

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)



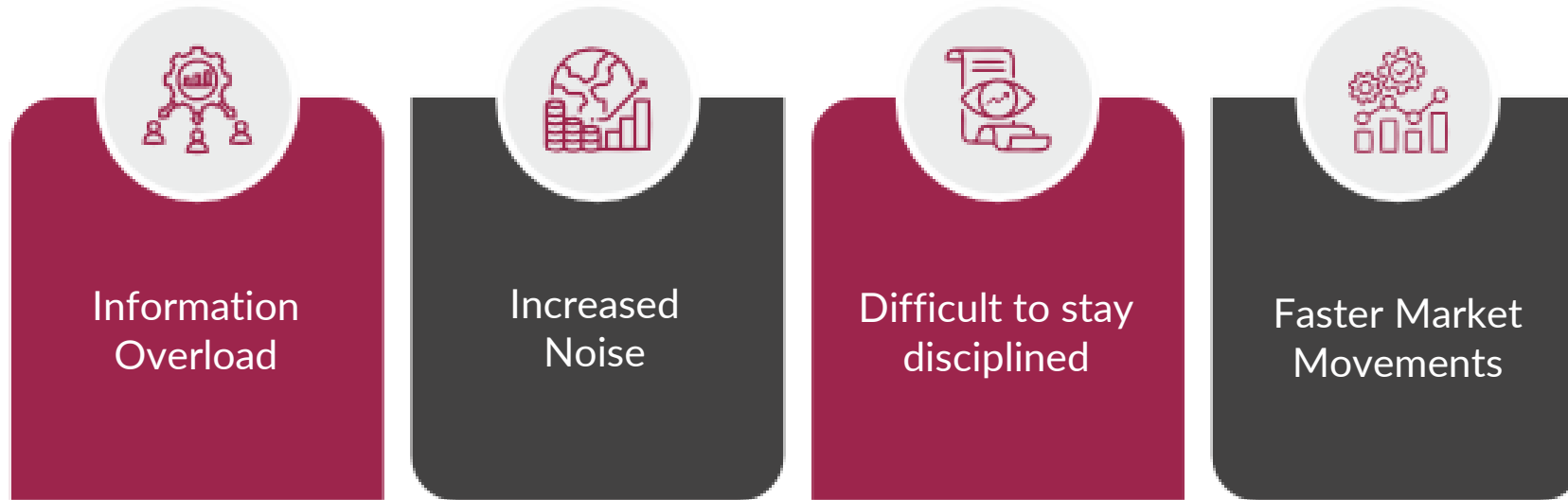
AXIS MUTUAL FUND

**For Riskometer and Product Labelling please refer slide 21.*

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

Faster markets, tougher decisions

Data explosion: A change in investment paradigm



Today's Markets Make Investing More Challenging

Understanding Investor Decision-Making

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

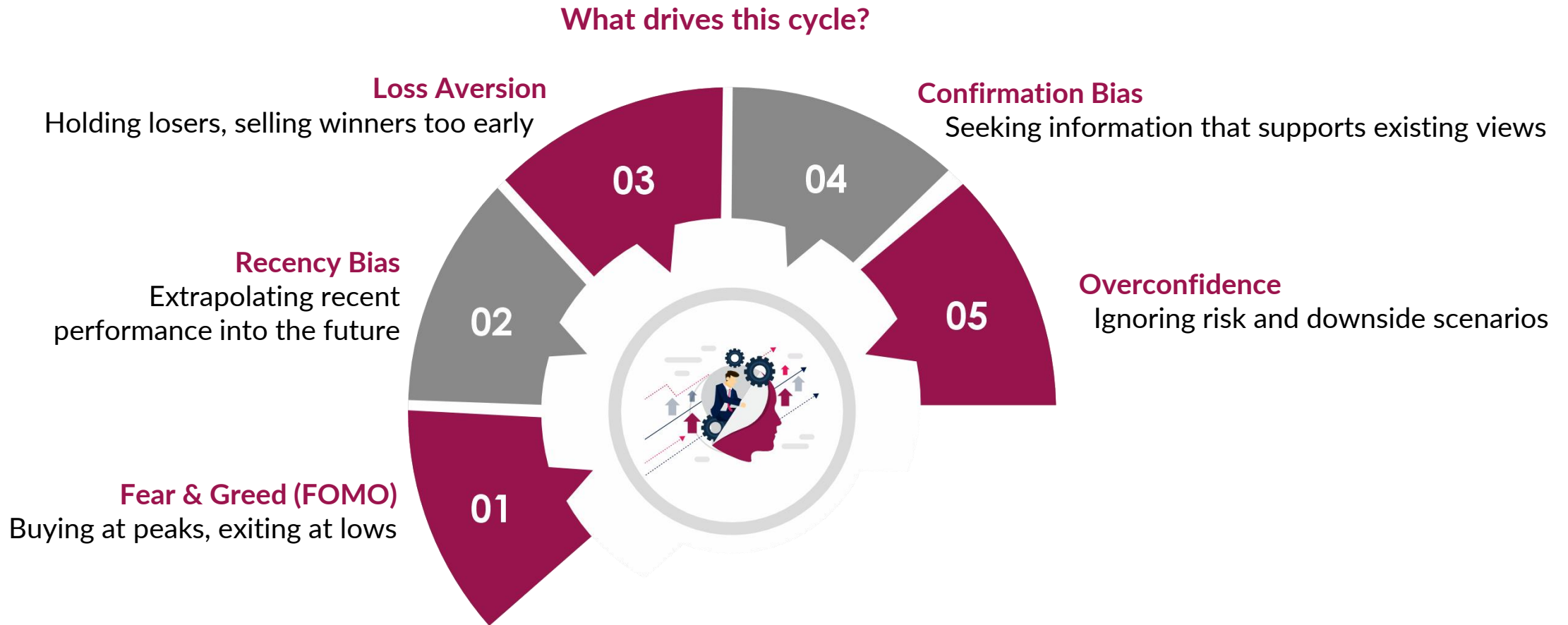
Post Investment Behaviour

- Track frequently
- Hold losers/ sell winners

Most investors don't lack information. They lack discipline

The Problem: Behavioral Biases Impact Returns

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

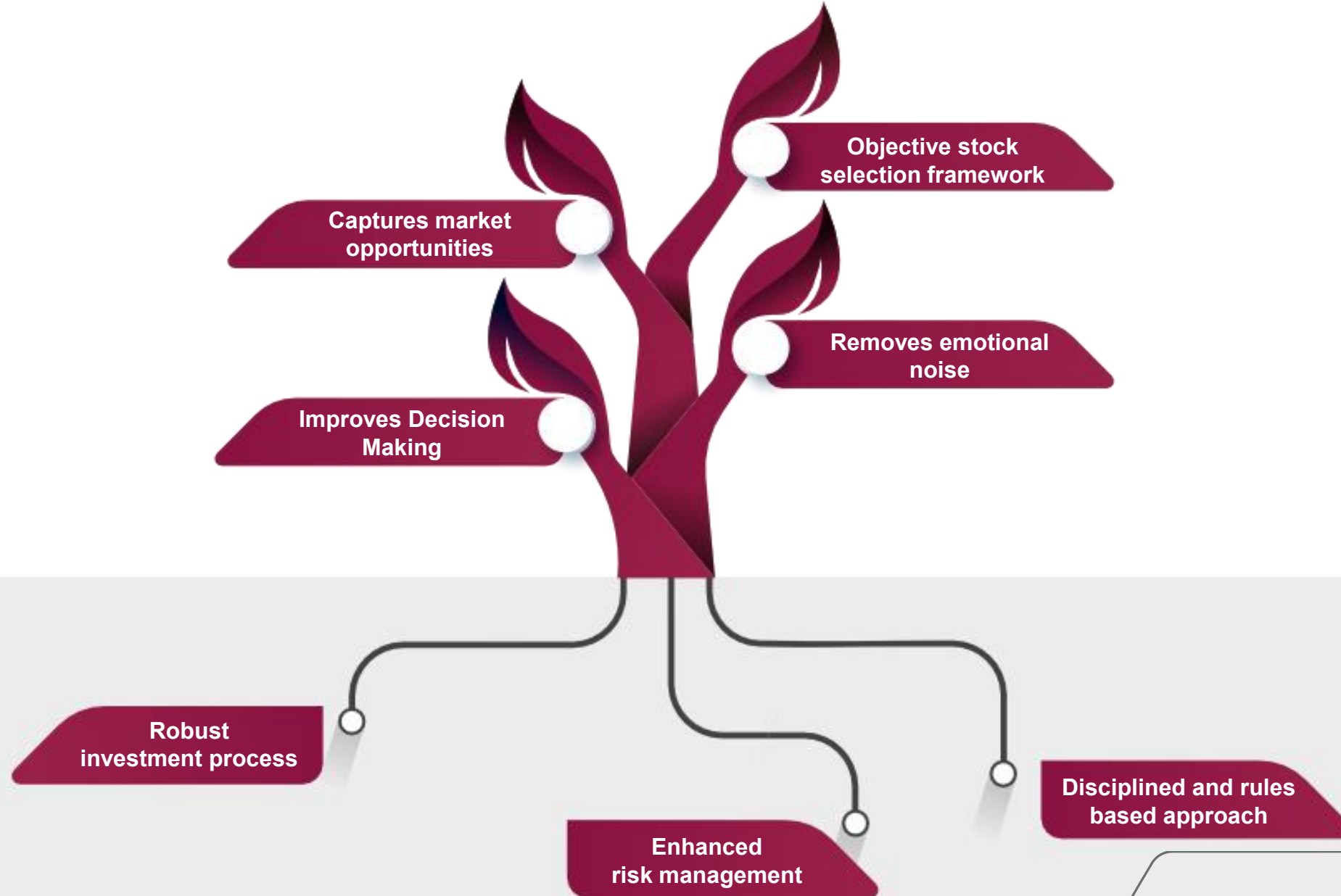


While investor biases have always existed, today's market environment makes them even harder to manage.

The Investment Gap



A Quant approach can provide a strong framework



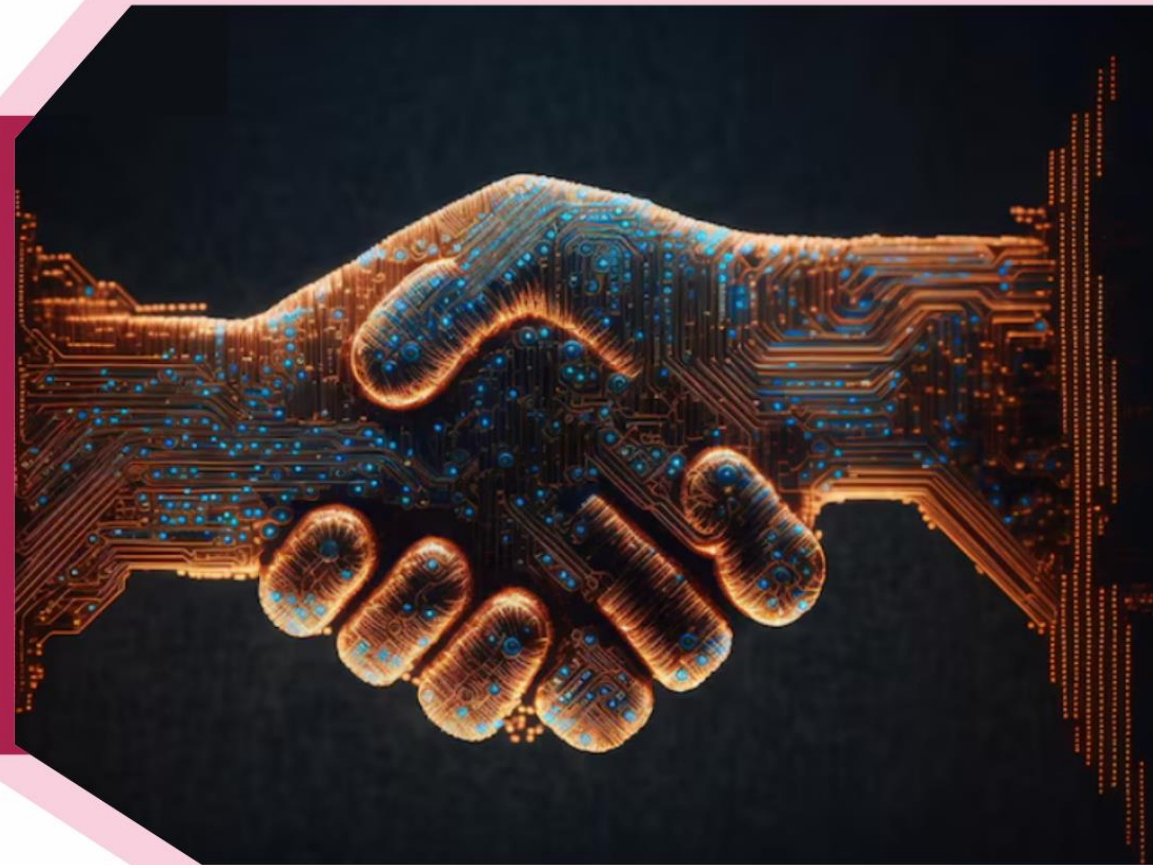
Usage of Quantitative data
can compliment Traditional Fund
Management Process and
combines human insight with
quantitative efficiency



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

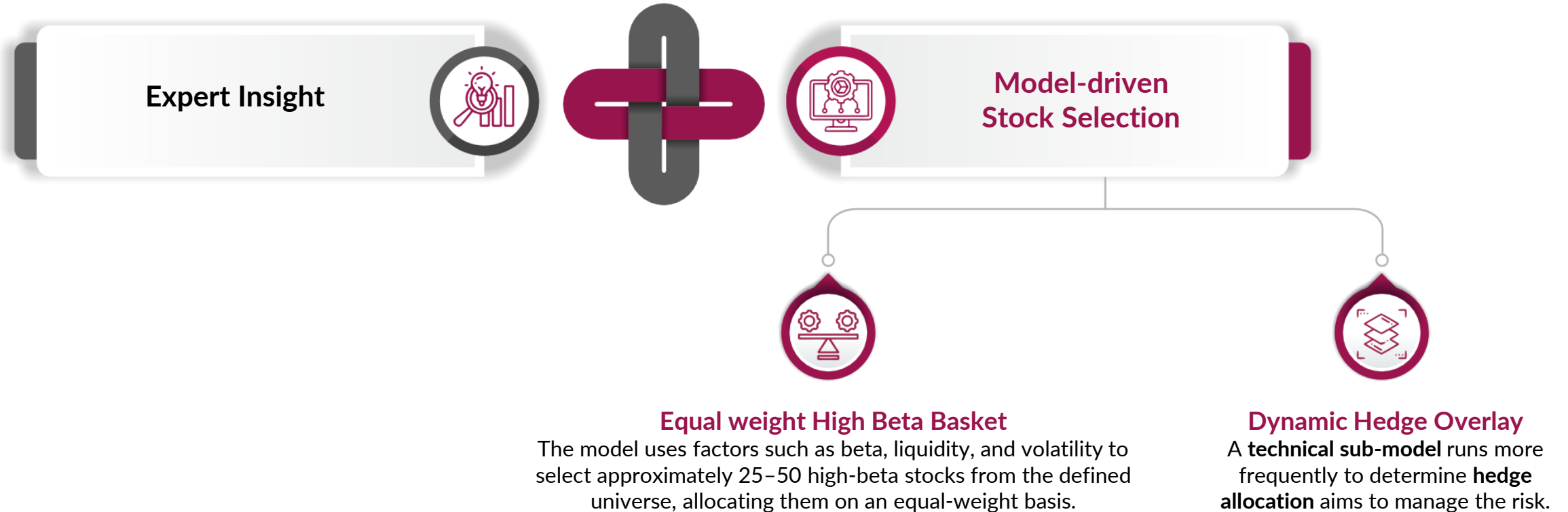
Scalability

- 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

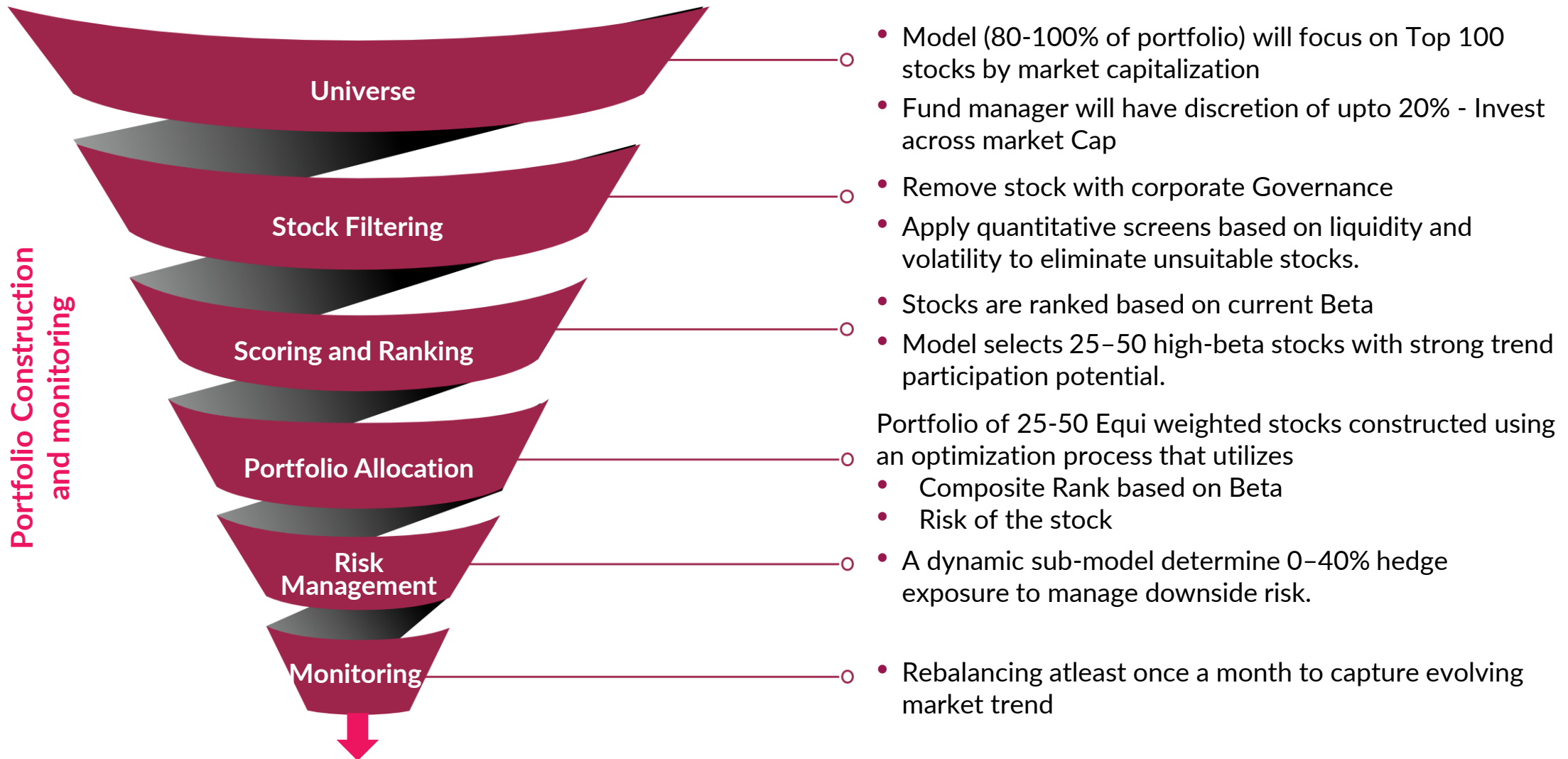
Current framework for stock selection



“Designed to capture upside in trending markets while controlling downside volatility”

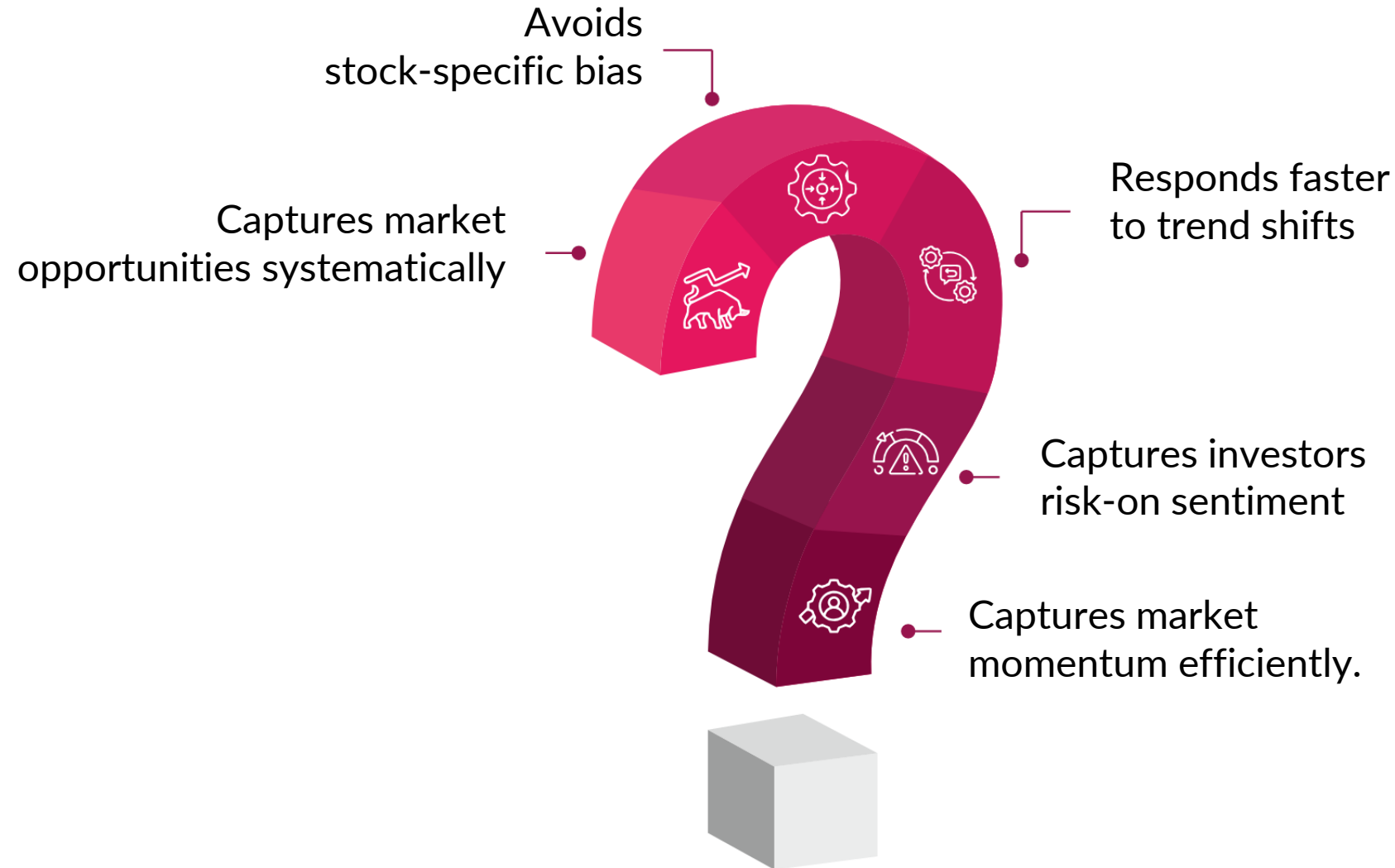
As per the Investment Strategy mentioned in the SID, "The Fund Manager can change the quantitative and qualitative parameters by addition or deletion of the parameters, to enable the Scheme to take exposure to the specified factors for selection of stocks. The process from universe selection to portfolio 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



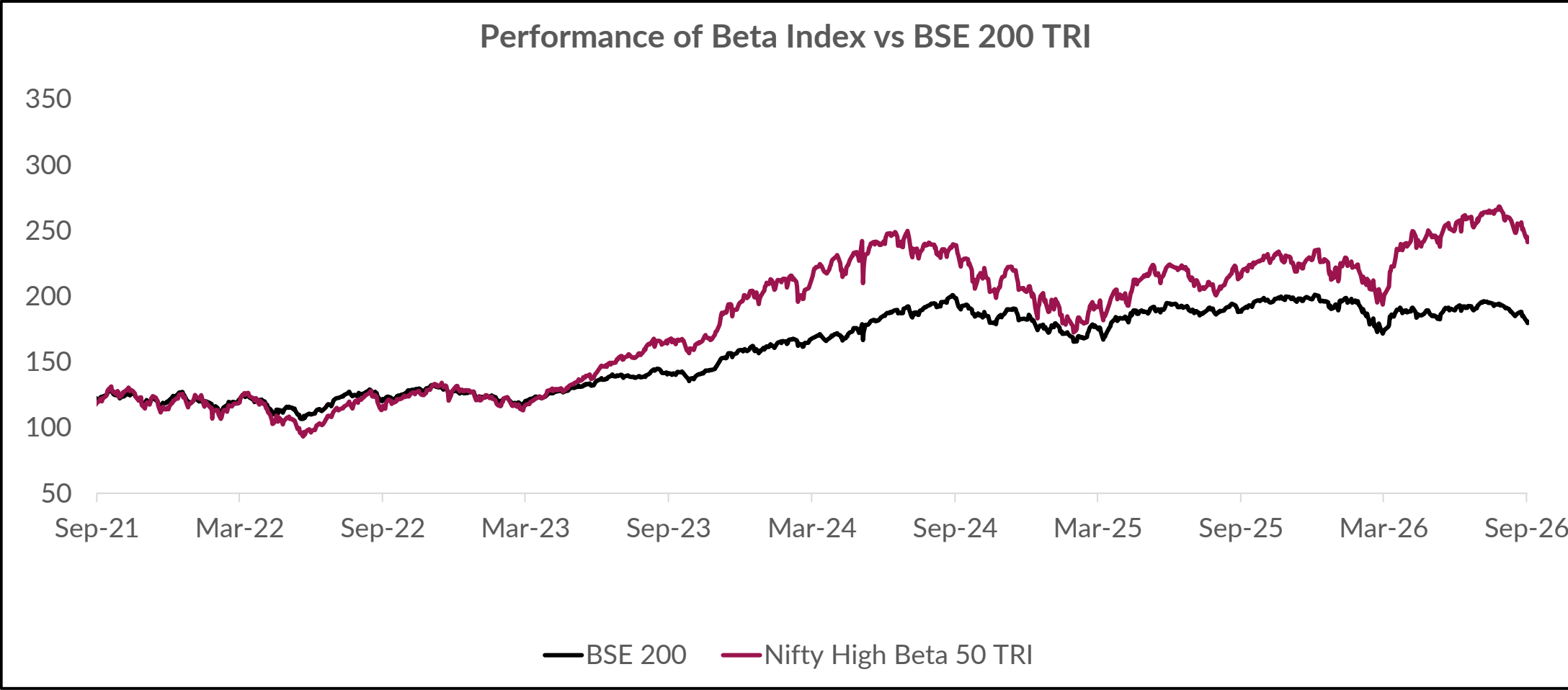
As per the Investment Strategy mentioned in the SID, "The Fund Manager can change the quantitative and qualitative parameters by addition or deletion of the parameters, to enable the Scheme to take exposure to the specified factors for selection of stocks. The process from universe selection to portfolio 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



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



Source: MFI. Data as on 30th September 2026. **Past performance may or may not be sustained in the future.** Values rebased to 100 for calculation purpose. Start Date: 30 Sep 2020

Model - Built to Navigate Market Cycles

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



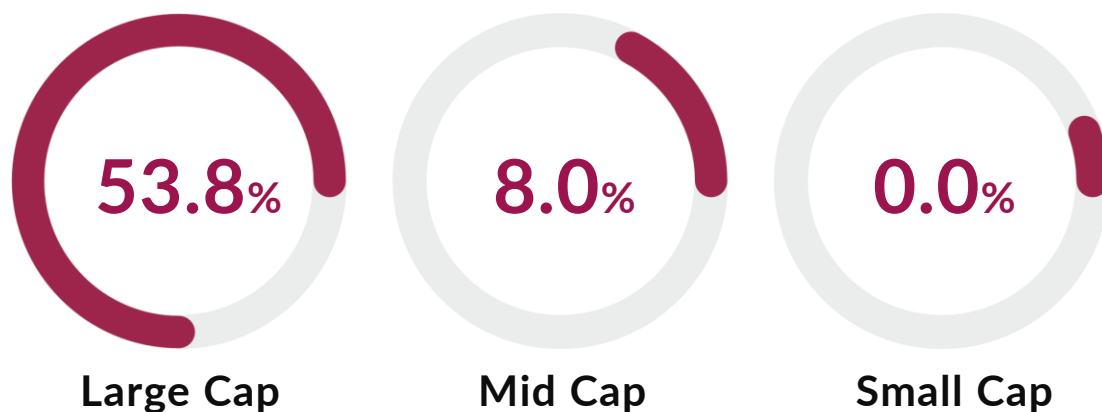
Balanced Positioning

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

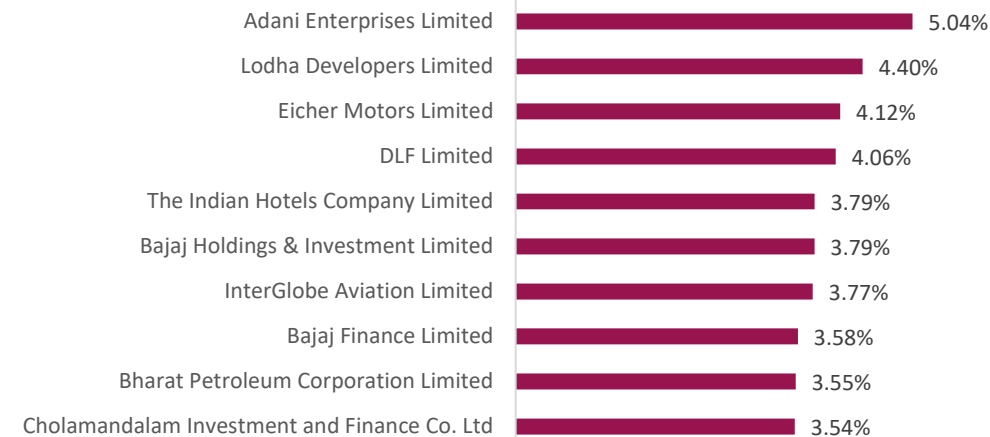
Current portfolio

As on 30th September 2026

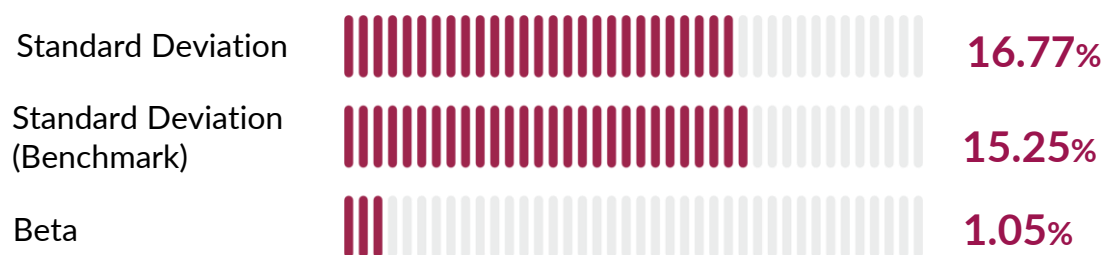
Current Market Cap Split (%NAV)



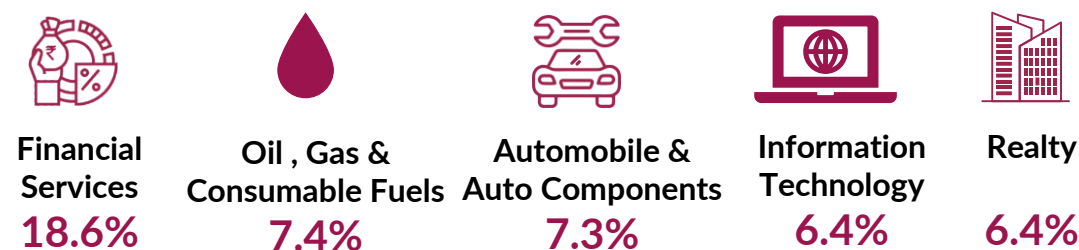
Top 10 Stocks



Risk Parameters



Top 5 Sectors



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 September 2026.

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

Portfolio Changes : September 2026

Changes made to the portfolio over the last 1 year

Top stocks with increased exposure/entries	Change in exposure (%) over last year	Top stocks with reduced exposure/ exits	Change in exposure (%) over last year
Adani Enterprises Limited	4.05%	ICICI Bank Limited	-9.19%
Lodha Developers Limited	3.39%	HDFC Bank Limited	-7.36%
Eicher Motors Limited	3.09%	Bharti Airtel Limited	-6.93%
DLF Limited	3.03%	Bharat Electronics Limited	-3.92%
Bajaj Holdings & Investment Limited	2.78%	GE Vernova T&D India Limited	-3.78%

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 September 2026.

Why invest in Axis Quant 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

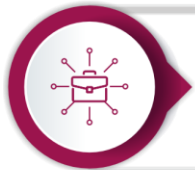
Target Audience/ Client Base



Complements fundamental driven funds



Unbiased approach to portfolio management



Diversified portfolio across sectors and market capitalization

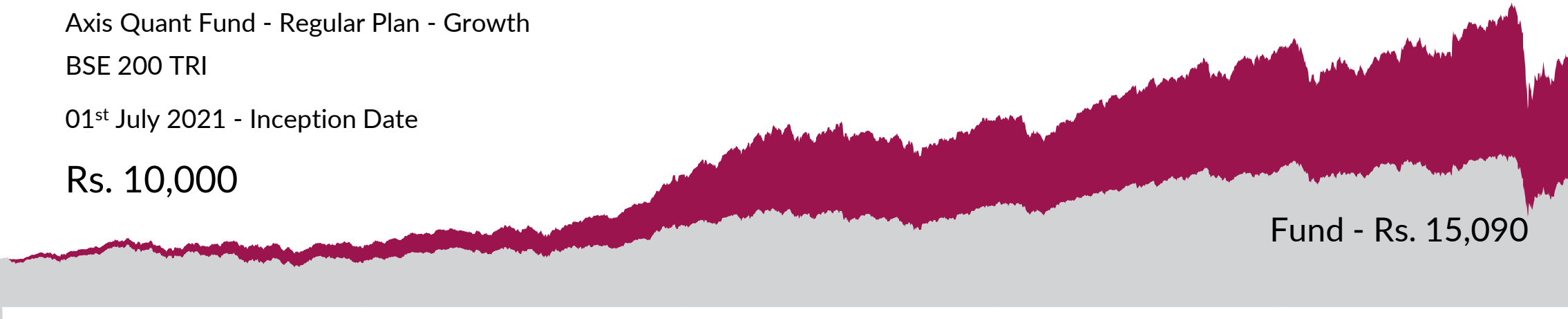


Aims to adapt to evolving market cycles

Performance

30th September 2026

30th September 2026
BM - Rs. 16,711



	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	-1.69%	9,831	6.30%	12,014	6.72%	13,844	8.15%	15,090
BSE 200 TRI (Benchmark)	-3.72%	9,628	8.58%	12,805	8.28%	14,889	10.27%	16,711
Nifty 50 TRI (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.50%	15,347

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 29 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. 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). Face Value per unit : ₹10.

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.

SIP Performance

30th September 2026

SIP Investments	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested	6,30,000	6,00,000	3,60,000	1,20,000
Market value as on 30 th September 2026	7,26,560	6,82,938	3,53,218	1,15,052
Returns (Annualized)	5.37%	5.12%	-1.23%	-7.59%
Benchmark Returns (Annualized)	7.26%	6.96%	0.75%	-9.35%
Additional Benchmark Returns (Annualized)	4.95%	4.60%	-1.42%	-13.60%

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 29 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. 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. Face Value per unit : ₹10. Benchmark: BSE 200 TRI. Additional Benchmark: Nifty 50 TRI

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.

Product details



Scheme Name
Axis Quant Fund



Benchmark
BSE 200 TRI



Fund Manager
Nandik Malik,
Pratik Tibrewal &
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

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

Data as on 30th September 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