AXIS MUTUAL FUND

July 2026

AXIS OVERNIGHT FUND

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Registration Number: MF/061/09/02

About the Fund

Axis Overnight Fund is an open ended scheme investing in overnight securities such as TREPS/Repo/Overnight maturity papers. The fund endeavors to provide a high level of liquidity with a relatively low credit risk

Provides a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities

Maintains low risk with High Liquidity: Under normal circumstances, you can get your money back on the next business day after receipt of a valid redemption request

Enables investors to earn accrual for every day of investment#

#Subject to investment within cut-off time

Suitable for an investment horizon of 1 day-30 days

Fund Feature

Maturity
Invests in securities with residual maturity of one business day*

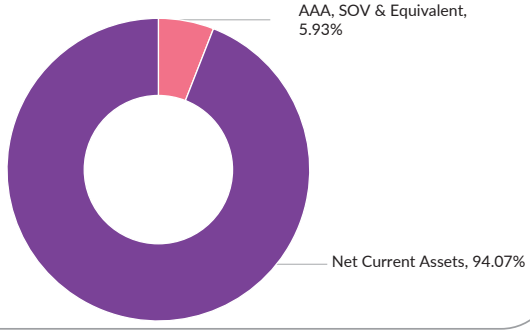
Liquidity
One of the most liquid of all the investments available in the market (endeavors T+1 Redemptions$ with No exit load)

Risk
Have minimal to no interest rate risk

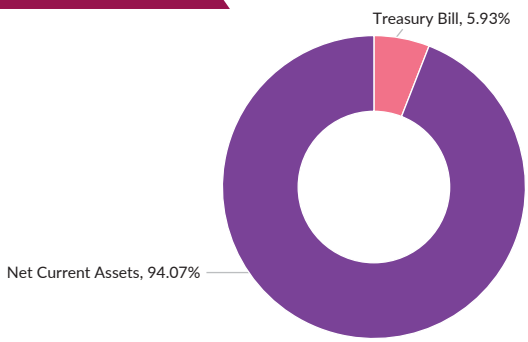
Suitability
Suitable to park idle money (Purchase takes place at applicable NAV**)

$ As per SEBI (MF) regulations, redemption proceeds have to be dispatched within a maximum of 3 working days from the date of redemption.
**Please refer SID/KIM for information on applicable NAV.
*As per regulation, Overnight funds can deploy upto 5% of net assets in G-secs and/or T-bills with a residual maturity of upto 30 days for the purpose of placing the same as margin and collateral for certain transactions.

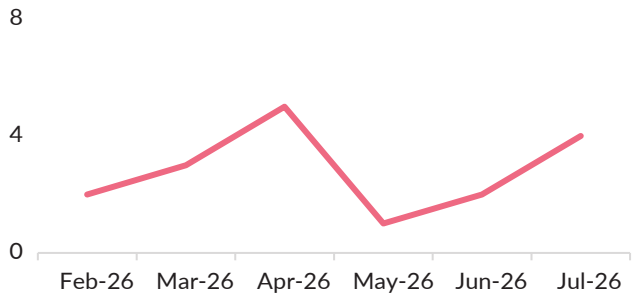
Rating Allocation



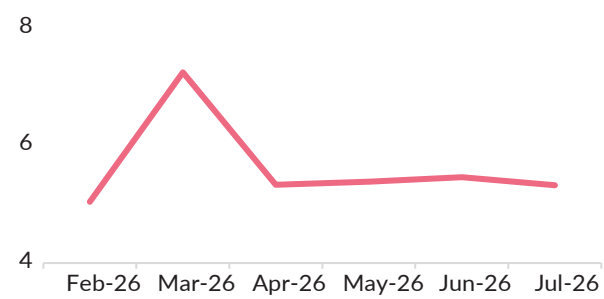
Asset Allocation



Residual Maturity (in days)



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	Primary Asset Class
4 days	4 days	5.32 %	4 days	Money Market & Short Term Debt Instruments

*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
Overnight Fund

Inception Date
15th March 2019

Entry Load
NA

Minimum Application

Lumpsum

Growth Option: ₹100 and in multiples of ₹1/- thereafter

Monthly SIP ₹100 and in multiples of 1/- thereafter

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

AUM
₹10177.72 Cr.

Exit Load
Nil

Fund Manager

Hardik Satra
Work experience: 13 years
He has been managing this fund since 4th November 2024.

Sachin Jain
12 years of experience in financial market. He has been managing this fund since 9th November, 2021.

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/1/5/464/671/674/GeographicalAUMreportrequiredMAY2026.pdf

Performance (NAV Movement)

	7 Days		15 Days		1 Month		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/-	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 Overnight Fund - Direct Plan - Growth	5.16%	10,010	5.17%	10,021	5.17%	10,043	5.36%	10,536	6.18%	11,972	5.69%	13,191	5.17%	14,504
NIFTY 1D Rate Index (Benchmark)	5.19%	10,010	5.17%	10,021	5.18%	10,043	5.32%	10,532	6.16%	11,965	5.69%	13,192	5.17%	14,512
NIFTY 1 Year T-Bill Index (Additional Benchmark)	6.79%	10,013	5.69%	10,023	5.13%	10,043	5.51%	10,551	6.56%	12,102	5.77%	13,241	5.83%	15,197

Past performance may or may not be sustained in future. Since inception (15th March 2019). Different plans have different expense structure. Hardik Satra is managing the scheme since 4th November 2024 and he manages 2 schemes of Axis Mutual Fund. Sachin Jain is managing the scheme since 9th November 2021 and he manages 10 schemes. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹1000 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_Jul_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 31st July 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 ₹ 1,000 per unit.

Hardik Satra is Managing Axis Overnight Fund since 4th Nov, 2024 and Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025.

Sachin Jain is Managing Axis Conservative Hybrid Fund, Axis Ultra Short Duration fund since 4th Sep, 2020, Axis Arbitrage Fund, Axis Money Market Fund and Axis Overnight Fund since 9th Nov, 2021, Axis Strategic Bond Fund, Axis Gilt Fund and Axis Nifty SDL September 2026 Debt Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, and Axis Liquid Fund since 3rd Jul, 2023.

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

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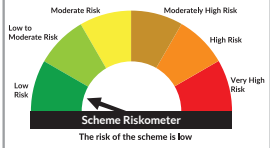
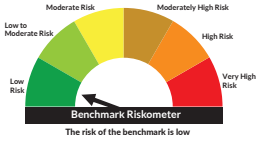
Fund Name & Benchmark	Product Labelling	Product Riskometer	Benchmark Riskometer	Potential Risk Matrix (PRC)
Axis Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) Benchmark : NIFTY 1D Rate Index	This product is suitable for investors who are seeking*: • Regular income with high levels of safety and liquidity over short term • Investment in debt and money market instruments with overnight maturity *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low	 The risk of the benchmark is low	Potential Risk Class Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |

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