

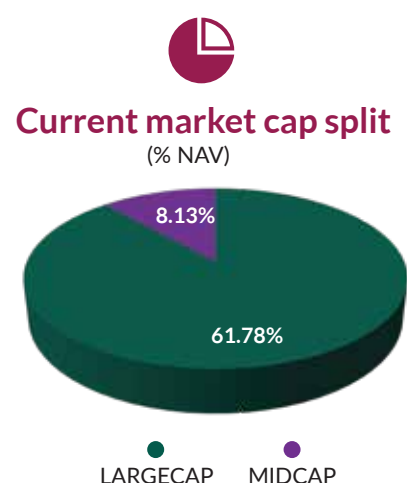
AXIS QUANT FUND

An open ended equity scheme following a quantitative model

Axis Mutual Fund - MF/061/09/02

About the Fund

Axis Value Fund is an equity strategy that follows a value investing approach, seeking long-term capital appreciation through a diversified portfolio of companies trading below their intrinsic value. The fund aims to identify businesses with the potential for earnings improvement and valuation re-rating over time.



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 consumer services.

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

Adani Enterprises Limited	3.7%
Lodha Developers Limited	3.4%
Eicher Motors Limited	3.3%
Eternal Limited	3.3%
Tata Motors Passenger Vehicles Limited	3.0%
DLF Limited	2.9%
Trent Limited	2.9%
Cholamandalam Investment and Finance Company Ltd	2.9%
GAIL (India) Limited	2.8%
Bajaj Holdings & Investment Limited	2.8%

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>

Top 10 Sectors

Financial Services	22.1%
Oil, Gas & Consumable Fuels	10.4%
Consumer Services	8.8%
Automobile and Auto Components	8.7%
Realty	6.3%
Metals & Mining	4.8%
Construction Materials	3.0%
Services	2.8%
Capital Goods	2.2%
Fast Moving Consumer Goods	1.1%

New Entries

(Changes over the month-August 2026)

- | | |
|-------------------------------|--------------------------------|
| 1. UltraTech Cement Limited | 5. Reliance Industries Limited |
| 2. Hindustan Unilever Limited | 6. GAIL (India) Limited |
| 3. Tata Steel Limited | 7. Trent Limited |
| 4. Bajaj Finserv Limited | |

Data as on 31st August, 2026

Exits

1. Larsen & Toubro Limited
2. Adani Green Energy Limited
3. Samvardhana Motherson International Limited
4. TVS Motor Company Limited

Performance

Fund Performance of ₹ 10,000 invested

Inception date 01st July, 2021

	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 Quant Fund - Direct - Growth Option	7.60%	10,764	10.86%	13,630	10.10%	16,182	11.38%	17,460
BSE 200 TRI Index (Benchmark)	3.52%	10,354	11.60%	13,903	10.30%	16,332	11.75%	17,756
Nifty 50 TRI Index (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	9.95%	16,333

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 (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. Nandik Malik is managing the scheme since 6th March 2026 and he manages 28 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 ₹ 827.21 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	 Risk Parameters <table><tr><td>Standard Deviation</td><td>16.28%</td></tr><tr><td>Beta</td><td>1.05</td></tr><tr><td>Sharpe Ratio</td><td>0.24</td></tr><tr><td colspan="2">Based on 3 years data Data as on August, 31, 2026</td></tr></table>	Standard Deviation	16.28%	Beta	1.05	Sharpe Ratio	0.24	Based on 3 years data Data as on August, 31, 2026	
Standard Deviation	16.28%										
Beta	1.05										
Sharpe Ratio	0.24										
Based on 3 years data Data as on August, 31, 2026											
 Options^{^^} Growth & IDCW® ®IDCW means Income Distribution cum Capital Withdrawal.	 Fund Managers Nandik Malik 16 years of experience in financial market. Managing this fund since 6th March 2026.	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 31/08/2026 First5- 34.22%, next 10- 17.63% next20- 9.71% next75- 10.59%,others- 27.86%

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.

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 NIFTY IT ETF, Axis Nifty500 Value 50 Index Fund, Axis Momentum Fund, Axis Nifty500 Momentum 50 Index Fund, Axis Nifty500 Value 50 ETF, Axis Nifty500 Quality 50 Index Fund and Axis BSE India Sector Leaders 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 and Axis Nifty Energy ETF, Axis Nifty Energy Index Fund since 27th Aug, 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.

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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