Aim for your goals with **the power of data.**

Say hello to a partnership between
human expertise and data-driven approach.

AXIS QUANT FUND

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

AXIS MUTUAL FUND

Faster markets, tougher decisions

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Data explosion: A change in investment paradigm

- Information Overload
- Increased Noise
- Difficult to stay disciplined
- Faster Market Movements

Today's Markets Make Investing More Challenging

Understanding Investor Decision-Making

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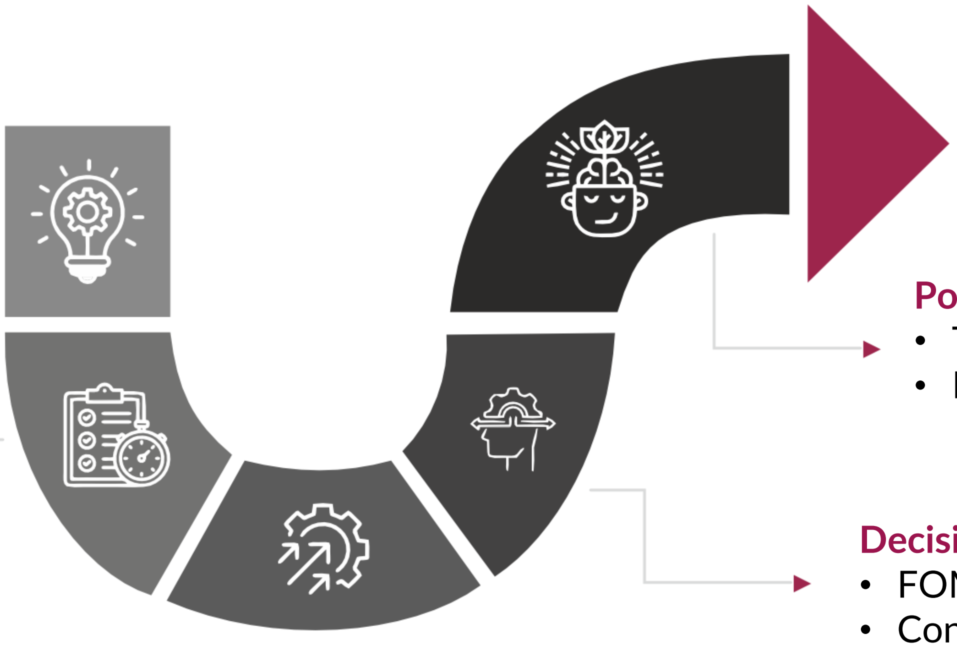

Idea/ Trigger
- Trending stocks
- Recommendations
- Recent returns

Quick Checks
- Price movement
- Basic ratios

Story Building
- Growth narrative
- Sector outlook

Decision (Emotion + bias)
- FOMO/ Fear
- Conviction

Post Investment Behaviour
- Track frequently
- Hold losers/ sell winners

Most investors don’t lack information. They lack discipline

The Problem: Behavioral Biases Impact Returns

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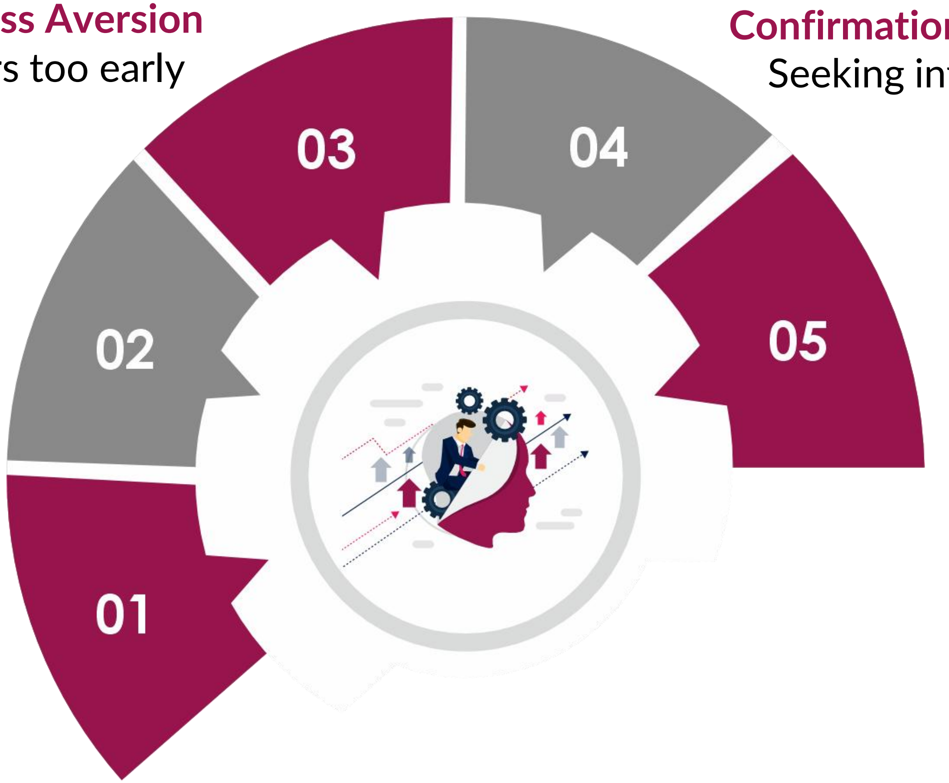
Investor decisions are often driven by emotions and short-term triggers rather than a disciplined process

What drives this cycle?

Loss Aversion
Holding losers, selling winners too early

Confirmation Bias
Seeking information that supports existing views



Recency Bias
Extrapolating recent performance into the future

Overconfidence
Ignoring risk and downside scenarios

Fear & Greed (FOMO)
Buying at peaks, exiting at lows

While investor biases have always existed, today's market environment makes them even harder to manage.

The Investment Gap

Investor Expectations

- Participate in winner
- Avoid emotional decisions
- Stay disciplined

Challenge

- Hard to identify opportunities consistently

Need

- A systematic, rule-based approach

A Quant approach can provide a strong framework

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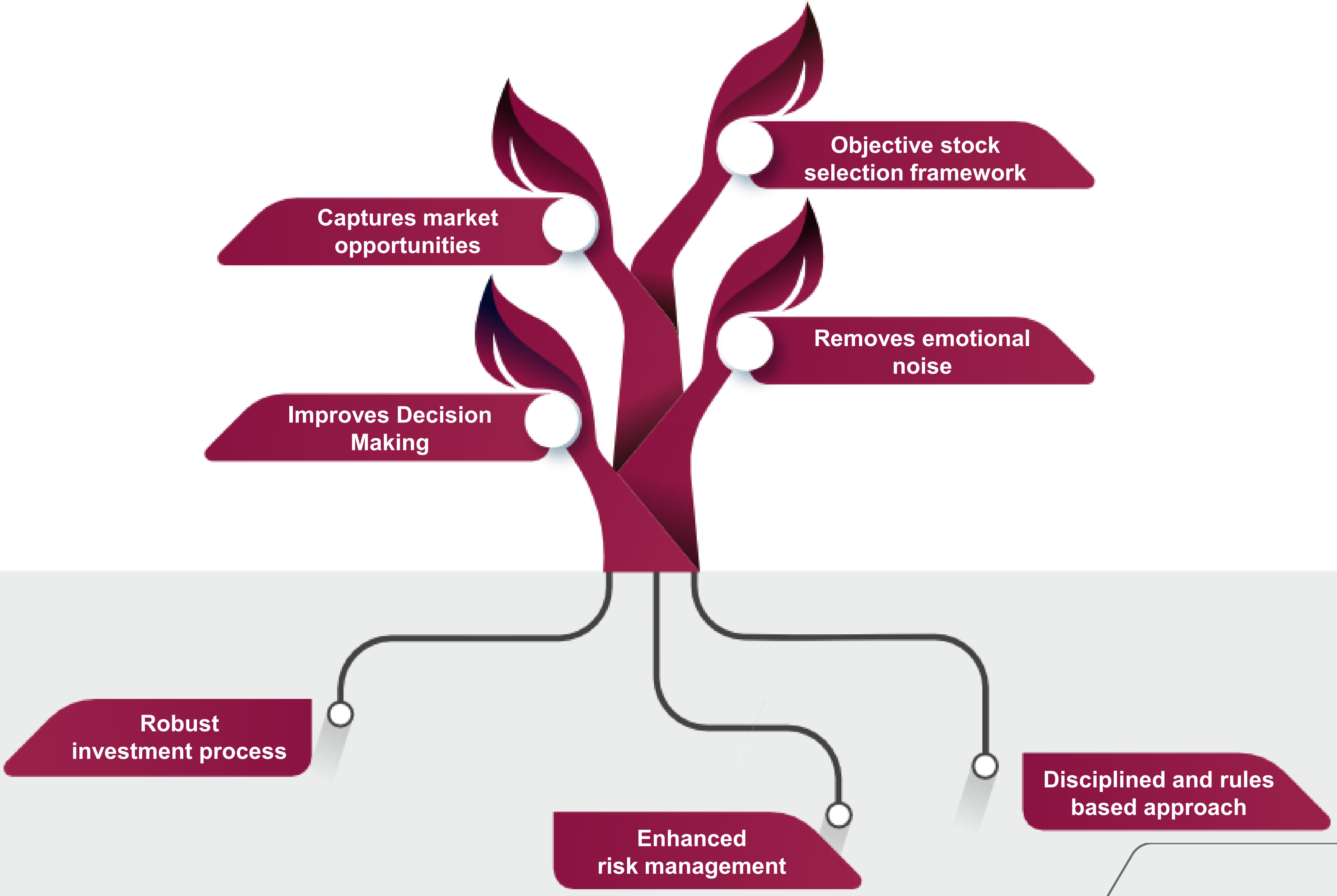

Usage of Quantitative data can compliment Traditional Fund Management Process and combines human insight with quantitative efficiency

AXIS MUTUAL FUND

Presenting

Axis Quant Fund

(An open ended equity scheme following a quantitative model)

About Quant Fund

Optimal blend of human and machine intelligence

- Human input critical in designing model & process
- Data driven decision making process eliminates emotional bias
- Consistency in Approach

Speed and Efficiency

- Uses historical & real time data
- Leveraging Technology for swift analysis of stocks
- Quick decision-making process

Scalability

- Ability to analyze large volumes of data in an ever-increasing universe of stocks
- Applicability across various market conditions

Integrated Risk Management & Diversification

- Data-driven risk assessment
- Limited overlap with other available strategies in the market
- Diversification benefits

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.

Current framework for stock selection

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Expert Insight

Model-driven Stock Selection

Equal weight High Beta Basket

The model uses factors such as beta, liquidity, and volatility to select approximately 25–50 high-beta stocks from the defined universe, allocating them on an equal-weight basis.

Dynamic Hedge Overlay

A **technical sub-model** runs more frequently to determine **hedge allocation** aims to manage the risk.

"Designed to capture upside in trending markets while controlling downside volatility"

As per the Investment Strategy mentioned in the SID, "The Fund Manager can change the quantitative and qualitative parameters by addition or deletion of the parameters, to enable the Scheme to take exposure to the specified factors for selection of stocks. The process from universe selection to portfolio construction would be largely systematic and optimized with the aim of maximizing the return while minimizing active risk.The portfolio of the Scheme will be reviewed monthly and rebalanced by the Fund Manager on at least monthly basis based on the output of the model". For complete Investment Strategy, please refer to the SID. The current model framework is based on the current views of the fund manager and are subject to change.

Portfolio Construction – Current Approach

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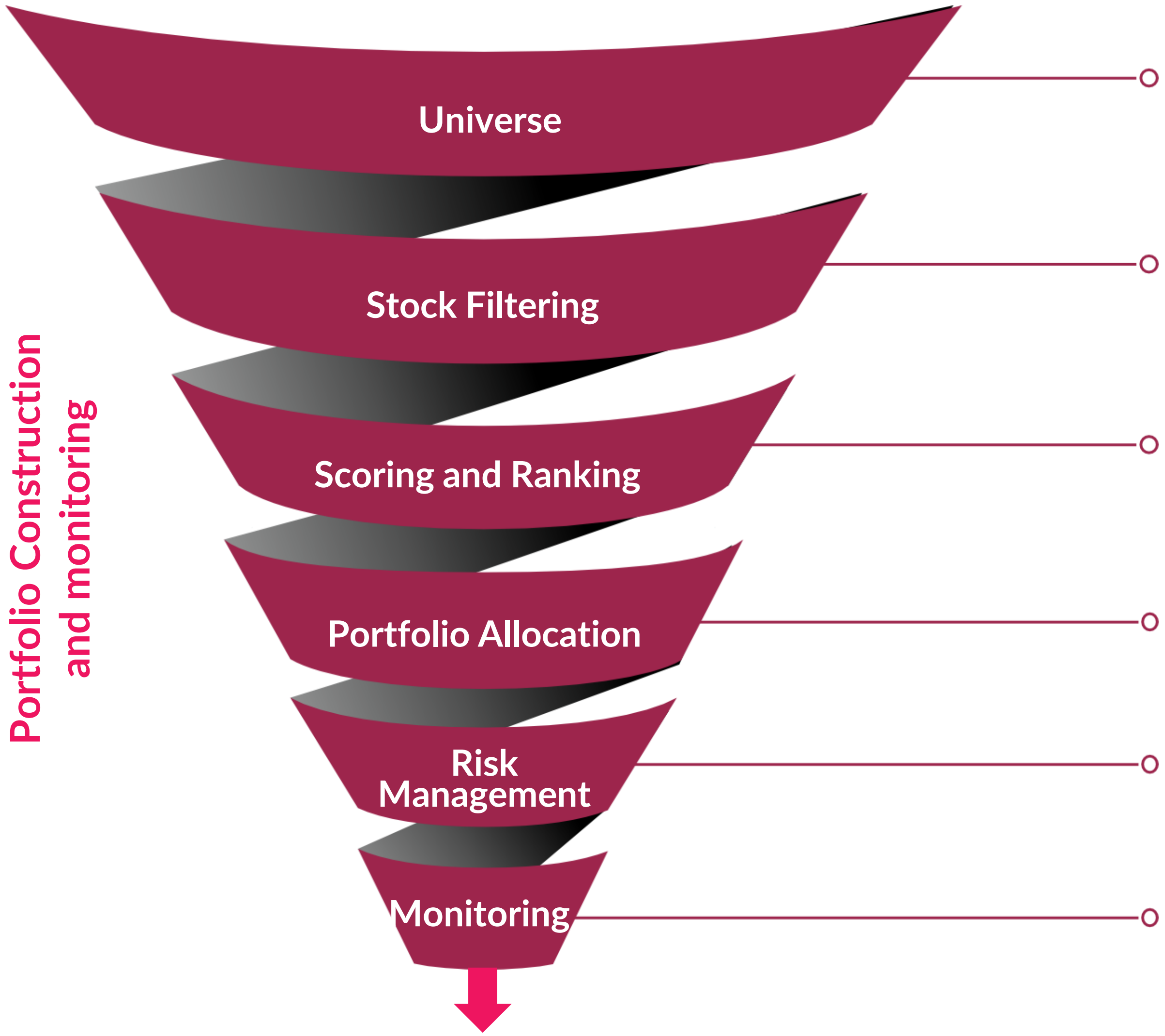

- Model (80-100% of portfolio) will focus on Top 100 stocks by market capitalization
- Fund manager will have discretion of upto 20% - Invest across market Cap

- Remove stock with corporate Governance
- Apply quantitative screens based on liquidity and volatility to eliminate unsuitable stocks.

- Stocks are ranked based on current Beta
- Model selects 25–50 high-beta stocks with strong trend participation potential.

Portfolio of 25-50 Equi weighted stocks constructed using an optimization process that utilizes
- Composite Rank based on Beta
- Risk of the stock

- A dynamic sub-model determine 0–40% hedge exposure to manage downside risk.

- Rebalancing atleast once a month to capture evolving market trend

As per the Investment Strategy mentioned in the SID, "The Fund Manager can change the quantitative and qualitative parameters by addition or deletion of the parameters, to enable the Scheme to take exposure to the specified factors for selection of stocks. The process from universe selection to portfolio construction would be largely systematic and optimized with the aim of maximizing the return while minimizing active risk.The portfolio of the Scheme will be reviewed monthly and rebalanced by the Fund Manager on at least monthly basis based on the output of the model". For complete Investment Strategy, please refer to the SID. The current model framework is based on the current views of the fund manager and are subject to change.

Why consider Beta as key factor

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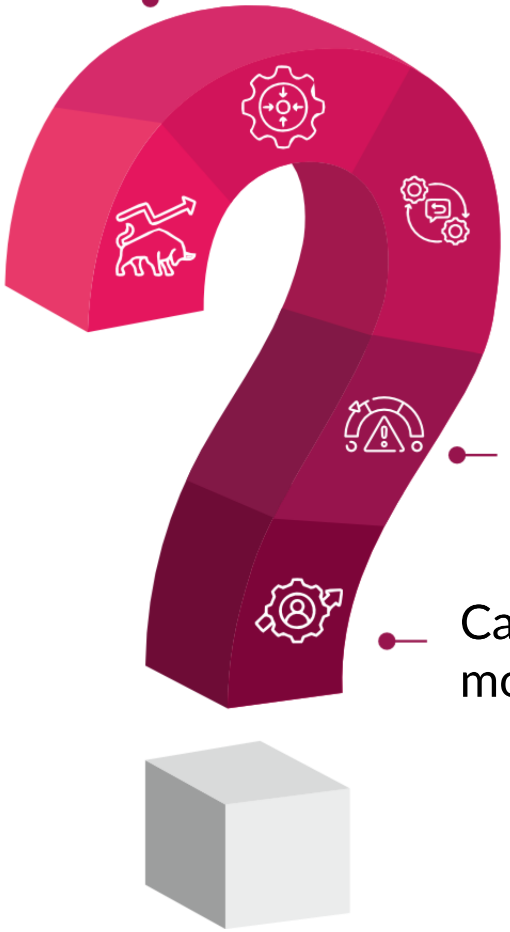
Avoids stock-specific bias

Captures market opportunities systematically



Responds faster to trend shifts

Captures investors risk-on sentiment

Captures market momentum efficiently.

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.

Performance of Beta driven index

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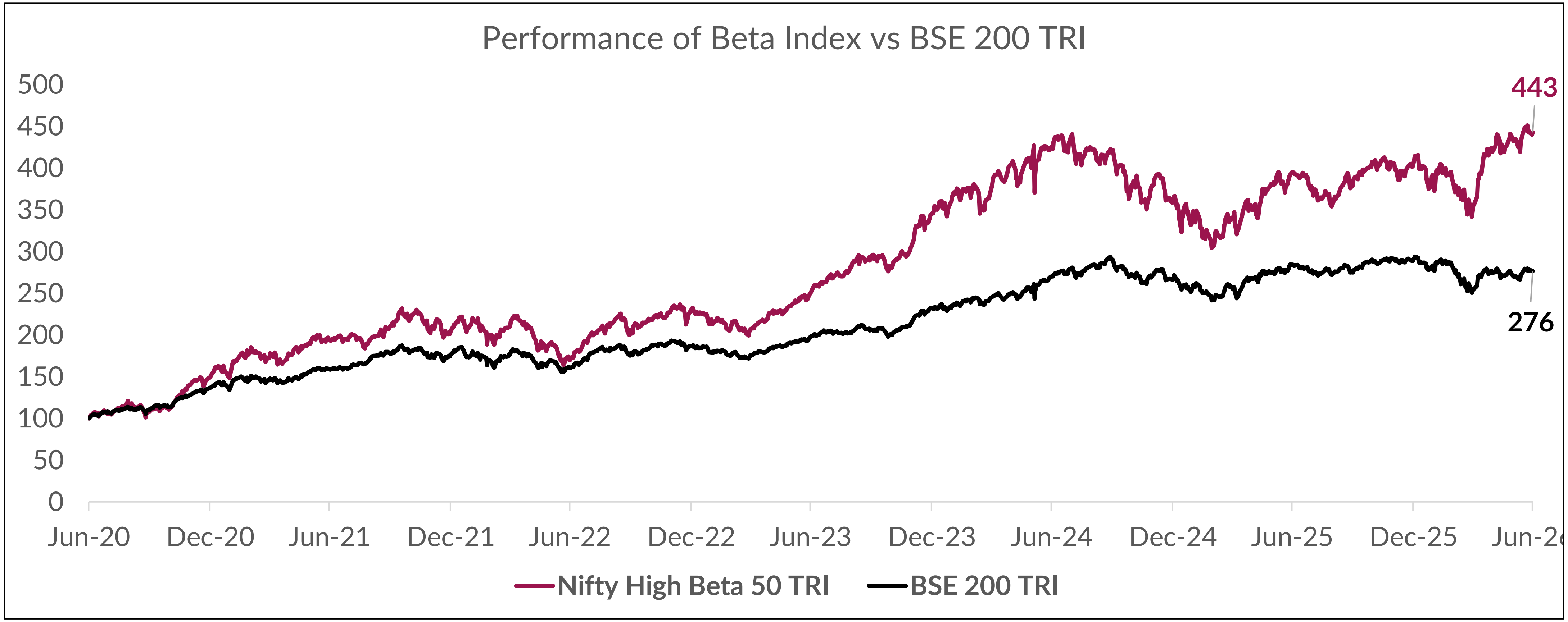

Nifty High Beta 50 Index has delivered ~28.1% CAGR, significantly outperforming the BSE 200 (~18.4% CAGR)

Source: MFI. Data as on 30th Jun 2026. **Past performance may or may not be sustained in the future.** Values rebased to 100 for calculation purpose. Start Date: 30Jun2020

Model - Built to Navigate Market Cycles

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Bullish Market

High Beta core amplifies upside

Portfolio focuses on high-beta stocks to capture strong market rallies and momentum

Bearish Market

Dynamic Hedge Overlay

Hedge Exposure: 0-40%
Uses short-term signals (index & options data)

Protects downside during market declines

Sideway Market

Balanced Positioning

High beta + tactical hedging work together to manage volatility in range-bound markets

Current portfolio

As on 30th June 2026

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Current Market Cap Split (%NAV)

- 97.5% Large Cap
- 0.0% Mid Cap
- 0.0% Small Cap

Top 10 Stocks

Cholamandalam Investment and...	3.60%
Adani Green Energy Limited	3.73%
InterGlobe Aviation Limited	3.73%
Eicher Motors Limited	3.74%
Bank of Baroda	3.76%
Samvardhana Motherson International...	4.07%
Adani Enterprises Limited	4.84%
Bajaj Finserv Limited	4.87%
Tata Motors Passenger Vehicles Limited	5.07%
Adani Ports and Special Economic Zone...	5.55%

Risk Parameters

Standard Deviation	16.27%
Standard Deviation (Benchmark)	14.83%
Beta	1.05%

Top 5 Sectors

- Financial Services 25.4%
- Automobile & Auto Components 23.0%
- Services 9.3%
- Realty 6.8%
- Consumer Services 6.8%

Exposure as % of Net assets. Source : Axis MF Research, ACEMF. Note: 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. 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 may or may not be sustained in the future. Stock(s) / Issuer(s)/ Top stocks with increased or decreased exposure mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation to buy/sell/ hold. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Data As on 30th June 2026.

For complete portfolio please refer website https://www.axismf.com/mutual-funds/equity-funds/axis-quant-fund/qf-gp/regular

Portfolio Changes : June 2026

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Changes made to the portfolio over the last 1 year

Top stocks with increased exposure/entries	Change in exposure (%) over last year
Adani Ports and Special Economic Zone Limited	5.21%
Tata Motors Passenger Vehicles Limited	4.76%
Bajaj Finserv Limited	4.57%
Adani Enterprises Limited	4.54%
Samvardhana Motherson International Limited	3.81%

Top stocks with reduced exposure/ exits	Change in exposure (%) over last year
ICICI Bank Limited	-9.66%
HDFC Bank Limited	-9.62%
Bharti Airtel Limited	-7.09%
Kotak Mahindra Bank Limited	-4.58%
HCL Technologies Limited	-3.77%

Exposure as % of Net assets. Source : Axis MF Research, ACEMF. Note: 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. 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 may or may not be sustained in the future. Stock(s) / Issuer(s)/ Top stocks with increased or decreased exposure mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation to buy/sell/ hold. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Data As on 30th June 2026.

Why invest in Axis Quant Fund?

AXIS MUTUAL FUND

- The strategy will appeal to investors looking to diversify their existing portfolio of funds through a novel approach to investing
- The key reasons to invest in the fund include

Target Audience/ Client Base

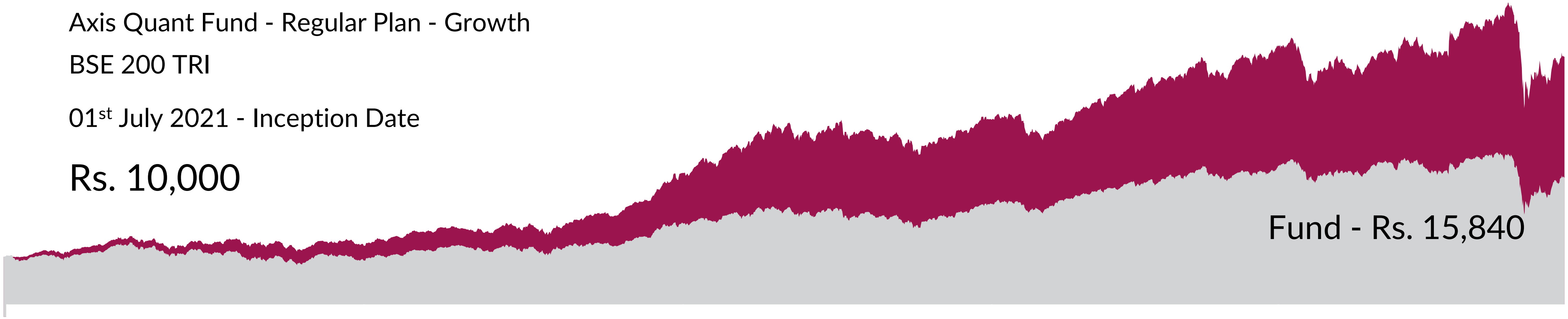
- Complements fundamental driven funds
- Unbiased approach to portfolio management
- Diversified portfolio across sectors and market capitalization
- Aims to adapt to evolving market cycles

Performance

30th June 2026

30th June 2026

BM - Rs. 17,449



	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of investment of Rs. 10,000	CAGR (%)	Current Value of investment of Rs. 10,000	CAGR (%)	Current Value of investment of Rs. 10,000	CAGR (%)	Current Value of investment of Rs. 10,000
Axis Quant Fund - Regular Plan - Growth	-1.92%	9,808	8.88%	12,910	NA	NA	9.64%	15,840
BSE 200 TRI (Benchmark)	-2.69%	9,731	11.78%	13,969	NA	NA	11.78%	17,449
Nifty 50 TRI (Additional Benchmark)	-5.42%	9,458	8.80%	12,882	NA	NA	10.05%	16,139

Source: Axis MF Research. Past performance may or may not be sustained in future. Since Inception – 01st July 2021. Since inception 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. Mr. Nandik Malik is managing the scheme since 06th March 2026, and he manages 25 schemes of Axis Mutual Fund & Mr. Krishnaa N is managing the scheme since 01st March 2024, and he 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 link https://www.axismf.com/1/5/464/627/ALL_Annexure_Jun_2026 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.

SIP Performance

30th June 2026

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,00,000	6,00,000	3,60,000	1,20,000
Market value as on 30th June 2026	7,33,368	7,33,368	3,79,693	1,21,863
Returns (Annualized)	7.97%	7.97%	3.50%	2.91%
Benchmark Returns (Annualized)	9.81%	9.81%	5.57%	-1.03%
Additional Benchmark Returns (Annualized)	7.57%	7.57%	3.36%	-5.63%

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).

Source: Axis MF Research. Past performance may or may not be sustained in future. Since Inception – 01st July 2021. Since inception 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. Mr. Nandik Malik is managing the scheme since 06th March 2026, and he manages 25 schemes of Axis Mutual Fund & Mr. Krishnaa N is managing the scheme since 01st March 2024, and he manages 24 schemes of Axis Mutual Fund. Returns greater than 1 year period are compounded annualised. Face Value per unit : ₹10. Benchmark: BSE 200 TRI. Additional Benchmark: Nifty 50 TRI
Please click on link https://transact.axismf.com/cms/sites/default/files/Statutory/WDP_Annexure_May.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.

Product details

AXIS MUTUAL FUND

Scheme Name
Axis Quant Fund

Benchmark
BSE 200 TRI

Fund Manager
Nandik Malik
Krishnaa N (For foreign securities)

Investment Objective
To generate long-term capital appreciation by investing primarily in equity and equity related instruments selected based on a quantitative model. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation
Equity & Equity related instruments of selected companies based on a quantitative model: 80% to 100%; Other Equity and Equity related instruments: 0% to 20%; Debt & Money Market Instruments: 0% to 20%; Units issued by InvITs: 0% to 10%

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

Minimum Investment Amount
Rs 100 and in multiples of Rs 1/- thereafter

For detailed information refer SID

Product Labelling

Axis Quant Fund (An open-ended equity scheme following a quantitative model) **Benchmark:** BSE 200 TRI	
This product is suitable for investors who are seeking* • Capital appreciation over long term. • An equity scheme that invests in equity and equity related instruments selected based on quant model. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	
Riskometer	
Fund	BSE 200 TRI
	

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

Disclaimer and Risk Factors

AXIS MUTUAL FUND

Data as on 30th June 2026.

Disclaimer: 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. Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s).

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.

Statutory Details: Axis Mutual Fund has been established as a Trust under the Indian Trusts Act, 1882, sponsored by Axis Bank Ltd. (liability restricted to Rs. 1 Lakh).

Trustee: Axis Mutual Fund Trustee Ltd.

Investment Manager: Axis Asset Management Co. Ltd. (the AMC).

Risk Factors: Axis Bank Limited is not liable or responsible for any loss or shortfall resulting from the operation of the scheme. This document represents the views of Axis Asset Management Co. Ltd. and must not be taken as the basis for an investment decision. Neither Axis Mutual Fund, Axis Mutual Fund Trustee Limited nor Axis Asset Management Company Limited, its Directors or associates shall be liable for any damages including lost revenue or lost profits that may arise from the use of the information contained herein. No representation or warranty is made as to the accuracy, completeness or fairness of the information and opinions contained herein. The AMC reserves the right to make modifications and alterations to this statement as may be required from time to time.

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

Thank You