AXIS MUTUAL FUND

July 2026

# AXIS MONEY MARKET FUND

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Registration Number: MF/061/09/02

## About the Fund

The endeavor of the fund is to generate stable returns whilst maintaining the quality of the fund.

Short Term Parking solution.

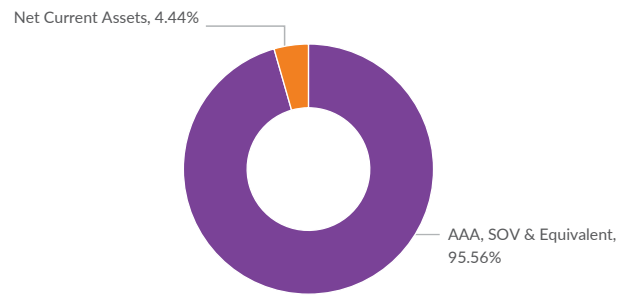
Ideal Investment Horizon of 3-12 months

Low risk strategy

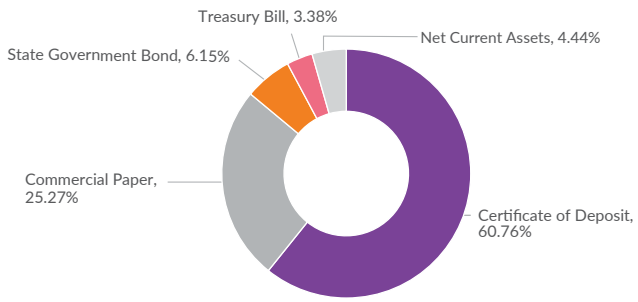
## Current Strategy

- Targets an indicative portfolio average maturity of 4 – 12 months.
- Targets 100% A1+ high quality short term securities.
- Long term rating: Sub AAA assets (excl bank CDs) ≤ 20%, no exposure to below AA- rated assets, selective exposure to AA- rated assets
- Primary asset class: Short term debt and money market instruments with maturity of upto 1 year. Investment horizon: 3 – 12 months

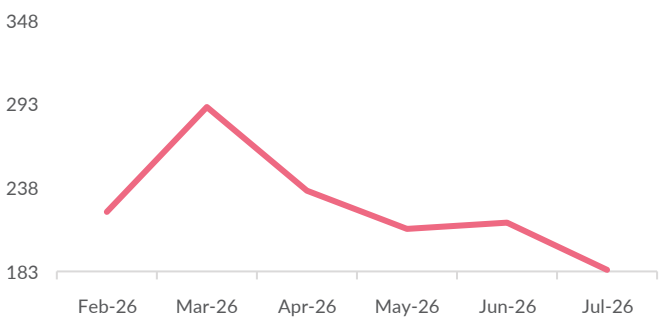
## Rating Allocation



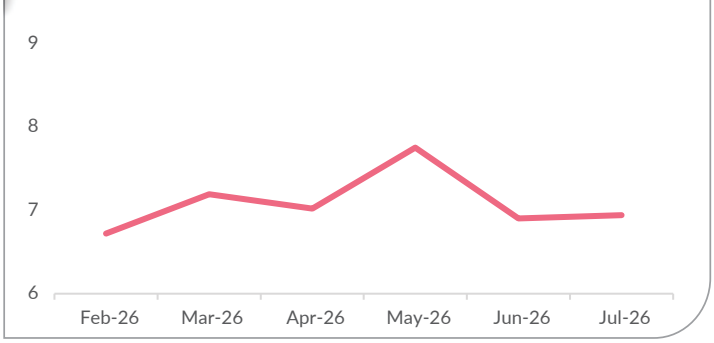

## Asset Allocation




## 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 |
|---|---|---|---|---|
| 184 Days | 171 Days | 6.94 % | 184 Days | Short term debt and money market instruments with maturity of upto 1 year |

*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 calculation are based on the invested corpus. In case of semi annual YTM, it will be annualised.

## Investing Facts

**Category**
Money Market Fund

**Inception Date**
6th August 2019

**Entry Load**
NA

**Minimum Application**
SIP - Systematic Investment Plan

Lumpsum ₹ 100
& multiples of₹ 1

**Monthy SIP**
₹100
& multiples of ₹1

**Options^^**
#IDCW means Income Distribution cum Capital Withdrawal.

**AUM**
₹ 19875.00 Cr.

**Exit Load**
Nil

**Fund Manager**

**Devang Shah**
20 years of experience.
He has been managing this fund since inception.

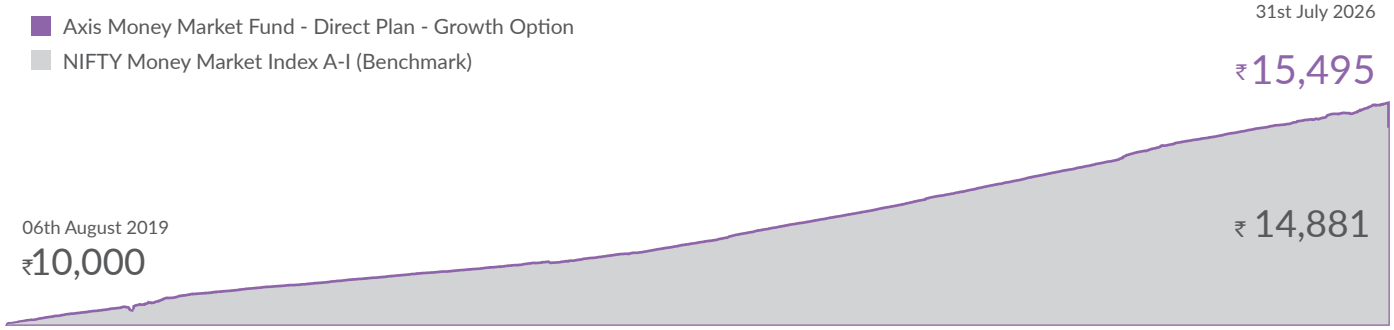
**Aditya Pagaria**
Work experience: 17 years. He has been managing this fund since inception.

**Sachin Jain**
12 years of experience in financial market. He hasbeen 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)

- Axis Money Market Fund - Direct Plan - Growth Option
- NIFTY Money Market Index A-I (Benchmark)




| | 7 Days | | 15 Days | | 1 Month | | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CAGR (%) | Current Value of Investmen 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 Money Market Fund -Direct Plan-Growth Option | 8.15% | 10,015 | 8.22% | 10,033 | 5.88% | 10,049 | 6.42% | 10,642 | 7.44% | 12,403 | 6.67% | 13,814 | 6.47% | 15,495 |
| NIFTY Money Market Index A-I (Benchmark) | 6.99% | 10,013 | 7.64% | 10,030 | 5.78% | 10,048 | 6.34% | 10,634 | 7.13% | 12,298 | 6.34% | 13,606 | 5.85% | 14,881 |
| 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% | 13,242 | 5.80% | 14,831 |

**Past performance may or may not be sustained in future.** Since inception (6th August 2019). Different plans have different expense structure. Aditya Pagaria is managing the scheme sinc inception and he manages 22 schemes of Axis Mutual Fund. Devang Shah is managing the scheme since Inception and he manages 23 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 .

Devang Shah is Managing Axis Dynamic Bond Fund, Axis Strategic Bond Fund, Axis Liquid Fund, Axis Gilt Fund and Axis Short Duration 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 Treasury Advantage Fund since 7th Jun, 2016, Axis Corporate Bond Fund since 13th Jul, 2017, Axis Money Market Fund since 6th Aug, 2019, Axis Long Duration Fund since 27th Dec, 2022, Axis Income Plus Arbitrage Active 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 Active FoF since 11th Dec, 2025.

**Formerly Known as Axis All Seasons Debt Fund of Funds, the name of Fund and Fundamental Attributes have been changed effective from 14th February 2025

Aditya Pagaria is Managing Axis Banking & PSU Debt Fund, Axis Liquid Fund and Axis Treasury Advantage Fund since 13th Aug, 2016, Axis Money Market Fund since 6th Aug, 2019, Axis Floater Fund since 29th Jul, 2021, Axis Gold Fund since 9th Nov, 2021, Axis Silver Fund of Fund since 21st Sep, 2022, Axis Nifty SDL September 2026 Debt Index Fund since 22nd Nov, 2022, Axis Aggressive Hybrid Fund, Axis CRISIL IBX SDL May 2027 Index Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Short Duration Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Silver ETF and Axis Gold ETF since 1st Jun, 2024, Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund since 24th Sep, 2024, Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund since 22nd Nov, 2024, Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund since 11th Dec, 2024, Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund since 24th Sep, 2025, Axis Income Plus Arbitrage Passive FOF since 12th Nov, 2025, Axis Multi-Asset Active FoF since 11th Dec, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 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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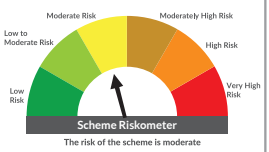
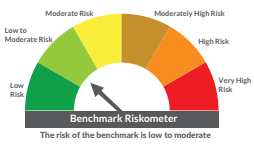
| Fund Name & Benchmark | Product Labelling | Product Riskometer | Benchmark Riskometer | Potential Risk Matrix (PRC) |
|---|---|---|---|---|
| **Axis Money Market Fund**<br>(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)<br>**Benchmark:** NIFTY Money Market Index A-I | This product is suitable for investors who are seeking*:<br>• Regular income over short term<br>• Investment in Money Market instruments with maturity up to one year<br>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. |  <br>The risk of the scheme is moderate | NIFTY Money Market Index A-I<br>  <br>The risk of the benchmark is low to moderate | **Potential Risk Class**<br>Credit Risk → / Interest Rate Risk ↓<br>Relatively Low (Class A) \| Moderate (Class B) \| Relatively High (Class C)<br>Relatively Low (Class I): **B-I**<br>Moderate (Class II)<br>Relatively High (Class III) |

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