AXIS GOLD FUND

(An open ended fund of fund scheme investing in Axis Gold ETF)

Registration Number: MF/061/09/02

About the Fund

Systematically invest in units of Axis Gold Fund, a Fund-of-Fund investing in units of Axis Gold ETF, an exchange traded fund with physical gold as an underlying asset. One can invest in a disciplined manner with amounts as small as ₹ 100 per month through Systematic Investment Plan (SIP) mode. Or if you so desire you can invest one time lump sum amounts starting from ₹ 100.

Why invest in AXIS Gold Fund?

- Buy units of Gold FoF in amounts as small as ₹100 without having to worry about purity
- Acts as A store of value
- No storage charges , no making charges, no safe-keeping worries
- **Diversification**: Gold has low correlation with other asset classes

*The above framework is broadly indicative and the fund manager may change the framework depending on the market conditions

Fund Manager Views

The fund is bullish on commodities, as geopolitical uncertainty persists and inflation remains high, making this the time to own hard assets. Gold is emerging as the "new dollar" and works as a hedge against inflation. We expect gold to keep growing on the back of policy and tariff failures, weak US growth excluding AI, and US debt at an all-time high. Central bank buying remains strong, and an aggressive Fed rate hike is already priced into gold. The key risk to the commodity view is that the US announces a credible plan to reduce its debt through fiscal consolidation, or that the Fed hikes more aggressively than expected.

Investing Facts (Axis Gold Fund)

Category
FoF - Domestic

Inception Date
October 20, 2011

Benchmark
Domestic price of gold

Minimum Application
SIP - Systematic Investment Plan

Lumpsum ₹ 100 & multiples of ₹ 1
Monthly SIP
₹ 100 & multiples of ₹ 1

Options^^
Growth & IDCW®
®IDCW means Income Distribution cum Capital Withdrawal.

AUM
₹ 3003.81 Cr.

Entry Load
NA

Exit Load
Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment

Fund Manager



Aditya Pagaria
Over 17 years of experience in financial market. He has been managing this fund since 9th November 2021



Mr. Pratik Tibrewal
Work experience: 14 years.
He has been managing this fund since 1st February 2025.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures
https://www.axismf.com/1/5/464/4333/Monthly_AUM_Oct_2026_c96996d38e.pdf
^^For detailed disclosure on plans and options, kindly refer SID.
No lumpsum subscriptions or switch-ins into the scheme aggregating to Rs. 10 lakhs or above per PAN per month is being accepted in the scheme after cut-off time (3:00 PM) on July 8, 2026.

Investing Facts (Axis Gold ETF)

Category
ETFs - Gold

Inception Date
November 10, 2010

Benchmark
Domestic price of gold

Exchange Listed
NSE

Exchange Symbol/ Scrip Code
GOLDAXIS/ 533570

AUM
₹ 5,260.45 Cr.

Entry Load
NA

Exit Load
Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.

Creation Unit
1,00,000 units and in multiples thereof

Fund Manager



Aditya Pagaria
Over 18 years of experience in financial market. He has been managing this fund since 1st June 2024.

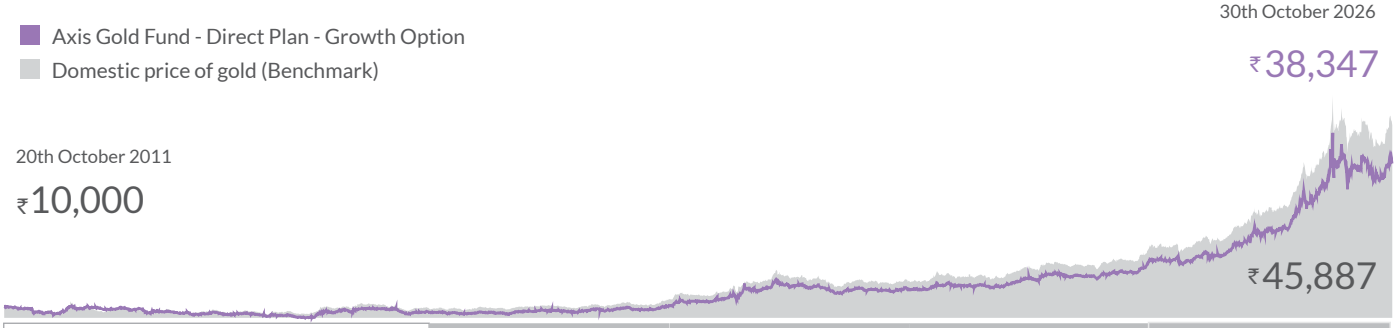


Mr. Pratik Tibrewal
Work experience: 15 years.
He has been managing this fund since 1st February 2025.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures https://www.axismf.com/1/5/464/4333/Monthly_AUM_Oct_2026_c96996d38e.pdf

Subscription transactions by large investors for an amount exceeding Rs. 25 crores directly with Axis Mutual Fund are not being be accepted with effect from July 8, 2026. However, transactions in the scheme by Market Makers/Authorized Participants shall continue.

Performance (NAV Movement)



	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 Gold Fund - Direct Plan - Growth Option	14.88%	11,483	30.09%	22,014	22.57%	27,701	10.20%	38,347
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. Since inception (20th October 2011). Different plans have different expense structure. Aditya Pagaria is managing Axis Gold Fund since 9th November 2021 and Axis Gold ETF since 1st June 2024, he manages 19 schemes of Axis Mutual Fund. Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 25 schemes. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

Please click on 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.

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.

#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

Data as on 30th October 2026.

Past performance may or may not be sustained in future. Calculations are based of Regular Plan - Growth Option NAV and Direct Plan ñ Growth option NAV, as applicable. Face Value per unit : ₹ 1,000/- for Axis Liquid Fund, Axis Treasury Advantage Fund, Axis Money Market Fund, Axis Overnight Fund and Axis Banking & PSU Debt Fund, ₹ 1/- for Axis Gold ETF and ₹ 10/- for all other schemes. Different plans have different expense structure.

Aditya Pagaria is Managing Axis Aggressive Hybrid Fund and Axis CRISIL IBX SDL May 2027 Index Fund since 1st Feb, 2023, Axis Banking and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis CRISIL IBX AAA Bond NBFC Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL IBX50:50 Gilt Plus SDL Sep 2027 Index Fund since 27th Feb, 2023, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Floating Interest Rates Fund since 29th Jul, 2021, Axis Gold and Silver Passive FoF since 29th Dec, 2025, Axis Gold ETF, Axis Multi Asset Allocation Fund and Axis Silver ETF since 1st Jun, 2024, Axis Gold Fund since 9th Nov, 2021, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Money Market Fund since 6th Aug, 2019, Axis Multi-Asset Omni FOF since 11th Dec, 2025, Axis Short Term Fund since 3rd Jul, 2023 and Axis Silver Fund of Fund since 21st Sep, 2022.

Pratik Tibrewal is Managing Axis Aggressive Hybrid Fund, Axis Balanced Advantage Fund, Axis Business Cycles Fund, Axis ELSS- Tax Saver fund, Axis Equity Savings Fund, Axis ESG Integration Strategy Fund, Axis Flexi Cap Fund, Axis Focused Fund, Axis India Manufacturing Fund, Axis Innovation Fund, Axis Large & Mid Cap Fund, Axis Large Cap Fund, Axis Midcap Fund, AXIS MOMENTUM FUND, Axis Multicap Fund, Axis Quant Fund, Axis Services Opportunities Fund, Axis Small Cap Fund and Axis Value Fund since 26th Aug, 2026, Axis Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Gold ETF, Axis Gold Fund, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Silver Fund of Fund since 1st Feb, 2025.

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.

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 GOLD FUND (An open ended fund of fund scheme investing in Axis Gold ETF)

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.

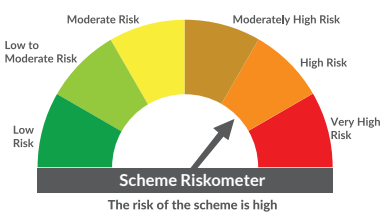
AXIS GOLD ETF (An open ended scheme replicating/tracking Domestic Price of Gold)

- Capital appreciation over medium to long term.
- Invests 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.

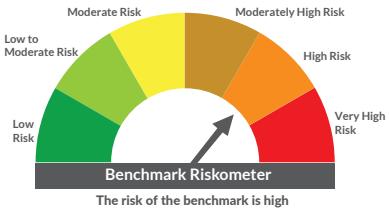
Riskometer

Fund



The risk of the scheme is high

Domestic price of gold



The risk of the benchmark is high

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