AXIS MUTUAL FUND

June 2026

AXIS SERVICES OPPORTUNITIES FUND

(An open ended equity scheme following services theme)

Registration Number: MF/061/09/02

About the Fund

Axis Services Opportunities Fund is an open-ended equity scheme that follows the services theme, benefiting from formalization and technology implementation. The Scheme aims to provide long term capital growth from an actively managed, diversified portfolio of equity & equity related securities of companies with scalable opportunities, competitive advantage and capital efficiency.

Actively managed portfolio with high active share

Flexicap approach

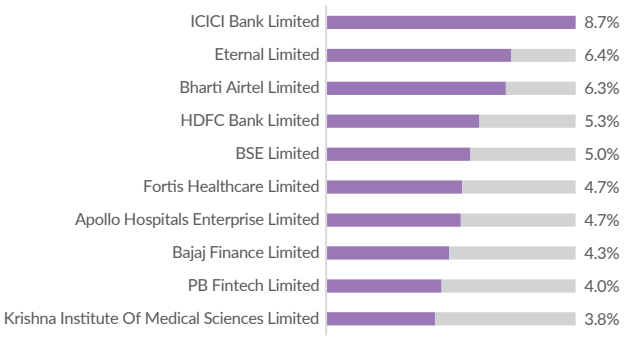
Focus on bottom-up stock picking to build a quality-oriented portfolio

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

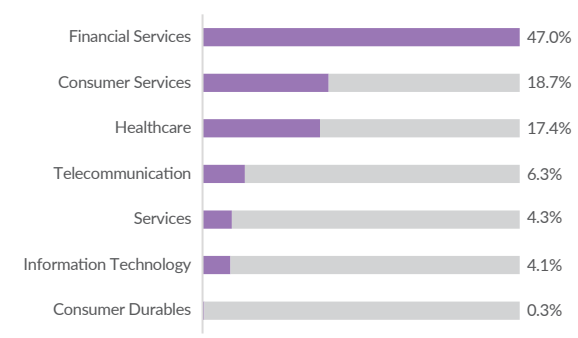
Why Axis Services opportunities Fund?

- The Fund as a theme focuses on participating in companies that benefit from formalization and technology. This theme capitalizes on the high quality businesses, long term growth underpinned by formalization & Technology – structural trend.
- Fund actively allocate to companies using a bottom-up approach focusing on companies with scalable opportunities, capital efficiency and competitive advantage. The Scheme will follow a Flexicap approach with quality focused style.
- The Fund has high conviction towards Q-commerce, aviation and hospitals .

Top 10 stocks



Top 10 Sectors



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.

Investing Facts

Category
Thematic Fund

Inception Date
24th July 2025

Benchmark
Nifty Services Sector TRI

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
₹ 1625.00 Cr.

Entry Load
Nil

Exit Load
If redeemed / switched-out within 12 months from the date of allotment: For 10% of investments: NIL,
For remaining investments: 1%
If redeemed / switched-out after 12 months from the date of allotment: NIL

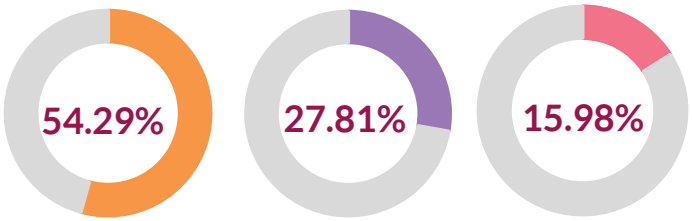
Fund Manager

Sachin Relekar
24 years of experience in financial markets. He has been managing this fund since 24th July 2025

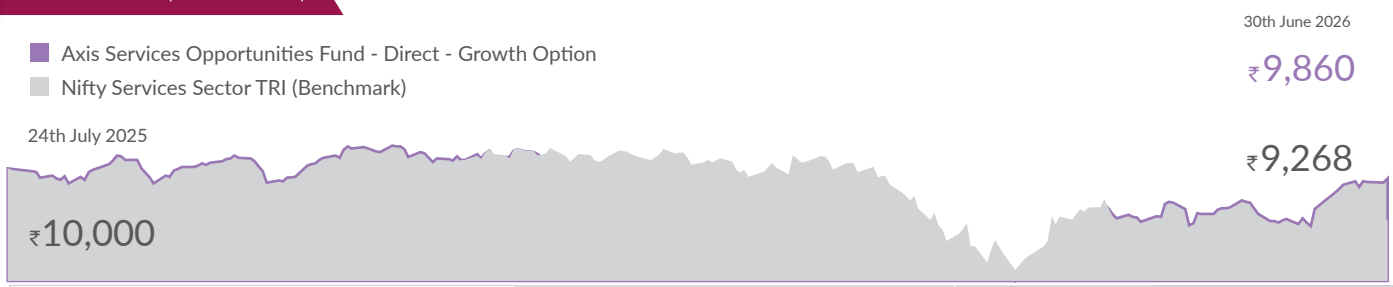
Krishnaa N
(for foreign securities)
Over 5 years of experience in financial market. She has been managing this fund since 24th July 2025

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/1/5/464/671/674/GeographicalAUMreportrequiredMAY2026.pdf
^^For detailed disclosure on plans and options, kindly refer SID.

Current market cap split (% NAV)



Performance (NAV Movement)



Period	6 Months@		Since Inception	
	Simple Annualized(%)	Current Value of Investment of ₹10,000/-	Simple Annualized(%)	Current Value of Investment of ₹10,000/-
Axis Services Opportunities Fund - Direct - Growth Option	-2.02%	9,900	-1.50%	9,860
Nifty Services Sector TRI (Benchmark)	-17.66%	9,124	-7.84%	9,268
Nifty 50 TRI (Additional Benchmark)	-17.66%	9,124	-7.84%	9,268

Past performance may or may not be sustained in future. Since inception (24th July 2025). Different plans have different expense structure. Sachin Relekar is managing the scheme since 24th July 2025 and he manages 4 schemes of Axis Mutual Fund. Krishnaa N is managing the scheme since 24th July 2025 and he manages 24 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. @The performance data for 1,3 and 5 years period has not been provided, since scheme is in existence for less than 1 year.

Please click on https://www.axismf.com/1/5/464/627/ALL_Annexure_Jun_2026.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.

Data as on 30th June 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.

Sachin Relekar is Managing Axis Focused Fund, Axis Flexi Cap Fund since 1st Feb, 2024 and Axis Services Opportunities Fund since 24th Jul, 2025.

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).

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 Services Opportunities Fund

(An open ended equity scheme following services theme)

Benchmark : Nifty Services Sector TRI

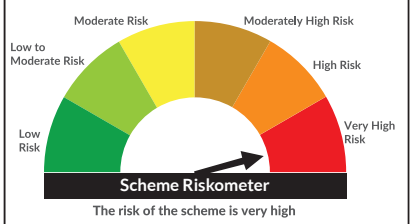
This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- An equity scheme investing in equity and equity related securities based on the theme that focuses on services industry.

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

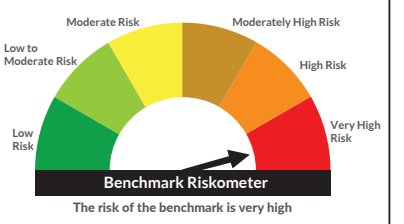
Riskometer

Fund



The risk of the scheme is very high

Nifty Services Sector TRI



The risk of the benchmark is very high

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