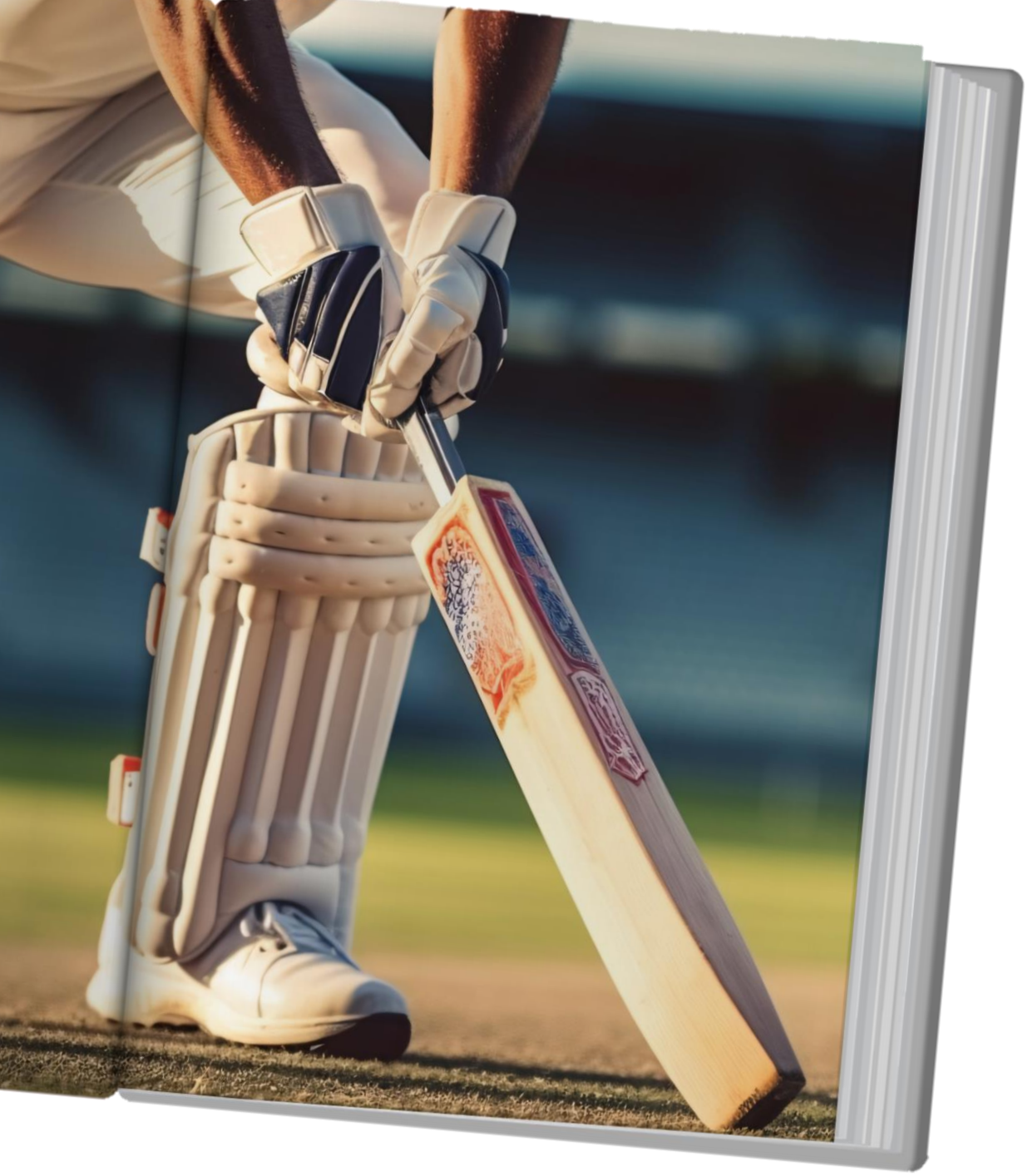
Axis Momentum Fund

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

**For Riskometer and Product Labelling please refer slide 17.*

AXIS MUTUAL FUND

SEBI Registered Name & Number: Axis Mutual Fund - MF/061/09/02

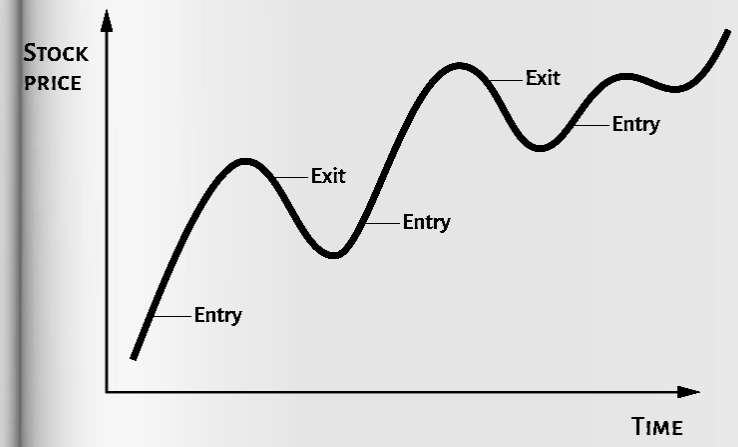


AXIS MUTUAL FUND

What is Momentum?

Momentum is all about keeping a winning streak going just like that of a cricket batsman in great form

Understanding Momentum investing



Buy High, Sell Higher

For illustration purpose only

Recent winners in stock markets will continue to remain winners in the near term, and similarly losers will remain losers.

Momentum factor investing refers to taking advantage of this market behaviour to generate better returns than markets.

It is essentially based on owning securities that have shown favourable price trends.

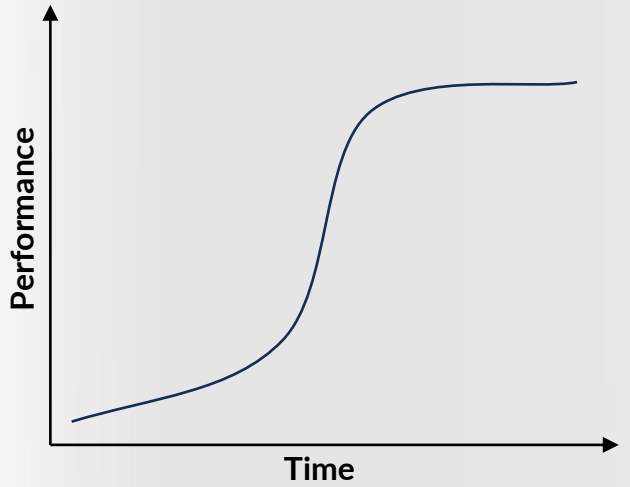
Why Momentum strategy works?

A strategy that persists across asset classes and geographies

Investor behaviour at the center

- Overreact / Underreact to important information
- Investors react properly to news that confirms to their belief and underreact to news that disconfirms their belief

Momentum Adoption Effect



The curve shows how investment adoption often starts slow but rises quickly in a short time.

Highlights of Momentum investing

- Momentum adapts to different styles
- Momentum strategy has generated better risk adjusted return
- Momentum adapts to different market caps
- Momentum need not significantly underperform in negative market phases

Axis Momentum Fund

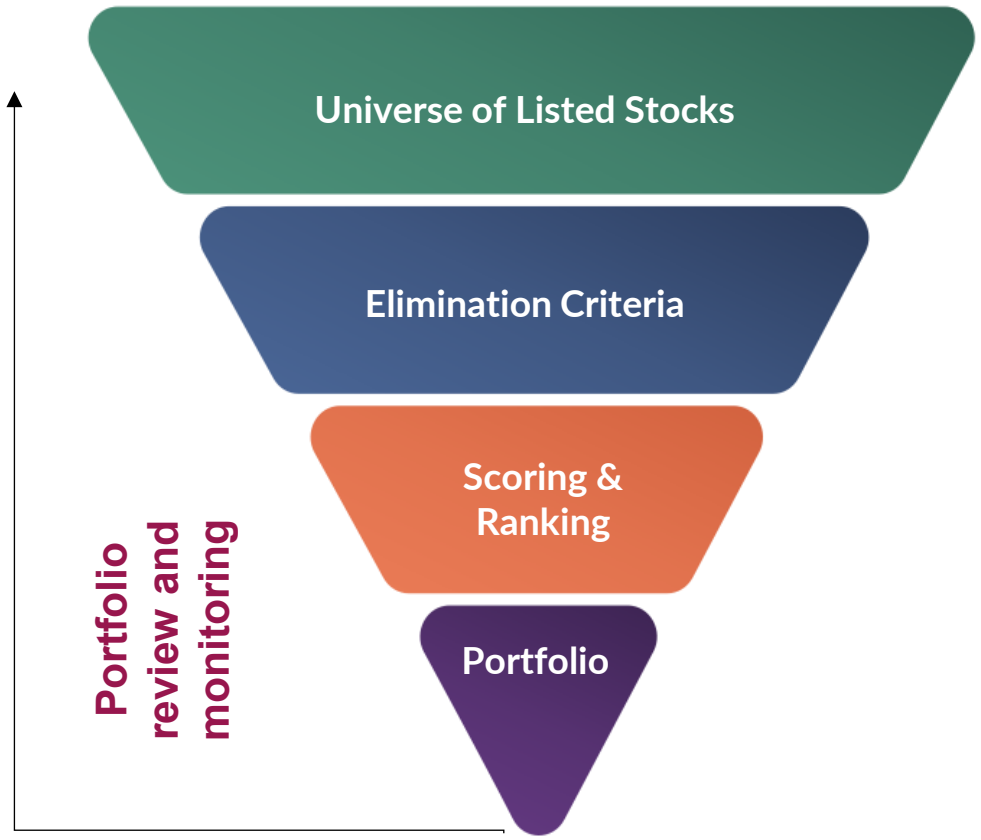


The parameters given above are for explaining quantitative model proposed to be used by the Scheme. The fund manager at his discretion may modify parameters to be used in quantitative model. Investors are requested to refer to detailed asset allocation and investment strategy given in Scheme Information Document for complete details.

Model based approach for a strong framework



Portfolio construction approach



Stocks are eliminated from the universe based on

- Minimum criteria for Data availability, Liquidity
- Companies with Red Flags are also eliminated based on quantitative and qualitative screeners

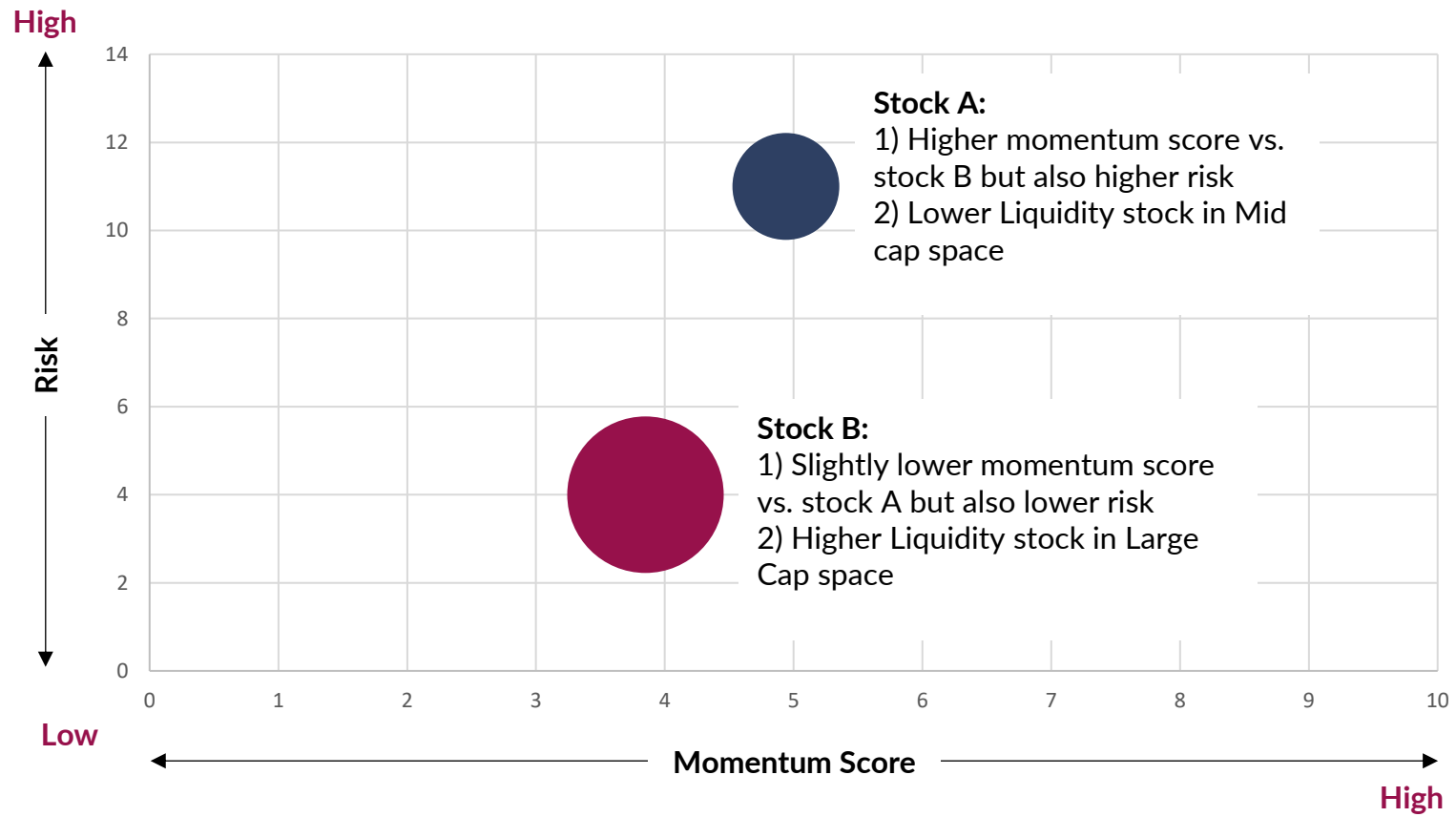
- Stocks are evaluated based on price momentum trends

Portfolio constructed using an optimization process that utilizes

- Composite Rank
- Risk of the stock
- Portfolio constraints

For detailed asset allocation and investment strategy, please refer Scheme Information Document of the Scheme.

Efficient risk management



Stock A

- Has higher risk and higher score

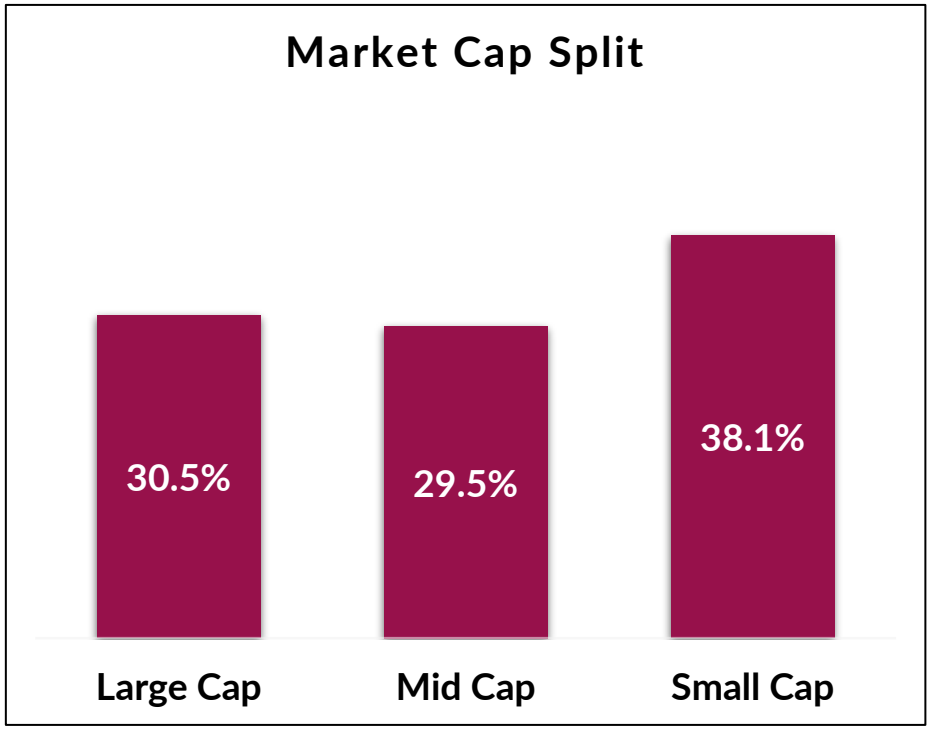
Stock B

- Has lower risk and slightly lower score
- Hence, may have higher portfolio exposure

The risk of the stock is a function of its volatility. Size of the circle represents the expected exposure of the stock.
The parameters given above are for explaining quantitative model proposed to be used by the Scheme. The above graph is used to explain the concept and is for illustration purpose only and should not used for development or implementation of an investment strategy. Past performance may or may not be sustained in future

Portfolio Snapshot

Quants	%NAV
Fund Size	841Cr
Total Stock Count	48
Active Share %	82.86%
Top 10 Stocks %	40.56%
Top 5 Sector %	51.63%



Data as of 30th September 2026.

Portfolio Snapshot

Top 10 Stocks

Stock Name	%NAV
RBL Bank Limited	5.06%
P N Gadgil Jewellers Limited	4.98%
Laurus Labs Limited	4.74%
Navin Fluorine International Limited	4.36%
The Federal Bank Limited	4.09%
Sai Life Sciences Limited	4.08%
CG Power and Industrial Solutions Limited	3.89%
Craftsman Automation Limited	3.24%
Radico Khaitan Limited	3.11%
GMR Airports Limited	3.00%

Active Stock position w.r.t Benchmark

Top 5 Overweight Positions	Holding %	Act. Wt %
P N Gadgil Jewellers Limited	5.0	5.0
RBL Bank Ltd.	5.1	4.9
Laurus Labs Ltd.	4.7	4.3
Navin Fluorine International Limited	4.4	4.2
SAI Life Sciences Ltd.	4.1	4.0
Top 5 Underweight Positions	**Holding %**	**Act. Wt %**
HDFC Bank Limited	0.0	-5.7
ICICI Bank Limited	1.6	-3.4
Reliance Industries Limited	1.4	-2.7
Larsen & Toubro Limited	0.0	-2.3
Axis Bank Limited	0.0	-1.8

Data as of 30-September-2026.Benchmark: Nifty 500 TRI. Act. Wt: Active Weight.

Portfolio Snapshot

AXIS MUTUAL FUND

Top 5 Sector allocation

Sector Name	%NAV
Banks	15.42%
Pharmaceuticals & Biotechnology	11.04%
Industrial Products	10.50%
Finance	7.94%
Electrical Equipment	6.74%

Active Sector position w.r.t Benchmark

Top 5 Overweight Positions	% Holding	Act. Wt %
Capital Goods	19.5	7.5
Healthcare	12.8	7.3
Chemicals	4.4	2.0
Consumer Durables	5.0	2.8
Services	3.0	2.2
Top 5 Underweight Positions	**% Holding**	**Act. Wt %**
Information Technology	0.0	-6.0
Oil, Gas & Consumable Fuels	1.4	-5.4
Metals & Mining	0.0	-4.5
Power	0.0	-3.4
Financial Services	27.3	-3.2

Data as of 30-September-2026.Benchmark: Nifty 500 TRI. Act. Wt: Active Weight.

Performance

30th September 2026

Particulars	Date of Inception	1 Year		Since Inception	
Fund Name		CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-	CAGR (%)	Point-to-Point returns on Standard Investment of Rs. 10,000/-
Axis Momentum Fund - Regular Plan - Growth	12-12-2024	-3.28%	9,672	-8.28%	8,560
Nifty 500 TRI (Benchmark)		-2.03%	9,797	-1.89%	9,662
Nifty 50 TRI (Additional Benchmark)		-7.09%	9,291	-3.28%	9,417

- **Past performance may or may not be sustained in future.** Since inception (12th December 2024) returns is calculated on Rs. 10000 invested at inception. Different plans have different expense structure. Plan of the scheme for which performance is given is indicated above. Nandik Malik is managing the scheme since 6th March 2026 and he manages 29 schemes of Axis Mutual Fund. Mr. Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund. Returns greater than 1 year period are compounded annualised (CAGR). Please click on link https://www.axismf.com/1/5/464/627/WDP_Annexure_Sep_2026_b590564ebc.pdf to view the performance of other schemes currently managed by the fund manager. Note: In case you require physical copy of this document request you to kindly take the printout to review the fund managers performance of other schemes managed by him from the above link given.

Data as of 30-September-26.Benchmark: Nifty 500 TRI. Act. Wt: Active Weight.

SIP Performance

AXIS MUTUAL FUND

30th September 2026

SIP Investments	Since Inception SIP	1 Year SIP
Total Amount Invested	2,20,000	1,20,000
Market value as on 30th September 2026	2,10,858	1,15,068
Returns (Annualized)	-4.39%	-7.56%
Benchmark Returns (Annualized)	-1.56%	-6.64%
Additional Benchmark Returns (Annualized)	-6.37%	-13.60%

Past performance may or may not be sustained in future. . Since Inception – 12th December 2024. Different plans have different expense structure. Returns greater than 1 year are Compounded Annual Growth Rates(CAGR). Above investment simulation is for illustration purpose only and should not be construed as a promise on minimum returns and safeguard of capital. Above calculation is based on Regular Plan - Growth Option NAV. Assuming Rs. 10,000 invested systematically on the first business day of every month over a period of time. SIP returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Please click on link https://www.axismf.com/1/5/464/627/WDP_Annexure_Sep_2026_b590564ebc.pdf to view the performance of other schemes currently managed by the fund manager. SIP returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

Data as of 30-September-26.Benchmark: Nifty 500 TRI. Act. Wt: Active Weight.

Why Axis Momentum Fund?

AXIS MUTUAL FUND

1

Unlock the potential for higher returns

2

Benefit from agile re-adjustments and rebalancing to capture new opportunities

3

Controls exposure to sector/stock concentration, market cap skewness, and liquidity risk.

4

Complements other strategies, enhancing your portfolio's overall potential.

Ensures the portfolio remains responsive to market changes, potentially leading to better performance and risk management.

Fund Facts

AXIS MOMENTUM FUND

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

Minimum application:

₹100 & in multiples of ₹1 thereafter

Benchmark:

NIFTY 500 TRI

Asset Allocation:

80% to 100%
Equity & Equity related instruments of companies selected based on momentum theme

0% to 20%
Other Equity & Equity related instruments

0% to 20%
Debt & Money Market Instruments

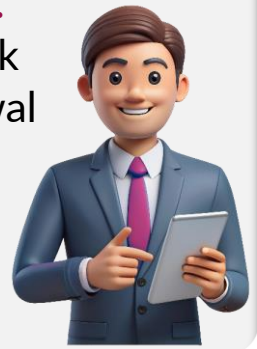
0% to 10%
Units issued by REITs & InvITs

Investment Objective:

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

Fund Managers:

Nandik Malik
Pratik Tibrewal



Exit Load:
If redeemed / switched - out within 12 months - For 10% of investment: Nil, For remaining investments: 1%
If redeemed/switched out after 12 months from the date of allotment: Nil . For complete details refer to the SID of the scheme available on our website

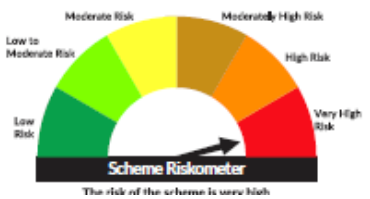
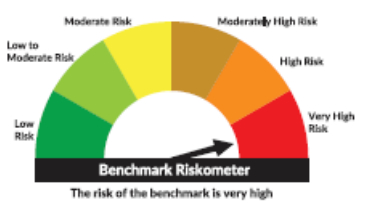
Product Labelling:
Axis Momentum Fund

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

Benchmark: NIFTY 500 TRI

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- An equity scheme investing in equity & equity related securities selected based on the momentum theme.

Riskometer	
Fund	Nifty 500 TRI
	

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

Statutory Details and Risk Factors

Data updated As on 30th September 2026.
Past performance may or may not be sustained in the future. Sector(s) / Stock(s) / Issuer(s) mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.

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

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

Performance Disclaimer and Risk factors

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

The data/statistics / information given are to explain various concepts and general market trends in the securities market. The information on sector(s)/stock(s)/issuer(s) mentioned in this presentation is provided on the basis of publicly available information illustration purpose only and should not be construed as any investment advice / research report / recommendation to buy / sell / hold securities by Axis AMC / Axis Mutual Fund. The Fund manager may or may not choose to have any present / future position in these sector(s)/stock(s)/issuer(s).

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Thank you