

AXIS GOLD FUND

(An open ended fund of fund scheme investing in Axis Gold ETF)

Registration Number: MF/061/09/02

About the Fund

Systematically invest in units of Axis Gold Fund, a Fund-of-Fund investing in units of Axis Gold ETF, an exchange traded fund with physical gold as an underlying asset. One can invest in a disciplined manner with amounts as small as ₹ 100 per month through Systematic Investment Plan (SIP) mode. Or if you so desire you can invest one time lump sum amounts starting from ₹ 100.

Why invest in AXIS Gold Fund?



Buy units of Gold FoF in amounts as small as ₹100 without having to worry about purity



Acts as A store of value



No storage charges , no making charges, no safe-keeping worries



Diversification: Gold has low correlation with other asset classes

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

Fund Manager Views

- Gold remains a key portfolio hedge and a safe-haven asset amid macro uncertainty, but volatility is likely as markets watch central bank moves and geopolitical headlines.
- Gold prices remain elevated around ~\$4,600-4,800/oz range in April, after peaking in early 2026
- Central bank buying remains structurally strong, providing a firm long-term support base
- Uncertain U.S. fiscal outlook, large deficits, and Fed credibility concerns support investor interest
- Near-term upside may be capped by fewer expected Fed cuts, profit booking, and soft jewellery demand
- Likely to remain range-bound in the short term, driven by real rates and USD movement

Investing Facts (Axis Gold Fund)

 Category FoF - Domestic	 Inception Date October 20, 2011	 Benchmark Domestic price of gold	 Minimum Application SIP - Systematic Investment Plan Lumpsum ₹ 100 & multiples of ₹ 1 Monthly SIP ₹ 100 & multiples of ₹ 1	Fund Manager  Aditya Pagaria Over 17 years of experience in financial market. He has been managing this fund since 9th November 2021  Mr. Pratik Tibrewal Work experience: 14 years. He has been managing this fund since 1st February 2025.
 Options^{^^} Growth & IDCW[®] [®]IDCW means Income Distribution cum Capital Withdrawal.	 AUM ₹ 2827.67 Cr.	 Entry Load NA	 Exit Load Exit Load of 1% is payable if Units are redeemed / switched-out within 15 days from the date of allotment	

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>
<https://www.axismf.com/1/5/464/671/674/GeographicalAUMreportrequiredMAY2026.pdf>
^{^^}For detailed disclosure on plans and options, kindly refer SID.

No lumpsum subscriptions or switch-ins into the scheme aggregating to Rs. 10 lakhs or above per PAN per month is being accepted in the scheme after cut-off time (3:00 PM) on June 8, 2026.

Investing Facts (Axis Gold ETF)

 Category ETFs - Gold	 Inception Date November 10, 2010	 Benchmark Domestic price of gold	Creation Unit 1,00,000 units and in multiples thereof	Fund Manager  Aditya Pagaria Over 17 years of experience in financial market. He has been managing this fund since 1st June 2024.
 AUM ₹ 5,026.12 Cr.	 Entry Load NA	 Exit Load Nil		 Mr. Pratik Tibrewal Work experience: 14 years. He has been managing this fund since 1st February 2025.

Note: To view asset class wise AUM & AAUM for categories of the Scheme & geographical spread refer <https://www.axismf.com/statutory-disclosures>

Subscription transactions by large investors for an amount exceeding Rs. 25 crores directly with Axis Mutual Fund are not being accepted with effect from June 8, 2026. However, transactions in the scheme by Market Makers/Authorized Participants shall continue.

Performance (NAV Movement)

- Axis Gold Fund - Direct Plan - Growth Option
- Domestic price of gold (Benchmark)

20th October 2011

₹10,000

30th June 2026

₹38,631

₹46,227

	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 Gold Fund - Direct Plan - Growth Option	44.61%	14,461	32.60%	23,332	23.32%	28,535	10.53%	38,631
Domestic price of gold (Benchmark)	47.23%	14,723	34.53%	24,367	24.87%	30,373	12.01%	46,227

Past performance may or may not be sustained in future. Since inception (20th October 2011). Different plans have different expense structure. Aditya Pagaria is managing Axis Gold Fund since 9th November 2021 and Axis Gold ETF since 1st June 2024, he manages 23 schemes of Axis Mutual Fund. Pratik Tibrewal is managing the scheme since 1st February 2025 and he manages 6 schemes. Returns greater than 1 year are Compounded Annual Growth Rates (CAGR). Face value ₹10 per unit.

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. 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.

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 CRISIL IBX SDL May 2027 Index Fund, Axis Aggressive Hybrid Fund since 1st Feb, 2023, Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund since 27th Feb, 2023, Axis Fixed Term Plan - Series 113 (1228 Days) since 21st Mar, 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.

Pratik Tibrewal is Managing Axis Multi Asset Allocation Fund, Axis Silver ETF, Axis Gold ETF, Axis Gold Fund and Axis Silver Fund of Fund since 1st Feb, 2025 and Axis Gold and Silver Passive FoF since 29th Dec, 2025.

Note: Investors will be bearing the recurring expenses of the scheme, in addition to the expenses of the schemes, in which Fund of Funds schemes make investments. Axis Bank Ltd. is not liable or responsible for any loss or shortfall resulting from the operation of the scheme.

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This product is suitable for investors who are seeking*:

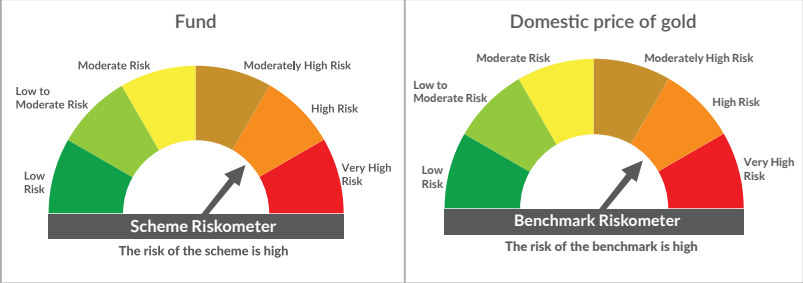
- Capital Appreciation over medium to long term.
- Invests predominantly in Axis Gold ETF in order to generate returns similar to the underlying fund, subject to tracking error.

AXIS GOLD ETF (An open ended scheme replicating/tracking Domestic Price of Gold)

- Capital appreciation over medium to long term.
- Invests predominantly in gold and gold related instruments in order to generate returns similar to the performance of gold, subject to tracking error.

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

Riskometer



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