AXIS QUANT FUND

An open ended equity scheme following a quantitative model

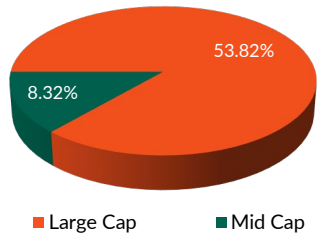
Axis Mutual Fund - MF/061/09/02

About the Fund

Axis Quant Fund seeks to combine Axis AMC's fundamental research capabilities with quantitative investing techniques to create a fundamentally driven alpha strategy. The fund uses a rules-based framework to identify stocks and sectors while maintaining a strong quality-oriented investment philosophy.

Current market cap split

(% NAV)



Key Attributes

Q-GARP Framework:

The investment process follows a proprietary **Q-GARP (Quality at a Reasonable Price)** philosophy, combining Quality, Growth and Valuation factors within a single framework.

Quant Meets Fundamental Research:

Blends traditional research-driven investing with quantitative screening methodologies to identify attractive investment opportunities.

Unbiased Portfolio Construction:

A rules-based approach helps reduce behavioural biases while maintaining consistency in stock selection and portfolio construction.

Multi-Factor Stock Selection:

Portfolio decisions are driven by a combination of quality characteristics, improving growth prospects and attractive valuations, rather than reliance on a single investment factor.

Fund Manager's Views

The fund follows a disciplined quantitative investment framework that combines model-driven stock selection with fund manager oversight. Stocks are screened and ranked using factors such as beta, liquidity and volatility, while incorporating qualitative governance filters.

A dynamic hedge overlay is employed to manage downside risk and portfolio volatility, with hedge exposure adjusted based on changing market conditions and technical indicators.

The fund is currently large cap tilted with top 4 allocation to Auto, finance and banks, Oil, & gas and information technology.

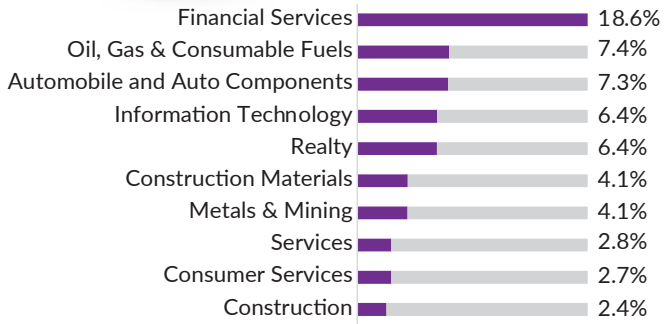
Data as on 30th September 2026
Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Portfolio Update

Top 10 Stocks



Top 10 Sectors



Data as on 30th September, 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-September 2026)

1. Infosys Limited
2. LTM Limited
3. Tata Consultancy Services Limited
4. Shree Cement Limited
5. Larsen & Toubro Limited

Exits

1. UltraTech Cement Limited
2. Hindustan Unilever Limited
3. Tata Steel Limited
4. Mazagon Dock Shipbuilders Limited
5. Bank of Baroda
6. GAIL (India) Limited
7. Trent Limited
8. Eternal Limited

Data as on 30th September, 2026

Performance

Fund Performance of ₹ 10,000 invested

Inception date 01st July, 2021

	1 Years		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 Quant Fund - Direct - Growth Option	-0.24%	9,976	7.90%	12,569	8.40%	14,968	9.86%	16,390
BSE 200 TRI Index (Benchmark)	-3.72%	9,628	8.58%	12,805	8.28%	14,889	10.27%	16,711
Nifty 50 TRI Index (Additional Benchmark)	-7.09%	9,291	6.05%	11,931	6.37%	13,621	8.50%	15,347

Date as on 30th September 2026. Source: Axis Mutual Fund Internal Research and Ace MF NXT

Past performance may or may not be sustained in future. Since inception (1st July 2021). Different plans have different expense structure. Krishnaa N is managing the scheme since 1st March 2024 and she manages 24 schemes of Axis Mutual Fund & Pratik Tibrewal is managing the scheme since 26th August 2026 and he manages 26 schemes of Axis Mutual Fund & Nandik Malik is managing the scheme since 6th March 2026 and he manages 29 schemes of Axis Mutual Fund. 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
₹ 768.06 Cr

Inception Date
01st July 2021

Minimum Application
SIP - Systematic Investment Plan

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

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

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

Fund Managers

Nandik Malik	Krishnaa N (for foreign securities)	Pratik Tibrewal
16 years of experience in financial market. Managing this fund since 6th March 2026.	6 years of experience in financial market. Managing this fund since 01st March, 2024.	Work Experience: 15 years. He is Managing this fund since 26th August 2026.

Risk Parameters

Standard Deviation	16.78%
Beta	1.05
Sharpe Ratio	0.07

Based on 3 years data
Data as on 30th September, 2026

Geographical Spread % of Total AUM as on 30/09/2026 First 5- 34.25%, next 10- 17.59%, next 20- 9.68%, next 75- 10.67%, others- 27.82%

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures A^For detailed disclosure on plans and options, kindly refer SID.

Data as on 30th September, 2026.

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

Nandik Malik is Managing Axis Nifty 500 Index Fund, Axis NIFTY Bank ETF, Axis BSE SENSEX ETF, Axis NIFTY India Consumption ETF, Axis NIFTY Healthcare ETF, Axis Nifty 50 Index Fund, Axis Nifty Bank Index Fund, Axis NIFTY 50 ETF, Axis Nifty 100 Index Fund, Axis Nifty IT Index Fund, Axis Nifty Midcap 50 Index Fund, Axis Nifty Next 50 Index Fund, Axis Nifty Smallcap 50 Index Fund, Axis Quant Fund, Axis BSE Sensex Index Fund, Axis BSE India Sector Leaders Index Fund, Axis NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF and Axis Nifty500 Quality 50 Index Fund since 6th Mar, 2026, Axis Multi Factor Passive FoF since 1st Apr, 2026, Axis Nifty India Defence Index Fund since 29th Apr, 2026, Axis Nifty Capital Markets Index Fund since 20th May, 2026, Axis Nifty50 Equal Weight Index Fund since 23rd Jul, 2026, Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 2026 and Axis Nifty500 Low Volatility 50 Index Fund since 28th Sep, 2026.

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.

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, Axis Gold and Silver Passive FoF since 29th Dec, 2025 and Axis Business Cycles Fund, Axis Balanced Advantage Fund, Axis Arbitrage Fund, Axis Aggressive Hybrid Fund, Axis Large Cap Fund, Axis Equity Savings Fund, Axis ESG Integration Strategy Fund, Axis Focused Fund, Axis Large & Mid Cap Fund, Axis India Manufacturing Fund, Axis Midcap Fund, Axis Multicap Fund, Axis Flexi Cap Fund, Axis Quant Fund, Axis Small Cap Fund, Axis Innovation Fund, Axis ELSS - Tax Saver Fund, Axis Value Fund, Axis Momentum Fund and Axis Services Opportunities Fund since 26th Aug, 2026.

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_Sep_2026_cebdb1633e.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 Quant Fund

(An open ended equity scheme following a quantitative model)

Benchmark : BSE 200 TRI

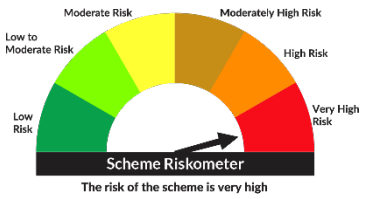
This product is suitable for investors who are seeking*:

- 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.

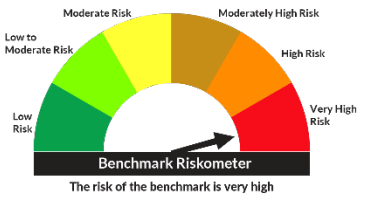
Riskometer

Fund



The risk of the scheme is very high

BSE 200 TRI



The risk of the benchmark is very high

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