

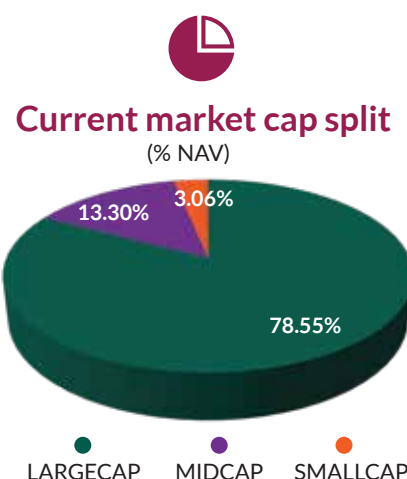
AXIS FOCUSED FUND

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

Axis Mutual Fund - MF/061/09/02

About the Fund

Axis Focused Fund is a high-conviction equity strategy that invests in a maximum of **30 stocks** across large-cap, mid-cap and small-cap companies. The fund aims to generate long-term capital appreciation through a concentrated portfolio of the team's best investment ideas.



Key Attributes



Concentrated Portfolio:

Maintains a focused portfolio of up to 30 companies, allowing meaningful allocation to high-conviction investment ideas.



High Active Share:

The portfolio is constructed independent of benchmark weights, with investments driven by conviction rather than index representation.



Quality and Growth Focus:

Targets businesses capable of delivering sustainable ROE and ROCE over the medium to long term, with a strong emphasis on quality and growth.



Blended Investment Approach:

Combines top-down sector selection with bottom-up stock selection to identify attractive opportunities across sectors and market capitalizations.

Fund Manager's Views

The geopolitical risks remain unpredictable; accordingly, portfolio is tilted towards businesses with strong domestic demand drivers, expanding addressable markets and relatively lower dependence on global economic conditions.

Key areas of focus include **domestic manufacturing, Financials, consumer internet and healthcare**, where we believe there are attractive long-term growth opportunities.

The portfolio maintains a tilt towards large-cap companies with selective exposure to opportunities in the mid- and small-cap segments (Electronic equipment, Power and Fintech), focusing on differentiated businesses with strong competitive positioning despite elevated valuations.

Data as on 31st August, 2026

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.

Portfolio Update

Top 10 Stocks

ICICI Bank Limited	8.2%
Eternal Limited	7.5%
Divi's Laboratories Limited	6.2%
Cholamandalam Investment and Finance Company Ltd	5.4%
Bajaj Finance Limited	5.4%
Apollo Hospitals Enterprise Limited	5.2%
Apar Industries Limited	4.7%
TVS Motor Company Limited	4.4%
State Bank of India	4.3%
PB Fintech Limited	4.2%

Top 10 Sectors

Financial Services	34.2%
Capital Goods	15.4%
Healthcare	11.4%
Automobile and Auto Components	10.0%
Consumer Services	7.5%
Services	3.4%
Telecommunication	2.5%
Consumer Durables	2.4%
Information Technology	2.3%
Fast Moving Consumer Goods	2.1%

Data as on 31st August, 2026

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.

For complete portfolio refer link- <https://www.axismf.com/statutory-disclosures>

New Entries

(Changes over the month-August 2026)

1. One 97 Communications Limited
2. Kaynes Technology India Limited

Exits

Trent Limited

Data as on 31st August, 2026

Performance

Fund Performance of ₹ 10,000 invested

Inception date 29th June, 2012

	1 Year		3 Years		5 Years [®]		Since Inception	
	CAGR (%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-	CAGR (%)	Current Value of Investment of ₹10,000/-
Axis Focused Fund - Direct - Growth Option	7.44%	10,748	12.54%	14,258	5.53%	13,088	13.64%	57,435
Nifty 500 TRI (Benchmark)	5.31%	10,534	12.54%	14,257	11.12%	16,946	13.57%	56,958
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.13%	47,811

Data as on 31st August, 2026. Source: Axis Mutual Fund Internal Research and Ace MF NXT

Past performance may or may not be sustained in future. Since inception (29th June 2012). Different plans have different expense structure. Sachin Relekar is managing the scheme since inception 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. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

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.

Fund Facts

 AUM ₹ 11424.21 Cr. Inception Date 29th June 2012	 Minimum Application SIP - Systematic Investment Plan Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1	 Exit Load If redeemed/ switched-out within 12 months from the date of allotment, • For 10% of investments: Nil • For remaining investments: 1%. If redeemed/ switched - out after 12 months from the date of allotment: NIL.	 Risk Parameters <table><tr><td>Standard Deviation</td><td>14.97%</td></tr><tr><td>Beta</td><td>0.91</td></tr><tr><td>Sharpe Ratio</td><td>0.42</td></tr><tr><td colspan="2">Based on 3 years data Data as on August, 31, 2026</td></tr></table>	Standard Deviation	14.97%	Beta	0.91	Sharpe Ratio	0.42	Based on 3 years data Data as on August, 31, 2026	
Standard Deviation	14.97%										
Beta	0.91										
Sharpe Ratio	0.42										
Based on 3 years data Data as on August, 31, 2026											
 Options^{^^} Growth & IDCW[®] [®]IDCW means Income Distribution cum Capital Withdrawal.	 Fund Managers Sachin Relekar 25 years of experience in financial market. Managing this fund since 01st February, 2024.	Krishnaa N (for foreign securities) 6 years of experience in financial market. Managing this fund since 01st March, 2024.									

Geographical Spread % of total AUM as on 31/05/2026 First5- 42.66%, next 10- 16.61% next20- 7.45% next75- 10.02%,others- 23.26%

Data as on 31st August 2026.

Past performance may or may not be sustained in future. Calculations are based on Regular Plan - Growth Option NAV and Direct Plan – Growth Option NAV, as applicable. Different plans have different expense structure. Face value is ₹ 10 per unit.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

Krishnaa N is Managing Axis Large Cap Fund, Axis Focused Fund, Axis Greater China Equity Fund of Fund, Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund, Axis Large & Mid Cap Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis US Specific Equity Passive FOF, Axis Quant Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan, Axis Retirement Fund - Dynamic Plan, Axis Small Cap Fund, Axis Innovation Fund, Axis US Specific Treasury Dynamic Debt Passive FOF and Axis Value Fund since 1st Mar, 2024, Axis Consumption Fund since 12th Sep, 2024, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Aggressive Hybrid Fund and Axis Equity Savings Fund since 16th Dec, 2024, Axis Services Opportunities Fund since 24th Jul, 2025 and Axis ESG Integration Strategy Fund since 4th Aug, 2025.

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.

Disclaimer: 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).

Please click on link https://www.axismf.com/1/5/464/627/ALL_Annexure_Aug_2026_495c9cc3ad.pdf to view the performance of other schemes currently managed by the fund manager.

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

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Axis Focused Fund

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

Benchmark: Nifty 500 TRI

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment in a concentrated portfolio of equity & equity related instruments of up to 30 companies.

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

Riskometer

Fund

Scheme Riskometer

The risk of the scheme is very high

Nifty 500 TRI

Benchmark Riskometer

The risk of the benchmark is very high

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