

AXIS CHILDREN'S FUND

(An open-ended fund, for investment for children, having a lock-in of 5 years or till the child attains age of majority (whichever is earlier)
(Formerly known as Axis Children's Gift Fund)

Registration Number: MF/061/09/02

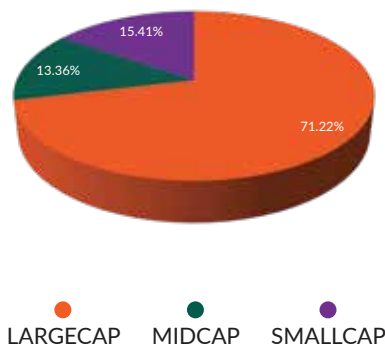


Strategy

Axis Children's Fund is a long-term investment solution designed to help investors build a corpus for a child's future goals. The fund invests across equity and debt, with a mandatory lock-in of 5 years or until the child attains the age of majority, whichever is earlier.



Current market cap split



Current Asset Allocation

Equity	71.18%
INVIT	0.63%
Debt, Cash & Other receivables	28.19%

Key Attributes



Goal-Based Investing:

Designed to support long-term financial goals such as higher education and other future aspirations through disciplined investing.



Balanced Asset Allocation:

The fund follows an allocation framework of 65–80% in equities and 20–35% in fixed income, combining long-term growth potential with portfolio stability.



Quality-Focused Equity Strategy:

Focuses on building a diversified portfolio of strong growth businesses through active management and bottom-up stock selection.



Flexible Fixed Income Approach:

Provides flexibility to invest across debt instruments and interest-rate opportunities with an aim to create stability within the overall portfolio.

Fund Manager's Views

West Asia tensions, higher US rates, and the evolving AI investment cycle remain key global market drivers. Elevated oil prices, tighter financial conditions, and investor focus on sustainable AI-led growth continue to shape market sentiment and direction.

The fund is earnings focused on themes such as manufacturing (EMS, China +1), healthcare, power equipment & utilities, travel and select Banks and discretionary consumption which are beneficiaries of formalization and premiumization, and also immune from global uncertainties.

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.

Data as on 31st August, 2026

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.

Portfolio Update

Top 10 Stocks

ICICI Bank Limited	5.4%
HDFC Bank Limited	4.8%
Reliance Industries Limited	4.3%
Infosys Limited	3.1%
Tata Consultancy Services Limited	3.0%
PI Industries Limited	2.5%
Larsen & Toubro Limited	2.5%
Mahindra & Mahindra Limited	2.3%
Bajaj Finance Limited	2.3%
Avenue Supermarts Limited	2.1%

Top 10 Sectors

Financial Services	23.0%
Automobile and Auto Components	9.0%
Healthcare	7.1%
Information Technology	6.7%
Chemicals	5.9%
Oil, Gas & Consumable Fuels	5.4%
Consumer Services	4.7%
Construction	2.5%
Capital Goods	2.4%
Fast Moving Consumer Goods	1.9%

Data as on 31st August, 2026

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.

For complete portfolio refer link- <https://www.axismf.com/statutory-disclosures>

New Entries

1. Apar Industries Ltd.
2. Cyient DLM Ltd.
3. Delhivery Ltd.
4. Global Health Ltd.

Exits

1. DLF Ltd.
2. IndusInd Bank Ltd.
3. Neogen Chemicals Ltd.
4. PI Industries Ltd.

Data as on 31st August, 2026

Performance

Fund Performance of ₹10,000 invested

Inception date 08th December, 2015

	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 Children's Fund Direct Plan - Growth Option	5.55%	10,558	9.97%	13,303	7.22%	14,174	10.95%	30,517
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89%	10,090	8.09%	12,631	7.46%	14,336	10.97%	30,576
Nifty 50 TRI (Additional Benchmark)	-0.35%	9,965	8.99%	12,951	8.32%	14,915	12.58%	35,687

Data as on 31st August, 2026. Source: Axis Mutual Fund Internal Research and Ace MF NXT

Past performance may or may not be sustained in future. Different plans have different expense structure. Jayesh Sundar is managing the scheme since 28th September 2023 and he manages 9 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. Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme. 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.

Returns greater than 1 year period are compounded annualised (CAGR). Face Value per unit : ₹10.

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.

Fund Facts



AUM
₹ 906.89 Cr.
Inception Date
8th December
2015



Growth & IDCW[@]
@IDCW means Income Distribution cum Capital Withdrawal.

Options^{^^}



Minimum Application
SIP - Systematic Investment Plan

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



Fund Managers

Mr. Jayesh Sundar
Work experience: 23 years of experience in financial market. He has been managing this fund since 24th January 2024.

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

Mr. Devang Shah
Work experience: 21 years. He has been managing this fund since 5th April 2024

Ms. Krishnaa N
Work experience: 6 years. He has been managing this fund since 16th December 2024



Exit Load

Under Compulsory Lock-in: No exit load post lock-in period
Under No Lock-in:

- an Exit Load of 3% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment,
- an Exit Load of 2% is payable if Units are redeemed / switched-out after 1 year and upto 2 years from the date of allotment
- an Exit Load of 1% is payable if Units are redeemed / switched-out after 2 years and upto 3 years from the date of allotment
- NIL if Units are redeemed / switched-out after 3 years from the date of allotment

Geographical Spread % of total AUM as on 31/07/2026 First 5- 36.23%, next 10- 17.96% next 20- 9.35% next 75- 11.76%, others- 24.70%

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures> A[^]For detailed disclosure on plans and options, kindly refer SID.

Fundamental attribute change of Axis Dynamic Equity fund has taken with effect 1st October 2021, the new name for the scheme is Axis Balanced Advantage fund
#Scheme Performance may not be strictly comparable with that of its additional benchmark in view of hybrid nature of the scheme.

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. Face value for Axis Balanced advantage fund is Rs 10
Different plans have different expense structure.

Jayesh Sundar is Managing Axis Children's Fund, Axis Aggressive Hybrid Fund, Axis Balanced Advantage Fund and Axis Conservative Hybrid Fund since 28th Sep, 2023, Axis Retirement Fund - Aggressive Plan, Axis Retirement Fund - Conservative Plan and Axis Retirement Fund - Dynamic Plan since 24th Jan, 2024, Axis Large Cap Fund since 4th Nov, 2024 and Axis Consumption Fund since 3rd Jul, 2026.

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.

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.

**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

Please click on [link https://www.axismf.com/1/5/464/627/ALL_Annexure_Aug_2026_495c9cc3ad.pdf](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.

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 Children's Fund

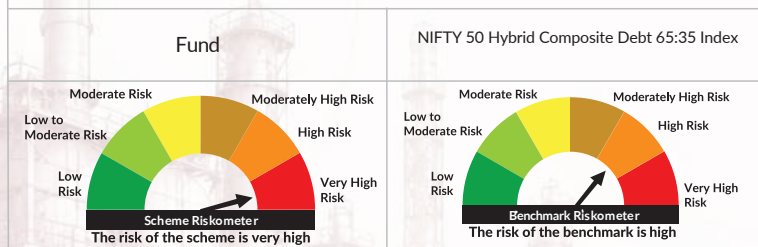
(An Open-Ended Fund, For Investment For Children, Having A Lock-In Of 5 Years Or Till The Child Attains Age Of Majority (Whichever Is Earlier))
Benchmark : NIFTY 50 Hybrid Composite Debt 65:35 Index

This product is suitable for investors who are seeking*

- Capital appreciation & generating income over long term
- Investment in debt and money market instruments as well as equity and equity related instruments

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

Riskometer



Distributed by:

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