AXIS MUTUAL FUND

August 2026

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

- Gold remains a key portfolio hedge and a safe-haven asset amid macro uncertainty, but volatility is likely as markets watch central bank moves and geopolitical headlines.
- Gold prices remain elevated around ~$4,600-4,800/oz range in April, after peaking in early 2026
- Central bank buying remains structurally strong, providing a firm long-term support base
- Uncertain U.S. fiscal outlook, large deficits, and Fed credibility concerns support investor interest
- Near-term upside may be capped by fewer expected Fed cuts, profit booking, and soft jewellery demand
- Likely to remain range-bound in the short term, driven by real rates and USD movement

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
₹ 3190.80 Cr.

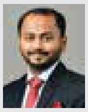
Entry Load
NA

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.

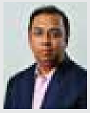
Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_August_2026_409a67abff.pdf
^^For detailed disclosure on plans and options, kindly refer SID.
No lumpsum 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	Inception Date	Benchmark	Exchange Listed	Exchange Symbol/ Scrip Code
ETFs - Gold	November 10, 2010	Domestic price of gold	NSE	GOLDAXIS/ 533570

AUM	Entry Load	Exit Load	Creation Unit
₹ 5,832.98 Cr.	NA	Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment.	1,00,000 units and in multiples thereof

Fund Manager



Aditya Pagaria

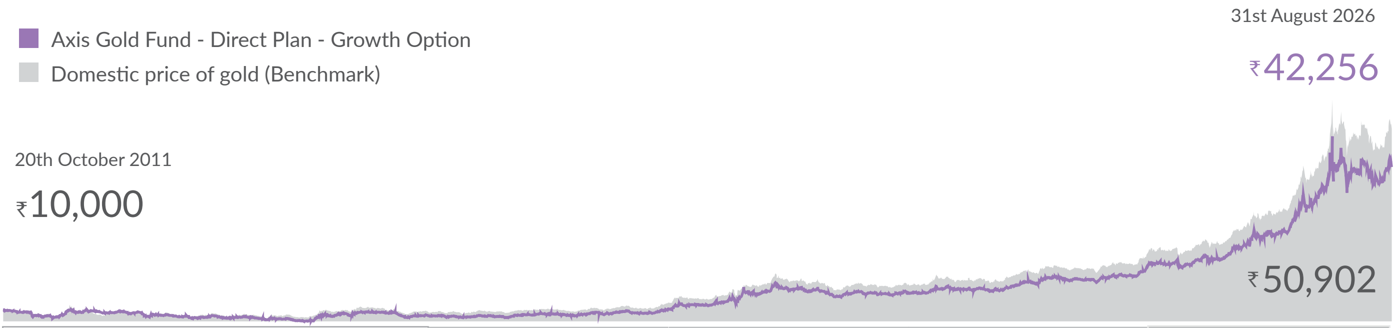
Over 18 years of experience in financial market. He has been managing this fund since 1st June 2024.

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/Scheme_AUM_Geography_August_2026_409a67abff.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	48.03%	14,835	35.57%	24,939	25.31%	30,912	11.12%	42,256
Domestic price of gold (Benchmark)	51.77%	15,212	37.83%	26,206	26.93%	32,972	12.64%	50,902

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 22 schemes of Axis Mutual Fund. Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 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_Aug_2026_495c9cc3ad.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 31st August 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 Banking and PSU Debt Fund, Axis Liquid Fund and Axis Ultra Short to Short Term Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floating Interest Rates Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Short Term Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Omni FOF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 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.
For Digital use only.

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.

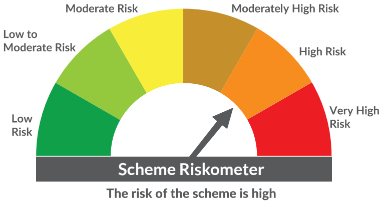
AXIS GOLD ETF **(An open ended scheme replicating/tracking Domestic Price of Gold)**

- 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.

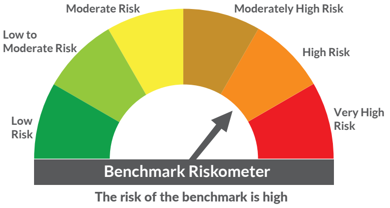
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

Fund



Domestic price of gold



Distributed by

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