AXIS EQUITY SAVINGS FUND

An open ended scheme investing in equity, arbitrage and debt

(Formerly known as Axis Equity Saver Fund)

Registration Number: MF/061/09/02

About the Fund

Axis Equity Savings Fund is an all in one portfolio solution investing in equity, arbitrage and debt. The fund endeavors to generate capital appreciation and income distribution by investing in all 3 categories.

Actively managed diversified portfolio - Unhedged Equity – 20-45%

Advantage of market inefficiencies – Hedged Equity – 20-60%

High quality portfolio – Debt – 20-35%

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

Why invest in Axis Equity Savings Fund?

- Multi-asset strategy helps in portfolio diversification
- Combining asset classes with low or negative correlation reduces investment risk and captures potential upside
- Gives a balance of mix asset classes while maintaining equity taxation attributes
- Emphasis on quality portfolio

Investment approach

- **Equity –** The fund follows a large cap biased strategy. The emphasis is on quality stocks with sustainable growth potential. It endeavors to add value to investor's returns.
- **Arbitrage –** The arbitrage portion of the fund aims at giving a regular income and stable returns to the portfolio. It is relatively less volatile than equity.
- **Fixed Income –** The fund uses an active investment strategy that aims to generate stable returns with the endeavour to capture interest rate cycles by dynamically managing the funds duration. The portfolio is a mix of G-secs and high quality corporate bonds. It aims to provide stability to the portfolio and limit the downside.

Fund Manager Views

- The easing of tensions in West Asia have significantly reduced near-term geopolitical risks and concerns over disruptions to global energy supplies. However, geopolitical risks remain unpredictable, the portfolio is tilted towards businesses with strong domestic demand drivers, expanding addressable markets and relatively lower dependence on global economic conditions.
- Proactive government measures—such as diversified energy sourcing, renewable expansion, fuel tax adjustments, liquidity support, and efforts to attract stable foreign capital—are helping cushion the economy and provide selective support to markets.
- We maintain an overweight stance on healthcare and government's focus investment areas. Inflation and supply-chain disruption are key lookout factors for consumption trend ahead. We remain constructive on healthcare, pharmaceuticals, Capital goods and auto-ancillary
- The fund strategy remains focused on absolute return opportunities with a bias toward large caps, domestic consumption, and manufacturing-led growth, while maintaining an underweight/neutral stance in global-facing and defensive sectors.
- On the debt side, since the fund has gradually shifted from long-duration strategies towards accrual-oriented opportunities, with a preference for high-quality corporate bonds and selective government security exposure through a barbell strategy.

Portfolio Update (30th June 2026)

EQUITY PORTION

Large Cap	69.97%
Midcap	10.54%
Smallcap	19.49%

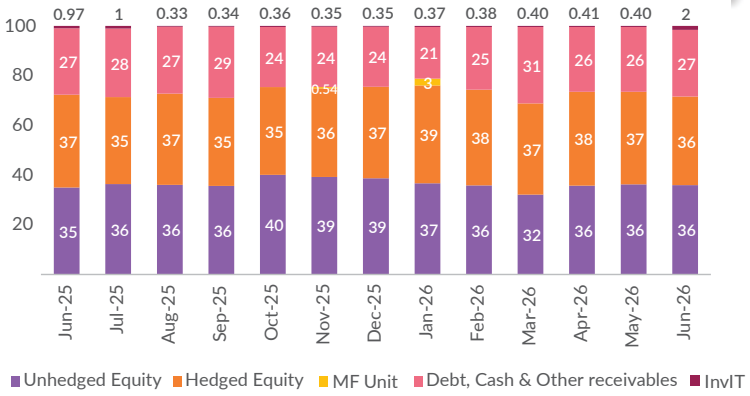
FIXED INCOME PORTION

Residual Maturity	3.78 years
Mod Duration	2.88 years
Annualized Portfolio YTM ^*	7.20 %
Macaulay Duration	3.00 years

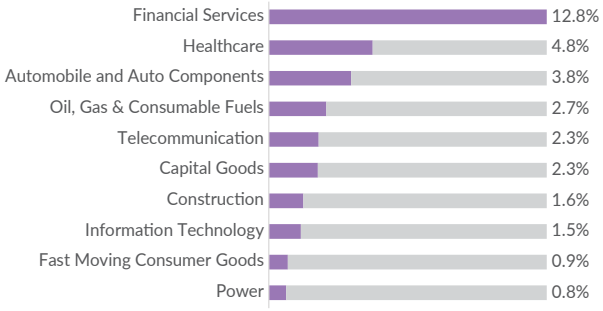
^The yield to maturity given above is based on the debt portfolio of funds as on date given above. This should not be taken as an indication of the returns that may be generated by the fund and the securities bought by the fund may or may not be held till their respective maturities. The calculations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

Note: 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.

Asset Allocation



Top 10 Sectors##



For Equity Portion

Investing Facts

Category
Equity Savings

Inception Date
14th August 2015

Benchmark
NIFTY Equity Savings Index

Minimum Application
SIP - Systematic Investment Plan

Lumpsum ₹ 500 & multiples of ₹ 1
Monthly SIP
₹ 100 & multiples of ₹ 1

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

AUM
₹ 875.02 cr.

Entry Load
Nil

Exit Load
If redeemed / switched - out within 1 month from the date of allotment,
- For 10% of investments : NIL
- For remaining investment: 1%.

If redeemed / switched - out after 1 mont from the date of allotment : NIL

Fund Manager

Mayank Hyanki
Work experience: 15 years.
He has been managing this fund since 13th May 2024.

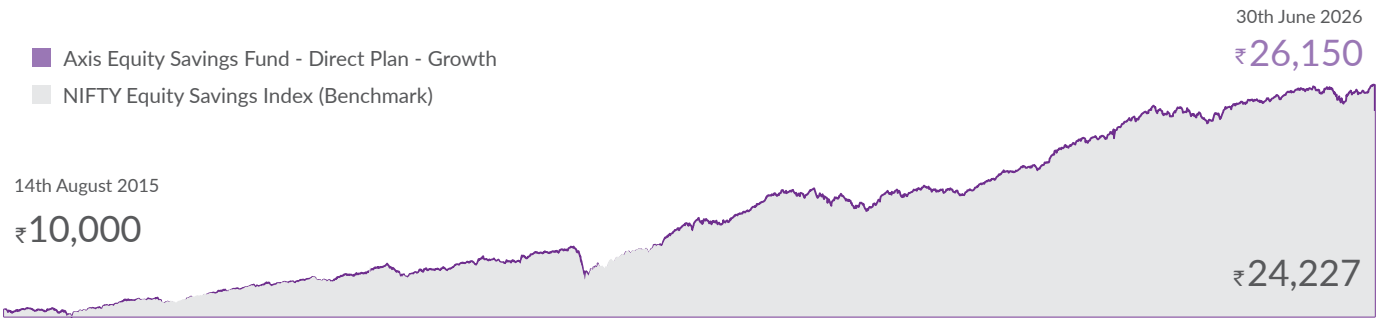
Devang Shah
Work experience: 20 years.
He has been managing this fund since 5th April 2024.

Hardik Shah
Work experience: 16 years
He has been managing this fund since 1st February 2023.

Krishnaa N
(for foreign securities)
Over 5 years of experience in financial market.
She has been managing this fund since 16th December 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/1/5/464/671/674/GeographicalAUMreportrequiredMAY2026.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 Equity Savings Fund - Direct Plan - Growth	4.39%	10,439	10.19%	13,383	8.99%	15,382	9.23%	26,150
NIFTY Equity Savings Index (Benchmark)	2.28%	10,228	8.15%	12,653	7.88%	14,612	8.47%	24,227
NIFTY 10 yr Benchmark G-Sec (Additional Benchmark)	2.91%	10,291	7.16%	12,307	5.29%	12,944	6.43%	19,710

Past performance may or may not be sustained in future. Since inception (14th August 2015). Different plans have different expense structure. Mayank Hyanki is managing the scheme since 13th May 2024 and he manages 3 schemes of Axis Mutual Fund. Ms. Krishnaa N is managing the scheme since 16th December 2024 and she manages 24 schemes of Axis Mutual Fund. Devang Shah is managing the scheme since 5th April 2024 and he manages 23 schemes of Axis Mutual Fund and Hardik Shah is managing the scheme since 1st February 2023 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_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.

#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

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.

Mayank Hyanki is Managing Axis Small Cap Fund since 3rd Aug, 2023, Axis Equity Savings Fund since 5th Apr, 2024 and Axis Multi-Asset Active FoF since 11th Dec, 2025.

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.

Hardik Shah is Managing Axis Corporate Bond Fund, Axis Balanced Advantage Fund and Axis Floater Fund since 31st Jan, 2022, Axis CRISIL IBX SDL May 2027 Index Fund since 23rd Feb, 2022, Axis Long Duration 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 & PSU Debt Fund since 3rd Jul, 2023, Axis Multi Asset Allocation Fund, Axis Income Plus Arbitrage Active FOF, Axis Dynamic Bond 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 Duration fund since 4th Nov, 2024.

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.

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 Equity Savings Fund

(An Open Ended Scheme Investing In Equity, Arbitrage And Debt)

Benchmark : NIFTY Equity Savings Index

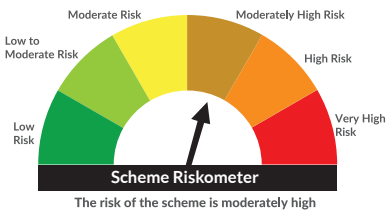
This product is suitable for investors who are seeking*:

- Capital Appreciation while generating income over medium to long term
- Provide capiltal appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities and investments in debt and money market instruments

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

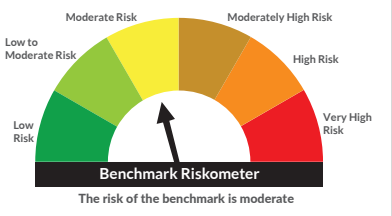
Riskometer

Fund



The risk of the scheme is moderately high

NIFTY Equity Savings Index



The risk of the benchmark is moderate

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