AXIS MUTUAL FUND

August 2026

AXIS DYNAMIC TERM FUND

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

Formerly known as Axis Dynamic Bond Fund

Registration Number: MF/061/09/02

About the Fund

Axis Dynamic Bond Fund is a dynamically managed high quality portfolio. It is an all-weather proposition aiming to generate optimal risk adjusted returns across market cycles.

Positioned to benefit from easing rates scenario

High quality portfolio

Investment Horizon: 3 years and beyond

Investment Approach

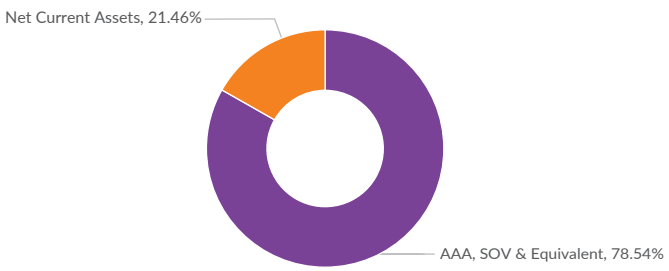
Duration
Duration will be actively managed in line with evolving interest rate scenario.

Individual Securities
No restriction on maturity of individual securities.

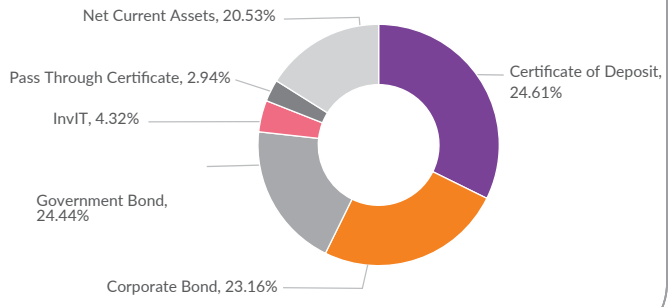
Asset Quality
Portfolio will be quality biased with 100% AAA/SOV rated assets.

Asset Allocation
Investment across Corporate Bonds, G-Secs, SDLs, etc based on the market opportunity/spreads.

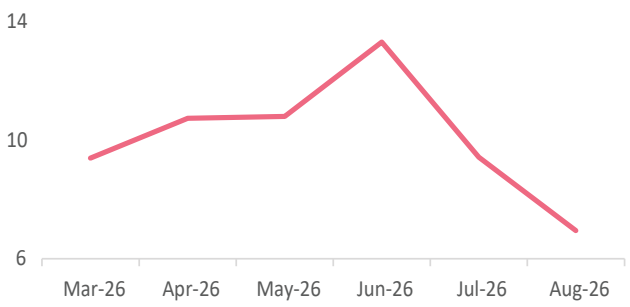
Rating Allocation



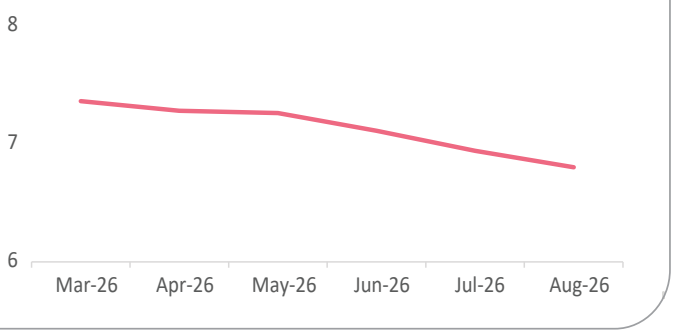
Asset Allocation



Residual Maturity (in yrs)



Annualized Portfolio YTM* (in %)



Note: Current portfolio allocation, maturity & duration is based on the current market conditions and is subject to changes depending on the fund manager's view of the markets.

Portfolio Characteristics

Residual Maturity	Modified Duration	Annualized Portfolio YTM *	Macaulay Duration	Investment Horizon
6.95 yrs	3.51 yrs	6.80 %	3.66 yrs	3 yrs and beyond

*The yield to maturity given above is based on the portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculations are based on the invested corpus. In case of semi annual YTM, it will be annualised.

Investing Facts

Category
Dynamic Bond Fund

Inception Date
27th April 2011

Entry Load
Nil

Minimum Application
Lumpsum
₹5000
& multiples of ₹ 1
Monthly SIP
₹1000
& multiples of ₹1
SIP - Systematic Investment Plan

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

AUM
₹ 992.70 Cr.

Exit Load
Nil

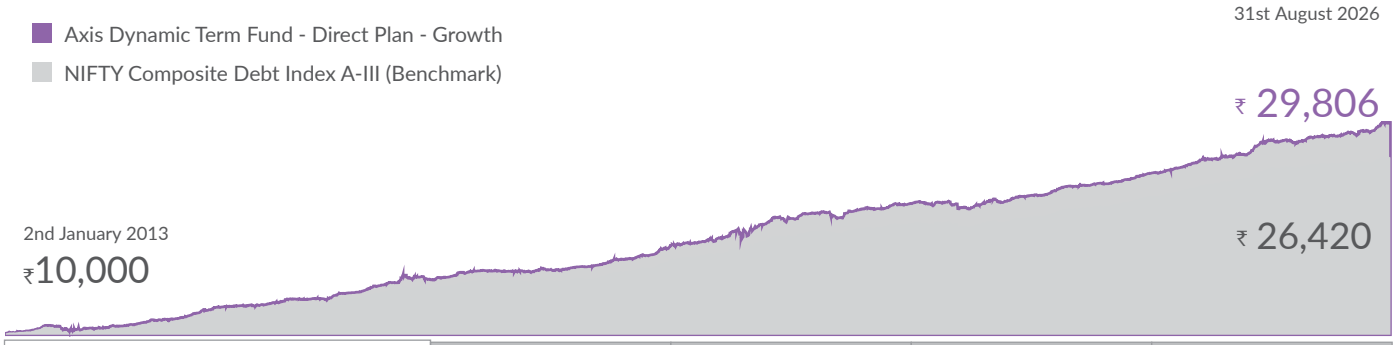
Fund Manager

Devang Shah
Work experience: 21 years
He has been managing this fund since 5th November 2012

Hardik Shah
Work experience: 17 years
He has been managing this fund since 5th April 2024.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer https://www.axismf.com/statutory-disclosures.
^^For detailed disclosure on plans and options, kindly refer SID. https://www.axismf.com/1/5/464/4333/Scheme_AUM_Geography_August_2026_409a67abff.pdf

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 Dynamic Term Fund - Direct Plan - Growth	7.04%	10,708	7.51%	12,428	6.39%	13,634	8.32%	29,806
NIFTY Composite Debt Index A-III (Benchmark)	3.74%	10,376	6.53%	12,092	5.61%	13,137	7.37%	26,420
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	3.44%	10,346	6.74%	12,163	5.36%	12,983	6.35%	23,193

Past performance may or may not be sustained in future. Since inception (2nd January 2013). Different plans have different expense structure. Devang Shah is managing the scheme since 5th November 2012 and he manages 23 schemes of Axis Mutual Fund and Hardik Shah is managing the scheme since 5th April 2024 and he manages 16 schemes of Axis Mutual Fund. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit. Please refer return table for performance of all schemes managed by the fund manager.
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.

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. 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. Face value is ₹ 10 per unit.

Devang Shah is Managing Axis Dynamic Term Fund, Axis Medium Term Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Term Fund since 5th Nov, 2012, Axis Credit Risk Fund since 15th Jul, 2014, Axis Arbitrage Fund since 14th Aug, 2014, Axis Conservative Hybrid Fund, Axis Ultra Short to Short Term Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Term Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Omni FOF since 1st Feb, 2023, Axis Multi Asset Allocation Fund, Axis Children's Fund, Axis Balanced Advantage Fund, Axis Aggressive Hybrid Fund, Axis Equity Savings Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025 and Axis Multi-Asset Omni FOF since 11th Dec, 2025.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floating Interest Rates Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Term Fund since 27th Dec, 2022, Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund since 24th Jan, 2023, Axis Children's Fund, Axis Equity Savings Fund since 1st Feb, 2023, Axis Banking and PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Omni FOF, Axis Dynamic Term Fund, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 5th Apr, 2024 and Axis Ultra Short Term fund since 4th Nov, 2024.

Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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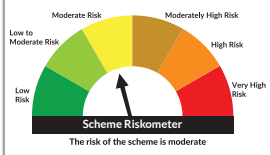
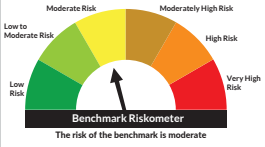
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.) **Benchmark:** NIFTY Composite Debt Index A-III	This product is suitable for investors who are seeking*: • Optimal returns over medium to long term • To generate stable returns while maintaining liquidity through active management of a portfolio of debt and money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is moderate	NIFTY Composite Debt Index A-III  The risk of the benchmark is moderate	**Potential Risk Class** Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | **B-III** | |

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