%
Bajaj Finance Ltd	2.40%

Scheme Riskometer

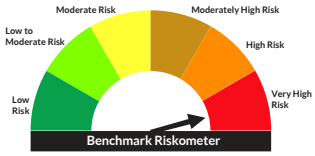
Axis NIFTY 50 ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investment in Nifty 50 TRI Exchange Traded Funds
2. Nifty 50 TRI
3. Investments in Equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.36
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.36
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.57%
Bharti Airtel Ltd		0.53%
Tata Consultancy Services Ltd		0.39%
ICICI Bank Ltd		0.34%
Kotak Mahindra Bank Ltd		0.26%
HCL Technologies Ltd		0.17%
Tech Mahindra Ltd		0.15%
BSE Limited		0.13%
Trent Ltd		0.11%
Eternal Limited		0.11%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis NIFTY 50 ETF	0.03%/0.17%	0.03%/0.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY 50 ETF	-9.52%	9,051	7.67%	12,481	6.63%	13,791	11.17%	26,866	03-Jul-17
Nifty 50 TRI (Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.16%	26,832	
BSE Sensex TRI Index (Additional Benchmark)	-10.45%	8,958	6.45%	12,063	5.91%	13,329	11.08%	26,648	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	50,000 UNITS	**iNAV**	AXISNIINAV	Exchange Symbol / Scrip Code	NIFTYAXIS, 538436

Past Performance is not an indicator or guarantee of future results

Axis NIFTY Bank ETF

(BSE Scrip Code: 544985, NSE Symbol: BNKETFAXIS)

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the NIFTY Bank Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	03 November 2020
Benchmark Name#:	Nifty Bank TRI
NAV as on October 30, 2026	
Axis NIFTY Bank ETF	₹ 564.4620
AUM as on October 31, 2026	₹ 287.78 Cr
AAUM as on October 31, 2026	₹ 289.65 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.17%	0.25%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	16.77
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.05
4	Sharpe Ratio**# (%)	0.20
5	Tracking Difference (%)	
	1 Year	-0.28
	3 Years	-0.25
	5 Years	-0.24
	Since Inception	0.29
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

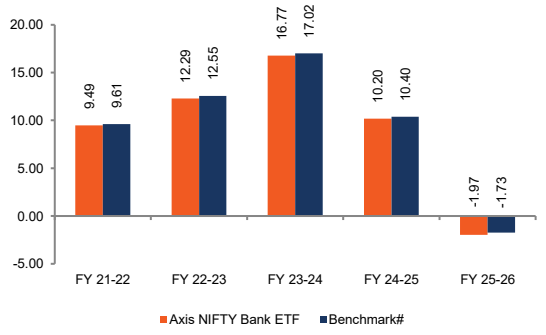
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-5.02	NA	-4.74
Returns for last 3 years	9.07	NA	9.32
Returns for last 5 years	7.54	NA	7.78
Returns since inception	14.56	NA	14.27

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



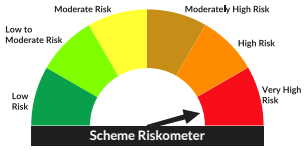
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	18.18%
ICICI Bank Ltd	14.99%
Kotak Mahindra Bank Ltd	11.28%
Axis Bank Ltd	9.97%
State Bank of India	9.94%
The Federal Bank Limited	7.02%
Indusind Bank Ltd	4.62%
AU Small Finance Bank Limited	4.14%
IDFC First Bank Limited	4.01%
Bank Of Baroda	3.71%

Scheme Riskometer

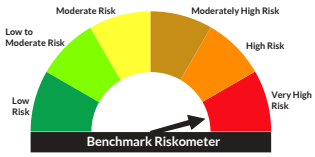
Axis NIFTY Bank ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty Bank TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 Nifty Bank TRI
3 Investments in equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.28
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.28
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Kotak Mahindra Bank Ltd	1.08%
	ICICI Bank Ltd	0.81%
	The Federal Bank Limited	0.46%
	Punjab National Bank	0.28%
	Union Bank of India	0.25%
	Bank Of Baroda	0.12%
	State Bank of India	0.01%
	Canara Bank Ltd	-0.06%
	Axis Bank Ltd	-0.09%
	Indusind Bank Ltd	-0.35%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis NIFTY Bank ETF	0.17%/0.25%	0.17%/0.25%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Bank ETF	-5.02%	9,500	9.07%	12,976	7.54%	14,388	14.56%	22,582	03-Nov-20
Nifty Bank TRI (Benchmark)	-4.74%	9,527	9.32%	13,065	7.78%	14,549	14.27%	22,237	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	13.11%	20,926	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	10,000 UNITS	**iNAV**	AXISBNINAV	Exchange Symbol / Scrip Code	BNKETFAXIS, 544985

Past Performance is not an indicator or guarantee of future results

Axis NIFTY IT ETF

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

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty IT Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	25 March 2021
Benchmark Name#:	Nifty IT TRI
NAV as on October 30, 2026	
Axis NIFTY IT ETF	₹ 360.6177
AUM as on October 31, 2026	₹ 60.07 Cr
AAUM as on October 31, 2026	₹ 56.48 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.21%	0.64%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	27.62
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.08
	3 Years	0.07
4	Sharpe Ratio**# (%)	-0.06
5	Tracking Difference (%)	
	1 Year	-0.16
	3 Years	-0.27
	5 Years	-0.23
	Since Inception	-0.66
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

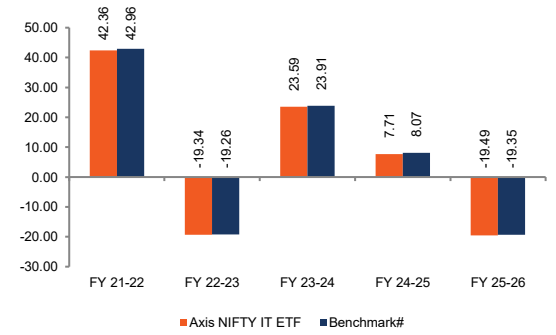
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-7.31	NA	-7.15
Returns for last 3 years	4.01	NA	4.28
Returns for last 5 years	0.70	NA	0.93
Returns since inception	6.20	NA	6.86

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



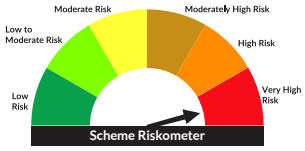
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Infosys Ltd	31.66%
Tata Consultancy Services Ltd	19.75%
HCL Technologies Ltd	11.63%
Tech Mahindra Ltd	10.44%
Coforge Limited	6.54%
Persistent Systems Ltd	6.04%
Wipro Ltd	4.93%
LTM Limited	3.61%
Mphasis Ltd	3.07%
Oracle Financial Services Software Ltd	2.19%

Scheme Riskometer

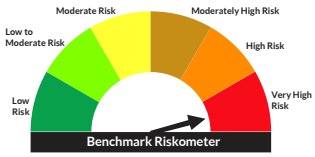
Axis NIFTY IT ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty IT TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 Nifty IT TRI
3 Investments in equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.53
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.53
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Tata Consultancy Services Ltd	0.68%
	Infosys Ltd	0.37%
	Wipro Ltd	0.29%
	Mphasis Ltd	-0.02%
	Tech Mahindra Ltd	-0.03%
	Coforge Limited	-0.05%
	Persistent Systems Ltd	-0.17%
	HCL Technologies Ltd	-0.18%
	LTM Limited	-0.45%
	Oracle Financial Services Software Ltd	-0.56%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis NIFTY IT ETF	0.21%/0.66%	0.21%/0.64%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY IT ETF	-7.31%	9,271	4.01%	11,250	0.70%	10,355	6.20%	14,004	25-Mar-21
Nifty IT TRI (Benchmark)	-7.15%	9,287	4.28%	11,338	0.93%	10,476	6.86%	14,500	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.17%	17,206	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	15,000 UNITS	**iNAV**	AXISTEINAV	Exchange Symbol / Scrip Code	ITAXIS, 543347

Past Performance is not an indicator or guarantee of future results

Axis NIFTY Healthcare ETF

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

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking NIFTY Healthcare Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	17 May 2021
Benchmark Name#:	Nifty Healthcare TRI
NAV as on October 30, 2026	
Axis NIFTY Healthcare ETF	₹ 167.3475
AUM as on October 31, 2026	₹ 23.50 Cr
AAUM as on October 31, 2026	₹ 22.63 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.33%	0.45%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	16.36
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.02
	3 Years	0.03
4	Sharpe Ratio**# (%)	0.95
5	Tracking Difference (%)	
	1 Year	-0.42
	3 Years	-0.46
	5 Years	-0.38
	Since Inception	-0.62
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

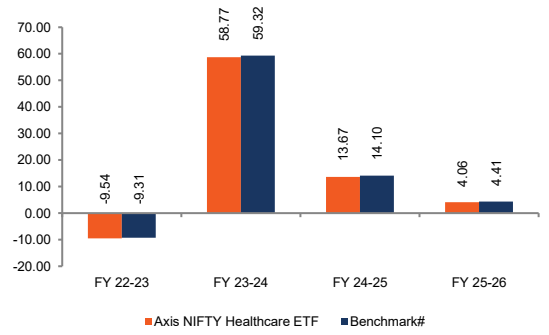
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	12.12	NA	12.54
Returns for last 3 years	21.35	NA	21.81
Returns for last 5 years	14.15	NA	14.53
Returns since inception	13.52	NA	14.15

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



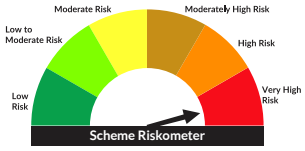
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Sun Pharmaceutical Industries Limited	16.32%
Divis Laboratories Ltd	10.78%
Laurus Labs Limited	8.12%
Apollo Hospitals Enterprise Limited	7.54%
Dr Reddys Laboratories Ltd	7.15%
Cipla Ltd	6.73%
Torrent Pharmaceuticals Ltd	5.89%
Max Healthcare Institute Limited	5.55%
Lupin Ltd	4.24%
Aurobindo Pharma Ltd	4.03%

Scheme Riskometer

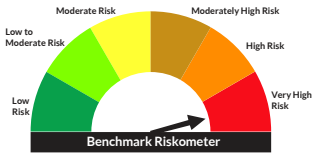
Axis NIFTY Healthcare ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty Healthcare TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 NIFTY Healthcare Index
3 Investments in equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.14
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.14
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Laurus Labs Limited	1.30%
	Zydus Lifesciences Ltd	0.14%
	Fortis Healthcare Ltd	-0.08%
	Max Healthcare Institute Limited	-0.57%
	Sun Pharmaceutical Industries Limited	-0.68%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis NIFTY Healthcare ETF	0.33%/0.44%	0.33%/0.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY Healthcare ETF	12.12%	11,208	21.35%	17,870	14.15%	19,394	13.52%	19,981	17-May-21
Nifty Healthcare TRI (Benchmark)	12.54%	11,250	21.81%	18,073	14.53%	19,722	14.15%	20,587	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	9.62%	16,509	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	50,000 UNITS	**iNAV**	AXISHCINAV	Exchange Symbol / Scrip Code	HEALTHAXIS, 543348

Past Performance is not an indicator or guarantee of future results

Axis NIFTY India Consumption ETF

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

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking NIFTY India Consumption Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	17 September 2021
Benchmark Name#:	Nifty India Consumption TRI
NAV as on October 30, 2026	
Axis NIFTY India Consumption ETF	₹ 114.2885
AUM as on October 31, 2026	₹ 12.62 Cr
AAUM as on October 31, 2026	₹ 12.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.36%	0.47%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	17.03
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.07
4	Sharpe Ratio**# (%)	0.28
5	Tracking Difference (%)	
	1 Year	-0.34
	3 Years	-0.48
	5 Years	-0.45
	Since Inception	-0.35
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

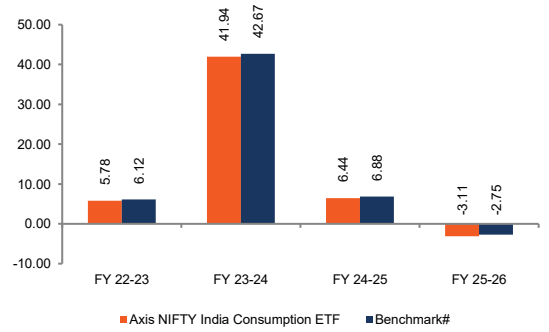
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-10.33	NA	-9.99
Returns for last 3 years	10.55	NA	11.04
Returns for last 5 years	10.13	NA	10.57
Returns since inception	9.36	NA	9.71

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



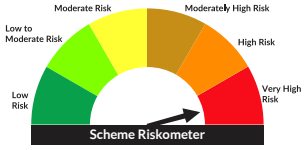
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Bharti Airtel Ltd	11.37%
ITC Ltd	7.94%
Mahindra & Mahindra Ltd	7.87%
Eternal Limited	7.73%
Titan Company Limited	5.69%
Hindustan Unilever Ltd	5.13%
Maruti Suzuki India Ltd	4.60%
Bajaj Auto Ltd	3.50%
Interglobe Aviation Ltd	3.43%
Asian Paints Ltd	3.25%

Scheme Riskometer

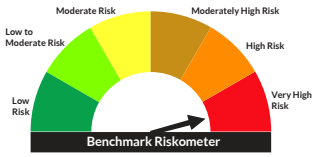
Axis NIFTY India Consumption ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty India Consumption TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 Nifty India Consumption Index
3 Investments in equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.16
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.16
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharti Airtel Ltd		1.24%
Eternal Limited		0.53%
The Indian Hotels Company Limited		0.22%
ITC Ltd		0.07%
DLF Ltd		0.04%
Fortis Healthcare Ltd		-0.01%
Info Edge India Ltd		-0.04%
Godrej Consumer Products Ltd		-0.04%
Hindustan Unilever Ltd		-0.05%
Interglobe Aviation Ltd		-0.07%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis NIFTY India Consumption ETF	0.36%/0.46%	0.36%/0.47%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NIFTY India Consumption ETF	-10.33%	8,970	10.55%	13,512	10.13%	16,206	9.36%	15,813	17-Sep-21
Nifty India Consumption TRI (Benchmark)	-9.99%	9,003	11.04%	13,690	10.57%	16,539	9.71%	16,072	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	6.66%	13,913	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	50,000 UNITS	**iNAV**	AXISCEINAV	Exchange Symbol / Scrip Code	CONSUMAXIS, 543357

Past Performance is not an indicator or guarantee of future results

Axis BSE SENSEX ETF

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

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking BSE Sensex Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 March 2023
Benchmark Name#:	BSE Sensex TRI
NAV as on October 30, 2026	
Axis BSE SENSEX ETF	₹ 77.3711
AUM as on October 31, 2026	₹ 124.57 Cr
AAUM as on October 31, 2026	₹ 122.97 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.03%	0.04%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	13.91
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.03
	3 Years	0.04
4	Sharpe Ratio**# (%)	0.04
5	Tracking Difference (%)	
	1 Year	-0.04
	3 Years	-0.11
	5 Years	NA
	Since Inception	-0.19
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

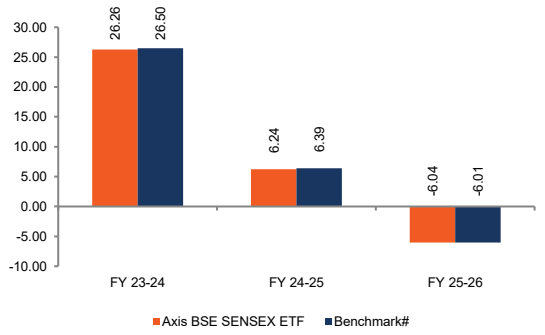
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-10.49	NA	-10.45
Returns for last 3 years	6.34	NA	6.45
Returns for last 5 years	NA	NA	NA
Returns since inception	8.58	NA	8.77

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



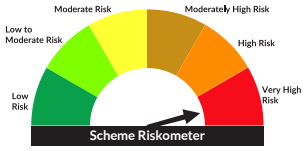
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	11.95%
ICICI Bank Ltd	11.32%
Reliance Industries Ltd	8.73%
Bharti Airtel Ltd	6.95%
Larsen & Toubro Ltd	5.10%
Infosys Ltd	4.72%
State Bank of India	4.52%
Axis Bank Ltd	3.94%
Kotak Mahindra Bank Ltd	3.84%
ITC Ltd	2.90%

Scheme Riskometer

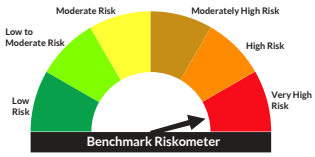
Axis BSE SENSEX ETF



The risk of the scheme is very high

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 Investments in equities
3 Investments in derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.04
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.04
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.64%
Bharti Airtel Ltd		0.57%
Tata Consultancy Services Ltd		0.45%
ICICI Bank Ltd		0.29%
Kotak Mahindra Bank Ltd		0.27%
HCL Technologies Ltd		0.20%
Tech Mahindra Ltd		0.15%
Eternal Limited		0.12%
	Trent Ltd	0.12%
Adani Ports and Special Economic Zone Ltd		0.00%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis BSE SENSEX ETF	0.03%/0.04%	0.03%/0.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE SENSEX ETF	-10.49%	8,954	6.34%	12,026	NA	NA	8.58%	13,454	24-Mar-23
BSE Sensex TRI (Benchmark)	-10.45%	8,958	6.45%	12,063	NA	NA	8.77%	13,539	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	10.23%	14,209	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	40,000 UNITS	**iNAV**	AXSNSXINAV	Exchange Symbol / Scrip Code	SENSEXAXIS, 543853

Past Performance is not an indicator or guarantee of future results

Axis Nifty500 Value 50 ETF

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

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty500 Value 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	13 March 2025
Benchmark Name#:	Nifty500 Value 50 TRI
NAV as on October 30, 2026	
Axis Nifty500 Value 50 ETF	₹ 30.1161
AUM as on October 31, 2026	₹ 30.26 Cr
AAUM as on October 31, 2026	₹ 30.29 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	NA
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.24%	0.48%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.11
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.44
	3 Years	NA
	5 Years	NA
	Since Inception	0.13
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

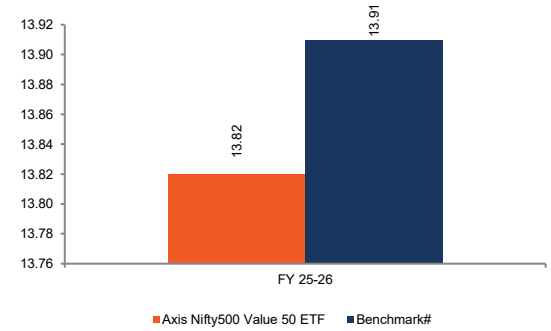
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-2.10	NA	-1.67
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	11.82	NA	11.69

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



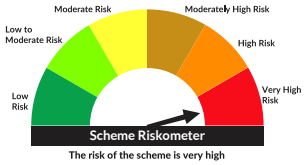
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Grasim Industries Ltd	5.34%
Oil & Natural Gas Corporation Ltd	5.26%
State Bank of India	5.20%
Power Grid Corporation of India Ltd	5.10%
Hindalco Industries Ltd	5.07%
NTPC Ltd	4.96%
Coal India Ltd	4.93%
Vedanta Ltd	4.71%
Tata Motors Passenger Vehicles Limited	4.25%
Bharat Petroleum Corp Ltd	4.16%

Scheme Riskometer

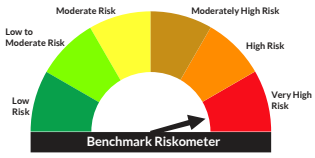
Axis Nifty500 Value 50 ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty500 Value 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 Nifty500 Value 50 TRI
3 Investments in equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.54
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.54
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Power Grid Corporation of India Ltd		0.28%
Punjab National Bank		0.23%
State Bank of India		0.21%
Oil & Natural Gas Corporation Ltd		0.19%
The Federal Bank Limited		0.17%
Union Bank of India		0.17%
Bank Of Baroda		0.14%
Karur Vysya Bank Ltd		0.11%
Indian Bank		0.10%
NTPC Ltd		0.09%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis Nifty500 Value 50 ETF	0.24%/0.51%	0.24%/0.48%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 ETF	-2.10%	9,790	NA	NA	NA	NA	11.82%	12,001	13-Mar-25
Nifty500 Value 50 TRI (Benchmark)	-1.67%	9,834	NA	NA	NA	NA	11.69%	11,979	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	3.02%	10,498	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	60,000 UNITS	**iNAV**	AXISVAINAV	Exchange Symbol / Scrip Code	VALUEAXIS,544382

Past Performance is not an indicator or guarantee of future results

Axis Nifty Energy ETF

(NSE Symbol: ENERGYAXIS, BSE code: 544892)

FACTSHEET
October 2026

Type of Scheme: An open-ended scheme replicating/ tracking Nifty Energy TRI.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	27 August 2026
Benchmark Name#:	Nifty Energy TRI
NAV as on October 30, 2026	
Axis Nifty Energy ETF	₹ 17.5164
AUM as on October 31, 2026	₹ 6.93 Cr
AAUM as on October 31, 2026	₹ 6.96 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	27.08.26
Mr. Rohit Gautam	19 Years	27.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	NA
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.25%	1.70%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.07
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

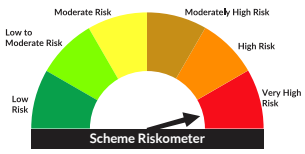
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Reliance Industries Ltd	10.16%
Coal India Ltd	9.77%
Oil & Natural Gas Corporation Ltd	9.69%
NTPC Ltd	6.26%
Gail (India) Ltd	5.01%
Power Grid Corporation of India Ltd	4.99%
Bharat Heavy Electricals Ltd	3.75%
CG Power and Industrial Solutions Limited	3.67%
GE Vernova T&D India Limited	3.31%
Adani Power Ltd	3.27%

Scheme Riskometer

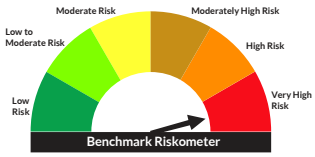
Axis Nifty Energy ETF



The risk of the scheme is very high

Benchmark Riskometer

Nifty Energy TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investment in Exchange Traded Funds
2 Nifty Energy Index
3 Investments in equities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.02
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.02
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Oil & Natural Gas Corporation Ltd		0.43%
Power Grid Corporation of India Ltd		0.31%
Reliance Industries Ltd		0.28%
NTPC Ltd		0.17%
Oil India Ltd		0.16%
Petronet LNG Ltd		0.15%
Gail (India) Ltd		0.15%
Adani Energy Solutions Limited		0.13%
NHPC Ltd		0.13%
Adani Green Energy Limited		0.11%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis Nifty Energy ETF	0.25%/9.42%	0.25%/1.70%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Fund Performance: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The scheme was launched on 27 August 2026.

Creation Unit	75,000 UNITS	**iNAV**	NA	Exchange Symbol / Scrip Code	ENERGYAXIS,544892

Past Performance is not an indicator or guarantee of future results

Axis Nifty 100 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the NIFTY 100 Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	18 October 2019
Benchmark Name#:	NIFTY 100 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 20.3914
Regular Plan - IDCW Option	₹ 19.3409
Direct Plan - Growth Option	₹ 21.5143
Direct Plan - IDCW Option	₹ 20.4392
AUM as on October 31, 2026	₹ 2,060.38 Cr
AAUM as on October 31, 2026	₹ 2,024.47 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.79%	0.97%
Direct:	0.18%	0.26%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	14.77
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.07
4	Sharpe Ratio**# (%)	0.16
5	Tracking Difference (%)	
	1 Year	-0.87
	3 Years	-1.02
	5 Years	-1.04
	Since Inception	-1.15
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

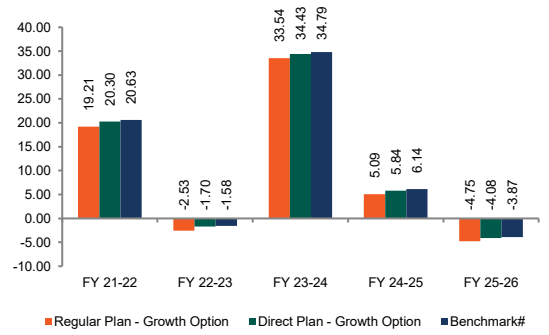
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-9.07	-8.42	-8.20
Returns for last 3 years	8.15	8.88	9.17
Returns for last 5 years	6.18	6.96	7.21
Returns since inception	10.65	11.50	11.80

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



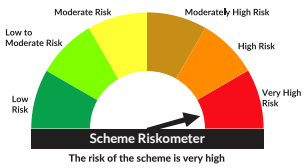
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	8.15%
ICICI Bank Ltd	7.69%
Reliance Industries Ltd	5.98%
Bharti Airtel Ltd	4.61%
Larsen & Toubro Ltd	3.48%
Infosys Ltd	3.21%
State Bank of India	3.05%
Axis Bank Ltd	2.68%
Kotak Mahindra Bank Ltd	2.61%
Bajaj Finance Ltd	1.97%

Scheme Riskometer

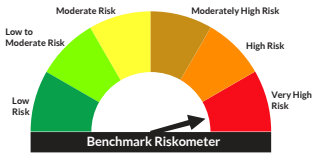
Axis Nifty 100 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY 100 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Equity and Equity related securities
2. Investments in Derivatives
3. Passive investments strategy

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.10
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.10
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.49%
Bharti Airtel Ltd		0.47%
ICICI Bank Ltd		0.35%
Tata Consultancy Services Ltd		0.34%
Kotak Mahindra Bank Ltd		0.23%
HCL Technologies Ltd		0.15%
BSE Limited		0.12%
Tech Mahindra Ltd		0.12%
Eternal Limited		0.11%
Trent Ltd		0.09%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.18%/0.25%	0.18%/0.26%
Regular (BER/TER)	0.79%/0.97%	0.79%/0.97%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 100 Index Fund - Regular Plan - Growth Option	-9.07%	9,095	8.15%	12,651	6.18%	13,499	10.65%	20,391	18-Oct-19
NIFTY 100 TRI (Benchmark)	-8.20%	9,182	9.17%	13,011	7.21%	14,171	11.80%	21,930	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.44%	21,432	
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	-8.42%	9,160	8.88%	12,906	6.96%	14,007	11.50%	21,514	18-Oct-19
NIFTY 100 TRI (Benchmark)	-8.20%	9,182	9.17%	13,011	7.21%	14,171	11.80%	21,930	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.44%	21,432	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	1.07	1.07	20.75	20.57	1.12	1.12	21.82	21.64

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

SIP Performance (as on October 30, 2026)

Axis Nifty 100 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,50,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	11,58,274	6,78,725	3,55,306	1,14,100
Returns (Annualised)	8.60%	4.88%	-0.85%	-9.04%
Benchmark Returns (Annualised)	9.77%	5.93%	0.11%	-8.16%
Additional Benchmark Returns (Annualised)	9.19%	5.16%	-0.52%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY 100 TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 18 October 2019. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the NIFTY 50 Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	03 December 2021
Benchmark Name#:	Nifty 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.8341
Regular Plan - IDCW Option	₹ 13.1223
Direct Plan - Growth Option	₹ 14.0342
Direct Plan - IDCW Option	₹ 13.3112
AUM as on October 31, 2026	₹ 1,033.59 Cr
AAUM as on October 31, 2026	₹ 1,010.19 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.36%	0.48%
Direct:	0.09%	0.17%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	13.96
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.04
	3 Years	0.07
4	Sharpe Ratio**# (%)	0.11
5	Tracking Difference (%)	
	1 Year	-0.40
	3 Years	-0.52
	5 Years	NA
	Since Inception	-0.57
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

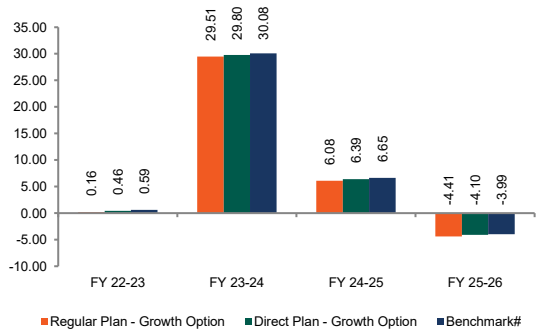
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-9.87	-9.59	-9.47
Returns for last 3 years	7.22	7.53	7.74
Returns for last 5 years	NA	NA	NA
Returns since inception	6.83	7.15	7.41

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



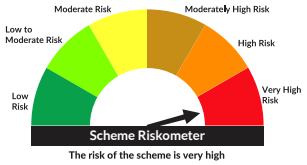
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	9.96%
ICICI Bank Ltd	9.40%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.63%
Larsen & Toubro Ltd	4.25%
Infosys Ltd	3.92%
State Bank of India	3.73%
Axis Bank Ltd	3.28%
Kotak Mahindra Bank Ltd	3.19%
Bajaj Finance Ltd	2.40%

Scheme Riskometer

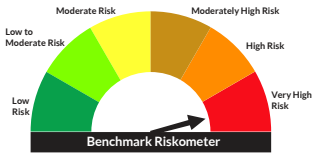
Axis Nifty 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy

2 Investments in Equity and Equity related securities

3 Investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.05
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.05
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.56%
Bharti Airtel Ltd		0.52%
Tata Consultancy Services Ltd		0.40%
ICICI Bank Ltd		0.34%
Kotak Mahindra Bank Ltd		0.25%
HCL Technologies Ltd		0.17%
BSE Limited		0.14%
Tech Mahindra Ltd		0.14%
Eternal Limited		0.12%
Trent Ltd		0.11%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.09%/0.16%	0.09%/0.17%
Regular (BER/TER)	0.36%/0.48%	0.36%/0.48%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 50 Index Fund - Regular Plan - Growth Option	-9.87%	9,015	7.22%	12,328	NA	NA	6.83%	13,834	03-Dec-21
Nifty 50 TRI (Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.41%	14,202	
BSE Sensex TRI Index (Additional Benchmark)	-10.45%	8,958	6.45%	12,063	NA	NA	6.62%	13,702	
Axis Nifty 50 Index Fund - Direct Plan - Growth Option	-9.59%	9,044	7.53%	12,435	NA	NA	7.15%	14,034	03-Dec-21
Nifty 50 TRI (Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.41%	14,202	
BSE Sensex TRI Index (Additional Benchmark)	-10.45%	8,958	6.45%	12,063	NA	NA	6.62%	13,702	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	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.

SIP Performance (as on October 30, 2026)

Axis Nifty 50 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,90,000	3,60,000	1,20,000
Market value as on October 31, 2026	6,61,215	3,54,532	1,13,841
Returns (Annualised)	4.59%	-0.99%	-9.43%
Benchmark Returns (Annualised)	5.11%	-0.52%	-9.03%
Additional Benchmark Returns (Annualised)	4.10%	-1.36%	-8.56%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:Nifty 50 TRI . Additional Benchmark:BSE Sensex TRI Index . Inception Date: 03 December 2021. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis BSE Sensex Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the BSE Sensex Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	27 February 2024
Benchmark Name#:	BSE Sensex TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.3315
Regular Plan - IDCW Option	₹ 10.3313
Direct Plan - Growth Option	₹ 10.4917
Direct Plan - IDCW Option	₹ 10.4917
AUM as on October 31, 2026	₹ 52.93 Cr
AAUM as on October 31, 2026	₹ 51.92 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.61%	0.82%
Direct:	0.09%	0.21%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.16
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.51
	3 Years	NA
	5 Years	NA
	Since Inception	-0.68
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

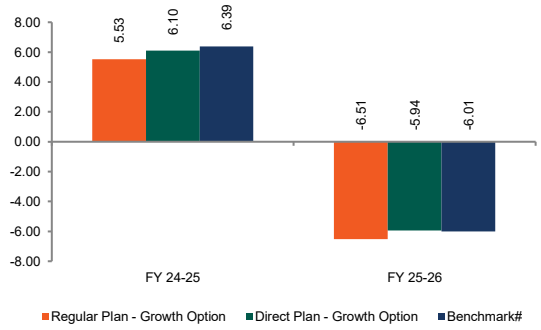
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-10.96	-10.43	-10.45
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.23	1.81	1.90

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



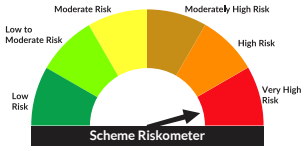
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	11.98%
ICICI Bank Ltd	11.34%
Reliance Industries Ltd	8.75%
Bharti Airtel Ltd	6.97%
Larsen & Toubro Ltd	5.12%
Infosys Ltd	4.73%
State Bank of India	4.53%
Axis Bank Ltd	3.94%
Kotak Mahindra Bank Ltd	3.85%
ITC Ltd	2.91%

Scheme Riskometer

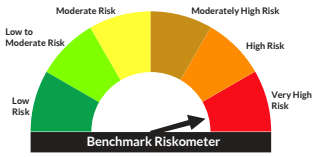
Axis BSE Sensex Index Fund



The risk of the scheme is very high

Benchmark Riskometer

BSE Sensex TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Passive investments strategy Tracking Error Risk Tracking difference
2. BSE Sensex TRI
3. Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.43
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.43
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.64%
Bharti Airtel Ltd		0.59%
Tata Consultancy Services Ltd		0.46%
ICICI Bank Ltd		0.30%
Kotak Mahindra Bank Ltd		0.28%
HCL Technologies Ltd		0.20%
Tech Mahindra Ltd		0.15%
Eternal Limited		0.13%
Trent Ltd		0.12%
Adani Ports and Special Economic Zone Ltd		0.01%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.09%/0.22%	0.09%/0.21%
Regular (BER/TER)	0.61%/0.84%	0.61%/0.82%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE Sensex Index Fund - Regular Plan - Growth Option	-10.96%	8,907	NA	NA	NA	NA	1.23%	10,332	27-Feb-24
BSE Sensex TRI (Benchmark)	-10.45%	8,958	NA	NA	NA	NA	1.90%	10,517	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	2.65%	10,724	
Axis BSE Sensex Index Fund - Direct Plan - Growth Option	-10.43%	8,960	NA	NA	NA	NA	1.81%	10,492	27-Feb-24
BSE Sensex TRI (Benchmark)	-10.45%	8,958	NA	NA	NA	NA	1.90%	10,517	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	2.65%	10,724	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis BSE Sensex Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,30,000	1,20,000
Market value as on October 31, 2026	3,15,220	1,14,039
Returns (Annualised)	-3.22%	-9.13%
Benchmark Returns (Annualised)	-2.58%	-8.56%
Additional Benchmark Returns (Annualised)	-1.83%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:BSE Sensex TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 27 February 2024. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty Next 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty Next 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	28 January 2022
Benchmark Name#:	Nifty Next 50 Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 16.2800
Regular Plan - IDCW Option	₹ 15.4453
Direct Plan - Growth Option	₹ 16.8341
Direct Plan - IDCW Option	₹ 15.9739
AUM as on October 31, 2026	₹ 541.10 Cr
AAUM as on October 31, 2026	₹ 533.76 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.89%	1.17%
Direct:	0.12%	0.26%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	20.39
2	Beta#	0.99
3	Tracking Error (%)	
	1 Year	0.08
	3 Years	0.17
4	Sharpe Ratio**# (%)	0.46
5	Tracking Difference (%)	
	1 Year	-1.05
	3 Years	-1.30
	5 Years	NA
	Since Inception	-1.50
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

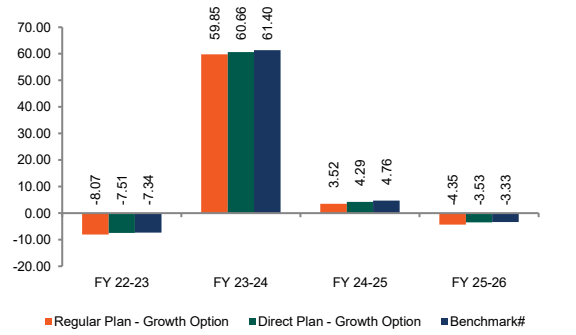
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-3.20	-2.34	-2.15
Returns for last 3 years	15.13	16.01	16.43
Returns for last 5 years	NA	NA	NA
Returns since inception	10.79	11.57	12.29

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



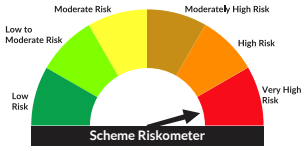
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Divis Laboratories Ltd	5.25%
TVS Motor Company Ltd	4.16%
Hindustan Aeronautics Limited	3.89%
Tata Motors Ltd	3.50%
Adani Power Ltd	3.32%
Samvardhana Motherson International Ltd	2.92%
Cholamandalam Investment and Finance Company Ltd	2.90%
Torrent Pharmaceuticals Ltd	2.87%
Vedanta Aluminium Metal Limited	2.55%
Cummins India Ltd	2.54%

Scheme Riskometer

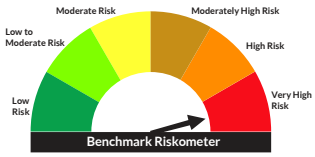
Axis Nifty Next 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Next 50 Index TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy

2 Investments in Equity and Equity related securities

3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.30
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.30
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Wipro Ltd		0.51%
Divis Laboratories Ltd		0.41%
Hindustan Aeronautics Limited		0.26%
TVS Motor Company Ltd		0.21%
Punjab National Bank		0.19%
Union Bank of India		0.17%
Bank Of Baroda		0.12%
Zydus Lifesciences Ltd		0.12%
LTM Limited		0.12%
DLF Ltd		0.10%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.12%/0.21%	0.12%/0.26%
Regular (BER/TER)	0.89%/1.12%	0.89%/1.17%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Next 50 Index Fund - Regular Plan - Growth Option	-3.20%	9,681	15.13%	15,259	NA	NA	10.79%	16,280	28-Jan-22
Nifty Next 50 Index TRI (Benchmark)	-2.15%	9,786	16.43%	15,781	NA	NA	12.29%	17,359	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.77%	14,273	
Axis Nifty Next 50 Index Fund - Direct Plan - Growth Option	-2.34%	9,767	16.01%	15,613	NA	NA	11.57%	16,834	28-Jan-22
Nifty Next 50 Index TRI (Benchmark)	-2.15%	9,786	16.43%	15,781	NA	NA	12.29%	17,359	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.77%	14,273	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	0.81	0.81	15.80	15.64	0.83	0.83	16.24	16.08

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

SIP Performance (as on October 30, 2026)

Axis Nifty Next 50 Index 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 October 31, 2026	7,28,373	3,71,749	1,16,787
Returns (Annualised)	9.38%	2.10%	-4.96%
Benchmark Returns (Annualised)	10.62%	3.28%	-3.82%
Additional Benchmark Returns (Annualised)	5.04%	-0.52%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:Nifty Next 50 Index TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 28 January 2022. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty Smallcap 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty Smallcap 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	10 March 2022
Benchmark Name#:	Nifty Smallcap 50 Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 19.1770
Regular Plan - IDCW Option	₹ 19.1773
Direct Plan - Growth Option	₹ 19.8442
Direct Plan - IDCW Option	₹ 19.8441
AUM as on October 31, 2026	₹ 726.17 Cr
AAUM as on October 31, 2026	₹ 753.63 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.22%
Direct:	0.23%	0.45%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	22.60
2	Beta#	0.99
3	Tracking Error (%)	
	1 Year	0.29
	3 Years	0.41
4	Sharpe Ratio**# (%)	0.45
5	Tracking Difference (%)	
	1 Year	-1.73
	3 Years	-2.07
	5 Years	NA
	Since Inception	-1.99
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

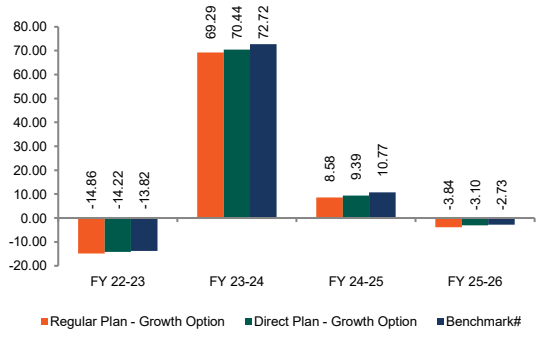
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.82	5.61	6.55
Returns for last 3 years	15.96	16.81	18.03
Returns for last 5 years	NA	NA	NA
Returns since inception	15.05	15.90	17.04

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



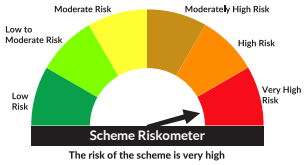
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Sona BLW Precision Forgings Limited	4.83%
Karur Vysya Bank Ltd	4.06%
Ather Energy Limited	4.02%
Navin Fluorine International Ltd	3.85%
Welspun Corp Ltd	3.70%
Gland Pharma Limited	2.98%
HFCL Limited	2.86%
Delhivery Limited	2.80%
Central Depository Services (India) Limited	2.71%
RBL Bank Limited	2.62%

Scheme Riskometer

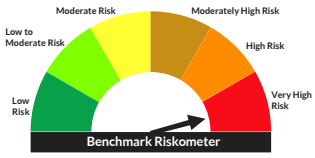
Axis Nifty Smallcap 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Smallcap 50 Index TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy

2 Investments in Equity and Equity related securities

3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.67
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.67
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	**Click Here**
Allocation of Net Asset by Sectors	**Click Here**
Allocation of Net Asset by Asset Class	**Click Here**
Allocation of Net Assets by Credit Rating	**Click Here**
Allocation of Net Assets by region/country	**Click Here**

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HFCL Limited		2.86%
	Ather Energy Limited	0.84%
	Acutaas Chemicals Limited	0.51%
	Karur Vysya Bank Ltd	0.45%
	Sona BLW Precision Forgings Limited	0.44%
	Tata Elxsi Ltd	0.33%
	Navin Fluorine International Ltd	0.28%
	Piramal Pharma Limited	0.28%
	Gland Pharma Limited	0.26%
	Anand Rathi Wealth Limited	0.20%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.23%/0.34%	0.23%/0.45%
Regular (BER/TER)	0.90%/1.13%	0.90%/1.22%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	4.82%	10,481	15.96%	15,594	NA	NA	15.05%	19,177	10-Mar-22
Nifty Smallcap 50 Index TRI (Benchmark)	6.55%	10,653	18.03%	16,444	NA	NA	17.04%	20,764	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	8.62%	14,683	
Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	5.61%	10,559	16.81%	15,938	NA	NA	15.90%	19,844	10-Mar-22
Nifty Smallcap 50 Index TRI (Benchmark)	6.55%	10,653	18.03%	16,444	NA	NA	17.04%	20,764	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	8.62%	14,683	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,60,000	3,60,000	1,20,000
Market value as on October 31, 2026	7,98,464	4,02,236	1,26,509
Returns (Annualised)	15.25%	7.36%	10.28%
Benchmark Returns (Annualised)	17.33%	9.16%	12.52%
Additional Benchmark Returns (Annualised)	4.85%	-0.52%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:Nifty Smallcap 50 Index TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 10 March 2022. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty Midcap 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty Midcap 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	28 March 2022
Benchmark Name#:	Nifty Midcap 50 Index TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 19.4239
Regular Plan - IDCW Option	₹ 19.4239
Direct Plan - Growth Option	₹ 20.1025
Direct Plan - IDCW Option	₹ 20.1018
AUM as on October 31, 2026	₹ 721.72 Cr
AAUM as on October 31, 2026	₹ 725.23 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.89%	1.16%
Direct:	0.20%	0.37%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	18.96
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.09
	3 Years	0.14
4	Sharpe Ratio**# (%)	0.41
5	Tracking Difference (%)	
	1 Year	-1.05
	3 Years	-1.34
	5 Years	NA
	Since Inception	-2.31
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

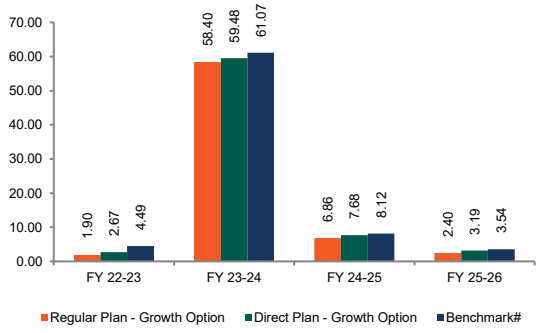
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-3.36	-2.61	-2.31
Returns for last 3 years	13.59	14.44	14.93
Returns for last 5 years	NA	NA	NA
Returns since inception	15.55	16.41	17.86

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



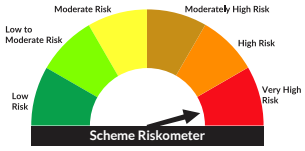
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Laurus Labs Limited	4.49%
The Federal Bank Limited	4.02%
Multi Commodity Exchange of India Ltd	3.90%
The Indian Hotels Company Limited	3.42%
One 97 Communications Limited	3.37%
Hero MotoCorp Ltd	3.22%
Persistent Systems Ltd	3.15%
Bharat Heavy Electricals Ltd	2.71%
Indusind Bank Ltd	2.65%
AU Small Finance Bank Limited	2.41%

Scheme Riskometer

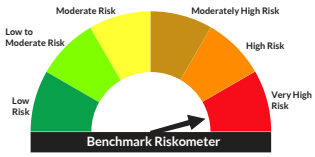
Axis Nifty Midcap 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Midcap 50 Index TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy
2 Investments in Equity and Equity related securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.40
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.40
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Limited		0.90%
Persistent Systems Ltd		0.48%
The Indian Hotels Company Limited		0.44%
The Federal Bank Limited		0.37%
FSN E-Commerce Ventures Limited		0.25%
NHPC Ltd		0.12%
Indus Towers Limited		0.10%
Marico Ltd		0.09%
Aurobindo Pharma Ltd		0.08%
The Phoenix Mills Limited		0.07%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.20%/0.29%	0.20%/0.37%
Regular (BER/TER)	0.89%/1.10%	0.89%/1.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	-3.36%	9,665	13.59%	14,655	NA	NA	15.55%	19,424	
Nifty Midcap 50 Index TRI (Benchmark)	-2.31%	9,770	14.93%	15,180	NA	NA	17.86%	21,277	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.85%	14,148	
Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	-2.61%	9,740	14.44%	14,986	NA	NA	16.41%	20,103	
Nifty Midcap 50 Index TRI (Benchmark)	-2.31%	9,770	14.93%	15,180	NA	NA	17.86%	21,277	28-Mar-22
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.85%	14,148	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	5,50,000	3,60,000	1,20,000
Market value as on October 31, 2026	7,57,439	3,96,345	1,19,665
Returns (Annualised)	14.00%	6.36%	-0.52%
Benchmark Returns (Annualised)	15.53%	7.57%	0.59%
Additional Benchmark Returns (Annualised)	4.13%	-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 Midcap 50 Index TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 28 March 2022. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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 Nifty IT Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty IT Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	14 July 2023
Benchmark Name#:	NIFTY IT TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.2402
Regular Plan - IDCW Option	₹ 11.2403
Direct Plan - Growth Option	₹ 11.4960
Direct Plan - IDCW Option	₹ 11.4960
AUM as on October 31, 2026	₹ 143.33 Cr
AAUM as on October 31, 2026	₹ 135.39 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.15%
Direct:	0.27%	0.43%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	27.59
2	Beta#	1.00
3	Tracking Error (%)	
	1 Year	0.12
	3 Years	0.11
4	Sharpe Ratio**# (%)	-0.09
5	Tracking Difference (%)	
	1 Year	-0.98
	3 Years	-1.15
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

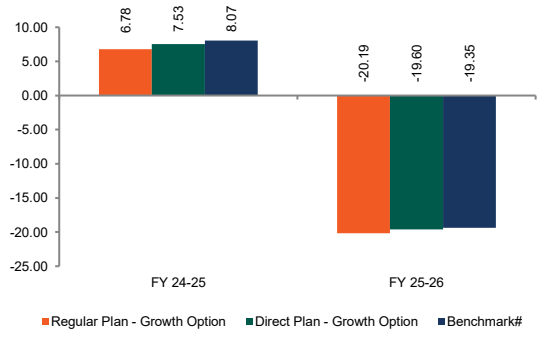
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-8.13	-7.49	-7.15
Returns for last 3 years	3.12	3.83	4.28
Returns for last 5 years	NA	NA	NA
Returns since inception	3.61	4.32	3.73

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



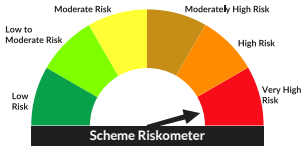
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Infosys Ltd	31.67%
Tata Consultancy Services Ltd	19.76%
HCL Technologies Ltd	11.64%
Tech Mahindra Ltd	10.45%
Coforge Limited	6.54%
Persistent Systems Ltd	6.04%
Wipro Ltd	4.93%
LTM Limited	3.61%
Mphasis Ltd	3.07%
Oracle Financial Services Software Ltd	2.19%

Scheme Riskometer

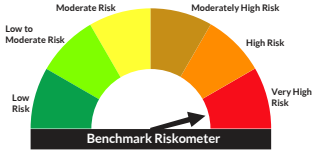
Axis Nifty IT Index Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY IT TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy
2 Nifty IT TRI
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.25
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.25
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Tata Consultancy Services Ltd	0.67%
	Infosys Ltd	0.34%
	Wipro Ltd	0.28%
	Mphasis Ltd	-0.02%
	Tech Mahindra Ltd	-0.03%
	Coforge Limited	-0.06%
	HCL Technologies Ltd	-0.18%
	Persistent Systems Ltd	-0.18%
	LTM Limited	-0.46%
	Oracle Financial Services Software Ltd	-0.56%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.27%/0.42%	0.27%/0.43%
Regular (BER/TER)	0.90%/1.16%	0.90%/1.15%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty IT Index Fund - Regular Plan - Growth Option	-8.13%	9,189	3.12%	10,966	NA	NA	3.61%	11,240	14-Jul-23
NIFTY IT TRI (Benchmark)	-7.15%	9,287	4.28%	11,338	NA	NA	3.73%	11,284	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	6.33%	12,245	
Axis Nifty IT Index Fund - Direct Plan - Growth Option	-7.49%	9,253	3.83%	11,193	NA	NA	4.32%	11,496	14-Jul-23
NIFTY IT TRI (Benchmark)	-7.15%	9,287	4.28%	11,338	NA	NA	3.73%	11,284	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	6.33%	12,245	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)			
Axis Nifty IT Index Fund - Regular Plan - Growth Option			
SIP Investments	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested	4,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	3,83,988	3,40,320	1,24,069
Returns (Annualised)	-2.39%	-3.62%	6.39%
Benchmark Returns (Annualised)	-1.35%	-2.56%	7.56%
Additional Benchmark Returns (Annualised)	0.88%	-0.53%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY IT TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 14 July 2023. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty Bank Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty Bank Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 May 2024
Benchmark Name#:	Nifty Bank TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.0815
Regular Plan - IDCW Option	₹ 11.0811
Direct Plan - Growth Option	₹ 11.3123
Direct Plan - IDCW Option	₹ 11.3124
AUM as on October 31, 2026	₹ 177.78 Cr
AAUM as on October 31, 2026	₹ 177.32 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.89%	1.11%
Direct:	0.14%	0.24%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.07
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-1.03
	3 Years	NA
	5 Years	NA
	Since Inception	-1.10
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

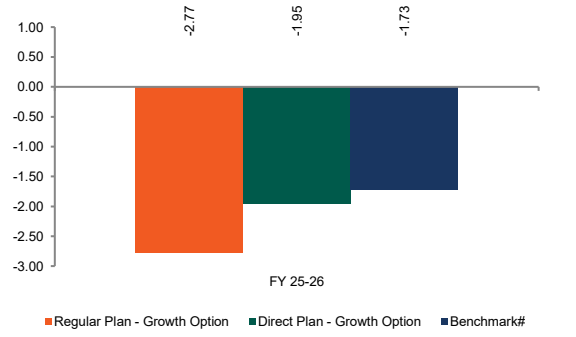
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-5.77	-4.99	-4.74
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	4.31	5.19	5.41

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



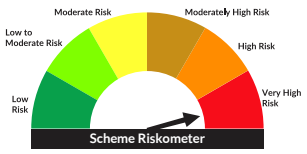
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	18.18%
ICICI Bank Ltd	14.99%
Kotak Mahindra Bank Ltd	11.28%
Axis Bank Ltd	9.97%
State Bank of India	9.94%
The Federal Bank Limited	7.02%
Indusind Bank Ltd	4.62%
AU Small Finance Bank Limited	4.14%
IDFC First Bank Limited	4.01%
Bank Of Baroda	3.71%

Scheme Riskometer

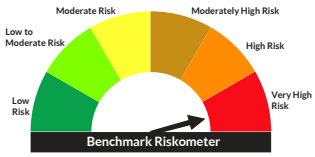
Axis Nifty Bank Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Bank TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Risk pertaining to Nifty Bank TRI
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.27
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.27
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kotak Mahindra Bank Ltd		1.08%
ICICI Bank Ltd		0.82%
The Federal Bank Limited		0.46%
Punjab National Bank		0.28%
Union Bank of India		0.25%
Bank Of Baroda		0.12%
State Bank of India		0.02%
Canara Bank Ltd		-0.05%
Axis Bank Ltd		-0.08%
Indusind Bank Ltd		-0.35%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.14%/0.24%	0.14%/0.24%
Regular (BER/TER)	0.89%/1.12%	0.89%/1.11%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty Bank Index Fund - Regular Plan - Growth Option	-5.77%	9,424	NA	NA	NA	NA	4.31%	11,082	24-May-24
Nifty Bank TRI (Benchmark)	-4.74%	9,527	NA	NA	NA	NA	5.41%	11,368	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	1.39%	10,343	
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	-4.99%	9,503	NA	NA	NA	NA	5.19%	11,312	24-May-24
Nifty Bank TRI (Benchmark)	-4.74%	9,527	NA	NA	NA	NA	5.41%	11,368	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	1.39%	10,343	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Nifty Bank Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	3,00,000	1,20,000
Market value as on October 31, 2026	3,02,330	1,15,220
Returns (Annualised)	0.60%	-7.35%
Benchmark Returns (Annualised)	1.71%	-6.34%
Additional Benchmark Returns (Annualised)	-2.75%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:Nifty Bank TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 24 May 2024. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty 500 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking Nifty 500 Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	12 July 2024
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.4339
Direct Plan - Growth Option	₹ 9.6329
AUM as on October 31, 2026	₹ 318.65 Cr
AAUM as on October 31, 2026	₹ 314.54 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.11%
Direct:	0.09%	0.17%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.19
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-1.15
	3 Years	NA
	5 Years	NA
	Since Inception	-1.15
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

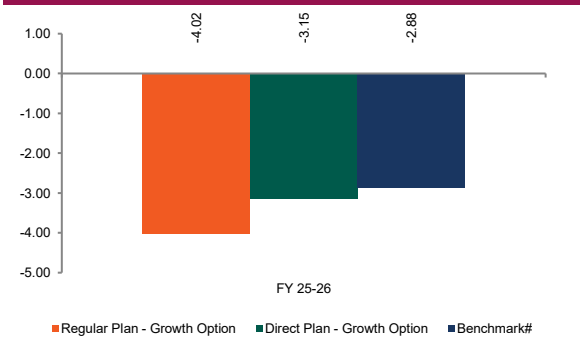
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-8.00	-7.15	-6.85
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-2.50	-1.61	-1.35

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



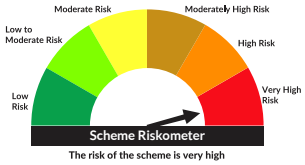
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Ltd	5.57%
ICICI Bank Ltd	5.26%
Reliance Industries Ltd	4.09%
Bharti Airtel Ltd	3.15%
Larsen & Toubro Ltd	2.38%
Infosys Ltd	2.20%
State Bank of India	2.09%
Axis Bank Ltd	1.84%
Kotak Mahindra Bank Ltd	1.78%
Bajaj Finance Ltd	1.35%

Scheme Riskometer

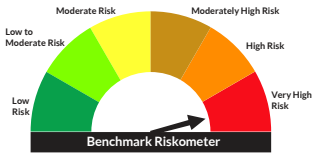
Axis Nifty 500 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy

2 Investments in Equity and Equity related securities

3 Investments in derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.27
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.27
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	**Click Here**
Allocation of Net Asset by Sectors	**Click Here**
Allocation of Net Asset by Asset Class	**Click Here**
Allocation of Net Assets by Credit Rating	**Click Here**
Allocation of Net Assets by region/country	**Click Here**

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.37%
Bharti Airtel Ltd		0.36%
ICICI Bank Ltd		0.32%
Tata Consultancy Services Ltd		0.25%
Kotak Mahindra Bank Ltd		0.18%
HCL Technologies Ltd		0.11%
Eternal Limited		0.10%
Tech Mahindra Ltd		0.10%
BSE Limited		0.09%
Laurus Labs Limited		0.09%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.09%/0.16%	0.09%/0.17%
Regular (BER/TER)	0.90%/1.11%	0.90%/1.11%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty 500 Index Fund - Regular Plan - Growth Option	-8.00%	9,202	NA	NA	NA	NA	-2.50%	9,434	12-Jul-24
Nifty 500 TRI (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	-1.35%	9,691	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-1.49%	9,660	
Axis Nifty 500 Index Fund - Direct Plan - Growth Option	-7.15%	9,287	NA	NA	NA	NA	-1.61%	9,633	12-Jul-24
Nifty 500 TRI (Benchmark)	-6.85%	9,317	NA	NA	NA	NA	-1.35%	9,691	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-1.49%	9,660	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Nifty 500 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,80,000	1,20,000
Market value as on October 31, 2026	2,69,372	1,14,706
Returns (Annualised)	-3.19%	-8.13%
Benchmark Returns (Annualised)	-2.07%	-7.40%
Additional Benchmark Returns (Annualised)	-3.40%	-9.03%

^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: 12 July 2024. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty500 Value 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the NIFTY500 VALUE 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 October 2024
Benchmark Name#:	NIFTY 500 Value 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.3269
Direct Plan - Growth Option	₹ 10.5115
AUM as on October 31, 2026	₹ 230.34 Cr
AAUM as on October 31, 2026	₹ 230.70 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.24%
Direct:	0.16%	0.39%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.17
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-1.16
	3 Years	NA
	5 Years	NA
	Since Inception	-1.16
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

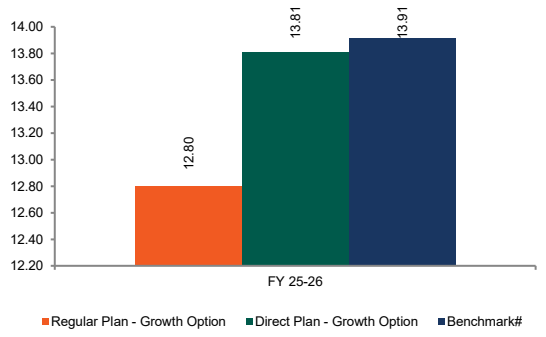
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-2.83	-1.97	-1.67
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	1.61	2.50	2.77

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



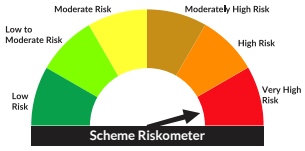
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Grasim Industries Ltd	5.33%
Oil & Natural Gas Corporation Ltd	5.26%
State Bank of India	5.20%
Power Grid Corporation of India Ltd	5.10%
Hindalco Industries Ltd	5.07%
NTPC Ltd	4.96%
Coal India Ltd	4.93%
Vedanta Ltd	4.71%
Tata Motors Passenger Vehicles Limited	4.25%
Bharat Petroleum Corp Ltd	4.16%

Scheme Riskometer

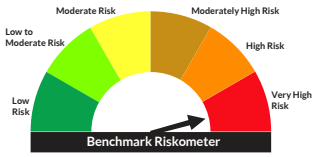
Axis Nifty500 Value 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY 500 Value 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive investments strategy
2 Nifty500 Value 50 Index
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.36
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.36
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	**Click Here**
Allocation of Net Asset by Sectors	**Click Here**
Allocation of Net Asset by Asset Class	**Click Here**
Allocation of Net Assets by Credit Rating	**Click Here**
Allocation of Net Assets by region/country	**Click Here**

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Power Grid Corporation of India Ltd		0.27%
Punjab National Bank		0.22%
State Bank of India		0.20%
Oil & Natural Gas Corporation Ltd		0.18%
The Federal Bank Limited		0.17%
Union Bank of India		0.17%
Bank Of Baroda		0.14%
Karur Vysya Bank Ltd		0.11%
Indian Bank		0.10%
NTPC Ltd		0.08%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.16%/0.41%	0.16%/0.39%
Regular (BER/TER)	0.90%/1.29%	0.90%/1.24%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth Option	-2.83%	9,718	NA	NA	NA	NA	1.61%	10,327	24-Oct-24
NIFTY 500 Value 50 TRI (Benchmark)	-1.67%	9,834	NA	NA	NA	NA	2.77%	10,567	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-1.63%	9,673	
Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth Option	-1.97%	9,803	NA	NA	NA	NA	2.50%	10,512	24-Oct-24
NIFTY 500 Value 50 TRI (Benchmark)	-1.67%	9,834	NA	NA	NA	NA	2.77%	10,567	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-1.63%	9,673	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,50,000	1,20,000
Market value as on October 31, 2026	2,51,862	1,12,239
Returns (Annualised)	0.69%	-11.84%
Benchmark Returns (Annualised)	1.91%	-11.80%
Additional Benchmark Returns (Annualised)	-3.46%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:NIFTY 500 Value 50 TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 24 October 2024. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Nifty500 Momentum 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty500 Momentum 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	13 February 2025
Benchmark Name#:	Nifty500 Momentum 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.4959
Direct Plan - Growth Option	₹ 10.6562
AUM as on October 31, 2026	₹ 171.62 Cr
AAUM as on October 31, 2026	₹ 175.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.45%
Direct:	0.15%	0.58%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.34
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-1.36
	3 Years	NA
	5 Years	NA
	Since Inception	-1.44
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

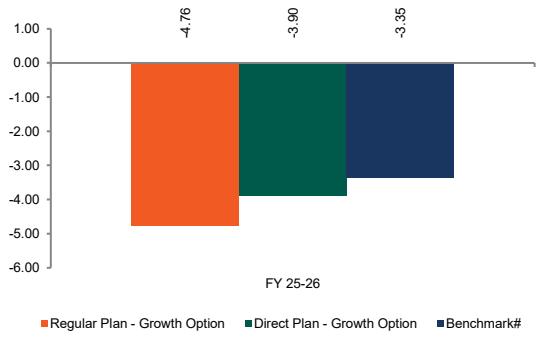
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-4.36	-3.52	-3.00
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.87	3.79	4.31

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



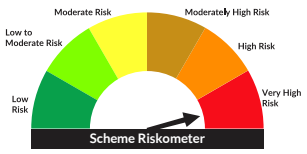
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Laurus Labs Limited	7.69%
Multi Commodity Exchange of India Ltd	5.82%
Hindalco Industries Ltd	4.69%
BSE Limited	4.68%
Adani Power Ltd	4.26%
Shriram Finance Limited	4.18%
Cummins India Ltd	4.15%
GE Vernova T&D India Limited	4.12%
The Federal Bank Limited	3.90%
Bharat Heavy Electricals Ltd	3.29%

Scheme Riskometer

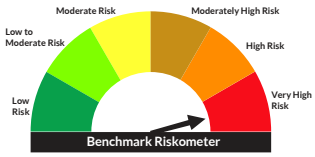
Axis Nifty500 Momentum 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty500 Momentum 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Nifty500 Momentum 50 Index
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.46
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.46
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Laurus Labs Limited		1.51%
BSE Limited		0.66%
Ather Energy Limited		0.55%
Acutaas Chemicals Limited		0.37%
The Federal Bank Limited		0.35%
Karur Vysya Bank Ltd		0.16%
Adani Energy Solutions Limited		0.13%
Navin Fluorine International Ltd		0.12%
HFCL Limited		0.11%
Anand Rathi Wealth Limited		0.10%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.15%/0.65%	0.15%/0.58%
Regular (BER/TER)	0.90%/1.53%	0.90%/1.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option	-4.36%	9,565	NA	NA	NA	NA	2.87%	10,496	13-Feb-25
Nifty500 Momentum 50 TRI (Benchmark)	-3.00%	9,700	NA	NA	NA	NA	4.31%	10,748	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	1.22%	10,210	
Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option	-3.52%	9,649	NA	NA	NA	NA	3.79%	10,656	13-Feb-25
Nifty500 Momentum 50 TRI (Benchmark)	-3.00%	9,700	NA	NA	NA	NA	4.31%	10,748	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	1.22%	10,210	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

SIP Performance (as on October 30, 2026)

Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,10,000	1,20,000
Market value as on October 31, 2026	2,09,318	1,17,790
Returns (Annualised)	-0.36%	-3.42%
Benchmark Returns (Annualised)	1.09%	4.10%
Additional Benchmark Returns (Annualised)	-4.36%	-9.03%

^Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Benchmark:Nifty500 Momentum 50 TRI . Additional Benchmark:Nifty 50 TRI . Inception Date: 13 February 2025. This scheme is managed by Mr. Nandik Malik & Mr. Rohit Gautam. 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 Nifty500 Quality 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty500 Quality 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	10 September 2025
Benchmark Name#:	Nifty500 Quality 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.2869
Direct Plan - Growth Option	₹ 9.3774
AUM as on October 31, 2026	₹ 75.70 Cr
AAUM as on October 31, 2026	₹ 76.29 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.20%
Direct:	0.15%	0.33%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.11
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-1.11
	3 Years	NA
	5 Years	NA
	Since Inception	-1.12
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-7.15	-6.36	-6.04
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-6.30	-5.50	-5.18

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

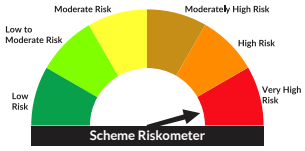
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Tata Consultancy Services Ltd	6.43%
Infosys Ltd	6.08%
BSE Limited	4.42%
Bharat Electronics Ltd	4.14%
Bajaj Auto Ltd	3.83%
Britannia Industries Ltd	3.53%
Coal India Ltd	3.47%
Dixon Technologies (India) Limited	3.08%
Persistent Systems Ltd	3.05%
Colgate Palmolive India Ltd	2.88%

Scheme Riskometer

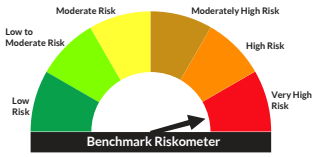
Axis Nifty500 Quality 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty500 Quality 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Nifty500 Quality 50 Index Fund
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.67
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.67
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd		1.22%
Infosys Ltd		1.04%
BSE Limited		0.57%
Persistent Systems Ltd		0.42%
L&T Technology Services Limited		0.32%
Tata Elxsi Ltd		0.26%
Anand Rathi Wealth Limited		0.19%
LTM Limited		0.12%
Marico Ltd		0.08%
HDFC Asset Management Company Limited		0.07%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.15%/0.34%	0.15%/0.33%
Regular (BER/TER)	0.90%/1.23%	0.90%/1.20%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth Option	-7.15%	9,287	NA	NA	NA	NA	-6.30%	9,287	10-Sep-25
Nifty500 Quality 50 TRI (Benchmark)	-6.04%	9,398	NA	NA	NA	NA	-5.18%	9,413	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-5.87%	9,336	
Axis Nifty500 Quality 50 Index Fund - Direct Plan - Growth Option	-6.36%	9,366	NA	NA	NA	NA	-5.50%	9,377	10-Sep-25
Nifty500 Quality 50 TRI (Benchmark)	-6.04%	9,398	NA	NA	NA	NA	-5.18%	9,413	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	NA	NA	NA	NA	-5.87%	9,336	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis BSE India Sector Leaders Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking BSE India Sector Leaders Index.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	11 February 2026
Benchmark Name#:	BSE India Sector Leaders TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.0979
Direct Plan - Growth Option	₹ 9.1535
AUM as on October 31, 2026	₹ 28.00 Cr
AAUM as on October 31, 2026	₹ 27.66 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	06.03.26
Mr. Rohit Gautam	19 Years	06.03.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.16%
Direct:	0.13%	0.28%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-12.62	-11.84	-11.45

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

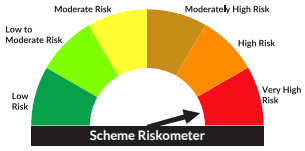
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Bharti Airtel Ltd	5.55%
HDFC Bank Ltd	5.16%
ICICI Bank Ltd	5.14%
Larsen & Toubro Ltd	4.97%
Reliance Industries Ltd	4.66%
Infosys Ltd	4.60%
State Bank of India	4.40%
ITC Ltd	2.82%
Mahindra & Mahindra Ltd	2.80%
Tata Consultancy Services Ltd	2.78%

Scheme Riskometer

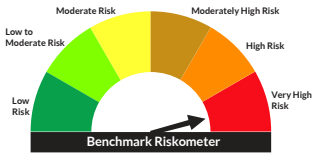
Axis BSE India Sector Leaders Index Fund



The risk of the scheme is very high

Benchmark Riskometer

BSE India Sector Leaders TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Passive Investments Strategy
2. BSE India Sector Leaders Index
3. Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.49
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.49
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Infosys Ltd		0.70%
Bharti Airtel Ltd		0.55%
Tata Consultancy Services Ltd		0.47%
Wipro Ltd		0.23%
ICICI Bank Ltd		0.22%
PVR INOX Ltd		0.21%
Eternal Limited		0.16%
Bharti Hexacom Limited		0.14%
Larsen & Toubro Ltd		0.09%
Adani Ports and Special Economic Zone Ltd		0.03%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.13%/0.28%	0.13%/0.28%
Regular (BER/TER)	0.90%/1.19%	0.90%/1.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance					
Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis BSE India Sector Leaders Index Fund - Regular Plan - Growth Option	-7.68%	9,615	-12.62%	9,098	11-Feb-26
BSE India Sector Leaders TRI (Benchmark)	-6.48%	9,675	-11.45%	9,181	
Nifty 50 TRI (Additional Benchmark)	-6.24%	9,687	-14.53%	8,961	
Axis BSE India Sector Leaders Index Fund - Direct Plan - Growth Option	-6.81%	9,658	-11.84%	9,154	11-Feb-26
BSE India Sector Leaders TRI (Benchmark)	-6.48%	9,675	-11.45%	9,181	
Nifty 50 TRI (Additional Benchmark)	-6.24%	9,687	-14.53%	8,961	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Nifty India Defence Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking Nifty India Defence Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	29 April 2026
Benchmark Name#:	Nifty India Defence TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.6076
Direct Plan - Growth Option	₹ 9.6469
AUM as on October 31, 2026	₹ 377.62 Cr
AAUM as on October 31, 2026	₹ 365.92 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	29.04.26
Mr. Rohit Gautam	19 Years	29.04.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.45%
Direct:	0.20%	0.65%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.67
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.78	-7.00	-6.45

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 29th April 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 29th April 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

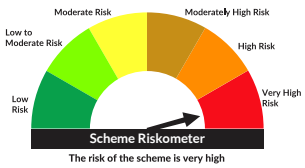
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Hindustan Aeronautics Limited	21.79%
Bharat Electronics Ltd	20.25%
Bharat Forge Ltd	12.63%
Solar Industries (I) Ltd	12.10%
MTAR Technologies Limited	3.94%
Mazagon Dock Shipbuilders Limited	3.42%
Astra Microwave Products Ltd	3.39%
Data Patterns (India) Limited	3.05%
Cochin Shipyard Limited	2.85%
Bharat Dynamics Limited	2.37%

Scheme Riskometer

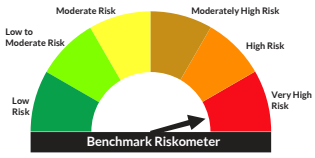
Axis Nifty India Defence Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty India Defence TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Nifty India Defence Index
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.10
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.10
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Hindustan Aeronautics Limited		2.07%
Sigma Advanced Systems Limited		1.10%
Bharat Electronics Ltd		0.24%
Solar Industries (I) Ltd		0.17%
BEML Ltd		0.12%
Zen Technologies Limited		0.10%
Apollo Micro Systems Limited		0.08%
Paras Defence and Space Technologies Limited		0.01%
Unimech Aerospace and Manufacturing Limited		-0.01%
Astra Microwave Products Ltd		-0.05%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.20%/0.69%	0.20%/0.65%
Regular (BER/TER)	0.90%/1.50%	0.90%/1.45%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance					
Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Nifty India Defence Index Fund - Regular Plan - Growth Option	-7.78%	9,608	-7.78%	9,608	29-Apr-26
Nifty India Defence TRI (Benchmark)	-6.45%	9,675	-6.45%	9,675	
Nifty 50 TRI (Additional Benchmark)	-7.64%	9,615	-7.64%	9,615	
Axis Nifty India Defence Index Fund - Direct Plan - Growth Option	-7.00%	9,647	-7.00%	9,647	29-Apr-26
Nifty India Defence TRI (Benchmark)	-6.45%	9,675	-6.45%	9,675	
Nifty 50 TRI (Additional Benchmark)	-7.64%	9,615	-7.64%	9,615	

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 29th April 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 29th April 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Nifty Capital Markets Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking the Nifty Capital Markets Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	20 May 2026
Benchmark Name#:	Nifty Capital Markets TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.1498
Direct Plan - Growth Option	₹ 9.1832
AUM as on October 31, 2026	₹ 131.29 Cr
AAUM as on October 31, 2026	₹ 128.74 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	20.05.26
Mr. Rohit Gautam	19 Years	20.05.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	0.90%	1.53%
Direct:	0.20%	0.78%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.46
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 20th May 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 20th May 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

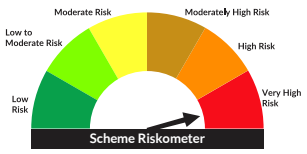
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
BSE Limited	22.49%
Multi Commodity Exchange of India Ltd	18.05%
HDFC Asset Management Company Limited	10.47%
Billionbrains Garage Ventures Ltd	6.08%
360 One WAM Limited	5.74%
Central Depository Services (India) Limited	4.99%
Anand Rathi Wealth Limited	4.57%
Angel One Limited	4.09%
Nippon Life India Asset Management Limited	3.62%
ICICI Prudential Asset Management Company Limited	3.51%

Scheme Riskometer

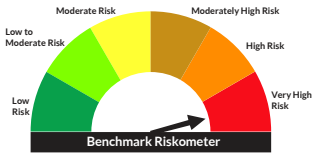
Axis Nifty Capital Markets Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Capital Markets TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Nifty Capital Markets Index
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.14
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.14
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Limited		2.47%
Anand Rathi Wealth Limited		0.22%
Billionbrains Garage Ventures Ltd		0.18%
Nuvama Wealth Management Ltd		0.12%
Angel One Limited		0.08%
HDFC Asset Management Company Limited		0.03%
KFin Technologies Limited		0.01%
Central Depository Services (India) Limited		-0.06%
UTI Asset Management Company Ltd		-0.07%
Computer Age Management Services Limited		-0.13%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.20%/0.88%	0.20%/0.78%
Regular (BER/TER)	0.90%/1.71%	0.90%/1.53%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Fund Performance: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The scheme was launched on 20 May 2026.

Axis Nifty50 Equal Weight Index Fund

FACTSHEET
October 2026

Type of Scheme: An Open-Ended scheme replicating/tracking Nifty50 Equal Weight TRI..

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	23 July 2026
Benchmark Name#:	Nifty50 Equal Weight Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.5579
Direct Plan - Growth Option	₹ 9.5794
AUM as on October 31, 2026	₹ 88.48 Cr
AAUM as on October 31, 2026	₹ 87.47 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	23.07.26
Mr. Rohit Gautam	19 Years	23.07.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	0.90%	2.04%
Direct:	0.20%	1.25%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.26
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 23rd July 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 23rd July 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth OptionPlease click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

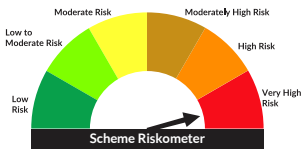
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Tata Consultancy Services Ltd	2.44%
Infosys Ltd	2.41%
Tech Mahindra Ltd	2.35%
Kotak Mahindra Bank Ltd	2.32%
HCL Technologies Ltd	2.31%
Trent Ltd	2.30%
Dr Reddys Laboratories Ltd	2.29%
Bharti Airtel Ltd	2.25%
BSE Limited	2.23%
ICICI Bank Ltd	2.14%

Scheme Riskometer

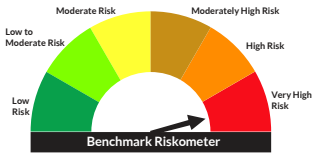
Axis Nifty50 Equal Weight Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty50 Equal Weight Index



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Nifty50 Equal Weight Index
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.36
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.36
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Tata Consultancy Services Ltd		0.42%
Infosys Ltd		0.37%
Tech Mahindra Ltd		0.33%
HCL Technologies Ltd		0.30%
Trent Ltd		0.28%
BSE Limited		0.24%
Bharti Airtel Ltd		0.23%
Kotak Mahindra Bank Ltd		0.20%
Dr Reddys Laboratories Ltd		0.18%
Tata Consumer Products Ltd		0.14%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.20%/1.53%	0.20%/1.25%
Regular (BER/TER)	0.90%/2.35%	0.90%/2.04%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

Fund Performance: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The scheme was launched on 23 July 2026.

Axis Nifty Energy Index Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/ tracking Nifty Energy TRI.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	27 August 2026
Benchmark Name#:	Nifty Energy TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.1836
Direct Plan - Growth Option	₹ 9.1970
AUM as on October 31, 2026	₹ 86.37 Cr
AAUM as on October 31, 2026	₹ 87.62 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	27.08.26
Mr. Rohit Gautam	19 Years	27.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	2.57%
Direct:	0.20%	1.79%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.15
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

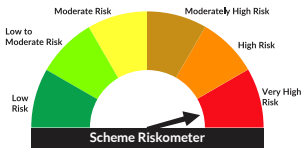
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Reliance Industries Ltd	10.15%
Coal India Ltd	9.75%
Oil & Natural Gas Corporation Ltd	9.67%
NTPC Ltd	6.25%
Gail (India) Ltd	5.00%
Power Grid Corporation of India Ltd	4.99%
Bharat Heavy Electricals Ltd	3.75%
CG Power and Industrial Solutions Limited	3.66%
GE Vernova T&D India Limited	3.31%
Adani Power Ltd	3.27%

Scheme Riskometer

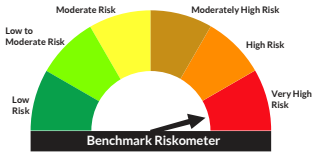
Axis Nifty Energy Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty Energy TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Passive Investments Strategy
2. Nifty Bank TRI
3. Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.14
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.14
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Oil & Natural Gas Corporation Ltd		0.40%
Power Grid Corporation of India Ltd		0.30%
Reliance Industries Ltd		0.26%
NTPC Ltd		0.15%
Oil India Ltd		0.15%
Petronet LNG Ltd		0.15%
Gail (India) Ltd		0.14%
NHPC Ltd		0.13%
Adani Energy Solutions Limited		0.12%
Adani Green Energy Limited		0.11%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.20%/9.38%	0.20%/1.79%
Regular (BER/TER)	0.90%/10.21%	0.90%/2.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Fund Performance: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The scheme was launched on 27 August 2026.

Axis Nifty500 Low Volatility 50 Index Fund

FACTSHEET
October 2026

Type of Scheme: An Open-Ended scheme replicating/tracking Nifty500 Low Volatility 50 Index

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	28 September 2026
Benchmark Name#:	Nifty500 Low Volatility 50 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.0031
Direct Plan - Growth Option	₹ 10.0105
AUM as on October 31, 2026	₹ 24.04 Cr
AAUM as on October 31, 2026	₹ 27.56 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	28.09.26
Mr. Rohit Gautam	19 Years	28.09.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.90%	16.38%
Direct:	0.20%	15.55%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	NA
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	NA
	3 Years	NA
	5 Years	NA
	Since Inception	-0.07
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Past performance may or may not be sustained in future. Different plans have different expense structure. Nandik Malik is managing the scheme since 28th September 2026 and he manages 29 schemes of Axis Mutual Fund & Rohit Gautam is managing the scheme since 28th September 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

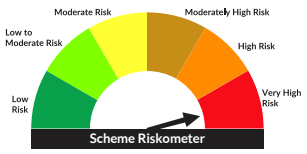
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Tata Consultancy Services Ltd	6.08%
Bharti Airtel Ltd	5.45%
State Bank of India	5.06%
Sun Pharmaceutical Industries Limited	4.89%
NTPC Ltd	4.86%
Power Grid Corporation of India Ltd	4.65%
Divis Laboratories Ltd	4.12%
Ultratech Cement Ltd	4.08%
Maruti Suzuki India Ltd	3.98%
Bajaj Auto Ltd	3.70%

Scheme Riskometer

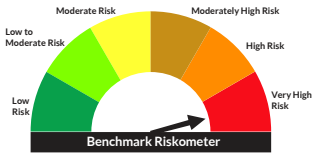
Axis Nifty500 Low Volatility 50 Index Fund



The risk of the scheme is very high

Benchmark Riskometer

Nifty500 Low Volatility 50 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Nifty Bank TRI
3 Investments in Equity and Equity related securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.18
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.18
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Tata Consultancy Services Ltd	1.24%
	Bharti Airtel Ltd	0.74%
	Tech Mahindra Ltd	0.41%
	Divis Laboratories Ltd	0.31%
	Wipro Ltd	0.30%
	Dr Reddys Laboratories Ltd	0.29%
	Apollo Hospitals Enterprise Limited	0.23%
	Power Grid Corporation of India Ltd	0.21%
	The Federal Bank Limited	0.20%
	State Bank of India	0.15%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	NA	0.20%/15.55%
Regular (BER/TER)	NA	0.90%/16.38%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4	QR Code	Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

Fund Performance: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The scheme was launched on 28 September 2026.

Axis Multi Factor Passive FoF

FACTSHEET
October 2026

Type of Scheme: An open ended fund of funds scheme investing in units of domestic Equity ETFs falling under the factor theme..

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 February 2022
Benchmark Name#:	Nifty 500 TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 14.4214
Regular Plan - IDCW Option	₹ 14.4223
Direct Plan - Growth Option	₹ 14.6445
Direct Plan - IDCW Option	₹ 14.6442
AUM as on October 31, 2026	₹ 32.71 Cr
AAUM as on October 31, 2026	₹ 32.74 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Nandik Malik	16 Years	01.04.26
Mr. Rohit Gautam	19 Years	01.04.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	0.55%	0.66%
Direct:	0.05%	0.06%

The weighted average BER of the underlying scheme is 0.28%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	15.21
2	Beta#	0.95
3	Sharpe Ratio**# (%)	0.12
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

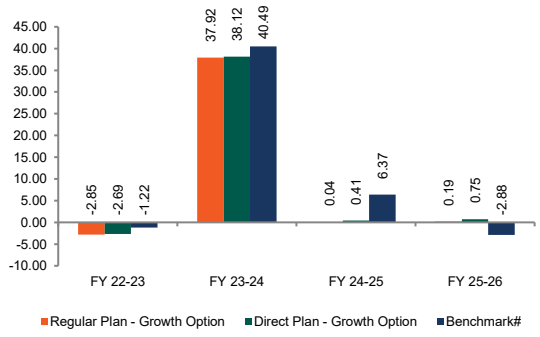
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-7.34	-6.85	-6.85
Returns for last 3 years	7.50	7.96	10.27
Returns for last 5 years	NA	NA	NA
Returns since inception	8.13	8.49	11.51

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



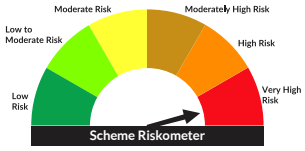
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Prudential Nifty 100 Low Volatility 30 ETF	24.24%
ICICI Prudential Nifty 200 Momentum 30 ETF	23.83%
Axis Nifty500 Value 50 ETF	23.80%
SBI Nifty 200 Quality 30 ETF	23.65%

Scheme Riskometer

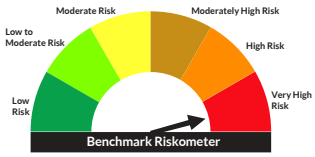
Axis Multi Factor Passive FoF



The risk of the scheme is very high

Benchmark Riskometer

Nifty 500 TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. The factor based theme
2. Investments in Units of Mutual Fund schemes
3. Investments in Equity and Equity related instruments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.04
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.05%/0.06%	0.05%/0.06%
Regular (BER/TER)	0.55%/0.65%	0.55%/0.66%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Factor Passive FoF - Regular Plan - Growth Option	-7.34%	9,268	7.50%	12,424	NA	NA	8.13%	14,421	24-Feb-22
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	NA	NA	11.51%	16,654	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	9.04%	14,996	
Axis Multi Factor Passive FoF - Direct Plan - Growth Option	-6.85%	9,316	7.96%	12,583	NA	NA	8.49%	14,645	24-Feb-22
Nifty 500 TRI (Benchmark)	-6.85%	9,317	10.27%	13,408	NA	NA	11.51%	16,654	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	9.04%	14,996	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Global Equity Alpha Fund of Fund

FACTSHEET
October 2026

Type of Scheme: An open ended fund of fund scheme investing in Schroder International Selection Fund Global Equity Alpha.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 September 2020
Benchmark Name#:	MSCI World (Net TRI)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 24.5930
Regular Plan - IDCW Option	₹ 24.5932
Direct Plan - Growth Option	₹ 26.1019
Direct Plan - IDCW Option	₹ 26.0939
AUM as on October 31, 2026	₹ 2,408.55 Cr
AAUM as on October 31, 2026	₹ 2,460.66 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.35%	1.58%
Direct:	0.69%	0.81%

The weighted average BER of the underlying scheme is 0.75%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	13.04
2	Beta#	0.95
3	Sharpe Ratio**# (%)	1.40
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

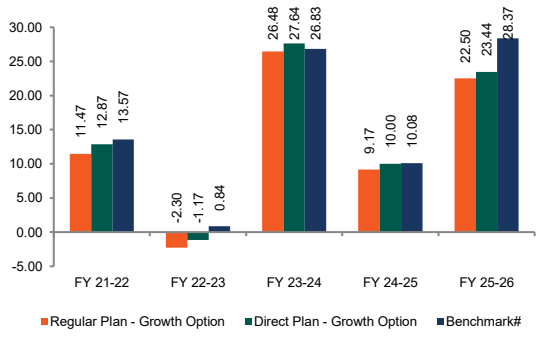
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	13.72	14.63	20.41
Returns for last 3 years	23.99	24.92	27.89
Returns for last 5 years	13.14	14.17	15.95
Returns since inception	15.88	17.02	19.56

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



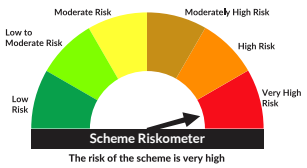
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Schroder ISF Global Equity Alpha Class X1 Acc	98.77%

Scheme Riskometer

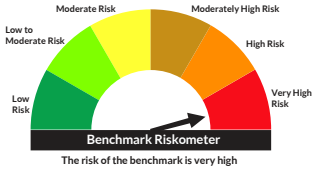
Axis Global Equity Alpha Fund of Fund



The risk of the scheme is very high

Benchmark Riskometer

MSCI World (Net TRI)



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Risk factors for a Fund of Funds Scheme
2 Risk Factors for the Underlying Fund
3 Industry Sectors / Geographic Areas

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Schroder ISF Global Equity Alpha Class X1 Acc	-0.28%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.68%/0.80%	0.69%/0.81%
Regular (BER/TER)	1.35%/1.59%	1.35%/1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	13.72%	11,372	23.99%	19,072	13.14%	18,554	15.88%	24,592	24-Sep-20
Net TRI) (Benchmark (MSCI World)	20.41%	12,041	27.89%	20,930	15.95%	20,984	19.56%	29,761	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	14.56%	22,917	
Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	14.63%	11,463	24.92%	19,507	14.17%	19,421	17.02%	26,101	24-Sep-20
Net TRI) (Benchmark (MSCI World)	20.41%	12,041	27.89%	20,930	15.95%	20,984	19.56%	29,761	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	14.56%	22,917	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

For more details on the fund's underlying scheme, please refer to the link below for the latest available data:
https://api.schroders.com/document-store/SISF-Global-Equity-Alpha-A1-Acc-FMR-HKEN.pdf

Past Performance is not an indicator or guarantee of future results

Axis Greater China Equity Fund of Fund

FACTSHEET
October 2026

Type of Scheme: An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	10 February 2021
Benchmark Name#:	MSCI GOLDEN DRAGON INDEX (INR)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.63
Regular Plan - IDCW Option	₹ 10.63
Direct Plan - Growth Option	₹ 11.31
Direct Plan - IDCW Option	₹ 11.31
AUM as on October 31, 2026	₹ 3,462.16 Cr
AAUM as on October 31, 2026	₹ 3,778.95 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.35%	1.59%
Direct:	0.49%	0.57%

The weighted average BER of the underlying scheme is 0.75%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	21.21
2	Beta#	1.09
3	Sharpe Ratio**# (%)	0.58
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

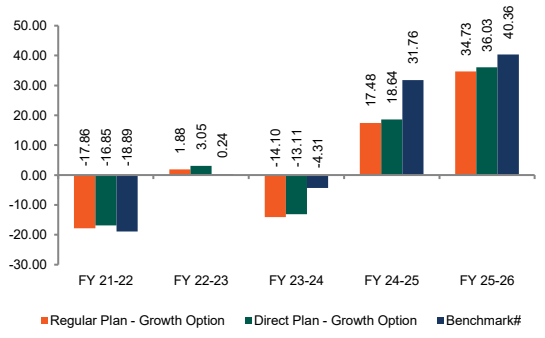
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	6.62	7.71	19.34
Returns for last 3 years	17.98	19.17	31.33
Returns for last 5 years	3.87	4.97	11.82
Returns since inception	1.07	2.17	6.99

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



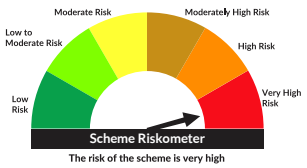
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Schroder ISF Greater China Class X Acc	99.28%

Scheme Riskometer

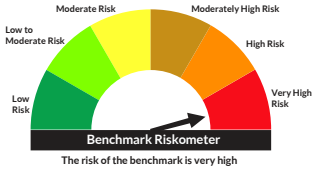
Axis Greater China Equity Fund of Fund



The risk of the scheme is very high

Benchmark Riskometer

MSCI GOLDEN DRAGON INDEX (INR)



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1. Investments in Schroder International Selection Fund Greater China
2. Investing in foreign securities/ overseas investments/ offshore securities
3. Investing in China Market

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Schroder ISF Greater China Class X Acc	0.52%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.49%/0.57%	0.49%/0.57%
Regular (BER/TER)	1.35%/1.59%	1.35%/1.59%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	6.62%	10,662	17.98%	16,430	3.87%	12,093	1.07%	10,630	10-Feb-21
INR) (Benchmark (MSCI GOLDEN DRAGON INDEX)	19.34%	11,934	31.33%	22,667	11.82%	17,495	6.99%	14,720	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.97%	16,348	
Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	7.71%	10,771	19.17%	16,931	4.97%	12,751	2.17%	11,310	10-Feb-21
INR) (Benchmark (MSCI GOLDEN DRAGON INDEX)	19.34%	11,934	31.33%	22,667	11.82%	17,495	6.99%	14,720	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.97%	16,348	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

For more details on the fund's underlying scheme, please refer to the link below for the latest available data:
https://api.schroders.com/document-store/SISF-Greater-China-A-Acc-FMR-HKEN.pdf

Past Performance is not an indicator or guarantee of future results

Axis Global Innovation Fund of Fund

FACTSHEET
October 2026

Type of Scheme: An open ended fund of fund scheme investing in Schroder International Selection Fund Global innovation.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	28 May 2021
Benchmark Name#:	MSCI AC World Net TRI (INR)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 18.24
Regular Plan - IDCW Option	₹ 18.24
Direct Plan - Growth Option	₹ 19.24
Direct Plan - IDCW Option	₹ 19.24
AUM as on October 31, 2026	₹ 858.37 Cr
AAUM as on October 31, 2026	₹ 907.78 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.35%	1.58%
Direct:	0.72%	0.85%

The weighted average BER of the underlying scheme is 0.75%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	17.94
2	Beta#	1.25
3	Sharpe Ratio**# (%)	1.07
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

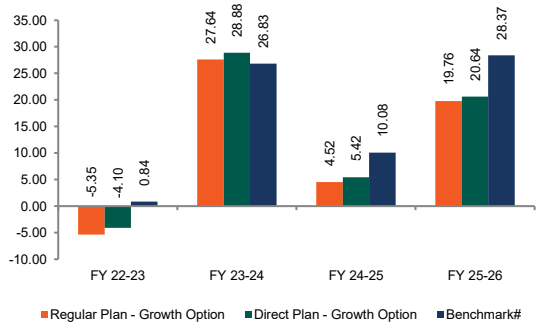
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	11.70	12.51	20.41
Returns for last 3 years	24.97	25.97	27.89
Returns for last 5 years	10.87	11.93	15.95
Returns since inception	11.70	12.81	16.76

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



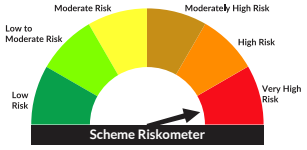
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Schroder International Selection Fund Global innov	98.85%

Scheme Riskometer

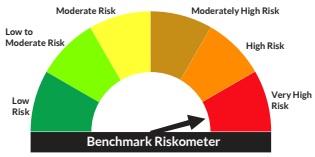
Axis Global Innovation Fund of Fund



The risk of the scheme is very high

Benchmark Riskometer

MSCI AC World Net TRI (INR)



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Risk factors for a Fund of Funds Scheme
2 Risk Factors for the Underlying Fund
3 Industry Sectors / Geographic Areas

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	**Click Here**
Allocation of Net Asset by Sectors	**Click Here**
Allocation of Net Asset by Asset Class	**Click Here**
Allocation of Net Assets by Credit Rating	**Click Here**
Allocation of Net Assets by region/country	**Click Here**

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Schroder International Selection Fund Global innov	-0.28%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.72%/0.85%	0.72%/0.85%
Regular (BER/TER)	1.35%/1.59%	1.35%/1.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Global Innovation Fund of Fund - Regular Plan - Growth Option	11.70%	11,170	24.97%	19,529	10.87%	16,765	11.70%	18,240	
INR) (Benchmark (MSCI AC World Net TRI)	20.41%	12,041	27.89%	20,930	15.95%	20,984	16.76%	23,191	28-May-21
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.99%	15,956	
Axis Global Innovation Fund of Fund - Direct Plan - Growth Option	12.51%	11,251	25.97%	20,000	11.93%	17,587	12.81%	19,240	
INR) (Benchmark (MSCI AC World Net TRI)	20.41%	12,041	27.89%	20,930	15.95%	20,984	16.76%	23,191	28-May-21
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	8.99%	15,956	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

For more details on the fund's underlying scheme, please refer to the link below for the latest available data:
https://api.schroders.com/document-store/SISF-Global-Disruption-GBP-C-Acc-FMR-LUEN.pdf

Past Performance is not an indicator or guarantee of future results

Axis NASDAQ 100 US Specific Equity Passive FOF

FACTSHEET
October 2026

Type of Scheme: An open ended fund of fund scheme investing in units of ETFs focused on the Nasdaq 100 TRI.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	01 November 2022
Benchmark Name#:	NASDAQ 100 TRI (INR)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 28.2954
Regular Plan - IDCW Option	₹ 28.2953
Direct Plan - Growth Option	₹ 28.7201
Direct Plan - IDCW Option	₹ 28.7201
AUM as on October 31, 2026	₹ 206.71 Cr
AAUM as on October 31, 2026	₹ 218.90 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.54%	0.63%
Direct:	0.25%	0.29%

The weighted average BER of the underlying scheme is 0.30%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	19.17
2	Beta#	0.96
3	Sharpe Ratio**# (%)	1.29
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

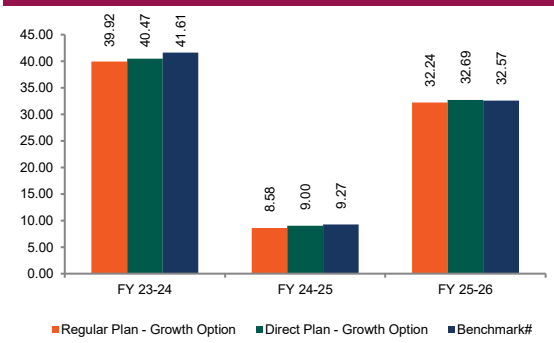
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	17.30	17.70	18.65
Returns for last 3 years	30.41	30.86	32.06
Returns for last 5 years	NA	NA	NA
Returns since inception	29.70	30.18	31.48

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



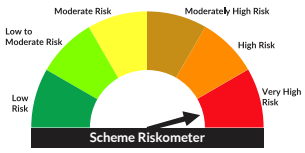
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
iShares VII PLC - iShares NASDAQ 100 UCITS ETF	99.83%

Scheme Riskometer

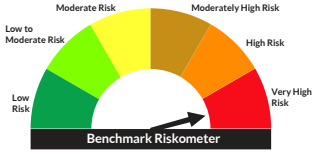
Axis NASDAQ 100 US Specific Equity Passive FOF



The risk of the scheme is very high

Benchmark Riskometer

NASDAQ 100 TRI (INR)



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Risk factors for a Fund of Funds Scheme
2 Risk Factors for the Underlying Fund
3 Industry Sectors / Geographic Areas

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.25%/0.29%	0.25%/0.29%
Regular (BER/TER)	0.54%/0.64%	0.54%/0.63%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis NASDAQ 100 US Specific Equity Passive FOF - Regular Plan - Growth Option	17.30%	11,730	30.41%	22,193	NA	NA	29.70%	28,295	01-Nov-22
INR) (Benchmark (NASDAQ 100 TRI)	18.65%	11,865	32.06%	23,050	NA	NA	31.48%	29,880	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.36%	13,284	
Axis NASDAQ 100 US Specific Equity Passive FOF - Direct Plan - Growth Option	17.70%	11,770	30.86%	22,428	NA	NA	30.18%	28,720	01-Nov-22
INR) (Benchmark (NASDAQ 100 TRI)	18.65%	11,865	32.06%	23,050	NA	NA	31.48%	29,880	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	NA	NA	7.36%	13,284	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

For more details on the fund's underlying scheme, please refer to the link below for the latest available data:
https://www.ishares.com/gls-download/literature/fact-sheet/csndx-ishares-nasdaq-100-ucits-etf-fund-fact-sheet-en-gb.pdf

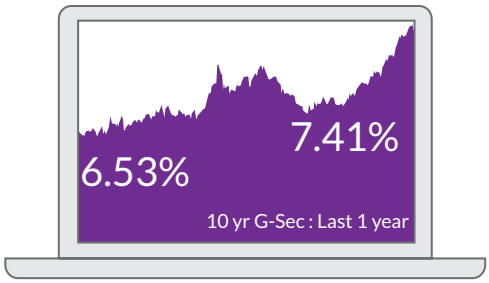
Past Performance is not an indicator or guarantee of future results

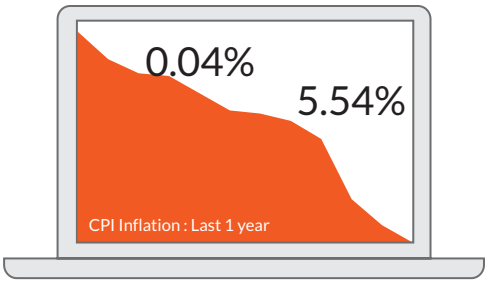
AXIS MUTUAL FUND

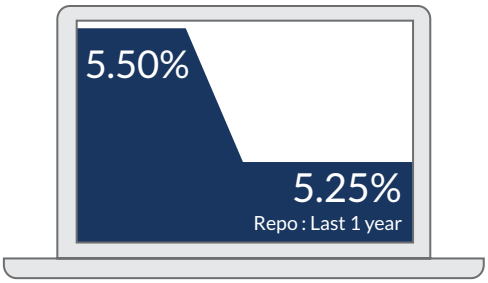


FIXED INCOME OUTLOOK

NOVEMBER 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.**

Indian bond markets witnessed significant volatility in October, with the benchmark 10-year G-Sec yield rising from 7.18% at end-September to 7.41% at end-October. The rise in yields was driven by elevated crude oil prices, tighter domestic liquidity, foreign investor outflows and a tighter monetary policy.

Global bond yields eased in October as safe-haven demand strengthened following the AI-led equity sell-off, expectations of further Fed rate hikes moderated despite lingering inflation risks, and, more recently, oil prices corrected as geopolitical concerns eased. Against this backdrop, the US 10-year Treasury yield declined by 40 bps over the month falling below 5%.

10 YEAR G-SEC YIELD
7.41%

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.

Banking liquidity tightens : Banking system liquidity has tightened sharply, moving from a record surplus to near-neutral levels much faster than expected, with the surplus moderating from a peak of around Rs11 tn in early September to about Rs400 bn. The faster-than-anticipated withdrawal reflects the RBI's FX intervention through spot and forwards (Rs5.5-6 tn), OMO sales (Rs1.25 tn), seasonal currency-in-circulation increase (Rs500 bn), and tax-related outflows alongside lower government spending (Rs1.3-1.5 tn), partly offset by around Rs1.2 tn of liquidity infusion through OMC-related FX purchases, FERR on FX derivatives and higher daily CRR maintenance.

Rupee appreciates due to RBI measures : The recent appreciation of the INR against the USD, despite a stronger dollar and elevated crude oil prices, can largely be attributed to the RBI's FX measures, which have helped reduce underlying dollar demand and long-USD positioning in the market.

Inflation rises further in September : India's retail inflation accelerated to 5.5% YoY in September 2026 from 4.82% in August, broadly in line with expectations, as higher food and energy prices continued to feed into headline inflation. Core inflation also firmed to 4.6% YoY, indicating a gradual broadening of price pressures beyond food and fuel. With inflation moving closer to the upper end of the RBI's tolerance band, risks remain tilted to the upside amid weather-related uncertainties and elevated global commodity prices. Persistent price pressures, alongside tighter global financial conditions, strengthen the case for a cautious monetary policy stance.

MARKET VIEW

We expect the RBI to raise rates by a further 50-75 bps in the near term, taking the operative policy rate towards 6.0-6.25%. Beyond this, the pace and extent of further tightening are likely to become increasingly data dependent, with the RBI balancing risks to inflation against the underlying resilience of domestic growth. The key variables shaping the policy trajectory will include developments in West Asia, the direction of crude oil prices, movements in global bond yields and the evolution of domestic inflation through oil, commodity and food. These factors will also influence the direction of bond markets over the coming months.

Over the next three to six months, we expect bond yields to trade in a broad range, with intermittent volatility as markets adjust to evolving global and domestic conditions. While external developments could periodically exert upward pressure on yields, a meaningful part of the anticipated domestic monetary tightening has already been reflected in current market levels. As the policy cycle progresses and greater clarity emerges on the terminal rate, the risk-reward for adding duration should gradually improve.

Against this backdrop, we see value emerging across select segments of the fixed income market. The 10-year G-Sec yield at around 7.55-7.60% offers an attractive entry point from a medium-term perspective, particularly for investors looking to gradually increase duration. However, given the possibility of near-term swings in yields, we believe accumulation should be staggered over the next three months rather than undertaken at a single point. At the shorter end of the curve, elevated yields provide an opportunity to lock in relatively attractive accrual without taking excessive duration risk. We therefore believe Q4FY27 offers a favourable window to build exposure to high-quality, short-duration fixed income instruments, while selectively adding duration as market opportunities arise.

The RBI's liquidity withdrawal measures have been a step in the right direction, with nearly Rs 7-8 lakh crore of liquidity already absorbed from the system. This has also helped the rupee recover meaningfully from its lows of around 96-97 to about 95. Given that a large part of the excess liquidity has already been withdrawn, we do not see the need for significant further financial tightening at this stage. Incrementally, another Rs 50,000 crore to Rs1 lakh crore of liquidity withdrawal is possible, but the bulk of the adjustment appears to be behind us.

Meanwhile, we believe 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.

What should investors do?

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

We favour a tactical duration stance in government securities. The recent sharp rise in bond yields has improved risk-reward and could create room for a tactical rally. With the RBI having already absorbed a significant amount of surplus liquidity, we expect the pace of further liquidity withdrawal to moderate. As the rate-hiking cycle progresses and yields become increasingly attractive, we would look to selectively add duration at opportune levels.

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.

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

FACTSHEET
October 2026

Type of Scheme: An open ended debt scheme investing in overnight securities. A relatively low interest risk & relatively low credit risk.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	15 March 2019
Benchmark Name#:	NIFTY 1D Rate Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1463.3052
Regular Plan - Daily IDCW Option	₹ 1000.5032
Regular Plan - Weekly IDCW Option	₹ 1001.2863
Regular Plan - Monthly IDCW Option	₹ 1001.4490
Direct Plan - Growth Option	₹ 1469.0494
Direct Plan - Daily IDCW Option	₹ 1000.5073
Direct Plan - Weekly IDCW Option	₹ 1001.3168
Direct Plan - Monthly IDCW Option	₹ 1001.4582
AUM as on October 31, 2026	₹ 15,218.49 Cr
AAUM as on October 31, 2026	₹ 13,766.95 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Sachin Jain	13 Years	09.11.21
Mr. Hardik Satra	14 Years	04.11.24

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	Growth Option: ₹100 and in multiples of 1/-thereafter.
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100

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 Daily & Weekly SIP facility is available.

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.09%	0.13%
Direct:	0.06%	0.09%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

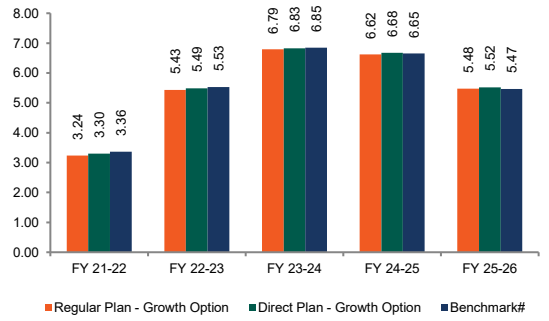
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.25	5.29	5.24
Returns for last 3 years	6.00	6.04	6.02
Returns for last 5 years	5.75	5.80	5.80
Returns since inception	5.11	5.17	5.17

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 9 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 4th November 2024 and he manages 2 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Returns less than a year are simple annualised. Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



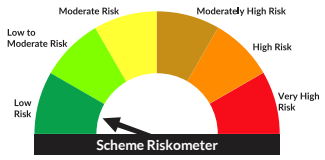
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
REP17_301026_021126	19.43%
REP20_301026_021126	16.57%
REP23_301026_021126	14.75%
REP18_301026_021126	9.84%
REP19_301026_021126	6.49%
REP21_301026_021126	6.49%
REP25_301026_021126	4.92%
REP16_301026_021126	4.63%
REP24_301026_021126	3.97%
ARCL10_301026_021126	3.03%

Scheme Riskometer

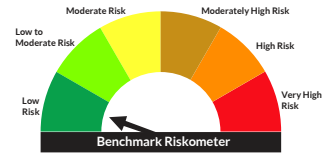
Axis Overnight Fund



The risk of the scheme is low

Benchmark Riskometer

NIFTY 1D Rate Index



The risk of the benchmark is low

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

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)			

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities

2 Repo transactions in Corporate Bonds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (days):	3
3	Macaulay Duration (days):	3
4	Modified Duration (days):	3
5	Annualized Portfolio Yield:	5.83%
6	Yield to Maturity (%)	5.83

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 Days Tbill (MD 27/11/2026)		1.31%
364 Days Tbill (MD 06/11/2026)		1.15%
91 Days Tbill (MD 12/11/2026)		0.89%
364 Days Tbill (MD 19/11/2026)		0.56%
182 Days Tbill (MD 19/11/2026)		0.49%
	91 Days Tbill (MD 08/10/2026)	1.84%
	91 Days Tbill (MD 01/10/2026)	1.38%
	91 Days Tbill (MD 22/10/2026)	0.92%
	182 Days Tbill (MD 15/10/2026)	0.78%
	364 Days Tbill (MD 02/10/2026)	0.09%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.06%/0.09%	0.06%/0.09%
Regular (BER/TER)	0.09%/0.13%	0.09%/0.13%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

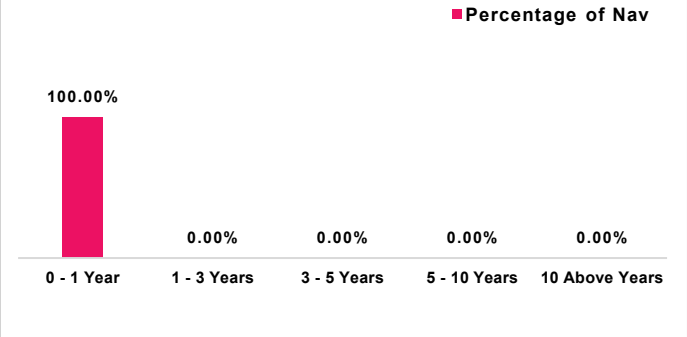
Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

Maturity Bucket



(as on October 30, 2026)

Performance

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 (%)	5.63%	5.65%	-3.83%	5.67%	5.65%	-3.83%
	Current Value of Investment of ₹ 10,000/-	10,011	10,011	9,993	10,011	10,011	9,993
15 Days	Annualized (%)	5.64%	5.67%	2.76%	5.67%	5.67%	2.76%
	Current Value of Investment of ₹ 10,000/-	10,023	10,023	10,011	10,023	10,023	10,011
1 Month	Annualized (%)	5.44%	5.48%	1.36%	5.47%	5.48%	1.36%
	Current Value of Investment of ₹ 10,000/-	10,045	10,045	10,011	10,045	10,045	10,011
1 Year	Annualized (%)	5.25%	5.24%	4.76%	5.29%	5.24%	4.76%
	Current Value of Investment of ₹ 10,000/-	10,525	10,524	10,476	10,529	10,524	10,476
3 Years	Annualized (%)	6.00%	6.02%	6.23%	6.04%	6.02%	6.23%
	Current Value of Investment of ₹ 10,000/-	11,913	11,918	11,989	11,927	11,918	11,989
5 Years	Annualized (%)	5.75%	5.80%	5.74%	5.80%	5.80%	5.74%
	Current Value of Investment of ₹ 10,000/-	13,227	13,256	13,224	13,258	13,256	13,224
Since Inception	Annualized (%)	5.11%	5.17%	5.73%	5.17%	5.17%	5.73%
	Current Value of Investment of ₹ 10,000/-	14,635	14,699	15,306	14,693	14,699	15,306

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 9 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 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Returns less than a year are simple annualised. Face Value per unit : ₹1,000.

Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	4.5404	4.5404	1005.3789	1000.8385	4.5692	4.5692	1005.4149	1000.8457
	25-Sep-26	4.1124	4.1124	1004.9509	1000.8385	4.1390	4.1390	1004.9847	1000.8457
	25-Aug-26	4.0203	4.0202	1004.8587	1000.8385	4.0462	4.0462	1004.8919	1000.8457
	27-Jul-26	4.5352	4.5352	1005.3737	1000.8385	4.5682	4.5681	1005.4139	1000.8457
	25-Jun-26	4.3725	4.3725	1005.2110	1000.8385	4.4046	4.4046	1005.2503	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 ₹10. IDCW means Income Distribution cum Capital Withdrawal.

Past Performance is not an indicator or guarantee of future results

Axis Liquid Fund

FACTSHEET
October 2026

Type of Scheme: An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk..

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	09 October 2009
Benchmark Name#:	NIFTY Liquid Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 3153.6736
Regular Plan - Daily IDCW Option	₹ 1001.3998
Regular Plan - Weekly IDCW Option	₹ 1002.9105
Regular Plan - Monthly IDCW Option	₹ 1002.0963
Direct Plan - Growth Option	₹ 3184.7427
Direct Plan - Daily IDCW Option	₹ 1000.9560
Direct Plan - Weekly IDCW Option	₹ 1002.9221
Direct Plan - Monthly IDCW Option	₹ 1001.5173
AUM as on October 31, 2026	₹ 53,784.03 Cr
AAUM as on October 31, 2026	₹ 60,664.13 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	05.11.12
Mr. Aditya Pagaria	18 Years	13.08.16
Mr. Sachin Jain	13 Years	03.07.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	Growth Option: ₹100 and in multiples of 1/- thereafter.
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID) *In Axis Liquid fund Daily & Weekly SIP facility is available.

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Expense Ratio

Plan	BER	TER
Regular:	0.20%	0.23%
Direct:	0.11%	0.13%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

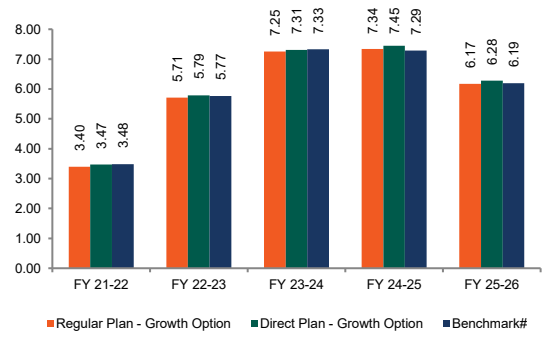
NA Stands for "Not Applicable"

Fund Performance (as on October 31, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	6.44	6.55	6.38
Returns for last 3 years	6.86	6.95	6.83
Returns for last 5 years	6.37	6.46	6.39
Returns since inception	6.96	6.85	6.96

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 19 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Returns less than a year are simple annualised. Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



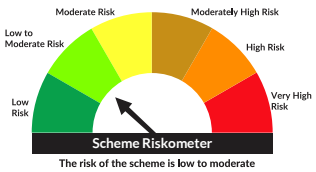
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Small Ind Dev Bk of India CP (MD 02/12/2026)	3.10%
National Bank For Agri & Rural CP (MD 30/11/2026)	2.77%
91 Days Tbill (MD 31/12/2026)	2.70%
NTPC Limited CP (MD 23/11/2026)	2.27%
Reliance Industries Limited CP (MD 05/01/2027)	2.11%
Union Bank of India CD (MD 27/01/2027)	1.92%
Canara Bank CD (MD 25/11/2026)	1.85%
Hindustan Petroleum Corporation CP (MD 02/12/2026)	1.85%
Union Bank of India CD (MD 15/12/2026)	1.84%
NTPC Limited CP (MD 24/12/2026)	1.61%

Scheme Riskometer

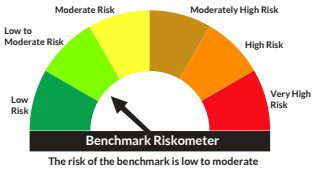
Axis Liquid Fund



The risk of the scheme is low to moderate

Benchmark Riskometer

NIFTY Liquid Index A-I



The risk of the benchmark is low to moderate

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

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)			

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Investments in Derivatives Transactions
3 Repo transactions in Corporate Bonds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	3.74
2	Average Maturity (days):	32
3	Macaulay Duration (days):	32
4	Modified Duration (days):	32
5	Annualized Portfolio Yield:	7.15%
6	Yield to Maturity (%)	7.15

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NTPC Limited CP (MD 23/11/2026)		2.27%
Reliance Industries Limited CP (MD 05/01/2027)		2.11%
Union Bank of India CD (MD 27/01/2027)		1.92%
Union Bank of India CD (MD 15/12/2026)		1.84%
NTPC Limited CP (MD 24/12/2026)		1.61%
Bank of Baroda CD (MD 23/12/2026)		1.38%
Punjab National Bank CD (MD 04/12/2026)		1.29%
Aditya Birla Housing Finance CP (MD 25/01/2027)		1.10%
Union Bank of India CD (MD 01/01/2027)		0.92%
National Bank For Agri & Rural CP (MD 05/01/2027)		0.92%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.11%/0.13%	0.11%/0.13%
Regular (BER/TER)	0.20%/0.23%	0.20%/0.23%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

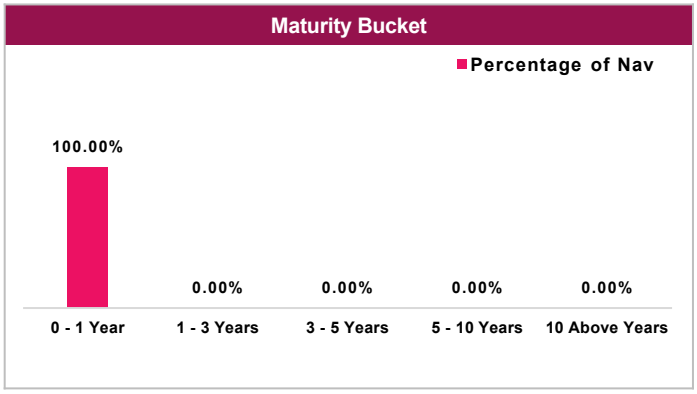
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 31, 2026)

Performance

Period		Date of inception								
		09-Oct-09			31-Dec-12			01-Mar-10		
		Axis Liquid Fund - Regular Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Direct Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Liquid Fund - Retail Plan - Growth Option	NIFTY Liquid Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 Days	Annualized (%)	6.98%	6.88%	-3.83%	7.09%	6.88%	-3.83%	6.51%	6.88%	-3.83%
	Current Value of Investment of ₹ 10,000/-	10,013	10,013	9,993	10,014	10,013	9,993	10,012	10,013	9,993
15 Days	Annualized (%)	5.25%	4.72%	2.76%	5.36%	4.72%	2.76%	4.77%	4.72%	2.76%
	Current Value of Investment of ₹ 10,000/-	10,022	10,019	10,011	10,022	10,019	10,011	10,020	10,019	10,011
1 Month	Annualized (%)	5.51%	4.96%	1.36%	5.61%	4.96%	1.36%	5.02%	4.96%	1.36%
	Current Value of Investment of ₹ 10,000/-	10,046	10,041	10,011	10,047	10,041	10,011	10,042	10,041	10,011
1 Year	Annualized (%)	6.44%	6.38%	4.76%	6.55%	6.38%	4.76%	5.92%	6.38%	4.76%
	Current Value of Investment of ₹ 10,000/-	10,644	10,638	10,476	10,655	10,638	10,476	10,592	10,638	10,476
3 Years	Annualized (%)	6.86%	6.83%	6.23%	6.95%	6.83%	6.23%	6.33%	6.83%	6.23%
	Current Value of Investment of ₹ 10,000/-	12,204	12,195	11,989	12,236	12,195	11,989	12,023	12,195	11,989
5 Years	Annualized (%)	6.37%	6.39%	5.74%	6.46%	6.39%	5.74%	5.85%	6.39%	5.74%
	Current Value of Investment of ₹ 10,000/-	13,623	13,634	13,224	13,679	13,634	13,224	13,288	13,634	13,224
Since Inception	Annualized (%)	6.96%	6.96%	6.39%	6.85%	6.74%	6.58%	6.52%	7.04%	6.46%
	Current Value of Investment of ₹ 10,000/-	31,543	31,539	28,811	25,023	24,665	24,151	28,694	31,098	28,396

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 19 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 3rd July 2023 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Returns less than a year are simple annualised. Face Value per unit : ₹1,000.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	4.4776	4.4776	1005.7554	1001.2778	4.5657	4.5657	1005.2533	1000.6876
	25-Sep-26	5.0675	5.0675	1006.3453	1001.2778	5.1479	5.1479	1005.8355	1000.6876
	25-Aug-26	5.0312	5.0312	1006.3090	1001.2778	5.1037	5.1036	1005.7913	1000.6876
	27-Jul-26	5.6828	5.6828	1006.9606	1001.2778	5.9437	5.9437	1006.6313	1000.6876
	25-Jun-26	6.4506	6.4506	1007.7284	1001.2778	6.3475	6.3475	1007.2150	1000.8675

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.

Past Performance is not an indicator or guarantee of future results

Axis Ultra Short Term fund

FACTSHEET
October 2026

Type of Scheme: 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..

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	10 September 2018
Benchmark Name#:	NIFTY Ultra Short Duration Debt Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.8710
Regular Plan - Daily IDCW Option	₹ 10.0689
Regular Plan - Weekly IDCW Option	₹ 10.0732
Regular Plan - Monthly IDCW Option	₹ 10.0286
Regular Plan - IDCW Option	₹ 15.8710
Direct Plan - Growth Option	₹ 17.0275
Direct Plan - Daily IDCW Option	₹ 10.0338
Direct Plan - Weekly IDCW Option	₹ 10.0587
Direct Plan - Monthly IDCW Option	₹ 10.0192
Direct Plan - IDCW Option	₹ 17.0288
AUM as on October 31, 2026	₹ 5,274.10 Cr
AAUM as on October 31, 2026	₹ 5,419.55 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Sachin Jain	13 Years	04.09.20
Mr. Hardik Shah	17 Years	04.11.24

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	1.06%	1.24%
Direct:	0.30%	0.36%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

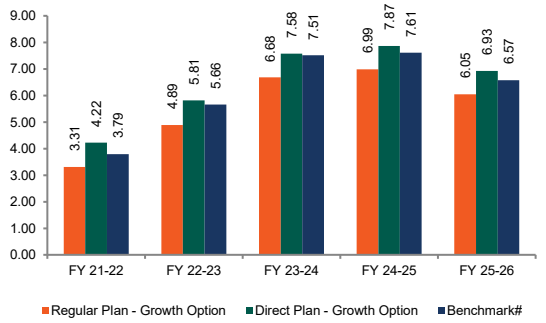
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.66	6.56	6.50
Returns for last 3 years	6.48	7.36	7.11
Returns for last 5 years	5.91	6.81	6.60
Returns since inception	5.84	6.76	6.36

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 9 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 16 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



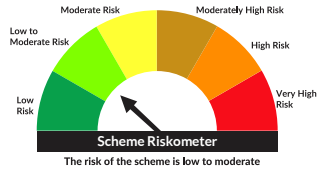
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Small Ind Dev Bk of India CD (MD 28/01/2027)	5.58%
Punjab National Bank CD (MD 09/02/2027)	4.64%
Canara Bank CD (MD 28/01/2027)	4.19%
8.03% Mindspace Busines Park REIT NCD(MD10/12/26)	3.79%
IDBI Bank Limited CD (MD 11/03/2027)	2.77%
National Bank For Agri & Rural CD (MD 02/03/2027)	2.77%
IndusInd Bank Limited CD (MD 09/03/2027)	2.31%
JTPM Metal Traders ltd ZCB (MD 30/04/2030)	2.27%
182 Days Tbill (MD 17/12/2026)	2.07%
LIC Housing Finance Limited CP (MD 11/02/2027)	1.95%

Scheme Riskometer

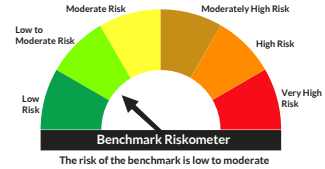
Axis Ultra Short Term fund



The risk of the scheme is low to moderate

Benchmark Riskometer

NIFTY Ultra Short Duration Debt Index A-I



The risk of the benchmark is low to moderate

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

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)			

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	4.59
2	Average Maturity (days):	159
3	Macaulay Duration (days):	142
4	Modified Duration (days):	132
5	Annualized Portfolio Yield:	7.79%
6	Yield to Maturity (%)	7.79

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Network18 Media & Invst Ltd CP (MD 03/11/2026)		1.90%
7.79% SIDBI NCD Ser IV of 23-24 (MD 19/04/2027)		1.89%
Export Import Bank of India CP (MD 04/11/2026)		1.89%
Union Bank of India CD (MD 22/01/2027)		1.86%
8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)		0.95%
Export Import Bank of India CD (MD 11/11/2026)		0.47%
9.50% Vedanta Alumi Metal Ltd NCD SR2(MD 20/08/27)		0.19%
	HDFC Bank Limited CD (MD 15/01/2027)	5.40%
	National Bank For Agri & Rural CD (MD 14/01/2027)	3.93%
	7.8% NABARD Sr 24E NCD (MD 15/03/2027)	1.00%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.30%/0.36%	0.30%/0.36%
Regular (BER/TER)	1.06%/1.26%	1.06%/1.24%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

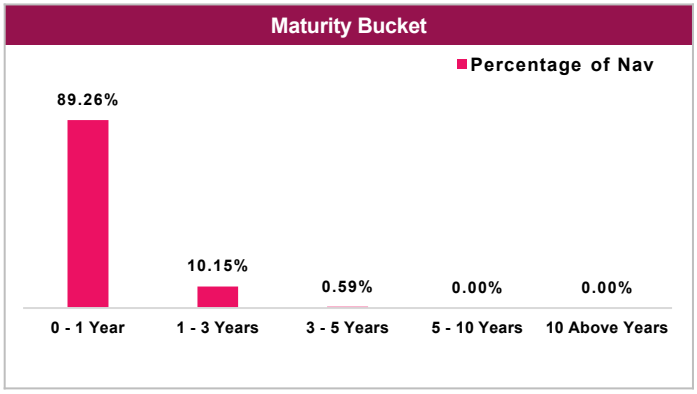
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short Term fund - Regular Plan - Growth Option	5.66%	10,564	6.48%	12,073	5.91%	13,327	5.84%	15,871	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.50%	10,648	7.11%	12,288	6.60%	13,770	6.36%	16,526	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	5.97%	16,039	
Axis Ultra Short Term fund - Direct Plan - Growth Option	6.56%	10,654	7.36%	12,376	6.81%	13,905	6.76%	17,027	
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.50%	10,648	7.11%	12,288	6.60%	13,770	6.36%	16,526	10-Sep-18
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	5.97%	16,039	

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 9 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 4th November 2024 and he manages 16 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	0.0341	0.0341	10.0549	10.0208	0.0416	0.0416	10.0520	10.0104
	25-Sep-26	0.0503	0.0503	10.0755	10.0252	0.0578	0.0578	10.0725	10.0147
	25-Aug-26	0.0490	0.0490	10.0751	10.0261	0.0562	0.0562	10.0718	10.0156
	27-Jul-26	0.0592	0.0592	10.0878	10.0286	0.0669	0.0669	10.0850	10.0182
	25-Jun-26	0.0732	0.0732	10.1039	10.0307	0.0810	0.0810	10.1013	10.0203

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)	0.57
Liquid Gold Sr 24 - PTC SER A (MD 20/11/2028)	CRISIL AAA(SO)	1.34
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.36
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.82

Past Performance is not an indicator or guarantee of future results

Axis Floating Interest Rates Fund

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	29 July 2021
Benchmark Name#:	NIFTY Medium Duration Debt Index A-III
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1398.9394
Regular Plan - Daily IDCW Option	₹ 1008.3429
Regular Plan - Monthly IDCW Option	₹ 1005.8477
Regular Plan - Quarterly IDCW Option	₹ 1317.5690
Regular Plan - Annual IDCW Option	₹ 1362.7716
Direct Plan - Growth Option	₹ 1424.9356
Direct Plan - Daily IDCW Option	₹ 998.8456
Direct Plan - Monthly IDCW Option	₹ 1005.3808
Direct Plan - Quarterly IDCW Option	₹ 1341.0058
Direct Plan - Annual IDCW Option	₹ 1386.5196
AUM as on October 31, 2026	₹ 145.09 Cr
AAUM as on October 31, 2026	₹ 148.10 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	29.07.21
Mr. Hardik Shah	17 Years	31.01.22

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.43%	0.52%
Direct:	0.17%	0.22%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

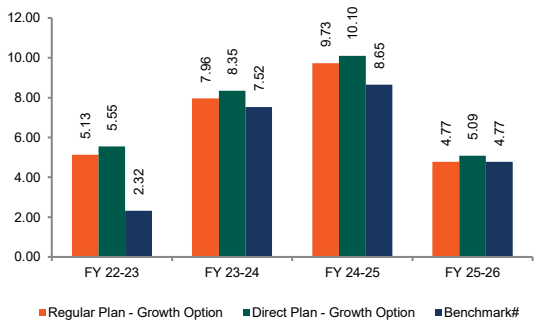
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.71	6.00	1.30
Returns for last 3 years	7.88	8.22	6.02
Returns for last 5 years	6.73	7.10	5.15
Returns since inception	6.59	6.97	5.16

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 19 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 31st January 2022 and he manages 16 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



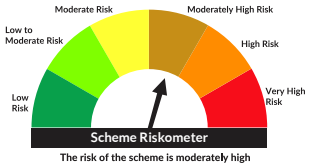
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
6.94% GOI (MD 11/05/2036)	20.00%
6.95% REC Ltd NCD SER 251 (MD 18/02/2028)	6.78%
7.34% GOI (MD 22/04/2064)	6.01%
Jubilant Bevco Ltd NCD ZCB (MD 31/05/2028)	3.88%
Jubilant Beverages Ltd ZCB (MD 31/05/2028)	3.86%
360 One Prime 3MTbil+390bps FRN (MD 25/07/2028)	3.46%
8.75% Piramal Finance Ltd NCD (MD 29/10/2027)	3.44%
7.96% Pipeline Infrastructure SER2 (MD11/03/2028)	3.44%
Chola Inv & Fin Ltd 3MTbil+275bps FRN (MD27/02/29)	3.43%
7.48% NABARD NCD Series 25 G (MD 15/09/2028)	3.40%

Scheme Riskometer

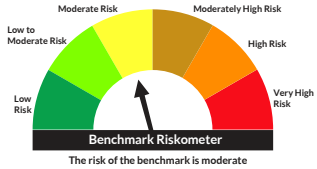
Axis Floating Interest Rates Fund



The risk of the scheme is moderately high

Benchmark Riskometer

NIFTY Medium Duration Debt Index A-III



The risk of the benchmark is moderate

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

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**	

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investment in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	8.33
2	Average Maturity (years):	6.34
3	Macaulay Duration (years):	3.64
4	Modified Duration (years):	3.46
5	Annualized Portfolio Yield:	8.08%
6	Yield to Maturity (%)	8.03

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Capital Infra Trust		1.44%
	Bank of Baroda CD (MD 11/03/2027)	6.51%
	7.71% GOI (MD 18/05/2066)	3.35%
	Canara Bank CD (MD 12/03/2027)	3.25%
6.94% GOI (MD 11/05/2036)		10.11%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.17%/0.22%	0.17%/0.22%
Regular (BER/TER)	0.43%/0.53%	0.43%/0.52%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

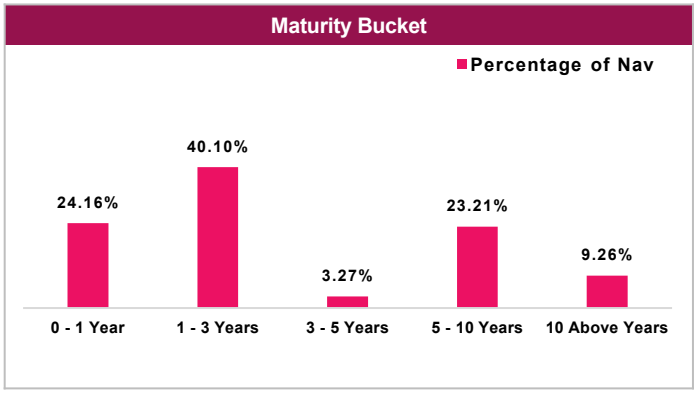
Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
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5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
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4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Floating Interest Rates Fund - Regular Plan - Growth Option	5.71%	10,569	7.88%	12,555	6.73%	13,855	6.59%	13,989	
NIFTY Medium Duration Debt Index A-III (Benchmark)	1.30%	10,129	6.02%	11,916	5.15%	12,856	5.16%	13,030	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	4.77%	12,774	
Axis Floating Interest Rates Fund - Direct Plan - Growth Option	6.00%	10,598	8.22%	12,674	7.10%	14,097	6.97%	14,249	
NIFTY Medium Duration Debt Index A-III (Benchmark)	1.30%	10,129	6.02%	11,916	5.15%	12,856	5.16%	13,030	29-Jul-21
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	4.77%	12,774	

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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	25-Mar-26	6.0000	6.0000	1309.9193	1312.2900	6.0000	6.0000	1330.5365	1332.9222
	25-Mar-25	6.0000	6.0000	1250.9497	1248.0512	6.0000	6.0000	1266.9017	1263.9562
	26-Mar-24	6.0000	6.0000	-	1144.7594	6.0000	6.0000	-	1155.8393
	27-Mar-23	6.0000	6.0000	1069.8570	1070.3396	6.0000	6.0000	1076.9464	1077.4229
	28-Mar-22	6.0000	6.0000	1023.9683	1017.9683	6.0000	6.0000	1026.8955	1020.8955
Monthly IDCW	25-Sep-26	0.5555	0.5555	1007.9908	1007.4353	0.8259	0.8259	1007.4984	1006.6724
	25-Aug-26	4.7841	4.7841	1013.1731	1008.3890	6.7433	6.7432	1014.3757	1007.6325
	27-Jul-26	11.5887	11.5887	1019.3522	1007.7634	11.5372	11.5372	1020.2498	1008.7126
	25-Jun-26	13.4643	13.4643	1026.6917	1013.2274	13.6673	13.6673	1027.5144	1013.8471
	25-May-26	0.6850	0.6850	1006.0682	1005.3832	0.9165	0.9165	1006.8455	1005.9289
Quarterly IDCW	25-Sep-26	3.0000	3.0000	1320.4915	1322.6533	3.0000	3.0000	1343.5654	1345.7311
	25-Jun-26	3.0000	3.0000	1314.3482	1311.1949	3.0000	3.0000	1336.2356	1332.9859
	25-Mar-26	3.0000	3.0000	1269.5454	1271.8431	3.0000	3.0000	1289.8189	1292.1320
	26-Dec-25	3.0000	3.0000	1268.5326	1268.0777	3.0000	3.0000	1287.8113	1287.3177
	25-Sep-25	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.

Past Performance is not an indicator or guarantee of future results

Axis Ultra Short to Short Term Fund

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	09 October 2009
Benchmark Name#:	NIFTY Low Duration Debt Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 3340.5884
Regular Plan - Daily IDCW Option	₹ 1013.2484
Regular Plan - Weekly IDCW Option	₹ 1011.7230
Regular Plan - Monthly IDCW Option	₹ 1010.3734
Direct Plan - Growth Option	₹ 3518.2063
Direct Plan - Daily IDCW Option	₹ 1012.4737
Direct Plan - Weekly IDCW Option	₹ 1011.8318
Direct Plan - Monthly IDCW Option	₹ 1010.4155
AUM as on October 31, 2026	₹ 4,857.86 Cr
AAUM as on October 31, 2026	₹ 4,756.03 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	07.06.16
Mr. Aditya Pagaria	18 Years	13.08.16

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.60%	0.73%
Direct:	0.30%	0.37%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

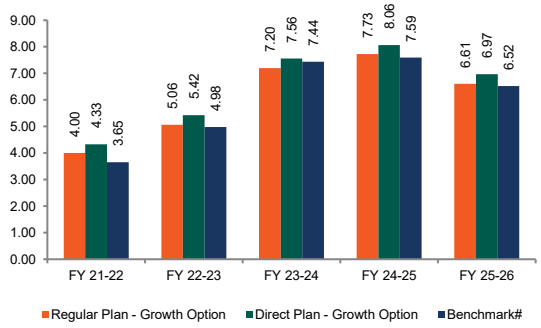
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.55	5.93	6.10
Returns for last 3 years	6.97	7.33	7.01
Returns for last 5 years	6.33	6.69	6.38
Returns since inception	7.32	7.60	7.28

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 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



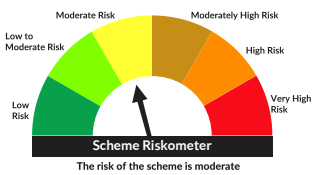
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.62% NABARD NCD Sr 23I (MD 31/01/2028)	4.08%
4.04% GOI FRB (MD 04/10/2028)	3.60%
Small Ind Dev Bk of India CD (MD 18/02/2027)	3.02%
7.44% NABARD Ser 25C NCD (MD 24/02/2028)	2.85%
Godrej Consumer Products Ltd CP (MD 04/11/2026)	2.57%
Canara Bank CD (MD 26/02/2027)	2.51%
HDFC Bank Limited CD (MD 05/03/2027)	2.51%
8.9% Nomura Cap Ind NCD SrB (MD19/10/29)C19/10/27	2.26%
7.96% Pipeline Infr SER1 (MD11/03/2027)(11/12/26)	2.12%
Bank of Baroda CD (MD 04/02/2027)	2.02%

Scheme Riskometer

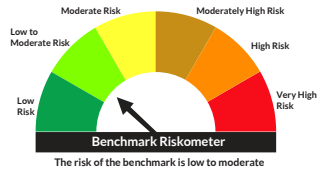
Axis Ultra Short to Short Term Fund



The risk of the scheme is moderate

Benchmark Riskometer

NIFTY Low Duration Debt Index A-I



The risk of the benchmark is low to moderate

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

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**	

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investment in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	4.84
2	Average Maturity (days):	355
3	Macaulay Duration (days):	275
4	Modified Duration (days):	258
5	Annualized Portfolio Yield:	7.95%
6	Yield to Maturity (%)	7.94

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Godrej Consumer Products Ltd CP (MD 04/11/2026)		2.57%
8.9% Nomura Cap Ind NCD SrB (MD19/10/29)C19/10/27		2.26%
Punjab National Bank CD (MD 28/01/2027)		2.02%
182 Days Tbill (MD 25/03/2027)		2.01%
Small Ind Dev Bk of India CD (MD 27/10/2027)		1.90%
7.17% Gujarat SDL (MD 26/07/2027)		1.12%
4.7% GOI FRB (MD 22/09/2033)		1.06%
8.7% REC Ltd GoI Fully Serviced Sr 4 (MD28/09/28)		1.04%
NIIF Infrastructure Fin Ltd CP (MD 30/12/2026)		1.02%
ICICI Securities Limited CP (MD 23/03/2027)		1.00%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.30%/0.37%	0.30%/0.37%
Regular (BER/TER)	0.60%/0.73%	0.60%/0.73%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

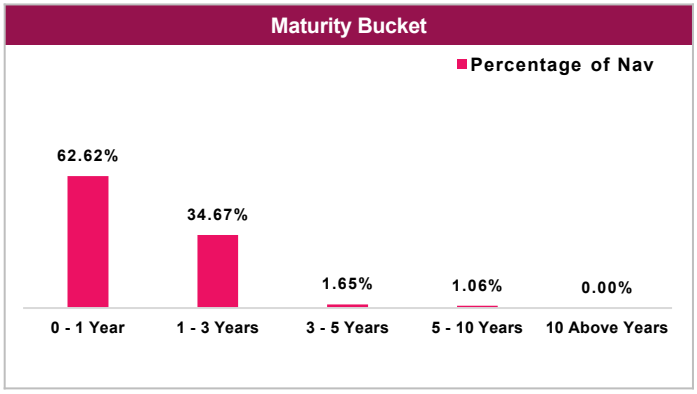
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Ultra Short to Short Term Fund - Regular Plan - Growth Option	5.55%	10,554	6.97%	12,240	6.33%	13,599	7.32%	33,406	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10%	10,608	7.01%	12,253	6.38%	13,629	7.28%	33,196	09-Oct-09
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	6.39%	28,807	
Axis Ultra Short to Short Term Fund - Direct Plan - Growth Option	5.93%	10,591	7.33%	12,363	6.69%	13,827	7.60%	27,534	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10%	10,608	7.01%	12,253	6.38%	13,629	7.09%	25,802	01-Jan-13
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	6.58%	24,138	
Axis Ultra Short to Short Term Fund - Retail Plan - Growth Option	5.55%	10,554	6.97%	12,240	6.33%	13,600	7.09%	31,320	
NIFTY Low Duration Debt Index A-I (Benchmark)	6.10%	10,608	7.01%	12,253	6.38%	13,629	7.33%	32,510	03-Mar-10
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	6.46%	28,386	

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 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	2.1291	2.1287	1011.7349	1009.6058	2.4340	2.4340	1012.0423	1009.6083
	25-Sep-26	4.3338	4.3336	1013.9396	1009.6058	4.6389	4.6389	1014.2472	1009.6083
	25-Aug-26	4.1545	4.1541	1013.7599	1009.6058	4.4391	4.4391	1014.0474	1009.6083
	27-Jul-26	5.5190	5.5183	1015.1248	1009.6058	5.8337	5.8337	1015.4420	1009.6083
	25-Jun-26	10.9742	10.9734	1020.5800	1009.6058	11.2789	11.2789	1020.8872	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.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

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)	0.2
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.42
Liquid Gold Sr 14 - PTC SER A (MD 20/01/2028)	CRISIL AAA(SO)	0.57
Liquid Gold Sr 24 - PTC SER A (MD 20/11/2028)	CRISIL AAA(SO)	1.34
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.84
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.24
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.36
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.82
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.63

Axis Money Market Fund

FACTSHEET
October 2026

Type of Scheme: An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk..

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	06 August 2019
Benchmark Name#:	NIFTY Money Market Index A-I
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1554.7725
Regular Plan - Daily IDCW Option	₹ 1005.6127
Regular Plan - Monthly IDCW Option	₹ 1006.2642
Regular Plan - Quarterly IDCW Option	₹ 1192.3407
Regular Plan - Annual IDCW Option	₹ 1315.2395
Direct Plan - Growth Option	₹ 1572.5346
Direct Plan - Daily IDCW Option	₹ 1005.6131
Direct Plan - Monthly IDCW Option	₹ 1009.5294
Direct Plan - Quarterly IDCW Option	₹ 1208.9836
Direct Plan - Annual IDCW Option	₹ 1331.9255
AUM as on October 31, 2026	₹ 19,507.26 Cr
AAUM as on October 31, 2026	₹ 20,230.46 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	06.08.19
Mr. Aditya Pagaria	18 Years	06.08.19
Mr. Sachin Jain	13 Years	09.11.21

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.29%	0.35%
Direct:	0.15%	0.18%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

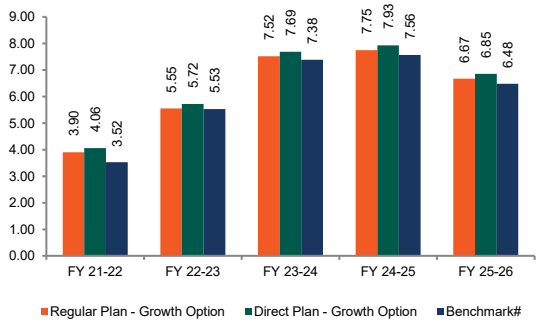
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	6.25	6.43	6.34
Returns for last 3 years	7.20	7.37	7.04
Returns for last 5 years	6.62	6.80	6.48
Returns since inception	6.29	6.45	5.85

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 19 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Returns less than a year are simple annualised. Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



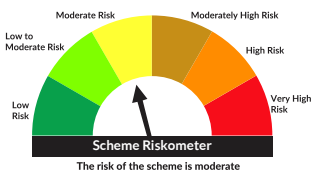
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
HDFC Bank Limited CD (MD 12/03/2027)	3.49%
Small Ind Dev Bk of India CD (MD 18/02/2027)	3.06%
HDFC Bank Limited CD (MD 06/11/2026)	2.56%
National Bank For Agri & Rural CD (MD 28/01/2027)	2.27%
The Federal Bank Limited CD (MD 17/02/2027)	2.26%
Panatone Finvest Ltd CP (MD 11/01/2027)	2.14%
NTPC Limited CP (MD 23/11/2026)	2.04%
Tata Capital Limited CP (MD 24/12/2026)	2.03%
HDFC Bank Limited CD (MD 02/03/2027)	2.00%
Punjab & Sind Bank CD (MD 26/02/2027)	2.00%

Scheme Riskometer

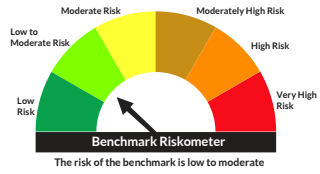
Axis Money Market Fund



The risk of the scheme is moderate

Benchmark Riskometer

NIFTY Money Market Index A-I



The risk of the benchmark is low to moderate

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

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)			

Major Risk Factors

Risks Associated With :

1 Investments in Money Market Instruments
2 Investments in Derivatives
3 Repo transactions in Corporate Debt securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	3.19
2	Average Maturity (days):	96
3	Macaulay Duration (days):	94
4	Modified Duration (days):	88
5	Annualized Portfolio Yield:	7.62%
6	Yield to Maturity (%)	7.62

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Limited CD (MD 06/11/2026)		2.56%
NTPC Limited CP (MD 23/11/2026)		2.04%
Tata Capital Limited CP (MD 24/12/2026)		2.03%
182 Days Tbill (MD 11/02/2027)		1.99%
182 Days Tbill (MD 18/03/2027)		1.55%
Godrej Consumer Products Ltd CP (MD 04/11/2026)		1.02%
Union Bank of India CD (MD 22/01/2027)		1.01%
Canara Bank CD (MD 10/02/2027)		1.00%
National Bank For Agri & Rural CP (MD 09/11/2026)		0.26%
HDFC Bank Limited CD (MD 04/11/2026)		0.23%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.15%/0.18%	0.15%/0.18%
Regular (BER/TER)	0.29%/0.35%	0.29%/0.35%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

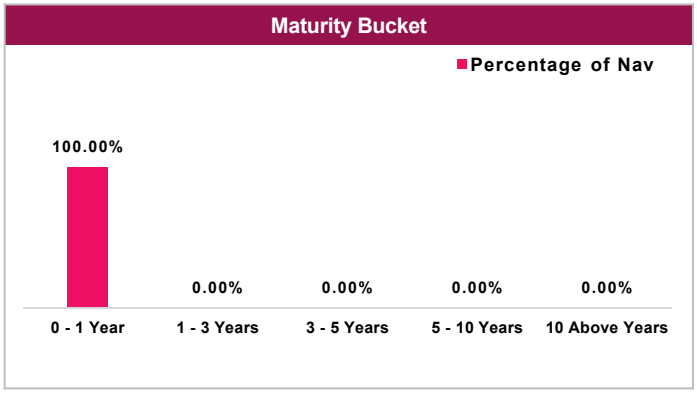
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period		Date of inception					
		06-Aug-19			06-Aug-19		
		Axis Money Market Fund - Regular Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)	Axis Money Market Fund - Direct Plan - Growth Option	NIFTY Money Market Index A-I (Benchmark)	NIFTY 1 Year T-Bill Index (Additional Benchmark)
7 Days	Annualized (%)	7.41%	6.92%	-3.86%	7.58%	6.92%	-3.86%
	Current Value of Investment of ₹ 10,000/-	10,014	10,013	9,993	10,015	10,013	9,993
15 Days	Annualized (%)	3.49%	3.40%	2.51%	3.66%	3.40%	2.51%
	Current Value of Investment of ₹ 10,000/-	10,014	10,014	10,010	10,015	10,014	10,010
1 Month	Annualized (%)	3.99%	3.92%	1.19%	4.16%	3.92%	1.19%
	Current Value of Investment of ₹ 10,000/-	10,032	10,032	10,010	10,034	10,032	10,010
1 Year	Annualized (%)	6.25%	6.34%	4.75%	6.43%	6.34%	4.75%
	Current Value of Investment of ₹ 10,000/-	10,623	10,632	10,474	10,641	10,632	10,474
3 Years	Annualized (%)	7.20%	7.04%	6.23%	7.37%	7.04%	6.23%
	Current Value of Investment of ₹ 10,000/-	12,318	12,263	11,987	12,377	12,263	11,987
5 Years	Annualized (%)	6.62%	6.48%	5.74%	6.80%	6.48%	5.74%
	Current Value of Investment of ₹ 10,000/-	13,786	13,696	13,224	13,898	13,696	13,224
Since Inception	Annualized (%)	6.29%	5.85%	5.70%	6.45%	5.85%	5.70%
	Current Value of Investment of ₹ 10,000/-	15,548	15,092	14,934	15,725	15,092	14,934

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 19 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 9th November 2021 and he manages 9 schemes of Axis Mutual Fund . Please refer to annexure on Page 138 for performance of all schemes managed by the fund manager. Returns greater than 1 year period are compounded annualised (CAGR). Returns less than a year are simple annualised. Face Value per unit : ₹1,000.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

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	25-Mar-26	40.0000	40.0000	1304.4369	1303.5683	40.0000	40.0000	1319.2069	1318.3163
	25-Mar-25	40.0000	40.0000	1262.2029	1261.5698	40.0000	40.0000	1273.9022	1273.2597
	26-Mar-24	40.0000	40.0000	-	1211.8756	40.0000	40.0000	-	1220.7289
	27-Mar-23	40.0000	40.0000	1166.4692	1166.3015	40.0000	40.0000	1173.0033	1172.8302
	28-Mar-22	40.0000	40.0000	1146.5398	1106.5398	40.0000	40.0000	1151.1618	1111.1618
Monthly IDCW	26-Oct-26	3.5595	3.5574	1009.1231	1005.5636	3.7123	3.7123	1012.5203	1008.8080
	25-Sep-26	5.3562	5.3539	1010.9198	1005.5636	5.3173	5.3173	1014.1231	1008.8059
	25-Aug-26	5.6019	5.6010	1011.1646	1005.5636	5.6889	5.6889	1014.2872	1008.5983
	27-Jul-26	5.9849	5.9843	1011.5479	1005.5636	6.0468	6.0468	1014.5714	1008.5246
	25-Jun-26	10.3756	10.3752	1015.9392	1005.5636	10.5438	10.5438	1018.9688	1008.4250
Quarterly IDCW	25-Sep-26	10.0000	10.0000	1197.8563	1197.3007	10.0000	10.0000	1214.2640	1213.6843
	25-Jun-26	10.0000	10.0000	1188.8210	1187.3350	10.0000	10.0000	1204.4538	1202.9266
	25-Mar-26	10.0000	10.0000	1175.7489	1174.9659	10.0000	10.0000	1190.5792	1189.7753
	26-Dec-25	10.0000	10.0000	1171.9624	1171.4534	10.0000	10.0000	1186.1371	1185.6053
	25-Sep-25	10.0000	10.0000	1164.2254	1164.0926	10.0000	10.0000	1177.6560	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 ₹10. IDCW means Income Distribution cum Capital Withdrawal.

Axis Corporate Bond Fund

FACTSHEET
October 2026

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

Product labelling: This product is suitable for investors who are seeking*

- Regular income over short to medium term
- Predominantly investing in corporate debt

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

Fund Details

Date of Inception / Allotment:	13 July 2017
Benchmark Name#:	NIFTY Corporate Bond Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 18.1207
Regular Plan - Daily IDCW Option	₹ 10.1802
Regular Plan - Weekly IDCW Option	₹ 10.1952
Regular Plan - Monthly IDCW Option	₹ 10.1659
Regular Plan - Annual IDCW Option	₹ 14.0000
Direct Plan - Growth Option	₹ 19.3295
Direct Plan - Daily IDCW Option	₹ 10.1932
Direct Plan - Weekly IDCW Option	₹ 10.3254
Direct Plan - Monthly IDCW Option	₹ 10.1746
Direct Plan - Annual IDCW Option	₹ 15.0800
AUM as on October 31, 2026	₹ 7,309.37 Cr
AAUM as on October 31, 2026	₹ 7,399.65 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	13.07.17
Mr. Hardik Shah	17 Years	31.01.22

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.81%	0.96%
Direct:	0.30%	0.36%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

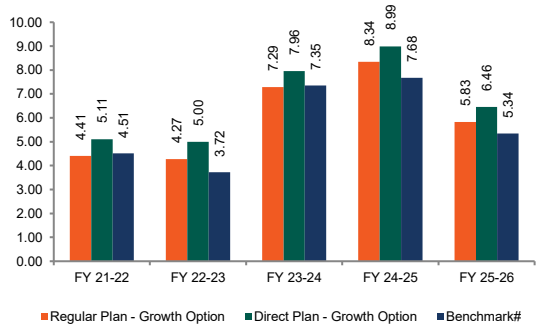
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	3.65	4.27	2.76
Returns for last 3 years	6.80	7.43	6.05
Returns for last 5 years	6.00	6.67	5.54
Returns since inception	6.60	7.34	6.42

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



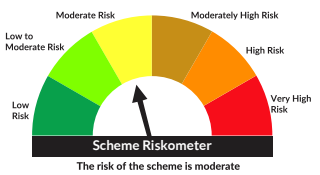
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
6.94% GOI (MD 11/05/2036)	4.96%
6.85% NABARD NCD Series 26B (MD 19/01/2029)	3.65%
Tata Capital 3MTbill+210Spread FRN (MD21/2/29)	2.72%
7.66% Bajaj Hsg Fin Ltd NCD Sr32 OP1 (MD20/03/28)	2.71%
HDFC Bank Limited CD (MD 05/03/2027)	2.67%
7.87% Bajaj Hous Fin NCD (MD 04/08/2036)	2.59%
7.7%Nuclear Power Corpn NCD(MD21/03/38)P/C21/03/28	2.51%
7.83% SIDBI NCD Ser V (MD 24/11/2028)	2.51%
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	2.50%
7.38% REC Ltd NCD SER 253 (MD 28/02/2029)	2.42%

Scheme Riskometer

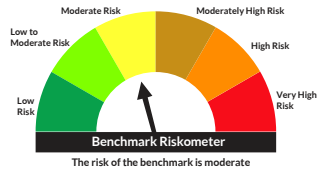
Axis Corporate Bond Fund



The risk of the scheme is moderate

Benchmark Riskometer

NIFTY Corporate Bond Index A-II



The risk of the benchmark is moderate

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

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**	

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	3.05
2	Average Maturity (years):	2.71
3	Macaulay Duration (years):	2.29
4	Modified Duration (years):	2.15
5	Annualized Portfolio Yield:	8.10%
6	Yield to Maturity (%)	8.10

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.17% REC Ltd NCD SER 255 (MD 01/07/2031)		1.64%
7.7% Bajaj Fin Ltd NCD (MD 20/09/2029)		1.00%
Small Ind Dev Bk of India CD (MD 27/10/2027)		0.95%
7.93% Bajaj Fin Ltd NCD (MD 12/06/29)		0.34%
8.54% REC Ltd NCD Ser V (MD 15/11/2028)		0.34%
7.90% Reliance Indus Ltd NCDSr R(MD01/10/2036)		0.34%
	7.70% SIDBI NCD Ser V (MD 10/10/2029)	0.67%
	Bank of Baroda CD (MD 11/03/2027)	0.65%
	7.63% GOI (MD 15/09/2056)	0.33%
6.94% GOI (MD 11/05/2036)		2.65%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.30%/0.36%	0.30%/0.36%
Regular (BER/TER)	0.81%/0.97%	0.81%/0.96%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

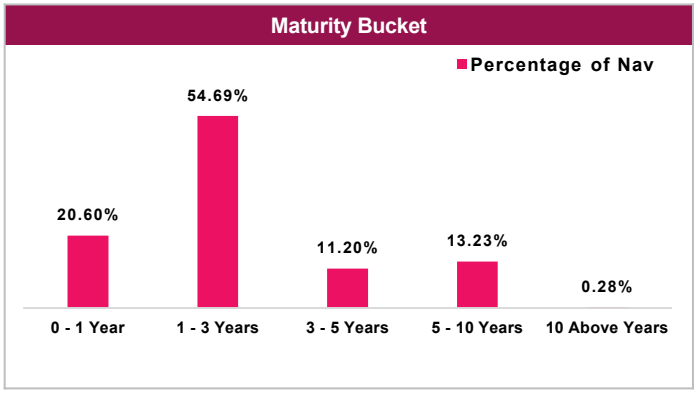
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Corporate Bond Fund - Regular Plan - Growth Option	3.65%	10,364	6.80%	12,181	6.00%	13,386	6.60%	18,121	13-Jul-17
NIFTY Corporate Bond Index A-II (Benchmark)	2.76%	10,276	6.05%	11,928	5.54%	13,096	6.42%	17,834	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.01%	15,760	
Axis Corporate Bond Fund - Direct Plan - Growth Option	4.27%	10,425	7.43%	12,398	6.67%	13,814	7.34%	19,329	13-Jul-17
NIFTY Corporate Bond Index A-II (Benchmark)	2.76%	10,276	6.05%	11,928	5.54%	13,096	6.42%	17,834	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.01%	15,760	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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		
Regular IDCW	25-Sep-26	-	-	-	-	0.0051	0.0051	10.1954	10.1903
	25-Aug-26	0.0096	0.0096	10.1971	10.1875	0.0145	0.0145	10.2048	10.1903
	27-Jul-26	0.0482	0.0482	10.2357	10.1875	0.0536	0.0536	10.2439	10.1903
	25-Jun-26	0.1571	0.1571	10.3446	10.1875	0.1672	0.1672	10.3575	10.1903
	27-Apr-26	0.0477	0.0477	10.2352	10.1875	0.0577	0.0577	10.2480	10.1903
	20-Mar-24	1.1000	1.1000	-	12.9579	1.1000	1.1000	-	13.6817
	29-Mar-23	1.2000	1.2000	13.3007	13.2848	1.2000	1.2000	13.9074	13.8902
	28-Mar-22	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.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

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)	0.2
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.41
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.42
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.81
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.84
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.63

Axis Banking and PSU Debt Fund

FACTSHEET
October 2026

Type of Scheme: 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..

Product labelling: This product is suitable for investors who are seeking*

- Regular income over short to medium term
- Investment in debt and money market instruments issued by banks, PFIs & PSUs

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

Fund Details

Date of Inception / Allotment:	08 June 2012
Benchmark Name#:	Nifty Banking & PSU Debt Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 2790.3836
Regular Plan - Daily IDCW Option	₹ 1033.7176
Regular Plan - Weekly IDCW Option	₹ 1033.3162
Regular Plan - Monthly IDCW Option	₹ 1030.7435
Direct Plan - Growth Option	₹ 2888.2147
Direct Plan - Daily IDCW Option	₹ 1034.3359
Direct Plan - Weekly IDCW Option	₹ 1033.9120
Direct Plan - Monthly IDCW Option	₹ 1031.1354
AUM as on October 31, 2026	₹ 11,834.10 Cr
AAUM as on October 31, 2026	₹ 11,910.30 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	13.08.16
Mr. Hardik Shah	17 Years	03.07.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.54%	0.65%
Direct:	0.30%	0.36%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

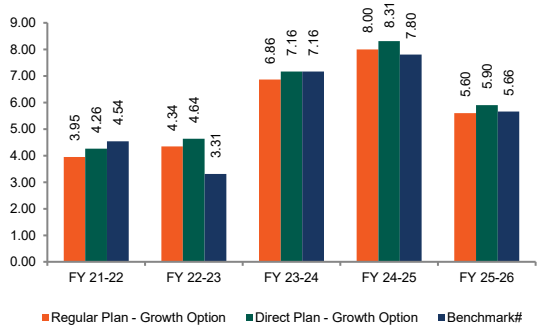
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	3.59	3.89	3.62
Returns for last 3 years	6.41	6.71	6.39
Returns for last 5 years	5.76	6.06	5.58
Returns since inception	7.38	7.57	7.30

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 19 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 16 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



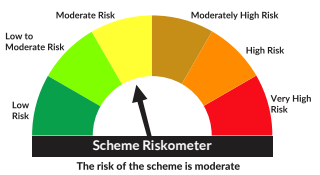
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.44% NABARD Ser 25C NCD (MD 24/02/2028)	7.06%
Export Import Bank of India CP (MD 12/03/2027)	3.50%
7.7%Nuclear Power Corpn NCD(MD21/03/38)P/C21/03/28	3.36%
7.42% Power Fin Corp Ltd BS 246A NCD (MD 15/04/28)	3.30%
6.54% Tamilnadu SDL (MD 25/02/2029)	2.70%
Union Bank of India CD (MD 10/02/2027)	2.48%
6.94% GOI (MD 11/05/2036)	2.04%
6.80% National Housing Bank NCD (MD 02/04/2032)	1.79%
7.34% SIDBI NCD Ser III (MD 26/02/2029)	1.74%
Tata Capital 3MTbill+210Spread FRN (MD21/2/29)	1.68%

Scheme Riskometer

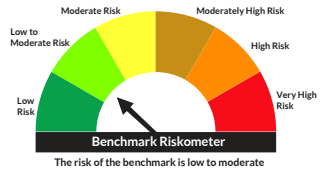
Axis Banking and PSU Debt Fund



The risk of the scheme is moderate

Benchmark Riskometer

Nifty Banking & PSU Debt Index A-II



The risk of the benchmark is low to moderate

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

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**	

Major Risk Factors

Risks Associated With :

1 Investments in Banks, PSUs & PFIs
2 Investments in Fixed Income Securities
3 Debt instruments having credit enhancement

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	2.31
2	Average Maturity (years):	2.49
3	Macaulay Duration (years):	2.09
4	Modified Duration (years):	1.95
5	Annualized Portfolio Yield:	8.01%
6	Yield to Maturity (%)	7.99

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)		2.04%
HDFC Bank Limited CD (MD 04/11/2026)		1.27%
7.68% IRFC NCD Series 173 (MD 24/11/2026)		0.90%
National Bank For Agri & Rural CP (MD 09/11/2026)		0.63%
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)		0.60%
7.49% IRFC NCD (MD 30/05/2027)		0.42%
8.30%REC Ltd GOI Fully Serv NCD SrVIII(MD25/03/29)		0.42%
7.90% Reliance Indus Ltd NCDSr R(MD01/10/2036)		0.42%
7.17% REC Ltd NCD SER 255 (MD 01/07/2031)		0.41%
Bank of Baroda CD (MD 06/11/2026)		0.21%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.30%/0.36%	0.30%/0.36%
Regular (BER/TER)	0.54%/0.65%	0.54%/0.65%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

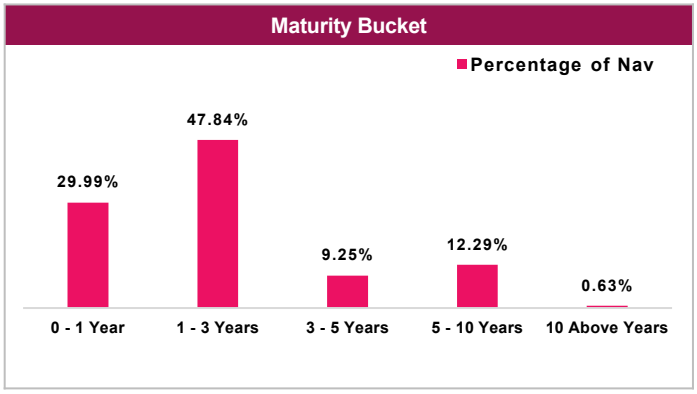
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Banking and PSU Debt Fund - Regular Plan - Growth Option	3.59%	10,358	6.41%	12,048	5.76%	13,234	7.38%	27,904	
Nifty Banking & PSU Debt Index A-II (Benchmark)	3.62%	10,361	6.39%	12,042	5.58%	13,126	7.30%	27,572	08-Jun-12
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.28%	24,050	
Axis Banking and PSU Debt Fund - Direct Plan - Growth Option	3.89%	10,388	6.71%	12,150	6.06%	13,424	7.57%	27,433	
Nifty Banking & PSU Debt Index A-II (Benchmark)	3.62%	10,361	6.39%	12,042	5.58%	13,126	7.16%	26,022	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.12%	22,734	

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 19 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 3rd July 2023 and he manages 16 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	25-Sep-26	-	-	-	-	0.1448	0.1448	1032.9636	1032.8188
	25-Aug-26	0.7500	0.7422	1033.5524	1032.8102	0.9751	0.9751	1033.7939	1032.8188
	27-Jul-26	5.0897	5.0870	1037.8999	1032.8102	5.3474	5.3474	1038.1662	1032.8188
	25-Jun-26	14.9099	14.9020	1047.7201	1032.8102	15.3889	15.3889	1048.2077	1032.8188
	27-Apr-26	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%

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

WEIGHTED AVERAGE MATURITY OF PTC		
Security Name	**Rating**	**Weighted Average Maturity (Years)**
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.81
Lakshminarayan Securitisation Trust PTC (28/9/31)	CRISIL AAA(SO)	4.56
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.84
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.63

Axis Short Term Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: This product is suitable for investors who are seeking*

- Regular income while maintaining liquidity over short term
- Investment in debt and money market instruments

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

Fund Details

Date of Inception / Allotment:	22 January 2010
Benchmark Name#:	NIFTY Short Duration Debt Index A-II
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 33.0100
Regular Plan - Weekly IDCW Option	₹ 10.3695
Regular Plan - Monthly IDCW Option	₹ 10.0185
Regular Plan - IDCW Option	₹ 22.0830
Direct Plan - Growth Option	₹ 36.2658
Direct Plan - Weekly IDCW Option	₹ 10.2260
Direct Plan - Monthly IDCW Option	₹ 10.0021
Direct Plan - IDCW Option	₹ 22.1874
AUM as on October 31, 2026	₹ 7,394.64 Cr
AAUM as on October 31, 2026	₹ 7,416.65 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	05.11.12
Mr. Aditya Pagaria	18 Years	03.07.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.77%	0.92%
Direct:	0.32%	0.40%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

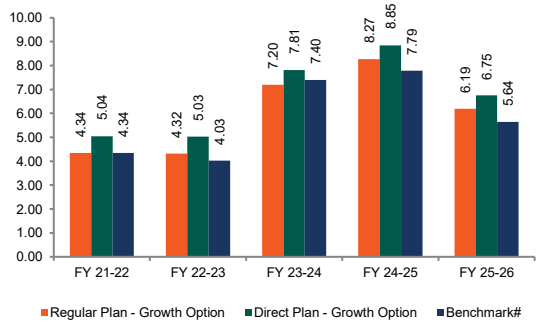
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.25	4.81	3.55
Returns for last 3 years	7.01	7.57	6.35
Returns for last 5 years	6.10	6.71	5.75
Returns since inception	7.38	7.99	7.26

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 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



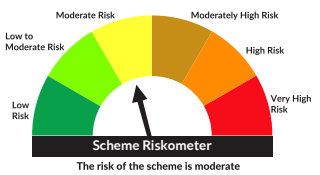
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
6.94% GOI (MD 11/05/2036)	5.25%
7.7%Nuclear Power Corpn NCD(MD21/03/38)P/C21/03/28	4.03%
7.87% Bajaj Hous Fin NCD (MD 04/08/2036)	3.06%
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	2.72%
6.61% Power Fin Corp Ltd NCD BS250A(MD 15/07/28)	2.64%
7.22% SIDBI NCD Ser V (MD 10/04/2029)	2.64%
7.62% NABARD NCD Sr 23I (MD 31/01/2028)	2.40%
7.53% NABARD NCD Sr 25E (MD 24/03/2028)	2.07%
HDFC Bank Limited CD (MD 05/03/2027)	1.98%
7.17% REC Ltd NCD SER 255 (MD 01/07/2031)	1.95%

Scheme Riskometer

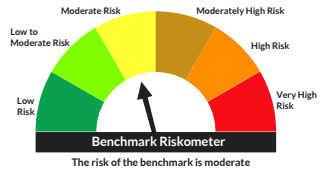
Axis Short Term Fund



The risk of the scheme is moderate

Benchmark Riskometer

NIFTY Short Duration Debt Index A-II



The risk of the benchmark is moderate

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

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**	

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investment in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	5.10
2	Average Maturity (years):	2.74
3	Macaulay Duration (years):	2.41
4	Modified Duration (years):	2.27
5	Annualized Portfolio Yield:	8.38%
6	Yield to Maturity (%)	8.37

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.17% REC Ltd NCD SER 255 (MD 01/07/2031)		1.95%
Godrej Consumer Products Ltd CP (MD 04/11/2026)		1.69%
8.30% REC Ltd NCD SER 261 (MD 31/10/31)		1.35%
Network18 Media & Invst Ltd CP (MD 03/11/2026)		1.01%
Union Bank of India CD (MD 22/01/2027)		1.00%
Lakshminarayan Securitisation Trust PTC (28/9/31)		1.00%
Small Ind Dev Bk of India CD (MD 27/10/2027)		0.94%
8.54% REC Ltd NCD Ser V (MD 15/11/2028)		0.68%
Union Bank of India CD (MD 24/03/2027)		0.33%
7.90% Reliance Indus Ltd NCDSr R(MD01/10/2036)		0.33%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.32%/0.40%	0.32%/0.40%
Regular (BER/TER)	0.77%/0.93%	0.77%/0.92%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

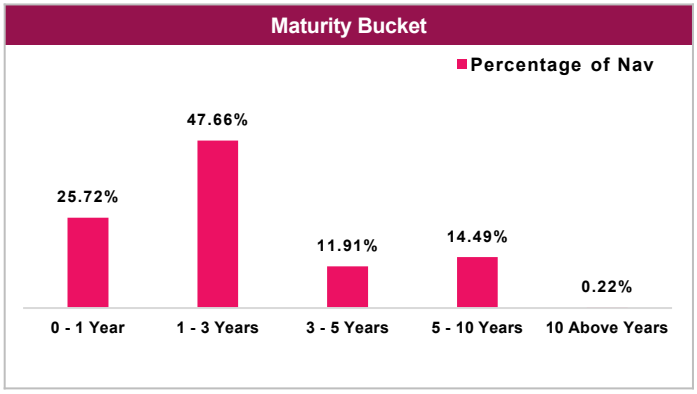
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Short Term Fund - Regular Plan - Growth Option	4.25%	10,424	7.01%	12,253	6.10%	13,448	7.38%	33,010	
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55%	10,354	6.35%	12,029	5.75%	13,232	7.26%	32,425	22-Jan-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.04%	26,762	
Axis Short Term Fund - Direct Plan - Growth Option	4.81%	10,479	7.57%	12,446	6.71%	13,842	7.99%	28,958	
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55%	10,354	6.35%	12,029	5.75%	13,232	7.16%	26,037	01-Jan-13
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.12%	22,734	
Axis Short Term Fund - Retail Plan - Growth Option	4.25%	10,424	6.99%	12,249	6.09%	13,442	7.35%	32,628	
NIFTY Short Duration Debt Index A-II (Benchmark)	3.55%	10,354	6.35%	12,029	5.75%	13,232	7.29%	32,316	02-Mar-10
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.21%	27,288	

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 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	25-Sep-26	0.0151	0.0151	10.0415	10.0264	0.0196	0.0196	10.0245	10.0049
	25-Aug-26	0.0291	0.0291	10.0589	10.0299	0.0333	0.0333	10.0416	10.0083
	27-Jul-26	0.0708	0.0708	10.1111	10.0403	0.0753	0.0753	10.0941	10.0188
	25-Jun-26	0.1228	0.1228	10.1827	10.0599	0.1276	0.1276	10.1659	10.0383
	25-May-26	-	-	-	-	0.0033	0.0033	10.0041	10.0008
Regular IDCW	17-Jul-20	-	-	-	-	0.0202	0.0202	-	15.0393
	10-Jul-20	-	-	-	-	0.0511	0.0511	-	15.0097
	3-Jul-20	-	-	-	-	0.0491	0.0491	-	14.9352
	26-Jun-20	-	-	-	-	0.0406	0.0406	-	14.8639
	19-Jun-20	-	-	-	-	0.0712	0.0712	-	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.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

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)	0.2
India Universal Trust AL1 SER A3 PTC (20/09/2030)	FITCH AAA(SO)	1.41
India Universal Trust AL2 SER A2 PTC (MD 21/11/27)	CRISIL AAA(SO)	0.42
India Universal Trust AL2 SER A3 PTC (MD 21/11/30)	CRISIL AAA(SO)	1.81
Lakshminarayan Securitisation Trust PTC (28/9/31)	CRISIL AAA(SO)	4.56
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.84
Sansar Trust Nov 2023 II PTC (MD 17/03/2028)	CRISIL AAA(SO)	0.24
Sansar Trust JUN 2024 II PTC SR A1 (MD25/06/2030)	CRISIL AAA(SO)	0.36
Sansar Trust JAN 2025 PTC SR A1 (MD25/04/2031)	CRISIL AAA(SO)	0.82
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.63

Axis Credit Risk Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	15 July 2014
Benchmark Name#:	CRISIL Credit Risk Debt B-II Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 23.4261
Regular Plan - Weekly IDCW Option	₹ 10.1551
Regular Plan - Monthly IDCW Option	₹ 10.0820
Direct Plan - Growth Option	₹ 26.4682
Direct Plan - Weekly IDCW Option	₹ 10.2868
Direct Plan - Monthly IDCW Option	₹ 10.1334
AUM as on October 31, 2026	₹ 370.14 Cr
AAUM as on October 31, 2026	₹ 372.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	15.07.14
Mr. Akhil Thakker	15 Years	09.11.21

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.35%	1.57%
Direct:	0.68%	0.82%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

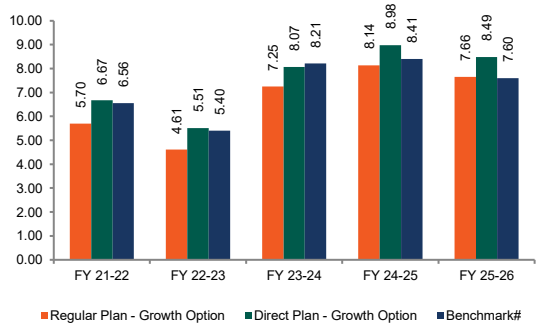
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	6.41	7.23	5.69
Returns for last 3 years	7.78	8.60	7.65
Returns for last 5 years	6.75	7.60	7.14
Returns since inception	7.17	8.23	8.21

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



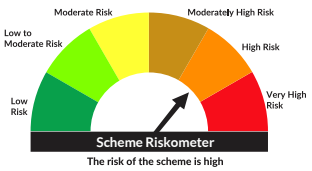
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Jubilant Bevco Ltd NCD ZCB (MD 31/05/2028)	4.57%
JTPM Metal Traders ltd ZCB (MD 30/04/2030)	4.37%
8.8%Aditya Birla Digi Fashn Venture NCD(MD26/8/27)	4.02%
8.4% Narayana Hrudayalaya NCD (15/02/30) P/C	4.01%
6.94% GOI (MD 11/05/2036)	3.92%
7.45% Altius Tele Infra Trust NCD (MD 20/04/2035)	3.85%
7.68%Godrej Seeds & Genetics SR IV (27/10/2028)	3.30%
8.45% Adani Airport Holdings Ltd NCD(MD12/02/2029)	3.20%
5% GMR Airports Limited NCD Opt 1 (MD 13/02/27)	2.87%
JSW Kalinga Steel Ltd SR II ZCB (MD 24/03/2031)	2.80%

Scheme Riskometer

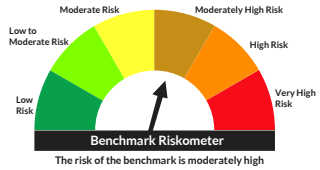
Axis Credit Risk Fund



The risk of the scheme is high

Benchmark Riskometer

CRISIL Credit Risk Debt B-II Index



The risk of the benchmark is moderately high

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

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**

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investment in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.60
2	Average Maturity (years):	2.23
3	Macaulay Duration (years):	2.07
4	Modified Duration (years):	1.97
5	Annualized Portfolio Yield:	9.20%
6	Yield to Maturity (%)	9.20

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)	3.18%
	9.31% Vedanta Limited NCD SR I (MD 03/12/27)	1.33%
	8.60%Aditya Birla Renewables Ltd NCD(MD24/09/2027)	1.32%
Capital Infra Trust		0.91%
	Raajmarg Infra Investment Trust	-0.13%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.68%/0.82%	0.68%/0.82%
Regular (BER/TER)	1.35%/1.61%	1.35%/1.57%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
10.5% Navi Finserv Ltd NCD Sr B (MD 01/06/2028)	A	A+

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures

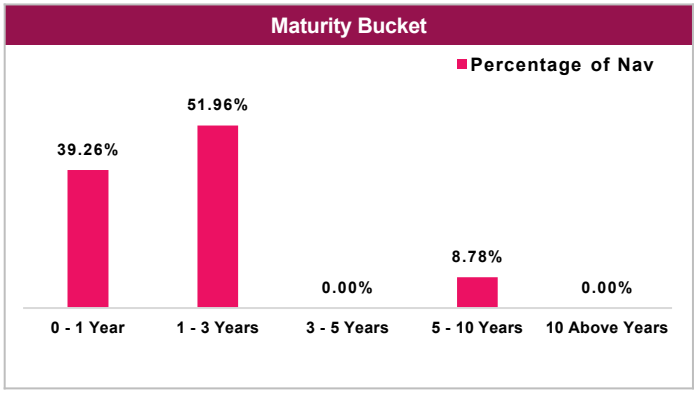
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Credit Risk Fund - Regular Plan - Growth Option	6.41%	10,639	7.78%	12,522	6.75%	13,867	7.17%	23,426	
CRISIL Credit Risk Debt B-II Index (Benchmark)	5.69%	10,567	7.65%	12,475	7.14%	14,123	8.21%	26,390	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.56%	21,847	
Axis Credit Risk Fund - Direct Plan - Growth Option	7.23%	10,721	8.60%	12,808	7.60%	14,428	8.23%	26,468	
CRISIL Credit Risk Debt B-II Index (Benchmark)	5.69%	10,567	7.65%	12,475	7.14%	14,123	8.21%	26,390	15-Jul-14
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.56%	21,847	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	0.0453	0.0453	10.1044	10.0591	0.0539	0.0539	10.1635	10.1096
	25-Sep-26	0.0505	0.0505	10.1689	10.1184	0.0598	0.0598	10.2308	10.1710
	25-Aug-26	0.0770	0.0770	10.2427	10.1657	0.0804	0.0804	10.3012	10.2208
	27-Jul-26	0.0680	0.0680	10.2471	10.1791	0.0676	0.0676	10.2985	10.2309
	25-Jun-26	0.0587	0.0587	10.2375	10.1788	0.0690	0.0690	10.2919	10.2229

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)	1.84
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75

Past Performance is not an indicator or guarantee of future results

Axis Dynamic Term Fund

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	27 April 2011
Benchmark Name#:	NIFTY Composite Debt Index A-III
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 31.4308
Regular Plan - Quarterly IDCW Option	₹ 11.4193
Regular Plan - Half Yearly IDCW Option	₹ 11.7508
Direct Plan - Growth Option	₹ 34.6576
Direct Plan - Quarterly IDCW Option	₹ 11.4123
Direct Plan - Half Yearly IDCW Option	₹ 12.9564
AUM as on October 31, 2026	₹ 948.96 Cr
AAUM as on October 31, 2026	₹ 956.68 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	05.11.12
Mr. Hardik Shah	17 Years	05.04.24

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.53%	0.65%
Direct:	0.27%	0.34%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

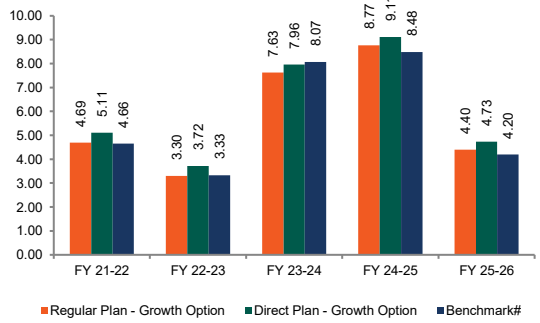
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.45	4.77	0.57
Returns for last 3 years	6.98	7.29	5.75
Returns for last 5 years	5.78	6.13	5.13
Returns since inception	7.66	8.19	7.40

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



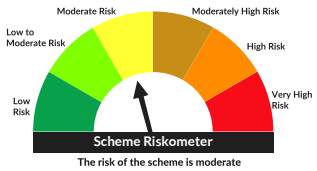
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Canara Bank CD (MD 12/03/2027)	10.26%
6.94% GOI (MD 11/05/2036)	10.19%
7.3% GOI (MD 19/06/2053)	7.40%
Kotak Mahindra Bank Limited CD (MD 29/01/2027)	5.17%
Small Ind Dev Bk of India CD (MD 04/02/2027)	5.16%
7.52% Power Grid Corp Ltd NCD (MD 23/03/2033)	3.52%
7.09% GOI (MD 05/08/2054)	3.37%
6.8% SBI Sr1 BS3 Tier2 NCD (M21/08/35)CALL21/8/30	2.65%
National Bank For Agri & Rural CP (MD 09/11/2026)	2.63%
7.48% NABARD NCD Series 25 G (MD 15/09/2028)	2.60%

Scheme Riskometer

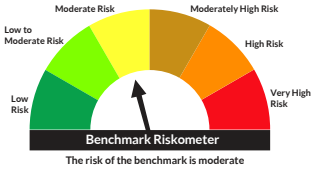
Axis Dynamic Term Fund



The risk of the scheme is moderate

Benchmark Riskometer

NIFTY Composite Debt Index A-III



The risk of the benchmark is moderate

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

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**	

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investment in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	4.04
2	Average Maturity (years):	5.78
3	Macaulay Duration (years):	3.37
4	Modified Duration (years):	3.22
5	Annualized Portfolio Yield:	7.54%
6	Yield to Maturity (%)	7.50

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank For Agri & Rural CP (MD 09/11/2026)		2.63%
6.94% GOI (MD 11/05/2036)		7.65%
	7.4% REC Ltd NCD SR 208(MD 15/03/2036)	-0.36%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.27%/0.34%	0.27%/0.34%
Regular (BER/TER)	0.53%/0.65%	0.53%/0.65%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

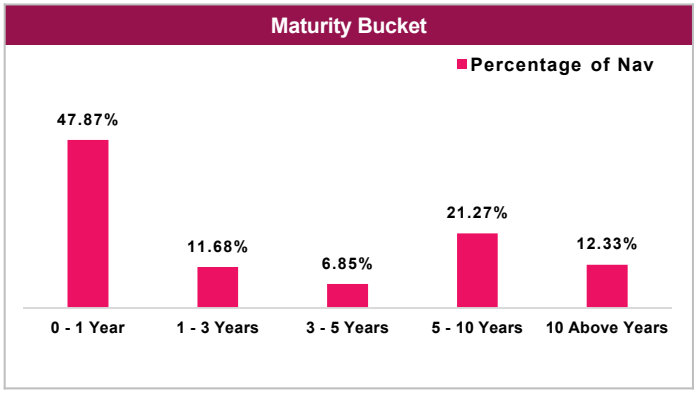
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Dynamic Term Fund - Regular Plan - Growth Option	4.45%	10,444	6.98%	12,244	5.78%	13,245	7.66%	31,431	27-Apr-11
NIFTY Composite Debt Index A-III (Benchmark)	0.57%	10,057	5.75%	11,827	5.13%	12,845	7.40%	30,269	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.32%	25,904	
Axis Dynamic Term Fund - Direct Plan - Growth Option	4.77%	10,475	7.29%	12,351	6.13%	13,468	8.19%	29,720	02-Jan-13
NIFTY Composite Debt Index A-III (Benchmark)	0.57%	10,057	5.75%	11,827	5.13%	12,845	7.13%	25,939	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.11%	22,728	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	25-Sep-26	0.2000	0.2000	11.9732	11.9906	0.2000	0.2000	13.1776	13.1964
	25-Mar-26	0.2000	0.2000	11.7363	11.7574	0.2000	0.2000	12.8774	12.9003
	25-Sep-25	0.2000	0.2000	11.7284	11.7256	0.2000	0.2000	12.8297	12.8265
	25-Mar-25	0.2000	0.2000	11.5801	11.5565	0.2000	0.2000	12.6293	12.6035
	25-Sep-24	0.2000	0.2000	11.4541	11.4372	0.2000	0.2000	12.4549	12.4365
Quarterly IDCW	25-Sep-26	0.1000	0.1000	11.5411	11.5579	0.1000	0.1000	11.5309	11.5474
	25-Jun-26	0.1000	0.1000	11.6260	11.5999	0.1000	0.1000	11.6071	11.5806
	25-Mar-26	0.1000	0.1000	11.3164	11.3367	0.1000	0.1000	11.2896	11.3097
	26-Dec-25	0.1000	0.1000	11.3892	11.3849	0.1000	0.1000	11.3540	11.3495
	25-Sep-25	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	2.65%

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

WEIGHTED AVERAGE MATURITY OF PTC		
Security Name	**Rating**	**Weighted Average Maturity (Years)**
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.84
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.63

Axis Medium Term Fund

FACTSHEET
October 2026

Type of Scheme: 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. .

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	28 March 2012
Benchmark Name#:	NIFTY Medium Duration Debt Index A-III (AMFI tier I Benchmark)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 30.0294
Regular Plan - Quarterly IDCW Option	₹ 10.1259
Regular Plan - Half Yearly IDCW Option	₹ 10.3683
Direct Plan - Growth Option	₹ 33.2683
Direct Plan - Quarterly IDCW Option	₹ 10.2558
Direct Plan - Half Yearly IDCW Option	₹ 11.8872
AUM as on October 31, 2026	₹ 1,939.29 Cr
AAUM as on October 31, 2026	₹ 1,952.09 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	05.11.12
Mr. Akhil Thakker	15 Years	01.02.23
Mr. Sachin Jain	13 Years	01.02.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: NIL

Expense Ratio

Plan	BER	TER
Regular:	1.12%	1.32%
Direct:	0.60%	0.71%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

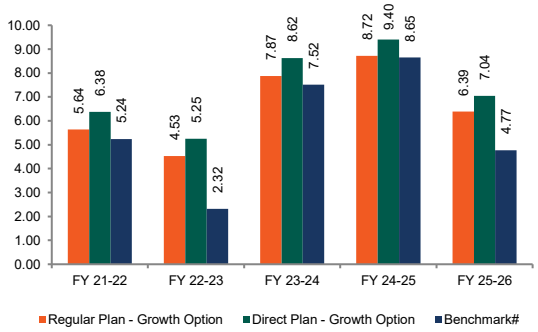
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.70	5.35	1.30
Returns for last 3 years	7.46	8.14	6.02
Returns for last 5 years	6.49	7.19	5.15
Returns since inception	7.82	8.44	7.55

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 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



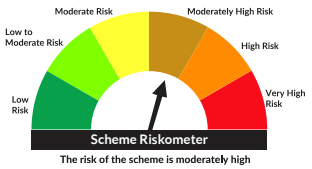
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
6.94% GOI (MD 11/05/2036)	4.12%
National Bank For Agri & Rural CP (MD 09/11/2026)	3.86%
Jubilant Beverages Ltd ZCB (MD 31/05/2028)	3.76%
8.58%GMR Hyderabad Intnt Airprt Repo+Spread28/3/34	3.33%
Jubilant Bevco Ltd NCD ZCB (MD 31/05/2028)	3.20%
7.18% Tamilnadu SDL (MD 03/12/2033)	3.14%
8% Adani Power Ltd NCD SER I (MD 27/01/2028)	3.07%
9.5% Delhi Int Airport NCD Repo + Spr (MD22/03/34)	2.85%
8.8%Aditya Birla Digi Fashn Venture NCD(MD26/8/27)	2.81%
9.01% Hiranandani Fin Ser(MD 30/03/29) P/C30/12/27	2.64%

Scheme Riskometer

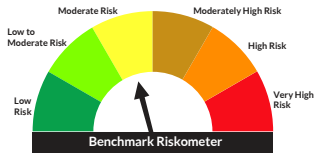
Axis Medium Term Fund



The risk of the scheme is moderately high

Benchmark Riskometer

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



The risk of the benchmark is moderate

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

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**

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Investments in Derivatives
3 Repo transactions in Corporate Bonds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.73
2	Average Maturity (years):	3.62
3	Macaulay Duration (years):	2.69
4	Modified Duration (years):	2.57
5	Annualized Portfolio Yield:	9.02%
6	Yield to Maturity (%)	8.99

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
National Bank For Agri & Rural CP (MD 09/11/2026)		3.86%
Small Ind Dev Bk of India CD (MD 06/11/2026)		2.58%
	9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)	2.19%
	8.60%Aditya Birla Renewables Ltd NCD(MD24/09/2027)	1.77%
JTPM Metal Traders ltd ZCB (MD 30/04/2030)		0.07%
	9.4% Indostar Cap Fin Ltd Series XXVI (18/06/2027)	-0.49%
	7.71% GOI (MD 18/05/2066)	-0.76%
	6.94% GOI (MD 11/05/2036)	-4.73%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.60%/0.71%	0.60%/0.71%
Regular (BER/TER)	1.12%/1.32%	1.12%/1.32%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
10.5% Navi Finserv Ltd NCD Sr B (MD 01/06/2028)	A	A+

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

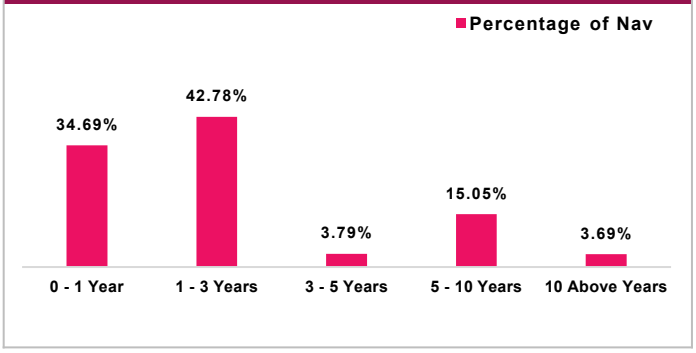
Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

Maturity Bucket



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Medium Term Fund - Regular Plan - Growth Option	4.70%	10,469	7.46%	12,409	6.49%	13,698	7.82%	30,029	28-Mar-12
AMFI tier I Benchmark) (Benchmark (NIFTY Medium Duration Debt Index A-III)	1.30%	10,129	6.02%	11,916	5.15%	12,856	7.55%	28,952	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.44%	24,866	
Axis Medium Term Fund - Direct Plan - Growth Option	5.35%	10,533	8.14%	12,645	7.19%	14,155	8.44%	30,636	07-Jan-13
AMFI tier I Benchmark) (Benchmark (NIFTY Medium Duration Debt Index A-III)	1.30%	10,129	6.02%	11,916	5.15%	12,856	7.29%	26,458	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.07%	22,566	

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 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	25-Sep-26	0.2000	0.2000	10.5813	10.5922	0.2000	0.2000	12.0957	12.1075
	25-Mar-26	0.4000	0.4000	10.6378	10.6499	0.4000	0.4000	12.0663	12.0796
	25-Sep-25	0.4000	0.4000	10.8050	10.8045	0.4000	0.4000	12.1664	12.1656
	25-Mar-25	0.4000	0.4000	10.7610	10.7467	0.4000	0.4000	12.0306	12.0144
	25-Sep-24	0.4000	0.4000	10.7649	10.7563	0.4000	0.4000	11.9528	11.9430
Quarterly IDCW	25-Sep-26	0.1000	0.1000	10.2385	10.2491	0.2000	0.2000	10.4631	10.4733
	25-Jun-26	0.1000	0.1000	10.2833	10.2705	0.2000	0.2000	10.5907	10.5767
	25-Mar-26	0.2000	0.2000	10.2035	10.2151	0.2000	0.2000	10.4858	10.4974
	26-Dec-25	0.2000	0.2000	10.3481	10.3430	0.2000	0.2000	10.6135	10.6078
	25-Sep-25	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.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

WEIGHTED AVERAGE MATURITY OF PTC		
Security Name	**Rating**	**Weighted Average Maturity (Years)**
Radhakrishna Securitisation Trust PTC(MD 28/09/28)	CRISIL AAA(SO)	1.84
Shivshakti Securitisation Trust PTC (MD 28/09/29)	CRISIL AAA(SO)	2.75
Siddhivinayak Securitisation Trust PTC (MD28/9/30)	CRISIL AAA(SO)	3.63

Axis Long Term Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	27 December 2022
Benchmark Name#:	NIFTY Long Duration Debt Index A-III
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 1219.3135
Regular Plan - Daily IDCW Option	₹ 972.0612
Regular Plan - Monthly IDCW Option	₹ 993.0238
Regular Plan - Quarterly IDCW Option	₹ 1179.5163
Regular Plan - Annual IDCW Option	₹ 1208.4067
Direct Plan - Growth Option	₹ 1239.9477
Direct Plan - Daily IDCW Option	₹ 973.1708
Direct Plan - Monthly IDCW Option	₹ 993.0362
Direct Plan - Quarterly IDCW Option	₹ 1200.0604
Direct Plan - Annual IDCW Option	₹ 1228.9865
AUM as on October 31, 2026	₹ 156.87 Cr
AAUM as on October 31, 2026	₹ 151.73 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	27.12.22
Mr. Hardik Shah	17 Years	27.12.22

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.66%	0.77%
Direct:	0.28%	0.33%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

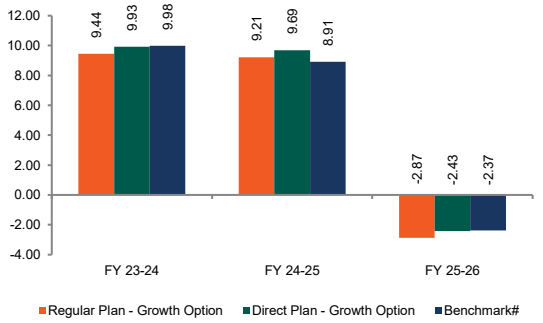
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	0.07	0.46	-2.74
Returns for last 3 years	5.13	5.56	4.10
Returns for last 5 years	NA	NA	NA
Returns since inception	5.29	5.75	4.59

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



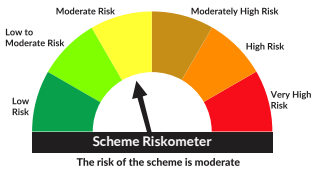
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.34% GOI (MD 22/04/2064)	22.15%
7.25% GOI (MD 12/06/2063)	20.61%
7.36% GOI (MD 12/09/2052)	19.94%
7.09% GOI (MD 05/08/2054)	17.46%
7.24% GOI (MD 18/08/2055)	8.89%
Corporate Debt Market Development Fund Class A2	1.03%
7.3% GOI (MD 19/06/2053)	0.90%

Scheme Riskometer

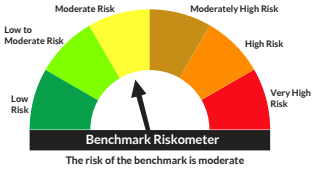
Axis Long Term Fund



The risk of the scheme is moderate

Benchmark Riskometer

NIFTY Long Duration Debt Index A-III



The risk of the benchmark is moderate

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

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**		

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Securitized Debt
3 Investment in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.18
2	Average Maturity (years):	28.97
3	Macaulay Duration (years):	10.86
4	Modified Duration (years):	10.45
5	Annualized Portfolio Yield:	7.81%
6	Yield to Maturity (%)	7.67

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.28%/0.33%	0.28%/0.33%
Regular (BER/TER)	0.66%/0.78%	0.66%/0.77%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

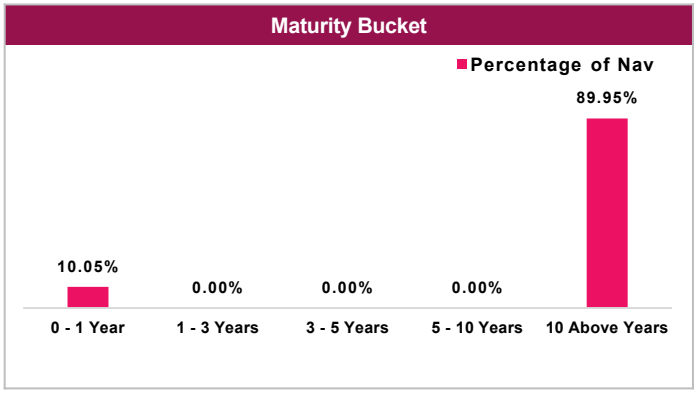
Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Long Term Fund - Regular Plan - Growth Option	0.07%	10,007	5.13%	11,619	NA	NA	5.29%	12,193	
NIFTY Long Duration Debt Index A-III (Benchmark)	-2.74%	9,727	4.10%	11,282	NA	NA	4.59%	11,882	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	6.23%	12,615	
Axis Long Term Fund - Direct Plan - Growth Option	0.46%	10,046	5.56%	11,761	NA	NA	5.75%	12,399	
NIFTY Long Duration Debt Index A-III (Benchmark)	-2.74%	9,727	4.10%	11,282	NA	NA	4.59%	11,882	27-Dec-22
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	6.23%	12,615	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1,000.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	25-Mar-26	2.5000	2.5000	1185.0416	1192.5707	2.5000	2.5000	1202.5197	1210.1308
	25-Mar-25	2.5000	2.5000	1213.3224	1210.5995	2.5000	2.5000	1225.7853	1223.0196
	26-Mar-24	2.5000	2.5000	-	1112.4801	2.5000	2.5000	-	1118.9405
	27-Mar-23	2.5000	2.5000	1025.3354	1025.4372	2.5000	2.5000	1026.7009	1026.7873
Monthly IDCW	27-Jul-26	4.3787	4.3787	1025.7890	1021.4103	4.9299	4.9299	1025.1620	1020.2321
	25-Jun-26	18.4940	18.4940	1043.4331	1024.9391	19.6454	19.6454	1043.5564	1023.9110
	25-Feb-26	1.0466	1.0466	1021.6239	1020.5773	2.3915	2.3915	1021.9890	1019.5975
	27-Oct-25	5.4626	5.4626	1027.1439	1021.6813	6.2245	6.2245	1026.7802	1020.5557
	25-Sep-25	-	-	-	-	2.0233	2.0233	1021.5244	1019.5011
Quarterly IDCW	25-Sep-26	2.5000	2.5000	1193.1246	1200.9817	2.5000	2.5000	1213.3865	1221.3315
	25-Jun-26	2.5000	2.5000	1223.1257	1217.2615	2.5000	2.5000	1242.4692	1236.4530
	25-Mar-26	2.5000	2.5000	1161.6486	1169.0284	2.5000	2.5000	1179.0790	1186.5405
	26-Dec-25	2.5000	2.5000	1192.5153	1191.8276	2.5000	2.5000	1209.0984	1208.3575
	25-Sep-25	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.

Past Performance is not an indicator or guarantee of future results

Axis Gilt Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk..

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	23 January 2012
Benchmark Name#:	CRISIL Dynamic Gilt Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 26.3707
Regular Plan - Monthly IDCW Option	₹ 9.8653
Regular Plan - Half Yearly IDCW Option	₹ 11.6368
Direct Plan - Growth Option	₹ 28.2449
Direct Plan - Monthly IDCW Option	₹ 9.8733
Direct Plan - Half Yearly IDCW Option	₹ 12.1959
AUM as on October 31, 2026	₹ 378.44 Cr
AAUM as on October 31, 2026	₹ 351.35 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	05.11.12
Mr. Sachin Jain	13 Years	01.02.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.74%	0.89%
Direct:	0.37%	0.46%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

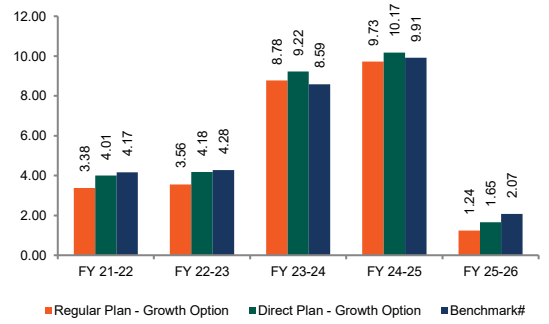
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	2.54	2.95	0.96
Returns for last 3 years	6.50	6.90	6.30
Returns for last 5 years	5.37	5.86	5.39
Returns since inception	6.78	7.28	7.35

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 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
6.94% GOI (MD 11/05/2036)	42.53%
7.24% GOI (MD 18/08/2055)	14.61%
364 Days Tbill (MD 10/12/2026)	6.57%
91 Days Tbill (MD 10/12/2026)	6.57%
7.09% GOI (MD 05/08/2054)	6.03%
7.63% GOI (MD 15/09/2056)	3.03%
7.34% GOI (MD 22/04/2064)	2.45%
7.46% GOI (MD 06/11/2073)	1.25%
6.76% Maharashtra SDL (MD 23/04/2037)	1.02%
7.43% Maharashtra SDL (MD 03/12/2040)	0.79%

Scheme Riskometer

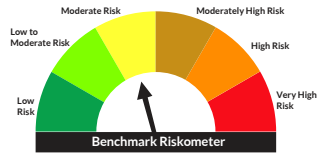
Axis Gilt Fund



The risk of the scheme is moderate

Benchmark Riskometer

CRISIL Dynamic Gilt Index



The risk of the benchmark is moderate

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

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**		

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Investment in Derivatives
3 Repo transactions in Corporate Bonds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	12.37
2	Average Maturity (years):	13.14
3	Macaulay Duration (years):	6.60
4	Modified Duration (years):	6.35
5	Annualized Portfolio Yield:	7.23%
6	Yield to Maturity (%)	7.12

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	364 Days Tbill (MD 02/10/2026)	2.97%
	364 Days Tbill (MD 15/10/2026)	2.97%
	91 Days Tbill (MD 22/10/2026)	2.96%
	364 Days Tbill (MD 23/10/2026)	1.48%
	7.49% Haryana SDL (MD 27/03/2035)	1.40%
	7.91% Punjab SDL (MD 08/04/2036)	1.00%
	7.05% Andhra Pradesh SDL (MD 01/09/2035)	0.56%
6.94% GOI (MD 11/05/2036)		8.49%
7.24% GOI (MD 18/08/2055)		3.47%
	7.06% GOI (MD 27/07/2041)	-3.00%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.37%/0.46%	0.37%/0.46%
Regular (BER/TER)	0.71%/0.86%	0.74%/0.89%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

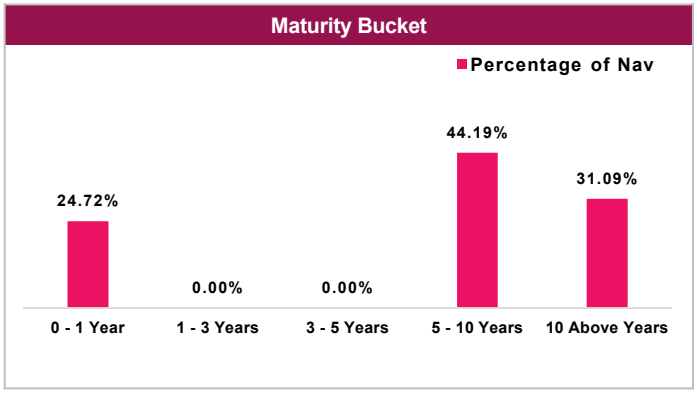
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :



(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gilt Fund - Regular Plan - Growth Option	2.54%	10,253	6.50%	12,080	5.37%	12,994	6.78%	26,371	23-Jan-12
CRISIL Dynamic Gilt Index (Benchmark)	0.96%	10,095	6.30%	12,011	5.39%	13,006	7.35%	28,516	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.26%	24,530	
Axis Gilt Fund - Direct Plan - Growth Option	2.95%	10,294	6.90%	12,215	5.86%	13,297	7.28%	26,432	01-Jan-13
CRISIL Dynamic Gilt Index (Benchmark)	0.96%	10,095	6.30%	12,011	5.39%	13,006	7.13%	25,933	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.12%	22,734	

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 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

Options	Record Date	Regular Plan				Direct Plan			
		IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)	IDCW (₹ Per unit)		NAV per unit (Cum IDCW)	NAV per unit (Ex IDCW)
		Individuals /HUF	Others			Individuals /HUF	Others		
Half Yearly IDCW	25-Sep-26	0.3000	0.3000	11.9819	12.0328	0.3000	0.3000	12.5389	12.5917
	25-Mar-26	0.1000	0.1000	11.7027	11.7582	0.1000	0.1000	12.2172	12.2748
	25-Sep-25	0.1000	0.1000	11.7851	11.7912	0.1000	0.1000	12.2744	12.2806
	25-Mar-25	0.1000	0.1000	11.6811	11.6465	0.1000	0.1000	12.1377	12.1016
	25-Sep-24	0.1000	0.1000	11.4408	11.4148	0.1000	0.1000	11.8608	11.8337
Regular IDCW	25-Aug-26	0.0118	0.0118	10.0147	10.0029	0.0152	0.0152	10.0190	10.0038
	27-Jul-26	0.0907	0.0907	10.1134	10.0227	0.0951	0.0951	10.1189	10.0238
	25-Jun-26	0.1889	0.1889	10.2774	10.0885	0.1963	0.1963	10.2867	10.0904
	25-May-26	-	-	-	-	0.0004	0.0004	10.0005	10.0001
	27-Apr-26	-	-	-	-	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.

Past Performance is not an indicator or guarantee of future results

Axis US Specific Treasury Dynamic Debt Passive FOF

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	22 December 2023
Benchmark Name#:	Bloomberg US Intermediate Treasury TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.0860
Regular Plan - IDCW Option	₹ 12.0860
Direct Plan - Growth Option	₹ 12.1034
Direct Plan - IDCW Option	₹ 12.1024
AUM as on October 31, 2026	₹ 36.47 Cr
AAUM as on October 31, 2026	₹ 36.57 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.13%	0.15%
Direct:	0.08%	0.09%

The weighted average BER of the underlying scheme is 0.15%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org
#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

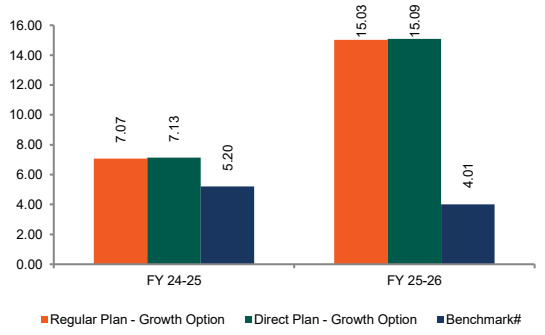
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.51	5.57	0.87
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.85	6.90	3.25

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



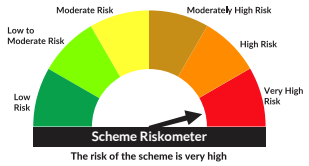
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
iShares USD Treasury Bond 7-10yr UCITS ETF	99.49%

Scheme Riskometer

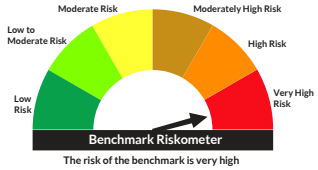
Axis US Specific Treasury Dynamic Debt Passive FOF



The risk of the scheme is very high

Benchmark Riskometer

Bloomberg US Intermediate Treasury TRI



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Risk factors for a Fund of Funds Scheme
2 Risk Factors for the Underlying Fund
3 Investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	8.40
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	6.82
5	Annualized Portfolio Yield:	4.86%
6	Yield to Maturity (%)	4.86

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	iShares USD Treasury Bond 7-10yr UCITS ETF	-0.28%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.08%/0.09%	0.08%/0.09%
Regular (BER/TER)	0.13%/0.15%	0.13%/0.15%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	5.51%	10,551	NA	NA	NA	NA	6.85%	12,086	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	0.87%	10,087	NA	NA	NA	NA	3.25%	10,958	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	NA	NA	NA	NA	5.67%	11,708	
Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	5.57%	10,557	NA	NA	NA	NA	6.90%	12,103	22-Dec-23
Bloomberg US Intermediate Treasury TRI (Benchmark)	0.87%	10,087	NA	NA	NA	NA	3.25%	10,958	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	NA	NA	NA	NA	5.67%	11,708	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis CRISIL IBX SDL May 2027 Index Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	23 February 2022
Benchmark Name#:	CRISIL IBX SDL Index – May 2027
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 13.2161
Regular Plan - IDCW Option	₹ 13.2162
Direct Plan - Growth Option	₹ 13.3022
Direct Plan - IDCW Option	₹ 13.3017
AUM as on October 31, 2026	₹ 1,691.59 Cr
AAUM as on October 31, 2026	₹ 1,708.08 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Hardik Shah	17 Years	23.02.22
Mr. Aditya Pagaria	18 Years	01.02.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.24%	0.28%
Direct:	0.13%	0.15%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.43
	3 Years	0.51
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.32
	3 Years	-0.36
	5 Years	NA
	Since Inception	-0.57
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

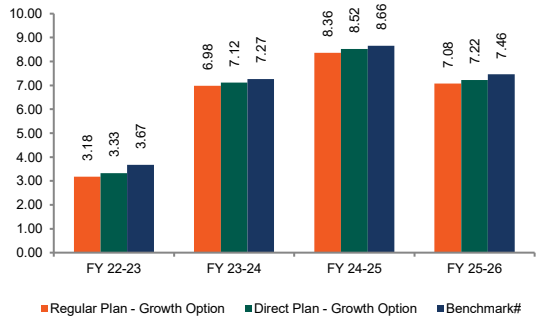
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.42	5.55	5.74
Returns for last 3 years	7.45	7.59	7.81
Returns for last 5 years	NA	NA	NA
Returns since inception	6.13	6.28	6.71

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 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



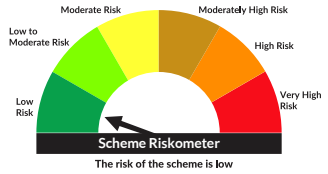
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.51% Maharashtra SDL (MD 24/05/2027)	24.62%
7.52% Gujarat SDL (MD 24/05/2027)	16.02%
7.52% Tamilnadu SDL (MD 24/05/2027)	11.45%
7.53% Haryana SDL (MD 24/05/2027)	8.78%
7.92% West Bangal SDL (MD 15/03/2027)	7.01%
6.72% Kerala SDL (MD 24/03/2027)	4.44%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	3.74%
7.88% Chattisgarh SDL (MD 15/03/2027)	3.56%
7.51% Rajasthan SDL (MD 24/05/2027)	2.97%
7.64% West Bangal SDL (MD 29/03/2027)	2.37%

Scheme Riskometer

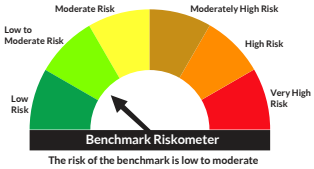
Axis CRISIL IBX SDL May 2027 Index Fund



The risk of the scheme is low

Benchmark Riskometer

CRISIL IBX SDL Index – May 2027



The risk of the benchmark is low to moderate

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

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**		

Major Risk Factors

Risks Associated With :

1 Passive investments strategy

2 Investments in Debt & Money Market Instruments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.13
2	Average Maturity (years):	0.49
3	Macaulay Duration (years):	0.48
4	Modified Duration (years):	0.47
5	Annualized Portfolio Yield:	6.89%
6	Yield to Maturity (%)	6.78

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
8.31% Rajasthan SDL (MD 08/04/2027)		0.59%
7.46% Andhra Pradesh SDL (MD 18/05/2027)		0.59%
	6.58% Gujarat SDL (MD 31/03/2027)	-1.45%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.13%/0.15%	0.13%/0.15%
Regular (BER/TER)	0.24%/0.28%	0.24%/0.28%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth Option	5.42%	10,540	7.45%	12,406	NA	NA	6.13%	13,216	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	5.74%	10,572	7.81%	12,532	NA	NA	6.71%	13,553	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	5.45%	12,825	
Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth Option	5.55%	10,553	7.59%	12,455	NA	NA	6.28%	13,302	23-Feb-22
CRISIL IBX SDL Index – May 2027 (Benchmark)	5.74%	10,572	7.81%	12,532	NA	NA	6.71%	13,553	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	5.45%	12,825	

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 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 January 2023
Benchmark Name#:	CRISIL IBX 50:50 Gilt Plus SDL Index June 2028
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.8798
Regular Plan - IDCW Option	₹ 12.8797
Direct Plan - Growth Option	₹ 12.9705
Direct Plan - IDCW Option	₹ 12.9765
AUM as on October 31, 2026	₹ 337.13 Cr
AAUM as on October 31, 2026	₹ 337.29 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Hardik Shah	17 Years	24.01.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Monthly	₹1,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.30%	0.36%
Direct:	0.15%	0.19%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.61
	3 Years	0.51
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.32
	3 Years	-0.35
	5 Years	NA
	Since Inception	-0.39
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

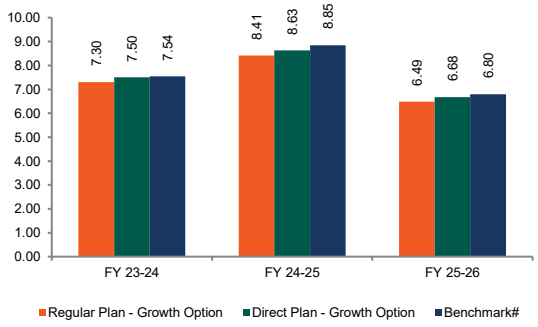
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.36	4.54	4.68
Returns for last 3 years	7.23	7.42	7.57
Returns for last 5 years	NA	NA	NA
Returns since inception	6.95	7.15	7.34

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



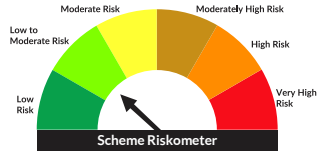
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.06% GOI (MD 10/04/2028)	35.47%
8.05% Tamilnadu SDL (MD 18/04/2028)	31.43%
8.09% West Bengal SDL (MD 27/03/2028)	13.74%
7.18% Gujarat SDL (MD 07/06/2028)	8.86%
8.44% Rajasthan SDL (MD 07/03/2028)	1.50%
8.16% Rajasthan SDL (MD 09/05/2028)	1.50%
8% Kerala SDL (MD 11/04/2028)	1.49%
8.15% Tamil Nadu SDL (MD 09/05/2028)	1.08%
6.73% Kerala SDL (MD 10/06/2028)	0.59%

Scheme Riskometer

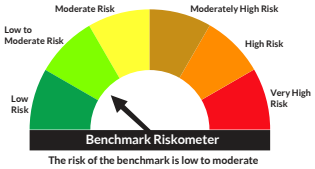
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund



The risk of the scheme is low to moderate

Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Index June 2028



The risk of the benchmark is low to moderate

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

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**		

Major Risk Factors

Risks Associated With :

1 Passive investments strategy
2 Investments in Fixed Income Securities
3 Securities lending

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.05
2	Average Maturity (years):	1.40
3	Macaulay Duration (years):	1.34
4	Modified Duration (years):	1.29
5	Annualized Portfolio Yield:	7.25%
6	Yield to Maturity (%)	7.13

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.15%/0.19%	0.15%/0.19%
Regular (BER/TER)	0.30%/0.37%	0.30%/0.36%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

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Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth Option	4.36%	10,435	7.23%	12,328	NA	NA	6.95%	12,880	24-Jan-23
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	4.68%	10,467	7.57%	12,448	NA	NA	7.34%	13,058	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	6.28%	12,580	
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth Option	4.54%	10,453	7.42%	12,394	NA	NA	7.15%	12,971	24-Jan-23
CRISIL IBX 50:50 Gilt Plus SDL Index June 2028 (Benchmark)	4.68%	10,467	7.57%	12,448	NA	NA	7.34%	13,058	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	6.28%	12,580	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund

FACTSHEET
October 2026

Type of Scheme: 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 CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027. Relatively High-interest rate risk and Relatively Low Credit Risk

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	27 February 2023
Benchmark Name#:	CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 12.8993
Regular Plan - IDCW Option	₹ 12.8954
Direct Plan - Growth Option	₹ 12.9917
Direct Plan - IDCW Option	₹ 12.9917
AUM as on October 31, 2026	₹ 36.29 Cr
AAUM as on October 31, 2026	₹ 36.28 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	27.02.23
Mr. Sachin Jain	13 Years	27.02.23

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Monthly	₹1,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.36%	0.39%
Direct:	0.13%	0.15%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.32
	3 Years	0.29
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.37
	3 Years	-0.41
	5 Years	NA
	Since Inception	-0.43
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

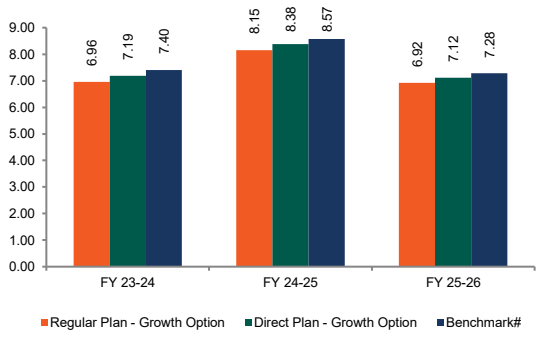
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.92	5.11	5.29
Returns for last 3 years	7.20	7.40	7.62
Returns for last 5 years	NA	NA	NA
Returns since inception	7.18	7.38	7.60

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 19 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



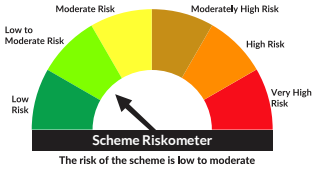
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.38% GOI (MD 20/06/2027)	47.05%
7.33% Maharashtra SDL (MD 13/09/2027)	27.62%
7.23% Tamilnadu SDL (MD 14/06/2027)	6.90%
7.24% Tamil Nadu SDL (MD 28/06/2027)	2.76%
7.27% Tamilnadu SDL (MD 12/07/2027)	2.76%
7.45% Rajasthan SDL (MD 27/09/2027)	2.76%
6.38% Maharashtra SDL (MD 25/08/2027)	2.37%
7.2% Maharashtra SDL (MD 09/08/2027)	1.38%
7.18% Tamilnadu SDL (MD 26/07/2027)	1.38%

Scheme Riskometer

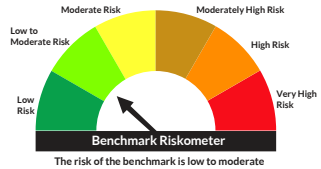
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund



The risk of the scheme is low to moderate

Benchmark Riskometer

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



The risk of the benchmark is low to moderate

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

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**		

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy

2 Investments in Fixed Income Securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	0.68
3	Macaulay Duration (years):	0.67
4	Modified Duration (years):	0.65
5	Annualized Portfolio Yield:	6.90%
6	Yield to Maturity (%)	6.79

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.13%/0.15%	0.13%/0.15%
Regular (BER/TER)	0.36%/0.42%	0.36%/0.39%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure :

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan - Growth Option	4.92%	10,491	7.20%	12,320	NA	NA	7.18%	12,899	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.29%	10,528	7.62%	12,463	NA	NA	7.60%	13,090	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	6.43%	12,575	
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Direct Plan - Growth Option	5.11%	10,510	7.40%	12,387	NA	NA	7.38%	12,992	27-Feb-23
CRISIL IBX 50:50 Gilt Plus SDL Index – September 2027 (Benchmark)	5.29%	10,528	7.62%	12,463	NA	NA	7.60%	13,090	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	NA	NA	6.43%	12,575	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 27th February 2023 and he manages 19 schemes of Axis Mutual Fund & Sachin Jain is managing the scheme since 27th February 2023 and he manages 9 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 September 2024
Benchmark Name#:	CRISIL-IBX AAA NBFC Index Jun 2027
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 11.5567
Regular Plan - IDCW Option	₹ 11.5567
Direct Plan - Growth Option	₹ 11.6364
Direct Plan - IDCW Option	₹ 11.6363
AUM as on October 31, 2026	₹ 2,797.67 Cr
AAUM as on October 31, 2026	₹ 2,585.80 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	24.09.24

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Monthly	₹1,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.41%	0.48%
Direct:	0.13%	0.15%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.36
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.41
	3 Years	NA
	5 Years	NA
	Since Inception	-0.61
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

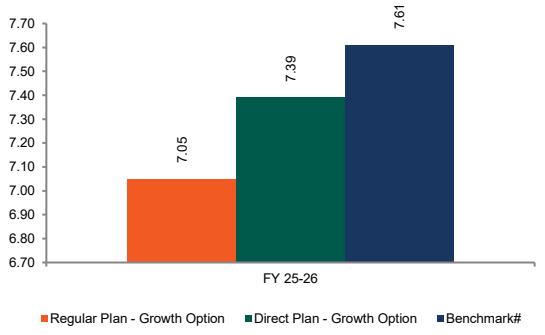
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.72	6.07	6.13
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.14	7.49	7.75

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



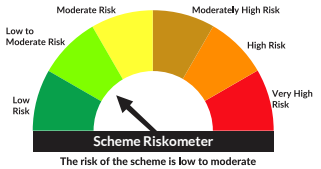
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.65% Poonawalla Fincorp Ltd NCD srA1 (MD21/04/27)	9.42%
8.12% Kotak Mahindra Prime Ltd NCD(MD 21/06/2027)	9.03%
8.285% Tata Capital Ltd NCD (MD 10/05/2027)	7.71%
8.3324% HDB Fin Serv Sr 208 NCD (MD 10/05/2027)	6.65%
7.2337% Bajaj Fin Ltd Opt II NCD (MD 28/06/2027)	5.74%
7.2092% L&T Finance Ltd OP I (MD 29/06/2027)	4.96%
8.25% Mah & Mah Fin Serv NCD (MD25/03/2027)	4.59%
7.75% SIDBI NCD Ser VII (MD 10/06/2027)	3.57%
6.99% Sundaram Fin Ltd Sr Z3 NCD (MD 28/05/2027)	3.54%
8.2378% HDB Fin. Serv Ltd NCD S207 (MD 06/04/2027)	3.03%

Scheme Riskometer

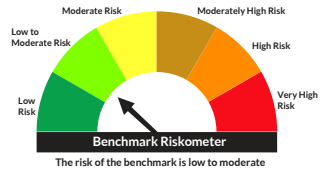
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund



The risk of the scheme is low to moderate

Benchmark Riskometer

CRISIL-IBX AAA NBFC Index Jun 2027



The risk of the benchmark is low to moderate

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

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)			

Major Risk Factors

Risks Associated With :

1 Passive Investments Strategy
2 Investments in Fixed Income Securities
3 Securities lending

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.63
2	Average Maturity (years):	0.51
3	Macaulay Duration (years):	0.50
4	Modified Duration (years):	0.46
5	Annualized Portfolio Yield:	8.22%
6	Yield to Maturity (%)	8.22

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.75% SIDBI NCD Ser VII (MD 10/06/2027)		3.57%
7.49% IRFC NCD (MD 30/05/2027)		2.67%
Kotak Mahindra Prime Limited CP (MD 25/06/2027)		2.54%
9.233% Shriram Finance SrXVI Tr5 Op 2 NCD(18/5/27)		1.79%
Kotak Mahindra Prime Limited CP (MD 07/06/2027)		1.70%
	Bajaj Finance Limited CP (MD 03/06/2027)	1.98%
8.25% Mah & Mah Fin Serv NCD (MD25/03/2027)		-0.37%
	7.59% REC Ltd NCD Ser 232A (MD 31/05/2027)	-0.51%
	7.44% Power Fin Corp NCD Ser168 Opt B (MD11/06/27)	-1.19%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.13%/0.15%	0.13%/0.15%
Regular (BER/TER)	0.41%/0.48%	0.41%/0.48%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	5.72%	10,571	NA	NA	NA	NA	7.14%	11,557	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.13%	10,612	NA	NA	NA	NA	7.75%	11,695	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	NA	NA	NA	NA	3.84%	10,823	
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	6.07%	10,605	NA	NA	NA	NA	7.49%	11,636	24-Sep-24
CRISIL-IBX AAA NBFC Index Jun 2027 (Benchmark)	6.13%	10,612	NA	NA	NA	NA	7.75%	11,695	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	NA	NA	NA	NA	3.84%	10,823	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2024 and he manages 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	24 September 2025
Benchmark Name#:	CRISIL-IBX Financial Services 3-6 Months Debt Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.7086
Regular Plan - IDCW Option	₹ 10.7077
Direct Plan - Growth Option	₹ 10.7224
Direct Plan - IDCW Option	₹ 10.7223
AUM as on October 31, 2026	₹ 169.53 Cr
AAUM as on October 31, 2026	₹ 210.61 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	24.09.25

Minimum Investment

Lumpsum Amount Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Monthly	₹1,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.22%	0.27%
Direct:	0.09%	0.12%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Tracking Error (%)	
	1 Year	0.13
	3 Years	NA
4	Sharpe Ratio**# (%)	NA
5	Tracking Difference (%)	
	1 Year	-0.29
	3 Years	NA
	5 Years	NA
	Since Inception	-0.27
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	6.43	6.55	6.72
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.43	6.55	6.70

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2025 and he manages 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

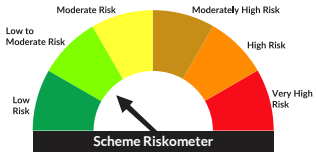
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.73% LIC Hsg Fin Tr453 NCD (MD 18/03/27)	11.76%
7.14% Bajaj Hsg Fin Ltd NCD Sr 32 (MD 26/02/2027)	11.75%
Mahindra & Mahindra Fin ServLtd CP (MD 25/02/2027)	11.50%
7.8% NABARD Sr 24E NCD (MD 15/03/2027)	8.83%
Kotak Mahindra Bank Limited CD (MD 05/03/2027)	8.63%
Aditya Birla Capital Limited CP (MD 26/02/2027)	8.62%
REC Limited CP (MD 08/03/2027)	8.62%
Bank of Baroda CD (MD 11/03/2027)	5.74%
Canara Bank CD (MD 28/01/2027)	2.90%
Punjab National Bank CD (MD 28/01/2027)	2.90%

Scheme Riskometer

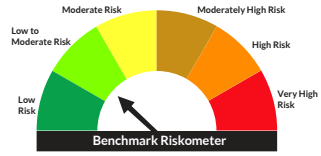
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund



The risk of the scheme is low to moderate

Benchmark Riskometer

CRISIL-IBX Financial Services 3-6 Months Debt Index



The risk of the benchmark is low to moderate

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

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)			

Major Risk Factors

Risks Associated With :

1 Passive investments strategy
2 Investments in Fixed Income Securities
3 Repo transactions in corporate debt securities

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	4.68
2	Average Maturity (years):	0.32
3	Macaulay Duration (years):	0.32
4	Modified Duration (years):	0.30
5	Annualized Portfolio Yield:	7.81%
6	Yield to Maturity (%)	7.81

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Kotak Mahindra Bank Limited CD (MD 05/03/2027)		8.63%
Bank of Baroda CD (MD 11/03/2027)		5.74%
Union Bank of India CD (MD 10/02/2027)		2.89%
	Small Ind Dev Bk of India CD (MD 18/02/2027)	11.15%
	7.54% REC Ltd NCD Ser 142 (MD 30/12/2026)	2.29%
	Mahindra & Mahindra Fin ServLtd CP (MD 25/02/2027)	0.38%
	7.14% Bajaj Hsg Fin Ltd NCD Sr 32 (MD 26/02/2027)	0.32%
	7.73% LIC Hsg Fin Tr453 NCD (MD 18/03/27)	0.30%
	Bank of Baroda CD (MD 05/03/2027)	-1.58%
	Aditya Birla Capital Limited CP (MD 26/02/2027)	-2.50%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.09%/0.12%	0.09%/0.12%
Regular (BER/TER)	0.22%/0.27%	0.22%/0.27%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure :

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth Option	6.43%	10,641	NA	NA	NA	NA	6.43%	10,709	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72%	10,670	NA	NA	NA	NA	6.70%	10,738	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	NA	NA	NA	NA	4.87%	10,536	
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth Option	6.55%	10,653	NA	NA	NA	NA	6.55%	10,722	24-Sep-25
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.72%	10,670	NA	NA	NA	NA	6.70%	10,738	
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	NA	NA	NA	NA	4.87%	10,536	

Past performance may or may not be sustained in future. Different plans have different expense structure. Aditya Pagaria is managing the scheme since 24th September 2025 and he manages 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

SNAPSHOT OF DEBT FUNDS

Data as of 31st October 2026

FUND NAME		Short Term Parking Solutions				Short To Medium Duration				Active Duration Strategies	Active Credit Strategies
		Axis Liquid Fund	Axis Money Market Fund	Axis Ultra Short Term Fund	Axis Ultra Short to Short Term Fund	Axis Banking and PSU Debt Fund	Axis Short Term Fund	Axis Corporate Bond Fund	Axis Medium Term Fund	Axis Dynamic Term Fund	Axis Credit Risk Fund
AUM (Cr)#		53,784	19,507	5,274	4,858	11,834	7,395	7,309	1,939	949	370
Portfolio Quants	Average Maturity	32 days	96 days	159 days	355 days	2.49 years	2.74 years	2.71 years	3.62 years	5.78 years	2.23 years
	Modified Duration	32 days	88 days	132 days	258 days	1.95 years	2.27 years	2.15 years	2.57 years	3.22 years	1.97 years
	Macaulay Duration	32 days	94 days	142 days	275 days	2.09 years	2.41 years	2.29 years	2.69 years	3.37 years	2.07 years
Asset Allocation (%)	CD	25.74	57.72	39.61	32.05	13.83	5.37	5.31	2.58	25.76	-
	CP	56.24	29.16	7.15	7.10	4.13	3.69	1.00	3.86	2.63	-
	T-Bills	4.41	6.10	2.07	4.85	-	-	-	-	-	-
	GSEC/SDL	0.03	4.45	0.57	7.52	10.12	8.91	6.88	15.52	26.61	4.93
	Corporate Bonds	0.89	-	37.98	38.50	63.25	69.38	70.58	68.03	23.06	74.27
	PTC	-	-	2.17	5.57	3.56	8.19	6.92	2.43	2.98	2.56
	TREPS/Repo/ Cash	12.69	2.57	10.45	4.41	5.11	4.46	9.31	3.82	14.58	8.85
	InvIT	-	-	-	-	-	-	-	3.76	4.38	9.39
Credit Rating Profile (%)	AAA/A1+/ Sov/Cash	100.00	100.00	75.71	88.29	100.00	85.83	100.00	33.21	95.62	20.19
	AA+	-	-	12.42	5.41	-	7.41	-	14.11	-	5.38
	AA	-	-	9.61	6.30	-	6.76	-	24.15	-	35.34
	Below AA	-	-	2.26	-	-	-	-	24.77	-	29.70
	InvIT	-	-	-	-	-	-	-	3.76	4.38	9.39
TER	Direct	0.11	0.15	0.30	0.30	0.30	0.32	0.30	0.60	0.27	0.68
	Regular	0.20	0.29	1.06	0.60	0.54	0.77	0.81	1.12	0.53	1.35
Exit Load		$	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Data as of 31st October 2026.

$ Exit load is applicable if exit from the date of allotment within :

Investor exit upon Subscription	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	Nil

$$ Exit load is applicable :

i) If redeemed / switched-out within 1 month - For 10% of investment: Nil, For remaining investment: 1%;

ii) If redeemed/switched out after 1 month from the date of allotment: Nil

For remaining investment : 1% ii) If redeemed/switched out after 12 months from the date of allotment: Nil

https://www.axismf.com/cms/sites/default/files/Statutory/Q2.pdf

AXIS MUTUAL FUND

SNAPSHOT OF EQUITY FUNDS

Data as of 31st October 2026

Scheme Names	Axis Large Cap Fund	Axis Focused Fund	Axis Elss-Tax Saver Fund	Axis Flexi Cap Fund	Axis Midcap Fund	Axis Small Cap Fund^	Axis Large & Mid Cap Fund **	Axis ESG Integration Strategy Fund	Axis Innovation Fund	Axis Multicap Fund	Axis Value Fund	Axis Quant Fund	Axis Business Cycles Fund	Axis India Manufacturing Fund	Axis Consumption Fund^^	Axis Momentum Fund	Axis Services Opportunities Fund
Category	Large Cap Fund	Focused Fund	ELSS	Flexi Cap Fund	Mid Cap Fund	Small Cap Fund	Large & Mid Cap Fund	Thematic	Thematic	Multicap	Value	Thematic	Thematic	Thematic	Thematic	Thematic	Thematic
Fund Strategy	Focused on high quality established businesses and industry leaders	High conviction best ideas portfolio across core, cyclical and emerging themes	Investing in companies with secular long term growth outlook and superior governmance practices	Investing in breadth of opportunities available across the market cap spectrum	Invest in high quality mid caps with long term horizon	Invest in high quality small caps with long term horizon	Multicap portfolio with upto 35% in global large cap stocks	Investing in companies with sustainable growth prospects using an ESG matrix	Invest in opportunites facing special situations	Investing in a diversified portfolio of equity and equity related instruments across market capitalization	Investing predominantly in equity and equity related securities by following value investing strategy	Invest in Quality stocks in combination with the tenets of Growth and Value investing	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	Investing predominantly in equity and equity related securities with a dedicated allocation to high growth stories in the manufacturing space	Investing predominantly in equity & equity related instruments of companies engaged in consumption and consumption related activities or allied sectors	Invests in a portfolio of established recent winners as measured through price momentum.	Invests in a portfolio of companies within India's Service Sector
Inception Date	05-Jan-10	29-Jun-12	29-Dec-09	20-Nov-17	18-Feb-11	29-Nov-13	22-Oct-18	12-Feb-20	24-Dec-20	17-Dec-21	22-Sep-21	1-Jul-21	22-Feb-23	26-Dec-23	12-Sep-24	12-Dec-24	24-Jul-25
Benchmark	BSE 100 TRI	NIFTY 500 TRI	NIFTY 500 TRI	Nifty 500 TRI	BSE Midcap 150 TRI	NIFTY Smallcap 250 TRI	NIFTY Large Midcap 250 TRI	Nifty 100 ESG TRI	Nifty 500 TRI	NIFTY 500 Multicap 50:25:25index	NIFTY 500 TRI	BSE 200 TRI	Nifty 500 TRI	NIFTY India Manufacturing TRI	Nifty India Consumption TRI	Nifty 500 TRI	Nifty 500 TRI
AUM (Crs.)#	29,675	10,446	30,450	13,100	33,309	29,231	16,290	963	1,315	12,234	1,877	737	1,962	5,353	2,335	816	1,299
Stock Count	48	27	74	71	85	129	96	40	75	105	83	27	84	70	58	48	46
Top Ten Holdings %	48.6%	55.9%	38.3%	38.2%	26.5%	18.4%	27.4%	52.3%	30.7%	27.3%	29.4%	39.2%	30.9%	32.1%	49.8%	45.3%	50.2%
Large Cap	89.5%	78.6%	69.6%	54.1%	17.0%	6.6%	50.8%	50.8%	29.5%	39.2%	58.7%	80.7%	50.0%	48.8%	71.4%	31.4%	51.1%
Mid Cap	3.9%	11.5%	20.3%	19.0%	67.3%	9.7%	35.7%	13.1%	26.3%	25.9%	14.2%	8.9%	23.4%	19.5%	13.1%	30.4%	26.4%
Small Cap	0.0%	3.0%	8.0%	18.9%	8.0%	74.1%	7.7%	22.7%	36.5%	29.7%	18.1%	0.0%	23.5%	25.1%	15.1%	37.6%	17.9%
Debt, Cash and Equivalents	6.5%	6.9%	2.1%	8.0%	7.7%	9.5%	5.9%	13.3%	7.8%	5.2%	9.0%	10.4%	3.1%	6.6%	0.5%	0.6%	4.6%
Standard Deviation (%)	14.0%	15.6%	15.1%	15.9%	16.5%	17.4%	14.6%	14.1%	14.9%	16.3%	15.3%	16.9%	16.3%	--	--	--	--
Sharpe Ratio	0.20	0.22	0.28	0.43	0.57	0.37	0.53	0.08	0.75	0.73	0.69	0.001	0.32	--	--	--	--
Information Ratio	-0.16	-0.21	-0.08	0.46	0.27	-0.05	0.40	-0.84	0.82	1.38	3.00	-0.78	1.50	–	–	–	--
Beta	0.92	0.93	0.91	0.97	0.85	0.76	0.86	0.88	0.82	0.93	0.95	1.06	1.01	--	--	--	--
Fund Manager Name	Shreyash Devalkar,Jayesh Sundar,Krishnaa N, Pratik Tibrewal	Sachin Relekar,Krishnaa N, Pratik Tibrewal	Shreyash Devalkar,Ashish Naik, Pratik Tibrewal	Sachin Relekar,Krishnaa N, Pratik Tibrewal	Shreyash Devalkar,Nitin Arora,Krishnaa N, Pratik Tibrewal	Tejas Sheth,Mayank Hyanki,Krishnaa N, Pratik Tibrewal	Shreyash Devalkar, Mayank Hyanki, Krishnaa N, Pratik Tibrewal	Vishal Agarwal,Krishnaa N, Pratik Tibrewal	Ashish Naik,Krishnaa N, Pratik Tibrewal	Nitin Arora,Shreyash Devalkar, Pratik Tibrewal	Nitin Arora,Krishnaa N, Pratik Tibrewal	Nandik Malik, Krishnaa N, Pratik Tibrewal	Ashish Naik, Pratik Tibrewal	Nitin Arora, Pratik Tibrewal	Jayesh Sundar, Krishnaa N, Pratik Tibrewal	Nandik Malik, Pratik Tibrewal	Sachin Relekar, Nikhil Walecha, Krishnaa N, Pratik Tibrewal
Exit Load	**Axis Focused Fund, Axis Elss-Tax Saver Fund, Axis Small Cap Fund and Axis ESG Integration Strategy Fund :** 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 **Axis Large Cap Fund, Axis Flexi Cap Fund and Axis Large & Mid Cap Fund** : NIL (Effective date from w.e.f June 15, 2026) **Axis Innovation Fund, Axis Multicap Fund and Axis Value Fund :** If redeemed / switched-out within 12 months from the date of allotment: • For 10% of in vestments: NIL • For remaining investments: 1% • If redeemed / switched-out after 12 months from the date of allotment: NIL **Axis Quant Fund and Axis Midcap Fund :** If redeemed / switched-out within 3 months from the date of allotment: • For 10% of investments: NIL• For remaining investments: 1% • If redeemed / switched-out after 3 months from the date of allotment: NIL **Axis Business Cycles Fund, Axis India Manufacturing Fund, Axis Consumption Fund, Axis Momentum Fund and Axis Services Opportunities Fund :** 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																

Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets. Sector(s) / Stoc k(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation.
For complete portfolio, please refer website www.axismf.com #https://www.axismf.com/cms/sites/default/files/Statutory/Q2.pdf ^w.e.f 2nd November 2026, the fund will be managed by Mr. Shreyash Devalkar, Mr. Tejas Sheth, Mr. Mayank Hyanki and Ms. Krishnaa N.

AXIS MUTUAL FUND

SNAPSHOT OF HYBRID FUNDS

Data as of 31st October 2026

		Axis Conservative Hybrid Fund	Axis Multi Asset Allocation Fund	Axis Equity Saving Fund	Axis Balanced Advantage Fund	Axis Aggressive Hybrid Fund	Axis Retirement Fund - Aggressive Plan	Axis Retirement Fund - Dynamic Plan	Axis Retirement Fund - Conservative Plan
OBJECTIVE	Objective	Regular income while managing risk	Take advantage of diversification by investing across 3 asset classes	Capital appreciation and income distribution	Capital appreciation and income generation by managing risk through active asset allocation	Capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments.	Long-term investment to help in saving and planning for one's retirement by investing in a mix of Equity and Equity related Instruments, debt Instruments.		
ASSET MIX	Equity	10-25%	65-80%^	20-45%	0-100%^	65-80%	65-80%^	65-100%^	20-40%^
	Fixed Income	75-90%	10-30%	20-35%	0-100%	20-35%	0-35%	0-35%	40-80%
	Unites of Gold ETFs & Sliver ETFs & ETCDs	NA	10-30%	NA	NA	NA	0-10%	0-10%	0-10%
	Units issued by InvITs	0-10%	0-10%	0-10%	0-10%	0-10%	0-10%	0-10%	0-10%
	Hedged Equity	-	-	20-60%	-	-	-	-	-
UNHEGDED EQUITY	Current Allocation	19.3%	64.8%	36.2%	63.3%	72.7%	73.8%	79.9%	36.5%
	Market Cap Mix	100% Large cap, 0% Midcap, 0% Small cap	63% Large cap, 21% Midcap, 16% Small cap	72% Large cap, 9% Midcap, 19% Small cap	77% Large cap, 15% Midcap, 8% Small cap	71% Large cap, 14% Midcap, 16% Small cap	71% Large cap, 15% Midcap, 14% Small cap	65% Large cap, 17% Midcap, 17% Small cap	95% Large cap, 4% Midcap, 1% Small cap
FIXED INCOME	Current Allocation	75.6%	15.5%	26.6%	25.2%	25.5%	25.5%	20.1%	61.6%
	Residual Maturity*	5.96 years	1.91 years	3.14 years	2.48 years	2.01 years	10.08 years	13.37 years	14.15 years
	Macaulay Duration*	4.36 years	1.66 years	2.6 years	2.18 years	1.36 years	5.35 years	5.39 years	7.17 years
	Annualized Portfolio YTM#	7.95%	7.85%	8.04%	8.09%	8.51%	7.43%	6.78%	7.34%
HEDGED EQUITY	Hedged Equity	NA	3.7%	34.4%	10.6%	NA	NA	0%	NA
GOLD	Commodities	NA	13.9%	NA	NA	NA	NA	NA	NA
InvIT	InvIT	NA	2.1%	2.8%	0.9%	1.8%	0.6%	0%	2%
TAXATION	Taxation$	Debt	Equity	Equity	Equity	Equity	Equity	Equity	Debt
EXIT LOAD	Exit Load	**Axis Conservative Hybrid Fund and Axis Equity Saving Fund -** 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. **Axis Multi Asset Allocation Fund, Axis Balanced Advantage Fund and Axis Aggressive Hybrid Fund -** 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. **Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Dynamic Plan and Axis Retirement Fund - Conservative Plan -** NIL.							
	* Less than 1 year Simple Annualized returns, Greater than or Equal to 1 year Compound Annualized returns								

#Past performance may or may not be sustained in future. YTM(%) are annualized YTMs. *in case of semi annual YTM, it will be annualised. The yield to maturity given above is based on the debt portfolio of the funds as on 31st October 2026. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculations are based on the invested corpus. $Equity asset mix refer to unhedged / net equity. *Please consult your tax adviser with respect to the specific tax implications. ^ Equity exposure includes hedged and unhedged position.

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Axis Conservative Hybrid Fund

FACTSHEET
October 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	16 July 2010
Benchmark Name#:	NIFTY 50 Hybrid Composite Debt 15:85 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 29.9959
Regular Plan - Quarterly IDCW Option	₹ 10.1251
Regular Plan - Half Yearly IDCW Option	₹ 12.3425
Regular Plan - Annual IDCW Option	₹ 13.4848
Direct Plan - Growth Option	₹ 35.5887
Direct Plan - Quarterly IDCW Option	₹ 12.4242
Direct Plan - Half Yearly IDCW Option	₹ 12.8479
Direct Plan - Annual IDCW Option	₹ 16.2107
AUM as on October 31, 2026	₹ 212.83 Cr
AAUM as on October 31, 2026	₹ 214.49 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	07.06.16
Mr. Sachin Jain	13 Years	04.09.20
Mr. Jayesh Sundar	23 Years	28.09.23
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.85%	2.15%
Direct:	0.97%	1.15%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	4.37
2	Beta#	1.12
3	Sharpe Ratio**# (%)	-0.11
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

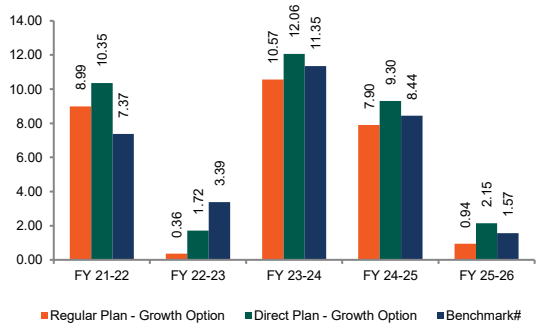
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-1.14	-0.08	-1.44
Returns for last 3 years	5.25	6.53	5.75
Returns for last 5 years	4.32	5.65	5.34
Returns since inception	6.97	8.33	7.91

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 9 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option. Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



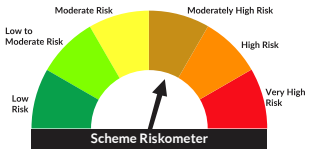
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.18% GOI (MD 14/08/2033)	15.78%
6.94% GOI (MD 11/05/2036)	13.64%
6.79% GOI (MD 07/10/2034)	11.75%
7.64% Power Fin Corp Ltd NCD(MD22/02/2033)P210226	6.84%
7.18% GOI (MD 24/07/2037)	4.15%
5% GMR Airports Limited NCD Opt 1 (MD 13/02/27)	2.50%
Bamboo Hotel & Global Cnt Delhi NCD (MD 31/01/28)	2.35%
Muthoot Fin Ltd 3MTbil+315bps FRN (MD26/07/29)	2.35%
9.01% Hiranandani Fin Ser(MD 30/03/29) P/C30/12/27	2.32%
7.44% NABARD NCD SR 26F (MD 17/07/2029)	2.30%

Scheme Riskometer

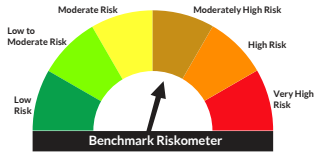
Axis Conservative Hybrid Fund



The risk of the scheme is moderately high

Benchmark Riskometer

NIFTY 50 Hybrid Composite Debt 15:85 Index



The risk of the benchmark is moderately high

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

Major Risk Factors

Risks Associated With :

1 Investments in Fixed Income Securities
2 Investments in Equities
3 Debt instruments having credit enhancement

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.02
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.33
2	Average Maturity (years):	5.96
3	Macaulay Duration (years):	4.55
4	Modified Duration (years):	4.36
5	Annualized Portfolio Yield:	8.03%
6	Yield to Maturity (%)	7.95

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Indus Towers Limited		0.15%
BSE Limited		0.10%
Axis Bank Ltd		0.11%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.98%/1.16%	0.97%/1.15%
Regular (BER/TER)	1.85%/2.18%	1.85%/2.15%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Conservative Hybrid Fund - Regular Plan - Growth Option	-1.14%	9,886	5.25%	11,658	4.32%	12,357	6.97%	29,996	16-Jul-10
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	-1.44%	9,856	5.75%	11,828	5.34%	12,972	7.91%	34,608	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.16%	26,481	
Axis Conservative Hybrid Fund - Direct Plan - Growth Option	-0.08%	9,992	6.53%	12,091	5.65%	13,167	8.33%	30,232	04-Jan-13
NIFTY 50 Hybrid Composite Debt 15:85 Index (Benchmark)	-1.44%	9,856	5.75%	11,828	5.34%	12,972	7.95%	28,815	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.08%	22,626	

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 9 schemes of Axis Mutual Fund & Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	25-Mar-26	0.5000	0.5000	13.8654	13.9417	0.5000	0.5000	16.4677	16.5573
	25-Mar-25	0.5000	0.5000	14.0951	14.1013	0.5000	0.5000	16.4564	16.4631
	26-Mar-24	0.5000	0.5000	-	13.5235	0.5000	0.5000	-	15.5213
	27-Mar-23	0.5000	0.5000	12.7147	12.7272	0.5000	0.5000	14.3396	14.3532
	28-Mar-22	0.5000	0.5000	13.1806	12.6806	0.5000	0.5000	14.6148	14.1148
Half Yearly IDCW	25-Sep-26	0.2000	0.2000	12.5690	12.6255	0.4000	0.4000	13.2640	13.3225
	25-Mar-26	0.2500	0.2500	12.6811	12.7509	0.3500	0.3500	13.3988	13.4717
	25-Sep-25	0.2500	0.2500	13.0272	13.0548	0.3500	0.3500	13.7750	13.8037
	25-Mar-25	0.2500	0.2500	12.9272	12.9329	0.3500	0.3500	13.6713	13.6769
	25-Sep-24	0.2500	0.2500	13.2203	13.1831	0.3500	0.3500	13.9865	13.9467
Quarterly IDCW	25-Sep-26	0.1000	0.1000	10.2468	10.2929	0.2000	0.2000	12.6397	12.6955
	25-Jun-26	0.1000	0.1000	10.4723	10.4771	0.2000	0.2000	12.9609	12.9654
	25-Mar-26	0.2000	0.2000	10.4321	10.4895	0.2000	0.2000	12.8296	12.8994
	26-Dec-25	0.2000	0.2000	10.9226	10.9296	0.2000	0.2000	13.3525	13.3599
	25-Sep-25	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.

Market Cap^^

Large Cap:	99.84%	**Mid Cap:**	0.16%	**Small Cap:**	0.00%

^^Market caps are defined as per SEBI regulations as below: a. Large Cap: 1st -100th company in terms of full market capitalization. b. Mid Cap: 101st - 250th company in terms of full market capitalization. c. Small Cap: 251st company onwards in terms of full market capitalization.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SIP Performance (as on October 30, 2026)

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	19,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	34,39,296	15,97,736	6,65,158	3,73,062	1,18,847
Returns (Annualised)	6.52%	5.59%	4.08%	2.33%	-1.79%
Benchmark Returns (Annualised)	7.63%	6.61%	4.74%	2.56%	-2.20%
Additional Benchmark Returns (Annualised)	5.95%	5.19%	5.06%	3.50%	-1.00%

^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: 16 July 2010. This scheme is managed by Mr. Devang Shah, Mr. Sachin Jain, Mr. Jayesh Sundar & Mr. Pratik Tibrewal. The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Equity Savings Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme investing in equity, arbitrage and debt.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	14 August 2015
Benchmark Name#:	NIFTY Equity Savings Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 22.91
Regular Plan - Monthly IDCW Option	₹ 10.98
Regular Plan - Quarterly IDCW Option	₹ 11.29
Regular Plan - Annual IDCW Option	₹ 12.13
Direct Plan - Growth Option	₹ 26.35
Direct Plan - Monthly IDCW Option	₹ 13.11
Direct Plan - Quarterly IDCW Option	₹ 13.49
Direct Plan - IDCW Option	₹ 13.08
AUM as on October 31, 2026	₹ 848.30 Cr
AAUM as on October 31, 2026	₹ 847.89 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Mayank Hyanki	16 Years	05.04.24
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	01.02.23
Ms. Krishnaa N (for Foreign Securities)	06 Years	16.12.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.95%	2.70%
Direct:	0.99%	1.56%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1 Standard Deviation# (%)	5.81
2 Beta#	1.09
3 Sharpe Ratio**# (%)	0.40
4 Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

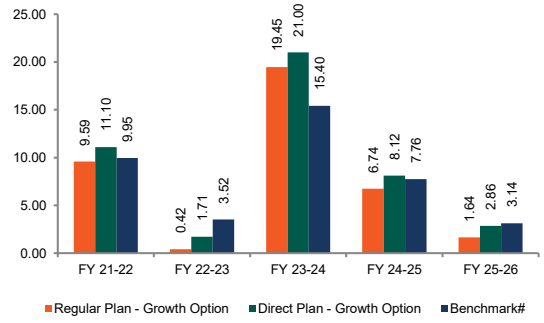
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	1.69	2.94	0.40
Returns for last 3 years	8.07	9.41	7.58
Returns for last 5 years	6.14	7.50	6.75
Returns since inception	7.67	9.02	8.20

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Absolute Returns



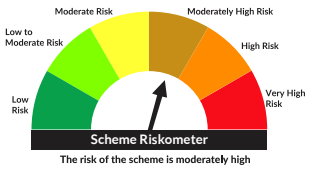
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	7.33%
Reliance Industries Ltd	6.34%
HDFC Bank Ltd	5.15%
7.18% GOI (MD 14/08/2033)	4.66%
Kotak Mahindra Bank Ltd	3.15%
Axis Money Market Fund - Direct Plan - Growth Op	3.12%
Chola Inv & Fin Ltd 3MTbil+275bps FRN (MD27/02/29)	2.94%
Bharti Airtel Ltd	2.76%
Tata Steel Ltd	2.74%
7.1% GOI (MD 08/04/2034)	2.43%

Scheme Riskometer

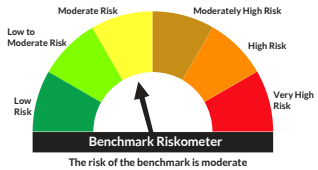
Axis Equity Savings Fund



The risk of the scheme is moderately high

Benchmark Riskometer

NIFTY Equity Savings Index



The risk of the benchmark is moderate

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1 Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.26
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	5.19
2 Average Maturity (years):	3.14
3 Macaulay Duration (years):	2.72
4 Modified Duration (years):	2.60
5 Annualized Portfolio Yield:	8.08%
6 Yield to Maturity (%)	8.04

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Capital Infra Trust		0.62%
Tonbo Imaging India Limited		0.26%
Titan Company Limited		0.09%
	Kotak Mahindra Bank Ltd	-0.04%
	The Federal Bank Limited	-0.12%
	Fortis Healthcare Ltd	-0.22%
	Kusumgar Limited	-0.32%
	Mahindra & Mahindra Ltd	-0.38%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.99%/1.58%	0.99%/1.56%
Regular (BER/TER)	1.95%/2.71%	1.95%/2.70%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderately High	Moderately High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Equity Savings Fund - Regular Plan - Growth Option	1.69%	10,169	8.07%	12,623	6.14%	13,476	7.67%	22,910	14-Aug-15
NIFTY Equity Savings Index (Benchmark)	0.40%	10,039	7.58%	12,452	6.75%	13,867	8.20%	24,213	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.01%	19,244	
Axis Equity Savings Fund - Direct Plan - Growth Option	2.94%	10,293	9.41%	13,096	7.50%	14,360	9.02%	26,350	14-Aug-15
NIFTY Equity Savings Index (Benchmark)	0.40%	10,039	7.58%	12,452	6.75%	13,867	8.20%	24,213	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	6.01%	19,244	

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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		
	26-Oct-26	-	-	-	-	0.0900	0.0900	13.1500	13.1000
	25-Sep-26	-	-	-	-	0.0900	0.0900	13.2500	13.3400
Monthly IDCW	25-Aug-26	0.0685	0.0685	11.2200	11.2500	0.0900	0.0900	13.5600	13.6000
	27-Jul-26	0.0900	0.0900	11.2000	11.2000	0.0900	0.0900	13.5100	13.5100
	25-Jun-26	0.0900	0.0900	11.1800	11.1900	0.0900	0.0900	13.4500	13.4600
	25-Sep-26	0.2700	0.2700	11.5400	11.6100	0.2700	0.2700	13.7200	13.8100
Quarterly IDCW	25-Jun-26	0.2700	0.2700	11.7900	11.7900	0.2700	0.2700	13.9200	13.9300
	25-Mar-26	0.2700	0.2700	11.5800	11.6600	0.2700	0.2700	13.5800	13.6800
	26-Dec-25	0.2700	0.2700	12.2600	12.2800	0.2700	0.2700	14.3000	14.3200
	25-Sep-25	0.2700	0.2700	12.2300	12.2800	0.2700	0.2700	14.1800	14.2400
	17-Mar-26	1.0300	1.0300	12.7800	12.7200	1.1000	1.1000	13.6800	13.6100
	11-Mar-25	1.0800	1.0800	13.1200	13.1400	1.1400	1.1400	13.8600	13.8900
Regular IDCW	8-Feb-24	1.1500	1.1500	13.5700	13.5700	1.1500	1.1500	14.0600	14.0600
	5-Jan-24	-	-	-	-	0.3000	0.3000	14.1300	14.1600
	13-Mar-23	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.

Market Cap^^

Large Cap:	71.74%	**Mid Cap:**	8.98%	**Small Cap:**	19.28%

^^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.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SIP Performance (as on October 30, 2026)

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	13,40,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	21,11,225	17,93,940	7,08,028	3,84,476	1,21,327
Returns (Annualised)	7.85%	7.80%	6.57%	4.33%	2.07%
Benchmark Returns (Annualised)	8.16%	8.02%	6.42%	4.25%	0.21%
Additional Benchmark Returns (Annualised)	5.33%	5.19%	5.06%	3.49%	-1.00%

^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: 14 August 2015. This scheme is managed by Mr. Mayank Hyanki, Mr. Devang Shah, Mr. Hardik Shah, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time. SIP returns are computed after accounting for cash flow by using XIRR method (investment internal rate of return).*

Axis Multi Asset Allocation Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	23 August 2010
Benchmark Name#:	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
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 43.2026
Regular Plan - Monthly IDCW Option	₹ 18.3537
Direct Plan - Growth Option	₹ 50.7953
Direct Plan - Monthly IDCW Option	₹ 26.0206
AUM as on October 31, 2026	₹ 2,615.00 Cr
AAUM as on October 31, 2026	₹ 2,615.01 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Ashish Naik	18 Years	22.06.16
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	05.04.24
Mr. Aditya Pagaria	18 Years	01.06.24
Mr. Pratik Tibrewal	15 Years	01.02.25
Ms. Krishnaa N	06 Years	16.12.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.59%	2.29%
Direct:	0.67%	1.23%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	10.16
2	Beta#	0.85
3	Sharpe Ratio**# (%)	0.65
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

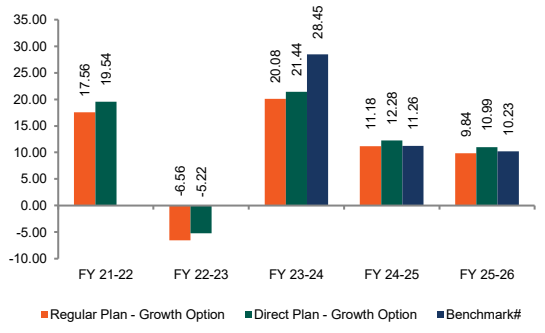
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	1.24	2.32	-0.69
Returns for last 3 years	12.31	13.45	13.30
Returns for last 5 years	6.88	8.15	NA
Returns since inception	9.45	10.54	NA

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



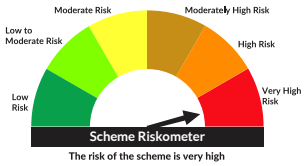
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Gold ETF	11.16%
ICICI Bank Ltd	4.44%
HDFC Bank Ltd	3.24%
Axis Silver ETF	2.69%
Bharti Airtel Ltd	2.62%
Axis Bank Ltd	2.59%
Reliance Industries Ltd	2.44%
Larsen & Toubro Ltd	2.19%
State Bank of India	2.09%
Tata Consultancy Services Ltd	2.01%

Scheme Riskometer

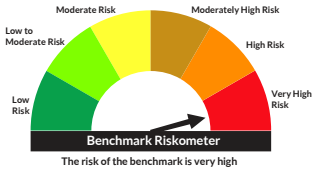
Axis Multi Asset Allocation Fund



The risk of the scheme is very high

Benchmark Riskometer

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 benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.01
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	2.46
2	Average Maturity (years):	1.91
3	Macaulay Duration (years):	1.75
4	Modified Duration (years):	1.66
5	Annualized Portfolio Yield:	7.86%
6	Yield to Maturity (%)	7.85

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Limited		1.09%
Navin Fluorine International Ltd		0.78%
FSN E-Commerce Ventures Limited		0.71%
Apollo Hospitals Enterprise Limited		0.69%
Gujarat Fluorochemicals Limited		0.54%
Capital Infra Trust		0.40%
Lakshminarayan Securitisation Trust PTC (28/9/31)		0.38%
Jio Platforms Limited		0.23%
Varun Beverages Ltd		0.23%
APL Apollo Tubes Limited		0.17%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.65%/1.23%	0.67%/1.23%
Regular (BER/TER)	1.57%/2.30%	1.59%/2.29%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	1.24%	10,124	12.31%	14,169	6.88%	13,957	9.45%	43,202	23-Aug-10
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	-0.69%	9,931	13.30%	14,551	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.52%	50,513	
Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	2.32%	10,232	13.45%	14,606	8.15%	14,806	10.54%	40,036	01-Jan-13
65% of Nifty 500 TRI + 20% Nifty Composite Debt Index + 7.50% of Domestic Price of Physical Gold + 7.50% of Domestic Price of Physical Silver (Benchmark)	-0.69%	9,931	13.30%	14,551	NA	NA	NA	NA	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.63%	45,804	

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund & Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	0.1500	0.1500	18.3870	18.3078	0.1500	0.1500	26.0028	25.8901
	25-Sep-26	0.1500	0.1500	18.9616	19.2853	0.1500	0.1500	26.7307	27.1847
	25-Aug-26	0.1500	0.1500	20.0669	20.0999	0.1500	0.1500	28.2004	28.2460
	27-Jul-26	0.1500	0.1500	19.4507	19.4920	0.1500	0.1500	27.2517	27.3088
	25-Jun-26	0.1500	0.1500	19.4198	19.4620	0.1500	0.1500	27.1265	27.1825

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.

Market Cap^^

Large Cap:	62.96%	**Mid Cap:**	20.96%	**Small Cap:**	16.08%

^^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.

SIP Performance (as on October 30, 2026)

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	19,50,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	46,27,137	20,57,036	7,48,834	4,00,001	1,17,970
Returns (Annualised)	9.87%	10.40%	8.81%	6.98%	-3.14%
Benchmark Returns (Annualised)	11.41%	11.57%	8.58%	4.64%	-6.56%
Additional Benchmark Returns (Annualised)	11.21%	10.40%	5.14%	-0.54%	-9.03%

^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: 23 August 2010. This scheme is managed by Mr. Ashish Naik, Mr. Devang Shah, Mr. Hardik Shah, Mr. Aditya Pagaria, Mr. Pratik Tibrewal & Ms. Krishnaa N. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Aggressive Hybrid Fund

FACTSHEET
October 2026

Type of Scheme: An open-ended hybrid scheme investing predominantly in equity and equity related instruments.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	09 August 2018
Benchmark Name#:	CRISIL Hybrid 35+65 - Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 20.16
Regular Plan - Monthly IDCW Option	₹ 11.94
Regular Plan - Quarterly IDCW Option	₹ 12.13
Regular Plan - Annual IDCW Option	₹ 13.55
Direct Plan - Growth Option	₹ 22.41
Direct Plan - Monthly IDCW Option	₹ 14.79
Direct Plan - Quarterly IDCW Option	₹ 14.09
Direct Plan - Annual IDCW Option	₹ 15.10
AUM as on October 31, 2026	₹ 1,393.85 Cr
AAUM as on October 31, 2026	₹ 1,392.69 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	28.09.23
Mr. Devang Shah	21 Years	05.04.24
Mr. Aditya Pagaria	18 Years	01.02.23
Ms. Krishnaa N (for Foreign Securities)	06 Years	16.12.24
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.83%	2.22%
Direct:	0.94%	1.18%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	11.26
2	Beta#	1.07
3	Sharpe Ratio**# (%)	0.27
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

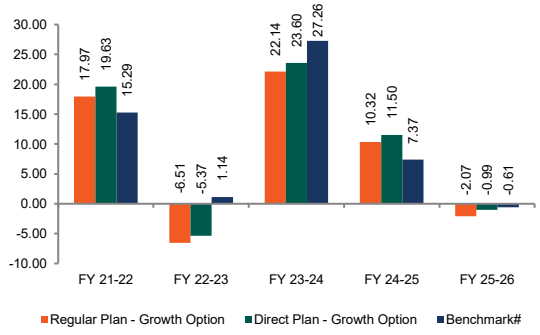
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-3.78	-2.74	-4.17
Returns for last 3 years	8.74	9.93	8.74
Returns for last 5 years	4.92	6.14	7.48
Returns since inception	8.89	10.30	10.13

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 19 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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



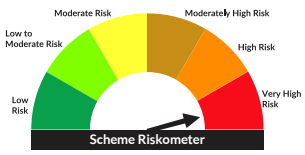
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	5.15%
Reliance Industries Ltd	4.68%
HDFC Bank Ltd	4.48%
Bharti Airtel Ltd	3.01%
9.15% Piramal Finance Ltd NCD Ser 2 (17/06/2027)	2.87%
Kotak Mahindra Bank Ltd	2.41%
State Bank of India	2.08%
Infosys Ltd	2.03%
Mahindra & Mahindra Ltd	2.03%
Cholamandalam Investment and Finance Company Ltd	1.87%

Scheme Riskometer

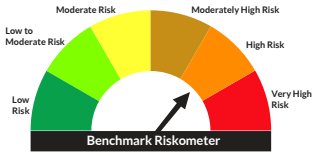
Axis Aggressive Hybrid Fund



The risk of the scheme is very high

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.18
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.55
2	Average Maturity (years):	2.01
3	Macaulay Duration (years):	1.45
4	Modified Duration (years):	1.36
5	Annualized Portfolio Yield:	8.51
6	Yield to Maturity (%)	8.51

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sagility Limited		0.40%
Sai Life Sciences Limited		0.32%
TD Power Systems Ltd		0.22%
Jio Platforms Limited		0.05%
	Zydus Lifesciences Ltd	0.20%
	Kaynes Technology India Limited	0.20%
	Avenue Supermarts Limited	0.03%
	Bharti Airtel Ltd	0.26%
	Infosys Ltd	0.26%
	Kotak Mahindra Bank Ltd	0.21%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.94%/1.19%	0.94%/1.18%
Regular (BER/TER)	1.83%/2.24%	1.83%/2.22%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	-3.78%	9,623	8.74%	12,857	4.92%	12,719	8.89%	20,160	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.13%	22,120	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.13%	22,133	
Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	-2.74%	9,727	9.93%	13,284	6.14%	13,476	10.30%	22,410	09-Aug-18
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.13%	22,120	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.13%	22,133	

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 19 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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	0.1000	0.1000	11.9300	11.8700	0.1000	0.1000	14.7600	14.6800
	25-Sep-26	0.1000	0.1000	12.1900	12.3200	0.1000	0.1000	15.0400	15.2100
	25-Aug-26	0.1000	0.1000	12.7500	12.7900	0.1000	0.1000	15.6900	15.7400
	27-Jul-26	0.1000	0.1000	12.6200	12.6300	0.1000	0.1000	15.4900	15.5100
	25-Jun-26	-	-	-	-	0.1000	0.1000	15.4300	15.4900
Quarterly IDCW	25-Sep-26	0.3000	0.3000	12.4800	12.6100	0.3000	0.3000	14.4300	14.5900
	25-Jun-26	0.3000	0.3000	12.8900	12.9400	0.3000	0.3000	14.8200	14.8800
	25-Mar-26	0.3000	0.3000	12.4500	12.6600	0.3000	0.3000	14.2400	14.4800
	26-Dec-25	0.3000	0.3000	13.7800	13.8300	0.3000	0.3000	15.6700	15.7300
	25-Sep-25	0.3000	0.3000	13.6900	13.8400	0.3000	0.3000	15.4900	15.6600
Regular IDCW	17-Mar-26	0.8700	0.8700	14.2000	14.0800	0.9600	0.9600	15.7300	15.5900
	20-Mar-24	0.9300	0.9300	-	13.1500	1.0000	1.0000	-	14.2400
	27-Feb-23	1.0000	1.0000	12.1800	12.2000	1.1000	1.1000	13.0600	13.0900
	28-Mar-22	1.1500	1.1500	13.8100	12.6600	1.1500	1.1500	14.5800	13.4300
	26-Mar-21	1.1000	1.1000	12.9200	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.

Market Cap^^

Large Cap:	70.57%	**Mid Cap:**	13.57%	**Small Cap:**	15.86%

^^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.

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

SIP Performance (as on October 30, 2026)

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	9,90,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	14,06,416	6,91,534	3,73,951	1,18,319
Returns (Annualised)	8.33%	5.62%	2.49%	-2.60%
Benchmark Returns (Annualised)	9.71%	6.49%	1.98%	-4.89%
Additional Benchmark Returns (Annualised)	9.83%	5.16%	-0.52%	-9.03%

^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: 09 August 2018. This scheme is managed by Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Aditya Pagaria, Ms. Krishnaa N (for Foreign Securities) & Mr. Pratik Tibrewal. 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 Children's Fund

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	08 December 2015
Benchmark Name#:	NIFTY 50 Hybrid Composite Debt 65:35 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 25.3963
Regular Plan - IDCW Option	₹ 23.4301
Direct Plan - Growth Option	₹ 29.1949
Direct Plan - IDCW Option	₹ 26.8938
AUM as on October 31, 2026	₹ 861.66 Cr
AAUM as on October 31, 2026	₹ 858.23 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	28.09.23
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	01.02.23
Ms. Krishnaa N (for Foreign Securities)	06 Years	16.12.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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 up to 1 year from the date of allotment.
An Exit Load of 2% is payable if Units are redeemed / Switched-out after 1 year and up to 2 years from the date of allotment.
An Exit Load of 1% is payable if Units are redeemed / Switched-out after 2 years and up to 3 years from the date of allotment.
Nil if Units are redeemed / switch head-out after 3 years from the date of allotment.

Expense Ratio

Plan	BER	TER
Regular:	1.98%	2.39%
Direct:	1.21%	1.49%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	11.10
2	Beta#	1.11
3	Sharpe Ratio**# (%)	0.18
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org
#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

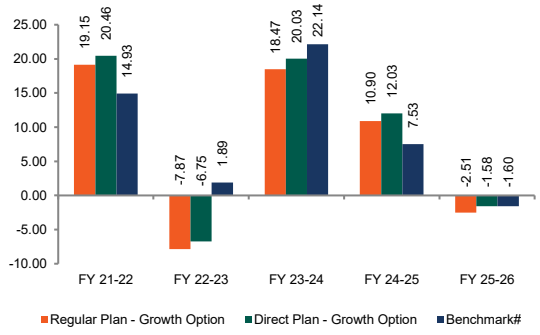
Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-4.41	-3.54	-6.11
Returns for last 3 years	7.74	8.84	7.06
Returns for last 5 years	4.30	5.45	6.27
Returns since inception	8.93	10.33	10.46

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option

Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



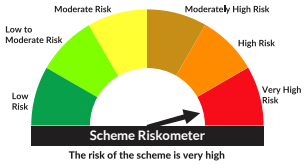
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.1% GOI (MD 08/04/2034)	8.54%
ICICI Bank Ltd	5.10%
Reliance Industries Ltd	4.42%
HDFC Bank Ltd	4.26%
7.18% GOI (MD 14/08/2033)	4.01%
Bharti Airtel Ltd	2.42%
Kotak Mahindra Bank Ltd	2.39%
8.4% Muthoot Finance Ltd Sr 28A (MD 28/08/2028)	2.29%
State Bank of India	2.12%
Infosys Ltd	1.99%

Scheme Riskometer

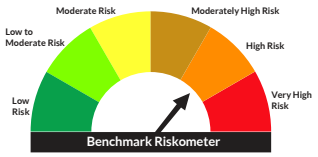
Axis Children's Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY 50 Hybrid Composite Debt 65:35 Index



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.19
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.24
2	Average Maturity (years):	4.75
3	Macaulay Duration (years):	3.82
4	Modified Duration (years):	3.65
5	Annualized Portfolio Yield:	7.89%
6	Yield to Maturity (%)	7.82

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sagility Limited		0.49%
Sai Life Sciences Limited		0.32%
TD Power Systems Ltd		0.22%
Jio Platforms Limited		0.05%
	7.19% JIO Credit Limited NCD (MD 15/03/2028)	1.14%
	Zydus Lifesciences Ltd	0.21%
	Kaynes Technology India Limited	0.19%
	Avenue Supermarts Limited	0.03%
	Infosys Ltd	0.23%
	Kotak Mahindra Bank Ltd	0.19%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.20%/1.49%	1.21%/1.49%
Regular (BER/TER)	1.97%/2.40%	1.98%/2.39%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Children's Fund - Regular Plan - Growth Option	-4.41%	9,560	7.74%	12,508	4.30%	12,346	8.93%	25,396	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-6.11%	9,391	7.06%	12,272	6.27%	13,555	10.46%	29,588	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	34,189	
Axis Children's Fund - Direct Plan - Growth Option	-3.54%	9,647	8.84%	12,893	5.45%	13,040	10.33%	29,195	08-Dec-15
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	-6.11%	9,391	7.06%	12,272	6.27%	13,555	10.46%	29,588	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	11.94%	34,189	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	2.0500	2.0500	26.3081	26.1897	2.3500	2.3500	30.1139	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.

Market Cap^^

Large Cap:	70.11%	**Mid Cap:**	13.68%	**Small Cap:**	16.21%

^^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.

SIP Performance (as on October 30, 2026)

Axis Children's Fund - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	10 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	13,10,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	20,99,447	18,28,420	6,78,263	3,71,086	1,17,692
Returns (Annualised)	8.33%	8.17%	4.85%	1.98%	-3.57%
Benchmark Returns (Annualised)	9.34%	9.05%	5.10%	0.86%	-6.18%
Additional Benchmark Returns (Annualised)	10.75%	10.40%	5.16%	-0.52%	-9.03%

^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: 08 December 2015. This scheme is managed by Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Hardik Shah & Ms. Krishnaa N (for Foreign Securities). 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).*

Past Performance is not an indicator or guarantee of future results

Axis Balanced Advantage Fund

FACTSHEET
October 2026

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling: 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 Details

Date of Inception / Allotment:	01 August 2017
Benchmark Name#:	NIFTY 50 Hybrid Composite Debt 50:50 Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 20.95
Regular Plan - Annual IDCW Option	₹ 12.61
Direct Plan - Growth Option	₹ 23.69
Direct Plan - Annual IDCW Option	₹ 13.81
AUM as on October 31, 2026	₹ 3,643.09 Cr
AAUM as on October 31, 2026	₹ 3,630.53 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	28.09.23
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	31.01.22
Mr. Pratik Tibrewal	15 Years	26.08.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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.

Expense Ratio

Plan	BER	TER
Regular:	1.64%	2.18%
Direct:	0.66%	1.00%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	8.89
2	Beta#	1.12
3	Sharpe Ratio**# (%)	0.51
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

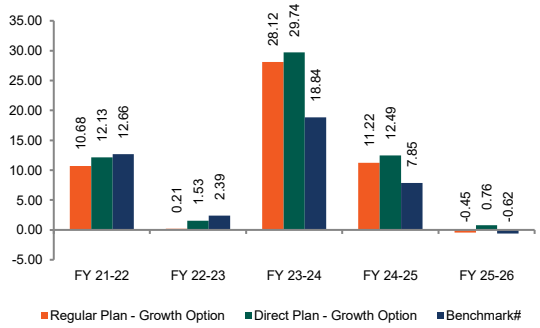
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-2.25	-1.13	-4.69
Returns for last 3 years	10.23	11.54	6.71
Returns for last 5 years	7.78	9.10	6.03
Returns since inception	8.32	9.77	8.78

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



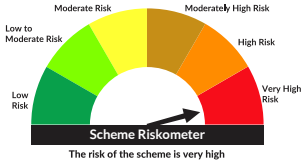
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	5.59%
HDFC Bank Ltd	5.03%
Reliance Industries Ltd	3.80%
State Bank of India	3.27%
Bharti Airtel Ltd	2.68%
Kotak Mahindra Bank Ltd	2.65%
Infosys Ltd	2.33%
Larsen & Toubro Ltd	2.18%
Apollo Hospitals Enterprise Limited	1.90%
Chola Inv & Fin Ltd 3MTbil+275bps FRN (MD27/02/29)	1.78%

Scheme Riskometer

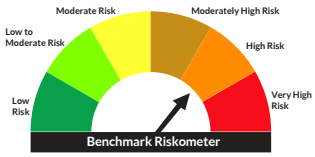
Axis Balanced Advantage Fund



The risk of the scheme is very high

Benchmark Riskometer

NIFTY 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.28
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	2.42
2	Average Maturity (years):	2.48
3	Macaulay Duration (years):	2.30
4	Modified Duration (years):	2.18
5	Annualized Portfolio Yield:	8.11%
6	Yield to Maturity (%)	8.09

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Lakshminarayan Securitisation Trust PTC (28/9/31)		1.08%
364 Days Tbill (MD 25/12/2026)		0.82%
BSE Limited		0.32%
Union Bank of India		0.21%
Sagility Limited		0.16%
Jio Platforms Limited		0.08%
	91 Days Tbill (MD 15/10/2026)	0.82%
	8.60% Muthoot Fin Ltd NCD 41-A Op I (MD02/03/2028)	0.68%
	7.22% Maharashtra SDL (MD 26/10/2026)	0.41%
	7.19% JIO Credit Limited NCD (MD 15/03/2028)	0.40%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.72%/1.07%	0.66%/1.00%
Regular (BER/TER)	1.64%/2.15%	1.64%/2.18%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Balanced Advantage Fund - Regular Plan - Growth Option	-2.25%	9,776	10.23%	13,395	7.78%	14,549	8.32%	20,950	01-Aug-17
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-4.69%	9,532	6.71%	12,151	6.03%	13,403	8.78%	21,789	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.62%	25,439	
Axis Balanced Advantage Fund - Direct Plan - Growth Option	-1.13%	9,887	11.54%	13,878	9.10%	15,463	9.77%	23,690	01-Aug-17
NIFTY 50 Hybrid Composite Debt 50:50 Index (Benchmark)	-4.69%	9,532	6.71%	12,151	6.03%	13,403	8.78%	21,789	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.62%	25,439	

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 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	17-Mar-26	0.9500	0.9500	13.4600	13.3800	1.0400	1.0400	14.6400	14.5600
	11-Mar-25	0.9900	0.9900	13.6600	13.6600	1.0600	1.0600	14.6800	14.6800
	20-Mar-24	1.0800	1.0800	-	13.3600	1.1600	1.1600	-	14.2100
	16-Mar-23	0.7000	0.7000	11.5100	10.5600	1.0500	1.0500	12.4000	11.0900
	28-Mar-22	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.

Market Cap^^

Large Cap:	76.72%	**Mid Cap:**	14.90%	**Small Cap:**	8.38%

^^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.

SIP Performance (as on October 30, 2026)

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	11,10,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	16,82,983	7,27,436	3,79,145	1,18,436
Returns (Annualised)	8.75%	7.65%	3.40%	-2.42%
Benchmark Returns (Annualised)	8.15%	5.02%	1.41%	-4.99%
Additional Benchmark Returns (Annualised)	10.09%	5.16%	-0.52%	-9.03%

^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: 01 August 2017. This scheme is managed by Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Hardik Shah & Mr. Pratik Tibrewal. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Arbitrage Fund

FACTSHEET
October 2026

Type of Scheme: An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	14 August 2014
Benchmark Name#:	Nifty 50 Arbitrage Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 20.1510
Regular Plan - Monthly IDCW Option	₹ 11.1636
Direct Plan - Growth Option	₹ 22.0898
Direct Plan - Monthly IDCW Option	₹ 12.4020
AUM as on October 31, 2026	₹ 10,576.54 Cr
AAUM as on October 31, 2026	₹ 10,316.61 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	14.08.14
Mr. Sachin Jain	13 Years	09.11.21
Mr. Pawan Jhangiani	19 Years	21.10.26

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹500
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.86%	2.09%
Direct:	0.27%	1.40%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	0.53
2	Beta#	0.60
3	Sharpe Ratio**# (%)	1.61
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

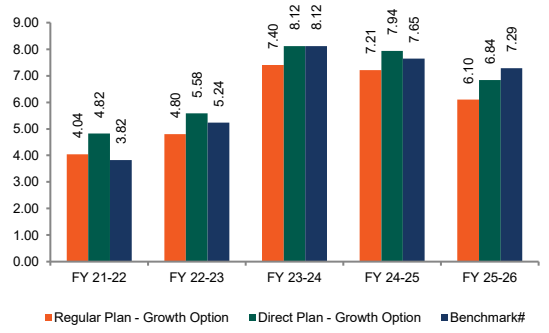
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	5.97	6.71	7.34
Returns for last 3 years	6.59	7.30	7.41
Returns for last 5 years	6.09	6.84	6.76
Returns since inception	5.90	6.70	5.92

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Absolute Returns



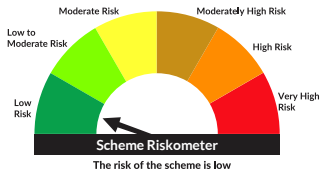
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Money Market Fund - Direct Plan - Growth Op	12.60%
HDFC Bank Ltd	5.38%
Reliance Industries Ltd	4.08%
ICICI Bank Ltd	3.78%
State Bank of India	2.94%
Infosys Ltd	2.57%
Tata Steel Ltd	2.23%
Bharat Heavy Electricals Ltd	1.97%
HDFC Bank Limited CD (MD 06/11/2026)	1.89%
National Bank For Agri & Rural CD (MD 10/03/2027)	1.84%

Scheme Riskometer

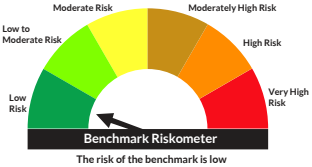
Axis Arbitrage Fund



The risk of the scheme is low

Benchmark Riskometer

Nifty 50 Arbitrage Index



The risk of the benchmark is low

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

Major Risk Factors

Risks Associated With :

1 Investments in Equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.77
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	11.93
2	Average Maturity (years):	0.23
3	Macaulay Duration (years):	0.23
4	Modified Duration (years):	0.21
5	Annualized Portfolio Yield:	7.42%
6	Yield to Maturity (%)	7.42

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Limited CD (MD 06/11/2026)		1.89%
HDFC Bank Limited CD (MD 11/11/2026)		0.71%
Tata Consultancy Services Ltd		0.32%
Polycab India Limited		0.17%
Tech Mahindra Ltd		0.15%
Union Bank of India CD (MD 10/02/2027)		0.05%
Grasim Industries Ltd		0.05%
Cochin Shipyard Limited		0.03%
Zydus Lifesciences Ltd		0.02%
Havells India Ltd		0.02%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.27%/1.41%	0.27%/1.40%
Regular (BER/TER)	0.86%/2.10%	0.86%/2.09%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Arbitrage Fund - Regular Plan - Growth Option	5.97%	10,595	6.59%	12,109	6.09%	13,447	5.90%	20,151	
Nifty 50 Arbitrage Index (Benchmark)	7.34%	10,732	7.41%	12,393	6.76%	13,872	5.92%	20,182	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	6.45%	21,458	
Axis Arbitrage Fund - Direct Plan - Growth Option	6.71%	10,669	7.30%	12,354	6.84%	13,924	6.70%	22,090	
Nifty 50 Arbitrage Index (Benchmark)	7.34%	10,732	7.41%	12,393	6.76%	13,872	5.92%	20,182	14-Aug-14
NIFTY 1 Year T-Bill Index (Additional Benchmark)	4.75%	10,474	6.23%	11,987	5.74%	13,224	6.45%	21,458	

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 9 schemes of Axis Mutual Fund & Pawan Jhangiani is managing the scheme since 21st October 2026 and he manages 1 scheme of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	26-Oct-26	0.0500	0.0500	11.2122	11.2036	0.0500	0.0500	12.4498	12.4400
	25-Sep-26	0.0500	0.0500	11.2120	11.2110	0.0500	0.0500	12.4372	12.4354
	25-Aug-26	0.0500	0.0500	11.1808	11.2116	0.0500	0.0500	12.3883	12.4221
	27-Jul-26	0.0500	0.0500	11.2076	11.1994	0.0500	0.0500	12.4057	12.3964
	25-Jun-26	0.0500	0.0500	11.2058	11.2042	0.0500	0.0500	12.3916	12.3888

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.

SIP Performance (as on October 30, 2026)

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	14,70,000	12,00,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	21,18,743	16,13,717	7,04,693	3,95,400	1,23,647
Returns (Annualised)	5.77%	5.78%	6.38%	6.20%	5.72%
Benchmark Returns (Annualised)	6.01%	6.17%	7.27%	7.29%	7.03%
Additional Benchmark Returns (Annualised)	6.02%	5.86%	5.98%	5.68%	4.35%

^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: 14 August 2014. This scheme is managed by Mr. Devang Shah, Mr. Sachin Jain & Mr. Pawan Jhangiani. 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).*

Past Performance is not an indicator or guarantee of future results

Axis Retirement Fund - Aggressive Plan

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	20 December 2019
Benchmark Name#:	CRISIL Hybrid 25+75 - Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 17.69
Regular Plan - IDCW Option	₹ 16.31
Direct Plan - Growth Option	₹ 19.59
Direct Plan - IDCW Option	₹ 18.02
AUM as on October 31, 2026	₹ 663.68 Cr
AAUM as on October 31, 2026	₹ 661.26 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	24.01.24
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	05.04.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	2.05%	2.51%
Direct:	0.99%	1.25%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	12.48
2	Beta#	1.05
3	Sharpe Ratio**# (%)	0.29
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

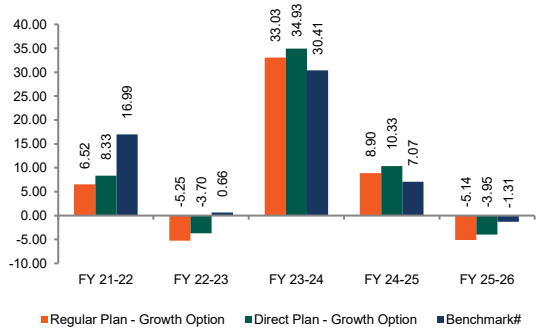
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-5.92	-4.78	-5.21
Returns for last 3 years	9.40	10.78	9.03
Returns for last 5 years	5.18	6.65	7.71
Returns since inception	8.66	10.29	11.46

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Plea/se click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



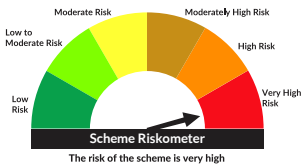
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.1% GOI (MD 08/04/2034)	6.28%
ICICI Bank Ltd	5.23%
Reliance Industries Ltd	5.08%
6.79% GOI (MD 07/10/2034)	5.07%
HDFC Bank Ltd	4.57%
7.25% GOI (MD 12/06/2063)	3.47%
Bharti Airtel Ltd	2.97%
7.18% GOI (MD 24/07/2037)	2.96%
Kotak Mahindra Bank Ltd	2.47%
State Bank of India	2.14%

Scheme Riskometer

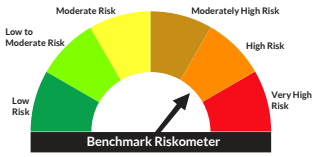
Axis Retirement Fund - Aggressive Plan



The risk of the scheme is very high

Benchmark Riskometer

CRISIL Hybrid 25+75 - Aggressive Index



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Investments in equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.17
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.18
2	Average Maturity (years):	10.08
3	Macaulay Duration (years):	5.56
4	Modified Duration (years):	5.35
5	Annualized Portfolio Yield:	7.54%
6	Yield to Maturity (%)	7.43

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sagility Limited		0.41%
Sai Life Sciences Limited		0.32%
TD Power Systems Ltd		0.22%
Jio Platforms Limited		0.04%
	Kaynes Technology India Limited	0.20%
	Avenue Supermarts Limited	0.03%
	Infosys Ltd	0.25%
	Bharti Airtel Ltd	0.24%
	Kotak Mahindra Bank Ltd	0.20%
Mphasis Ltd		0.14%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.00%/1.27%	0.99%/1.25%
Regular (BER/TER)	2.05%/2.50%	2.05%/2.51%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Aggressive Plan - Regular Plan - Growth Option	-5.92%	9,410	9.40%	13,094	5.18%	12,875	8.66%	17,690	20-Dec-19
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348	
Axis Retirement Fund - Aggressive Plan - Direct Plan - Growth Option	-4.78%	9,524	10.78%	13,595	6.65%	13,805	10.29%	19,590	20-Dec-19
CRISIL Hybrid 25+75 - Aggressive Index (Benchmark)	-5.21%	9,481	9.03%	12,961	7.71%	14,500	11.46%	21,057	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	1.4400	1.4400	18.4300	18.3300	1.5800	1.5800	20.2800	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.

Market Cap^^

Large Cap:	71.10%	**Mid Cap:**	14.87%	**Small Cap:**	14.03%

^^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.

SIP Performance (as on October 30, 2026)

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	8,30,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	10,76,899	6,95,915	3,65,864	1,16,992
Returns (Annualised)	7.42%	5.88%	1.05%	-4.64%
Benchmark Returns (Annualised)	9.52%	6.57%	1.51%	-5.91%
Additional Benchmark Returns (Annualised)	9.05%	5.16%	-0.52%	-9.03%

^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: 20 December 2019. This scheme is managed by Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Hardik Shah & Ms. Krishnaa N (for Foreign Securities). 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).*

Past Performance is not an indicator or guarantee of future results

Axis Retirement Fund - Dynamic Plan

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	20 December 2019
Benchmark Name#:	CRISIL Hybrid 35+65 - Aggressive Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 18.83
Regular Plan - IDCW Option	₹ 17.36
Direct Plan - Growth Option	₹ 20.94
Direct Plan - IDCW Option	₹ 19.09
AUM as on October 31, 2026	₹ 266.79 Cr
AAUM as on October 31, 2026	₹ 266.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	24.01.24
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	05.04.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	2.10%	2.56%
Direct:	1.07%	1.34%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	13.72
2	Beta#	1.29
3	Sharpe Ratio**# (%)	0.33
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

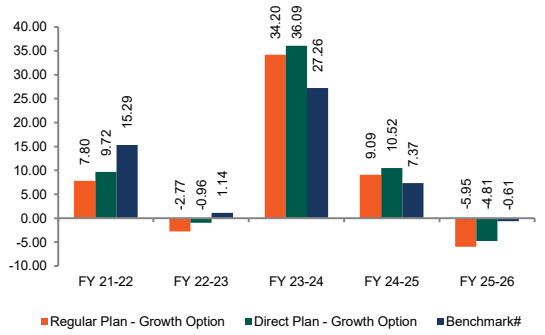
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-5.91	-4.79	-4.17
Returns for last 3 years	10.23	11.61	8.74
Returns for last 5 years	5.61	7.14	7.48
Returns since inception	9.66	11.37	10.88

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



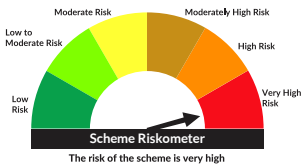
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
ICICI Bank Ltd	5.74%
7.3% GOI (MD 19/06/2053)	5.26%
Reliance Industries Ltd	5.09%
HDFC Bank Ltd	4.97%
Bharti Airtel Ltd	3.08%
7.25% GOI (MD 12/06/2063)	2.77%
Kotak Mahindra Bank Ltd	2.47%
State Bank of India	2.14%
Mahindra & Mahindra Ltd	2.07%
Infosys Ltd	2.06%

Scheme Riskometer

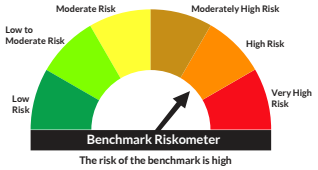
Axis Retirement Fund - Dynamic Plan



The risk of the scheme is very high

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Investments in equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.16
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.16
2	Average Maturity (years):	13.37
3	Macaulay Duration (years):	5.60
4	Modified Duration (years):	5.39
5	Annualized Portfolio Yield:	6.86%
6	Yield to Maturity (%)	6.78

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Sagility Limited		0.63%
Sai Life Sciences Limited		0.33%
TD Power Systems Ltd		0.22%
Jio Platforms Limited		0.11%
	Kaynes Technology India Limited	0.20%
	Avenue Supermarts Limited	0.04%
	Infosys Ltd	0.25%
	Bharti Airtel Ltd	0.22%
	Kotak Mahindra Bank Ltd	0.21%
Mphasis Ltd		0.14%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.07%/1.35%	1.07%/1.34%
Regular (BER/TER)	2.10%/2.57%	2.10%/2.56%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Dynamic Plan - Regular Plan - Growth Option	-5.91%	9,410	10.23%	13,393	5.61%	13,140	9.66%	18,830	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348	
Axis Retirement Fund - Dynamic Plan - Direct Plan - Growth Option	-4.79%	9,523	11.61%	13,904	7.14%	14,120	11.37%	20,940	20-Dec-19
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	-4.17%	9,584	8.74%	12,857	7.48%	14,346	10.88%	20,321	
Nifty 50 TRI (Additional Benchmark)	-9.47%	9,055	7.74%	12,508	6.69%	13,829	10.90%	20,348	

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Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	1.5300	1.5300	19.5900	19.4800	1.6700	1.6700	21.4600	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.

Market Cap^^

Large Cap:	65.36%	**Mid Cap:**	17.44%	**Small Cap:**	17.20%

^^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.

SIP Performance (as on October 30, 2026)

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	8,30,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	11,03,328	7,04,627	3,67,379	1,17,471
Returns (Annualised)	8.11%	6.37%	1.33%	-3.91%
Benchmark Returns (Annualised)	9.02%	6.49%	1.98%	-4.89%
Additional Benchmark Returns (Annualised)	9.05%	5.16%	-0.52%	-9.03%

^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: 20 December 2019. This scheme is managed by Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Hardik Shah & Ms. Krishnaa N (for Foreign Securities). 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).*

Past Performance is not an indicator or guarantee of future results

Axis Retirement Fund - Conservative Plan

FACTSHEET
October 2026

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

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	20 December 2019
Benchmark Name#:	CRISIL Hybrid 75+25 - Conservative Index
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.5424
Regular Plan - IDCW Option	₹ 14.3223
Direct Plan - Growth Option	₹ 17.1925
Direct Plan - IDCW Option	₹ 15.6657
AUM as on October 31, 2026	₹ 43.39 Cr
AAUM as on October 31, 2026	₹ 43.77 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Jayesh Sundar	23 Years	24.01.24
Mr. Devang Shah	21 Years	05.04.24
Mr. Hardik Shah	17 Years	05.04.24
Ms. Krishnaa N (for Foreign Securities)	06 Years	01.03.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹1000

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹1,000
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	1.83%	2.16%
Direct:	1.07%	1.27%

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	7.03
2	Beta#	1.34
3	Sharpe Ratio**# (%)	0.03
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

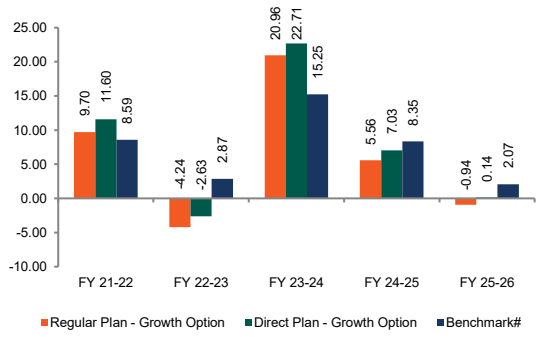
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	-3.38	-2.50	-0.10
Returns for last 3 years	5.95	7.20	7.39
Returns for last 5 years	4.33	5.75	6.39
Returns since inception	6.63	8.21	8.20

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



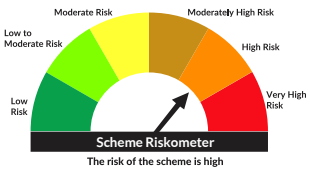
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
7.18% GOI (MD 24/07/2037)	35.06%
7.34% GOI (MD 22/04/2064)	11.40%
7.1% GOI (MD 08/04/2034)	9.05%
Reliance Industries Ltd	4.54%
Apollo Hospitals Enterprise Limited	2.79%
Bharti Airtel Ltd	2.65%
Infosys Ltd	2.61%
State Bank of India	2.20%
ICICI Bank Ltd	1.98%
Indus Infra Trust	1.97%

Scheme Riskometer

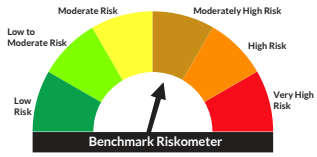
Axis Retirement Fund - Conservative Plan



The risk of the scheme is high

Benchmark Riskometer

CRISIL Hybrid 75+25 - Conservative Index



The risk of the benchmark is moderately high

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

Major Risk Factors

Risks Associated With :

1 Investments in equities
2 Investments in Fixed Income Securities
3 Investments in Derivatives

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.02
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.02
2	Average Maturity (years):	14.15
3	Macaulay Duration (years):	7.44
4	Modified Duration (years):	7.17
5	Annualized Portfolio Yield:	7.47%
6	Yield to Maturity (%)	7.34

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Bank Ltd		0.30%
Indus Towers Limited		0.29%
BSE Limited		0.20%
	Torrent Pharmaceuticals Ltd	-0.20%
	Hero MotoCorp Ltd	-1.46%
	7.34% GOI (MD 22/04/2064)	-4.13%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	1.07%/1.27%	1.07%/1.27%
Regular (BER/TER)	1.83%/2.16%	1.83%/2.16%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option	-3.38%	9,663	5.95%	11,893	4.33%	12,361	6.63%	15,542	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	-0.10%	9,990	7.39%	12,384	6.39%	13,634	8.20%	17,184	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.07%	14,039	
Axis Retirement Fund - Conservative Plan - Direct Plan - Growth Option	-2.50%	9,750	7.20%	12,318	5.75%	13,232	8.21%	17,193	20-Dec-19
CRISIL Hybrid 75+25 - Conservative Index (Benchmark)	-0.10%	9,990	7.39%	12,384	6.39%	13,634	8.20%	17,184	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,958	4.97%	12,750	5.07%	14,039	

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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	3-Jul-26	1.2600	1.2600	16.0632	16.0193	1.3800	1.3800	17.5254	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.

Market Cap^^

Large Cap:	94.76%	**Mid Cap:**	4.11%	**Small Cap:**	1.12%

^^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.

SIP Performance (as on October 30, 2026)

Axis Retirement Fund - Conservative Plan - Regular Plan - Growth Option

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	8,30,000	6,00,000	3,60,000	1,20,000
Market value as on October 31, 2026	9,93,587	6,63,881	3,64,671	1,17,349
Returns (Annualised)	5.13%	4.00%	0.84%	-4.10%
Benchmark Returns (Annualised)	6.97%	6.05%	3.70%	-0.82%
Additional Benchmark Returns (Annualised)	4.83%	5.06%	3.50%	-1.00%

^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: 20 December 2019. This scheme is managed by Mr. Jayesh Sundar, Mr. Devang Shah, Mr. Hardik Shah & Ms. Krishnaa N (for Foreign Securities). 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).*

Past Performance is not an indicator or guarantee of future results

Axis Income Plus Arbitrage Omni FOF

FACTSHEET
October 2026

Type of Scheme: An open ended fund of funds scheme investing in active and passive debt oriented mutual fund schemes and arbitrage funds.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	28 January 2020
Benchmark Name#:	65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 15.4199
Regular Plan - Monthly IDCW Option	₹ 15.4191
Regular Plan - Quarterly IDCW Option	₹ 11.3086
Regular Plan - Half Yearly IDCW Option	₹ 11.9882
Regular Plan - Annual IDCW Option	₹ 13.9736
Regular Plan - IDCW Option	₹ 15.4244
Direct Plan - Growth Option	₹ 15.7710
Direct Plan - Monthly IDCW Option	₹ 15.7842
Direct Plan - Quarterly IDCW Option	₹ 12.1750
Direct Plan - Half Yearly IDCW Option	₹ 11.4596
Direct Plan - Annual IDCW Option	₹ 14.2839
Direct Plan - IDCW Option	₹ 15.7842
AUM as on October 31, 2026	₹ 2,189.82 Cr
AAUM as on October 31, 2026	₹ 2,211.28 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	01.02.23
Mr. Hardik Shah	17 Years	05.04.24
Ms. Anagha Darade	13 Years	05.04.24

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.45%	0.54%
Direct:	0.05%	0.06%

The weighted average BER of the underlying scheme is 0.29%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	1.88
2	Beta#	0.87
3	Sharpe Ratio**# (%)	0.94
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

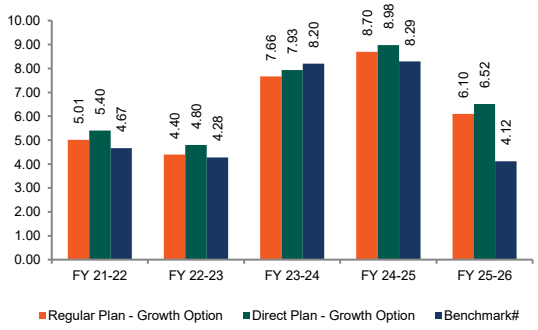
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	4.77	5.23	2.47
Returns for last 3 years	7.50	7.85	6.03
Returns for last 5 years	6.25	6.61	5.61
Returns since inception	6.62	6.97	5.86

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



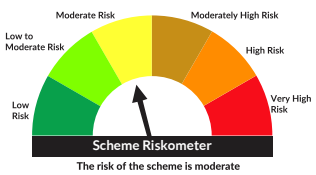
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Corporate Bond Fund - Direct Plan Growth	40.59%
Axis Arbitrage Fund Direct Plan Growth	22.04%
Aditya Birla Sun Life Arbitrage Fund - Gr - Dr PL	13.82%
Kotak Arbitrage Fund - Growth - Direct	10.51%
Nippon India Corporate Bond Fund - Dr Plan Gr Opt	9.23%
Axis Gilt Fund - Direct Plan - Growth Option	2.01%
Aditya Birla SL Corp Bond Fund(G)-Direct Plan	1.14%

Scheme Riskometer

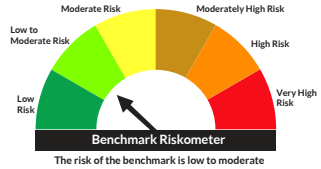
Axis Income Plus Arbitrage Omni FOF



The risk of the scheme is moderate

Benchmark Riskometer

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



The risk of the benchmark is low to moderate

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

Major Risk Factors

Risks Associated With :

1 Investments in Units of Mutual Fund schemes
2 Investments in Money Market Instruments
3 Repo transactions in Corporate Bonds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Gilt Fund - Direct Plan - Growth Option		2.01%
Aditya Birla SL Corp Bond Fund(G)-Direct Plan		1.14%
	Axis CRISILIBX Fin Ser 3-6 Months Debt Index DR GR	1.86%
Kotak Arbitrage Fund - Growth - Direct		1.33%
	Axis Arbitrage Fund Direct Plan Growth	-1.59%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.05%/0.06%	0.05%/0.06%
Regular (BER/TER)	0.45%/0.54%	0.45%/0.54%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Moderate

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Omni FOF - Regular Plan - Growth Option	4.77%	10,477	7.50%	12,424	6.25%	13,545	6.62%	15,421	28-Jan-20
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	2.47%	10,247	6.03%	11,923	5.61%	13,142	5.86%	14,693	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,960	4.97%	12,752	5.01%	13,921	
Axis Income Plus Arbitrage Omni FOF - Direct Plan - Growth Option	5.23%	10,523	7.85%	12,546	6.61%	13,781	6.97%	15,772	28-Jan-20
65% NIFTY Composite Debt Index +35% Nifty 50 Arbitrage TRI (Benchmark)	2.47%	10,247	6.03%	11,923	5.61%	13,142	5.86%	14,693	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	-0.07%	9,993	6.14%	11,960	4.97%	12,752	5.01%	13,921	

Past performance may or may not be sustained in future. Different plans have different expense structure. Devang Shah is managing the scheme since 1st February 2023 and he manages 23 schemes of Axis Mutual Fund & Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund & Anagha Darade is managing the scheme since 5th April 2024 and she manages 1 scheme of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

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	25-Mar-26	0.2500	0.2500	13.7904	13.7929	0.2500	0.2500	14.0536	14.0558
	25-Mar-25	0.2500	0.2500	13.2164	13.1951	0.2500	0.2500	13.4115	13.3898
	26-Mar-24	0.2500	0.2500	-	12.3991	0.2500	0.2500	-	12.5450
	27-Mar-23	0.2500	0.2500	11.7897	11.7936	0.2500	0.2500	11.8949	11.8987
	28-Mar-22	0.2500	0.2500	11.5530	11.3030	0.2500	0.2500	11.6093	11.3593
Half Yearly IDCW	25-Sep-26	0.3000	0.3000	12.2706	12.2713	0.3000	0.3000	11.7382	11.7384
	25-Mar-26	0.4000	0.4000	12.3068	12.3089	0.4000	0.4000	11.7650	11.7668
	25-Sep-25	0.4000	0.4000	12.4364	12.4289	0.4000	0.4000	11.8841	11.8768
	25-Mar-25	0.4000	0.4000	12.3540	12.3341	0.4000	0.4000	11.8002	11.7811
	25-Sep-24	0.4000	0.4000	12.4408	12.4178	0.4000	0.4000	11.8859	11.8638
Quarterly IDCW	25-Sep-26	0.1500	0.1500	11.4422	11.4428	0.1500	0.1500	12.3022	12.3024
	25-Jun-26	0.1500	0.1500	11.4976	11.4856	0.1500	0.1500	12.3361	12.3226
	25-Mar-26	0.1500	0.1500	11.4014	11.4035	0.1000	0.1000	12.1574	12.1593
	26-Dec-25	0.1500	0.1500	11.4666	11.4616	0.1000	0.1000	12.1556	12.1499
	25-Sep-25	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 ₹10. IDCW means Income Distribution cum Capital Withdrawal.

Past Performance is not an indicator or guarantee of future results

Axis Income Plus Arbitrage Passive FOF

FACTSHEET
October 2026

Type of Scheme: An open-ended fund of funds scheme investing in passive debt oriented mutual fund schemes and arbitrage funds.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	12 November 2025
Benchmark Name#:	65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.5656
Regular Plan - IDCW Option	₹ 10.5617
Direct Plan - Growth Option	₹ 10.5968
Direct Plan - IDCW Option	₹ 10.5968
AUM as on October 31, 2026	₹ 114.67 Cr
AAUM as on October 31, 2026	₹ 114.42 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	12.11.25
Mr. Aditya Pagaria	18 Years	12.11.25
Mr. Hardik Satra	14 Years	12.11.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹6,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.35%	0.41%
Direct:	0.05%	0.06%

The weighted average BER of the underlying scheme is 0.18%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.86	6.19	5.02

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 19 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 12th November 2025 and he manages 2 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

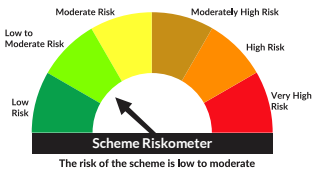
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis CRISIL-IBX AAA Bond NBFC Jun27 Indx Fnd DirGr	63.30%
Axis Arbitrage Fund Direct Plan Growth	35.48%

Scheme Riskometer

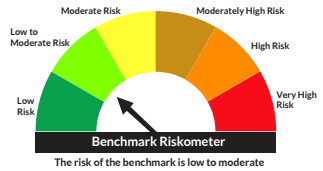
Axis Income Plus Arbitrage Passive FOF



The risk of the scheme is low to moderate

Benchmark Riskometer

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



The risk of the benchmark is low to moderate

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

Major Risk Factors

Risks Associated With :

1 Investments in Units of Mutual Fund schemes
2 Investments in Money Market Instruments
3 Repo transactions in Corporate Bonds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.05%/0.06%	0.05%/0.06%
Regular (BER/TER)	0.35%/0.41%	0.35%/0.41%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance					
Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	6.01%	10,298	5.86%	10,567	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.18%	10,258	5.02%	10,485	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.89%	10,045	-0.37%	9,964	
Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	6.38%	10,317	6.19%	10,599	12-Nov-25
65% NIFTY Short Duration Debt Index + 35% Nifty 50 Arbitrage TRI (Benchmark)	5.18%	10,258	5.02%	10,485	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.89%	10,045	-0.37%	9,964	

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 19 schemes of Axis Mutual Fund & Hardik Satra is managing the scheme since 12th November 2025 and he manages 2 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Multi-Asset Omni FoF

FACTSHEET
October 2026

Type of Scheme: 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.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	11 December 2025
Benchmark Name#:	NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver (5%)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 10.2942
Regular Plan - Annual IDCW Option	₹ 10.2941
Direct Plan - Growth Option	₹ 10.4008
Direct Plan - Annual IDCW Option	₹ 10.4008
AUM as on October 31, 2026	₹ 1,275.72 Cr
AAUM as on October 31, 2026	₹ 1,297.32 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Devang Shah	21 Years	11.12.25
Mr. Aditya Pagaria	18 Years	11.12.25
Mr. Akhil Thakker	15 Years	08.06.26
Mr. Shreyash Devalkar	22 Years	11.12.25
Mr. Mayank Hyanki	16 Years	11.12.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	1.11%	1.30%
Direct:	0.12%	0.16%

The weighted average BER of the underlying scheme is 0.56%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	3.31	4.52	-1.96

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 19 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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

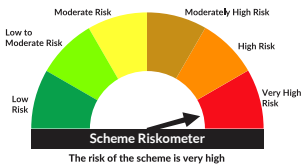
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Gold ETF	12.82%
Axis Large & Mid Cap Fund - Direct Plan - Growth	11.57%
Axis Flexi Cap Fund - Direct Plan - Growth	11.39%
Axis Value Fund - Direct Plan - Growth	10.55%
Axis Medium Term Fund-Direct Plan-Growth Option	9.92%
Axis Liquid Fund - Direct Plan - Growth Option	8.94%
Axis India Manufacturing Fund - Direct Plan - Gr	7.31%
ICICI Pru Banking & Fin Servs Fund -Dir Pl -Growth	6.74%
Kotak Banking & Financial Services Fund - DR GR	2.86%
Axis Silver ETF	2.53%

Scheme Riskometer

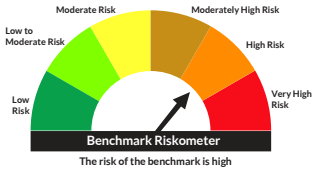
Axis Multi-Asset Omni FoF



The risk of the scheme is very high

Benchmark Riskometer

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 benchmark is high

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

Major Risk Factors

Risks Associated With :

1. Investments in Units of Mutual Fund schemes
2. Investment in commodities Exchange Traded Funds
3. Investments in Equity and Equity related instruments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.39
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Long Term Fund - Dir Plan - Growth Option		0.55%
SBI Automotive Opportunities Fund - Dr PL Gr		0.54%
Axis Flexi Cap Fund - Direct Plan - Growth		4.04%
Axis Value Fund - Direct Plan - Growth		1.60%
	HDFC Pharma & Healthcare Fund - Gr Opt - Direct Pl	0.05%
	Axis Silver ETF	-0.59%
	Axis India Manufacturing Fund - Direct Plan - Gr	-1.10%
	Axis Liquid Fund - Direct Plan - Growth Option	-1.54%
	ICICI Pru Technology Fund - Direct Plan - Growth	-1.81%
	ICICI Pru Banking & Fin Servs Fund -Dir Pl -Growth	-2.03%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.12%/0.16%	0.12%/0.16%
Regular (BER/TER)	1.12%/1.34%	1.11%/1.30%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance

Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Multi-Asset Omni FoF - Regular Plan - Growth Option	0.63%	10,032	3.31%	10,294	11-Dec-25
5%) (Benchmark (NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver)	-5.28%	9,734	-1.96%	9,826	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.89%	10,045	0.05%	10,004	
Axis Multi-Asset Omni FoF - Direct Plan - Growth Option	1.87%	10,094	4.52%	10,401	11-Dec-25
5%) (Benchmark (NIFTY 500 TRI (45%), NIFTY Composite Debt Index (45%), Domestic Price of Physical Gold (5%), Domestic Price of Physical Silver)	-5.28%	9,734	-1.96%	9,826	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.89%	10,045	0.05%	10,004	

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 19 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 .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Gold and Silver Passive FoF

FACTSHEET
October 2026

Type of Scheme: An open ended fund of funds scheme investing in units of gold and silver exchange traded funds.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	29 December 2025
Benchmark Name#:	Domestic Price of Gold and Domestic Price of Silver (50:50)
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 9.3936
Direct Plan - Growth Option	₹ 9.4274
AUM as on October 31, 2026	₹ 498.40 Cr
AAUM as on October 31, 2026	₹ 537.79 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Pratik Tibrewal	15 Years	29.12.25
Mr. Aditya Pagaria	18 Years	29.12.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹6,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.49%	0.58%
Direct:	0.09%	0.12%

The weighted average BER of the underlying scheme is 0.40%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	NA
2	Beta#	NA
3	Sharpe Ratio**# (%)	NA
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.26	-6.85	-11.14

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 27 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 29th December 2025 and he manages 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns

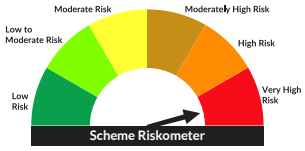
Since the Scheme has not completed 1FY, Absolute Returns details for the Scheme are not provided.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Gold ETF	55.71%
Axis Silver ETF	44.33%

Scheme Riskometer

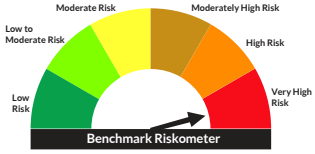
Axis Gold and Silver Passive FoF



The risk of the scheme is very high

Benchmark Riskometer

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



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Underlying Fund

2 Handling, storing and safekeeping of physical gold and silver

3 Investments in Money Market Instruments

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.21
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	**Click Here**
Allocation of Net Asset by Sectors	**Click Here**
Allocation of Net Asset by Asset Class	**Click Here**
Allocation of Net Assets by Credit Rating	**Click Here**
Allocation of Net Assets by region/country	**Click Here**

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Silver ETF		3.00%
	Axis Gold ETF	-2.97%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.09%/0.12%	0.09%/0.12%
Regular (BER/TER)	0.49%/0.59%	0.49%/0.58%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance					
Period	6 Months		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold and Silver Passive FoF - Regular Plan - Growth Option	-29.60%	8,516	-7.26%	9,394	29-Dec-25
50:50) (Benchmark (Domestic Price of Gold and Domestic Price of Silver)	-30.96%	8,448	-11.14%	9,069	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.89%	10,045	-0.33%	9,973	
Axis Gold and Silver Passive FoF - Direct Plan - Growth Option	-29.22%	8,535	-6.85%	9,427	29-Dec-25
50:50) (Benchmark (Domestic Price of Gold and Domestic Price of Silver)	-30.96%	8,448	-11.14%	9,069	
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	0.89%	10,045	-0.33%	9,973	

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 27 schemes of Axis Mutual Fund & Aditya Pagaria is managing the scheme since 29th December 2025 and he manages 19 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Gold Fund

FACTSHEET
October 2026

Type of Scheme: An open ended fund of fund scheme investing in Axis Gold ETF.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	20 October 2011
Benchmark Name#:	Domestic price of Gold
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 40.1963
Regular Plan - IDCW Option	₹ 40.2464
Direct Plan - Growth Option	₹ 43.8739
Direct Plan - IDCW Option	₹ 43.9148
AUM as on October 31, 2026	₹ 3,003.81 Cr
AAUM as on October 31, 2026	₹ 3,108.05 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	09.11.21
Mr. Pratik Tibrewal	15 Years	01.02.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹100
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹10
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.46%	0.55%
Direct:	0.25%	0.31%

The weighted average BER of the underlying scheme is 0.44%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	18.39
2	Beta#	0.86
3	Sharpe Ratio**# (%)	1.30
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

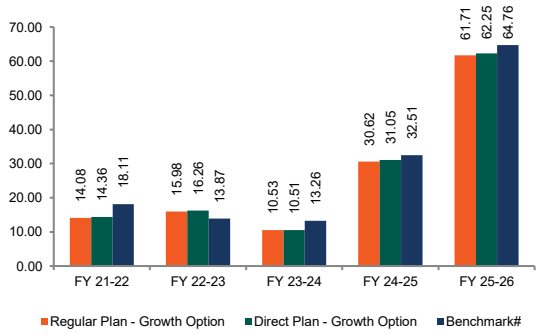
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	14.54	14.88	16.14
Returns for last 3 years	29.74	30.09	31.64
Returns for last 5 years	22.28	22.57	23.97
Returns since inception	9.69	10.20	11.76

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



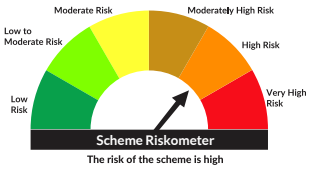
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Gold ETF	100.07%

Scheme Riskometer

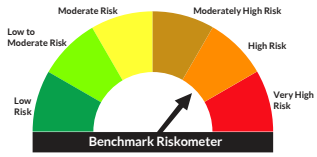
Axis Gold Fund



The risk of the scheme is high

Benchmark Riskometer

Domestic price of Gold



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Underlying Fund
2 Investments in Fixed Income Securities
3 Transaction in Units through stock exchange(s)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.02
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Gold ETF		0.01%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.25%/0.30%	0.25%/0.31%
Regular (BER/TER)	0.46%/0.54%	0.46%/0.55%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold Fund - Regular Plan - Growth Option	14.54%	11,450	29.74%	21,836	22.28%	27,369	9.69%	40,196	20-Oct-11
Domestic price of Gold (Benchmark)	16.14%	11,609	31.64%	22,812	23.97%	29,317	11.76%	53,240	
Axis Gold Fund - Direct Plan - Growth Option	14.88%	11,483	30.09%	22,014	22.57%	27,701	10.20%	38,347	01-Jan-13
Domestic price of Gold (Benchmark)	16.14%	11,609	31.64%	22,812	23.97%	29,317	11.64%	45,887	

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

Axis Silver ETF

(BSE Scrip Code: 544984, NSE Symbol: SILVERAXIS)

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/tracking domestic price of Silver.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	21 September 2022
Benchmark Name#:	Domestic Price of Physical Silver
NAV as on October 30, 2026	
Axis Silver ETF	₹ 180.6125
AUM as on October 31, 2026	₹ 1,742.47 Cr
AAUM as on October 31, 2026	₹ 1,978.12 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	01.06.24
Mr. Pratik Tibrewal	15 Years	01.02.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.36%	0.42%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	44.91
2	Beta#	0.98
3	Tracking Error (%)	
	1 Year	0.92
	3 Years	0.74
4	Sharpe Ratio**# (%)	0.64
5	Tracking Difference (%)	
	1 Year	-0.79
	3 Years	-1.36
	5 Years	NA
	Since Inception	-1.15
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

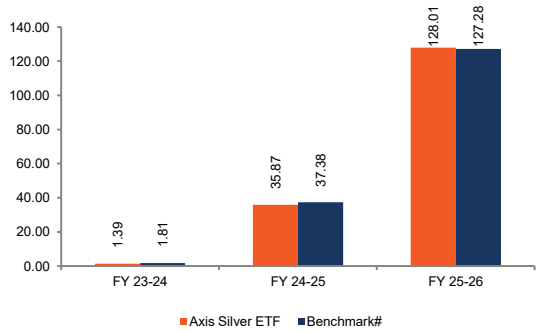
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	21.97	NA	22.76
Returns for last 3 years	34.56	NA	35.92
Returns for last 5 years	NA	NA	NA
Returns since inception	31.98	NA	33.13

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



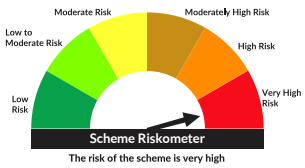
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
SILVER 999 1KG BAR - Mumbai	97.31%

Scheme Riskometer

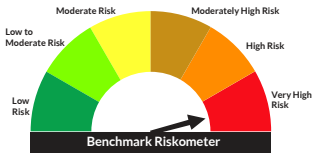
Axis Silver ETF



The risk of the scheme is very high

Benchmark Riskometer

Domestic Price of Physical Silver



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Passive Investments
2 Market Maker Risk
3 Investment in Silver Exchange Traded Funds

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.40
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
SILVER 999 1KG BAR - Mumbai		-0.60%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis Silver ETF	0.36%/0.42%	0.36%/0.42%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
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Important Weblinks:

Sr. No.	Links	Description
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6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver ETF	21.97%	12,191	34.56%	24,364	NA	NA	31.98%	31,277	21-Sep-22
based on LBMA Silver daily spot AM fixing price) (Benchmark (Domestic Price of Physical Silver)	22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412	

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	30,000 UNITS	**iNAV**	AXISILIINAV	Exchange Symbol / Scrip Code	SILVERAXIS

Past Performance is not an indicator or guarantee of future results

Axis Gold ETF

(BSE Scrip Code: 533570, NSE Symbol: GOLDAXIS)

FACTSHEET
October 2026

Type of Scheme: An open ended scheme replicating/tracking Domestic Price of Gold.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	10 November 2010
Benchmark Name#:	Domestic price of Gold
NAV as on October 30, 2026	
Axis Gold ETF	₹ 115.9454
AUM as on October 31, 2026	₹ 5,260.45 Cr
AAUM as on October 31, 2026	₹ 5,431.00 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	01.06.24
Mr. Pratik Tibrewal	15 Years	01.02.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	In creation unit size
SIP Amount / Minimum Investment: in multiple of Re. 1/-	NA

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

Exit Load: Nil

Expense Ratio

Plan	BER	TER
Regular:	0.44%	0.52%
Direct:	NA	NA

For more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	20.50
2	Beta#	0.98
3	Tracking Error (%)	
	1 Year	0.75
	3 Years	0.47
4	Sharpe Ratio**# (%)	1.20
5	Tracking Difference (%)	
	1 Year	-1.06
	3 Years	-1.35
	5 Years	-1.15
	Since Inception	-1.32
6	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

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

***Please refer to the next page for details description in tabular format**

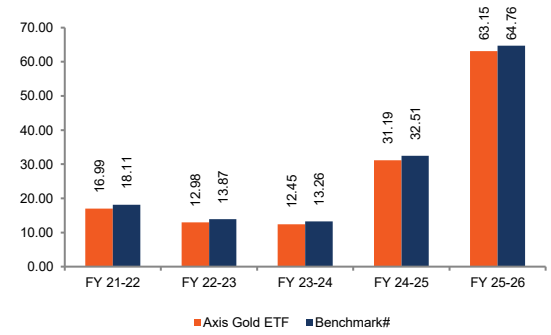
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	15.07	NA	16.14
Returns for last 3 years	30.29	NA	31.64
Returns for last 5 years	22.83	NA	23.97
Returns since inception	11.53	NA	12.85

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1. @ - Regular Plan Growth Option and @@ - Direct Plan Growth Option Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Absolute Returns



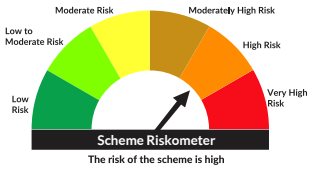
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
GOLD .995 1KG BAR - Mumbai	97.95%

Scheme Riskometer

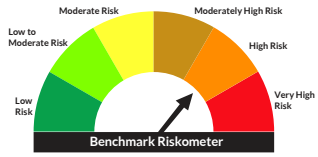
Axis Gold ETF



The risk of the scheme is high

Benchmark Riskometer

Domestic price of Gold



The risk of the benchmark is high

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

Major Risk Factors

Risks Associated With :

1 Investment in Gold Exchange Traded Funds
2 Listing of Axis Gold ETF
3 Redemption of units of Axis Gold ETF

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.53
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GOLD .995 1KG BAR - Mumbai		-0.06%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Axis Gold ETF	0.44%/0.52%	0.44%/0.52%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
2	Beta	Shows sensitivity to market movements
3	Sharpe Ratio	Evaluates the return generated per unit of risk
4	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
5	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
7	Tracking Error	Tracking error is the measure of how much an investment portfolio's returns deviate from its benchmark index over time.
8	Tracking Difference	Tracking Difference is the annualized difference of daily returns between the index and the NAV of the Index Fund.

Important Weblinks:

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure

(as on October 30, 2026)

Performance

Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Gold ETF	15.07%	11,503	30.29%	22,115	22.83%	27,986	11.53%	57,205	10-Nov-10
Domestic price of Gold (Benchmark)	16.14%	11,609	31.64%	22,812	23.97%	29,317	12.85%	69,020	

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 19 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 27 schemes of Axis Mutual Fund .Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹1.
Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Creation Unit	1,00,000 UNITS	**iNAV**	AXISGOINAV	Exchange Symbol / Scrip Code	GOLDAXIS, 533570

Past Performance is not an indicator or guarantee of future results

Axis Silver Fund of Fund

FACTSHEET
October 2026

Type of Scheme: An open ended Fund of Fund scheme investing in Axis Silver ETF.

Product labelling: 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.

Fund Details

Date of Inception / Allotment:	21 September 2022
Benchmark Name#:	Domestic Price of Physical Silver
NAV as on October 30, 2026	
Regular Plan - Growth Option	₹ 30.5209
Regular Plan - IDCW Option	₹ 30.5198
Direct Plan - Growth Option	₹ 31.1744
Direct Plan - IDCW Option	₹ 31.1740
AUM as on October 31, 2026	₹ 1,065.63 Cr
AAUM as on October 31, 2026	₹ 1,200.84 Cr

Fund Manager

Name of Fund Managers	Total Experience	Managing Since
Mr. Aditya Pagaria	18 Years	21.09.22
Mr. Pratik Tibrewal	15 Years	01.02.25

Minimum Investment

Lumpsum Amount / Minimum Investment: in multiple of Re. 1/-	₹5000
SIP Amount / Minimum Investment: in multiple of Re. 1/-	₹100

SIP Frequency

Daily	₹100
Weekly	₹100
Monthly	₹100
Yearly	₹12,000

Please refer to the website for current load structure. For complete information refer key information memorandum (KIM) and Scheme Information document (SID)

Load Structure

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

Expense Ratio

Plan	BER	TER
Regular:	0.54%	0.65%
Direct:	0.11%	0.14%

The weighted average BER of the underlying scheme is 0.36%

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 more details on Total Expense Ratio (TER), please visit the link https://www.axismf.com/servicecenter/navterandothers/totalexpenseratio

Quantitative Measures/Risk Measures*

1	Standard Deviation# (%)	39.44
2	Beta#	0.85
3	Sharpe Ratio**# (%)	0.71
4	Information Ratio	NA

**Risk-free rate assumed to be 5.74% (TREPS as on October 31, 2026) - Source: www.fimmda.org

#Computed for the 3-yr period ended October 30, 2026. Based on month-end NAV. Tracking Error and Tracking Difference are not applicable to actively managed schemes.

***Please refer to the next page for details description in tabular format**

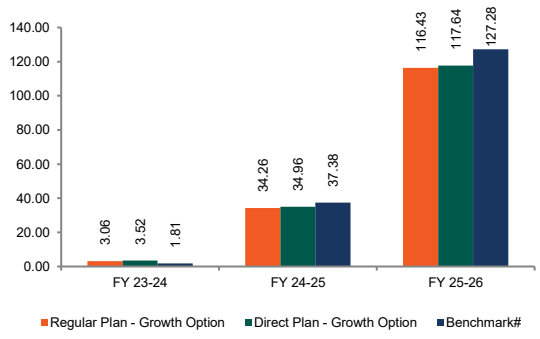
NA Stands for "Not Applicable"

Fund Performance (as on October 30, 2026)

Compounded Annualised Returns	Scheme Returns % - Regular@	Scheme Returns % - Direct@@	Benchmark Returns %
Returns for last 1 year	21.04	21.69	22.76
Returns for last 3 years	33.75	34.43	35.92
Returns for last 5 years	NA	NA	NA
Returns since inception	31.20	31.87	33.13

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Absolute Returns



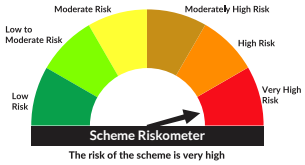
Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% to Net Assets
Axis Silver ETF	99.86%

Scheme Riskometer

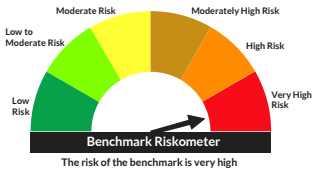
Axis Silver Fund of Fund



The risk of the scheme is very high

Benchmark Riskometer

Domestic Price of Physical Silver



The risk of the benchmark is very high

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

Major Risk Factors

Risks Associated With :

1 Underlying Fund
2 Investments in Fixed Income Securities
3 Transaction in Units through stock exchange(s)

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.16
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

***Please refer to the next page for details description in tabular format**

NA Stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Axis Silver ETF		-0.18%

Note: Top 10 Changes in Holdings are identified in the following order compared to the previous month: new entries, exits, then increases and decreases in holding (considered only where the number of units has changed). The total weightage in % is of the current month for new entries and of the previous month for exits; for increases and decreases it is the change in weightage over the previous month (negative where it fell). Each group is ranked by that figure.

Change In Risk-o-Meter of Scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct (BER/TER)	0.11%/0.14%	0.11%/0.14%
Regular (BER/TER)	0.54%/0.65%	0.54%/0.65%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of a fund's returns
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6	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
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Important Weblinks:

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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor Relations Officer)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Additional Disclosure

(as on October 30, 2026)

Performance									
Period	1 Year		3 Years		5 Years		Since Inception		Date of Inception
	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	CAGR(%)	Current Value of Investment of ₹10,000/-	
Axis Silver Fund of Fund - Regular Plan - Growth Option	21.04%	12,098	33.75%	23,929	NA	NA	31.20%	30,521	
based on LBMA Silver daily spot AM fixing price) (Benchmark (Domestic Price of Physical Silver)	22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412	21-Sep-22
Axis Silver Fund of Fund - Direct Plan - Growth Option	21.69%	12,162	34.43%	24,293	NA	NA	31.87%	31,174	
based on LBMA Silver daily spot AM fixing price) (Benchmark (Domestic Price of Physical Silver)	22.76%	12,269	35.92%	25,112	NA	NA	33.13%	32,412	21-Sep-22

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Please click on this link https://www.axismf.com/1/5/464/627/ALL_Annexure_Oct_2026_44fa7fc91e.pdf to view the performance of other schemes currently managed by the fund manager.

Past Performance is not an indicator or guarantee of future results

AXIS MUTUAL FUND

Axis Mutual Fund : MF/061/09/02

Diversification is good.
Strategic allocation is smarter.
Axis Multi Asset Allocation Fund



AXIS MULTI ASSET ALLOCATION FUND

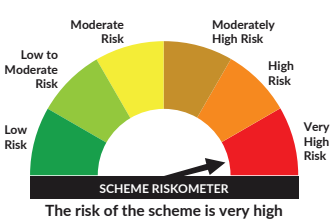
(An open ended scheme investing in Equity, Debt, Exchange Traded Commodity Derivatives / Units of Gold ETFs / Silver ETFs & units of REITs/InvITs)

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

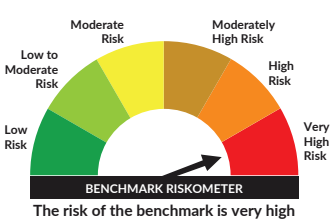
This product is suitable for investors who are seeking*:

- 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.



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.