

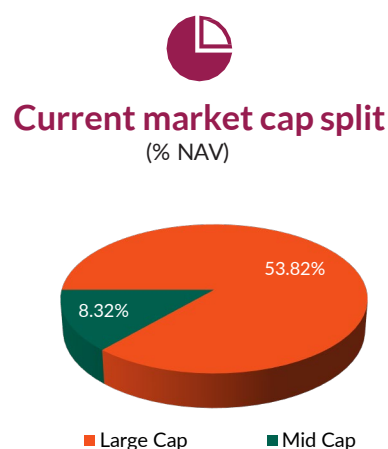
AXIS QUANT FUND

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.



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

Adani Enterprises Limited	4.1%
Lodha Developers Limited	3.4%
Eicher Motors Limited	3.1%
DLF Limited	3.0%
Bajaj Holdings & Investment Limited	2.8%
InterGlobe Aviation Limited	2.8%
The Indian Hotels Company Limited	2.7%
Cholamandalam Investment and Finance Company Ltd	2.6%
Bajaj Finance Limited	2.6%
Bharat Petroleum Corporation Limited	2.6%

Top 10 Sectors

Financial Services	18.6%
Oil, Gas & Consumable Fuels	7.4%
Automobile and Auto Components	7.3%
Information Technology	6.4%
Realty	6.4%
Construction Materials	4.1%
Metals & Mining	4.1%
Services	2.8%
Consumer Services	2.7%
Construction	2.4%

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 - Regular - Growth Option	-1.69%	9,831	6.30%	12,014	6.72%	13,844	8.15%	15,090
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

<div></div> <div>AUM ₹ 768.06 Cr</div> <div>Inception Date 01st July 2021</div>	<div></div> <div>Minimum Application SIP - Systematic Investment Plan</div> <div>Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1</div>	<div></div> <div>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</div>	<div></div> <div>Risk Parameters</div> <table><tr><td>Standard Deviation</td><td>16.78%</td></tr><tr><td>Beta</td><td>1.05</td></tr><tr><td>Sharpe Ratio</td><td>0.07</td></tr></table> <div>Based on 3 years data Data as on 30th September, 2026</div>	Standard Deviation	16.78%	Beta	1.05	Sharpe Ratio	0.07
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Beta	1.05								
Sharpe Ratio	0.07								
<div></div> <div>Options^{^^} Growth & IDCW[@] <small>[@]IDCW means Income Distribution cum Capital Withdrawal.</small></div>	<div></div> <div>Fund Managers</div> <table><tr><td>Nandik Malik 16 years of experience in financial market. Managing this fund since 6th March 2026.</td><td>Krishnaa N (for foreign securities) 6 years of experience in financial market. Managing this fund since 01st March, 2024.</td><td>Pratik Tibrewal Work Experience: 15 years. He is Managing this fund since 26th August 2026.</td></tr></table>	Nandik Malik 16 years of experience in financial market. Managing this fund since 6 th March 2026.	Krishnaa N (for foreign securities) 6 years of experience in financial market. Managing this fund since 01st March, 2024.	Pratik Tibrewal Work Experience: 15 years. He is Managing this fund since 26th August 2026.					
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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.

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