

scheme Name	Geographical Spread % of Total AUM as on 30/06/2026				
	first5	next10	next20	next75	others
Axis Focused Fund	43.59	16.44	7.09	10.04	22.84
Axis Gold ETF	89.56	2.97	0.99	1.37	5.11
Axis Income Plus Arbitrage Passive FOF	83.35	6.50	0.48	6.19	3.49
Axis Income Plus Arbitrage Active FOF	83.34	10.03	1.44	2.54	2.65
Axis Business Cycles Fund	29.68	14.93	9.24	11.50	34.65
Axis Banking & PSU Debt Fund	81.69	11.94	2.10	1.30	2.96
Axis NIFTY Bank ETF	97.19	1.49	0.11	0.25	0.95
Axis NIFTY India Consumption ETF	67.02	8.35	3.13	4.20	17.30
Axis Liquid Fund	80.13	8.51	3.47	1.66	6.23
Axis Children's Fund	36.19	17.63	9.06	12.34	24.79
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	49.93	41.39	0.30	7.49	0.90
Axis Gilt Fund	41.69	23.27	1.73	27.75	5.56
AXIS CONSUMPTION FUND	29.91	16.95	8.54	13.52	31.08
Axis Corporate Bond Fund	83.57	11.52	1.93	0.72	2.25
Axis CRISIL IBX SDL May 2027 Index Fund	82.28	14.51	0.65	1.10	1.47
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	86.23	6.54	4.10	1.87	1.27
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	65.36	25.61	3.13	2.46	3.44
Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	19.33	66.84	2.15	3.22	8.46
Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	28.78	21.12	39.76	2.42	7.93
Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	76.18	4.93	5.50	11.05	2.34
Axis Dynamic Bond Fund	75.01	15.79	0.87	2.41	5.92
Axis Balanced Advantage Fund	44.33	18.15	7.33	10.34	19.85
Axis Arbitrage Fund	63.68	20.90	4.50	2.96	7.97
Axis ESG Integration Strategy Fund	33.65	19.33	9.62	10.89	26.51
Axis Large Cap Fund	44.95	13.94	7.01	10.23	23.87
Axis Aggressive Hybrid Fund	40.42	18.74	7.82	12.04	20.98
Axis Equity Savings Fund	52.49	18.50	7.92	5.49	15.60
Axis Multi Factor Passive FoF	43.12	22.81	5.72	9.97	18.37
Axis Global Equity Alpha Fund of Fund	59.31	14.20	4.12	6.17	16.20
Axis Greater China Equity Fund of Fund	57.37	22.52	5.62	3.99	10.50
Axis Global Innovation Fund of Fund	44.61	20.62	5.80	7.13	21.84
Axis Gold Fund	42.89	13.93	6.47	11.23	25.48
Axis Gold and Silver Passive FoF	33.92	13.96	7.24	13.84	31.03
Axis NIFTY Healthcare ETF	58.82	13.39	4.21	5.57	18.01
Axis Strategic Bond Fund	74.04	12.55	2.76	4.79	5.88
Axis India Manufacturing Fund	35.13	15.51	8.61	11.85	28.91
Axis Credit Risk Fund	39.52	19.92	5.81	8.76	26.00
Axis Conservative Hybrid Fund	51.11	12.55	6.78	9.95	19.62
Axis Long Duration Fund	68.78	23.23	1.59	2.32	4.08
Axis Multi-Asset Active FoF	31.10	13.10	9.62	12.22	33.96
Axis Mid Cap Fund	42.13	16.04	7.74	11.19	22.91
AXIS MOMENTUM FUND	30.91	14.16	8.59	13.73	32.61
Axis Flexi Cap Fund	41.05	17.30	7.93	12.25	21.47

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	first5	next10	next20	next75	others
Axis Money Market Fund	85.50	9.92	1.16	0.52	2.90
Axis Multicap Fund	33.22	18.60	9.19	11.95	27.04
Axis NIFTY 50 Index Fund	48.69	13.24	7.32	7.67	23.09
Axis NIFTY Next 50 Index Fund	50.55	12.04	5.37	8.02	24.03
Axis Nifty Bank Index Fund	50.52	11.77	7.07	7.73	22.92
Axis Nifty Capital Markets Index Fund	30.21	11.17	20.76	11.82	26.04
Axis Nifty India Defence Index Fund	36.03	14.31	8.79	12.26	28.61
Axis NIFTY 50 ETF	96.13	1.89	0.23	0.34	1.41
Axis Nifty 500 Index Fund	42.24	19.53	5.02	8.51	24.71
Axis NIFTY 100 Index Fund	50.52	17.16	5.31	7.27	19.74
Axis Nifty SDL September 2026 Debt Index Fund	45.30	49.44	2.12	1.30	1.85
Axis Nifty Midcap 50 Index Fund	48.58	13.74	5.36	8.35	23.97
Axis NASDAQ 100 US Specific Equity Passive FOF	48.96	14.16	5.66	8.33	22.90
Axis Nifty Smallcap 50 Index Fund	41.42	14.87	5.81	9.75	28.16
AXIS NIFTY IT INDEX FUND	30.59	18.69	8.75	11.11	30.87
AXIS NIFTY500 QUALITY 50 INDEX FUND	36.15	22.40	7.29	8.90	25.26
AXIS NIFTY500 VALUE 50 INDEX FUND	45.10	12.67	7.17	7.97	27.09
Axis Nifty500 Momentum 50 Index Fund	40.39	12.53	8.11	8.21	30.76
Axis Large & Mid Cap Fund	39.74	16.55	8.88	12.05	22.78
Axis Overnight Fund	70.37	18.81	2.52	1.80	6.50
Axis BSE Sensex ETF	97.71	0.47	0.16	0.39	1.28
Axis Quant Fund	34.17	17.49	9.79	10.50	28.05
Axis Retirement Fund - Aggressive Plan	41.26	14.50	4.61	11.27	28.35
Axis Retirement Fund - Conservative Plan	44.70	12.60	5.79	7.25	29.66
Axis Retirement Fund - Dynamic Plan	43.95	13.86	6.92	7.58	27.69
Axis Floater Fund	76.79	6.32	5.02	4.38	7.49
Axis Small Cap Fund	37.29	13.95	8.00	11.91	28.85
AXIS SILVER ETF	87.00	3.23	1.71	1.91	6.15
Axis BSE India Sector Leaders Index Fund	34.10	14.82	6.00	9.95	35.14
Axis Services Opportunities Fund	31.15	14.29	9.33	11.72	33.51
Axis BSE Sensex Index Fund	50.60	14.87	5.79	7.88	20.87
Axis Innovation Fund	35.60	18.82	9.03	9.91	26.64
Axis Short Duration Fund	80.87	6.40	3.23	2.72	6.77
AXIS SILVER FUND OF FUND	41.68	14.83	7.16	10.50	25.84
Axis Treasury Advantage Fund	84.47	9.37	1.50	1.36	3.31
Axis NIFTY IT ETF	93.55	2.22	0.73	0.77	2.72
Axis Multi Asset Allocation Fund	33.85	18.81	8.49	13.35	25.49
Axis ELSS Tax Saver Fund	36.94	16.46	9.16	12.64	24.79
Axis US Specific Treasury Dynamic Debt Passive FOF	79.11	16.39	0.70	0.64	3.16
Axis Ultra Short Duration Fund	53.27	26.01	6.83	6.89	7.00
Axis Nifty500 Value 50 ETF	56.25	9.69	5.52	6.73	21.81
Axis Value Fund	46.24	14.38	9.12	10.35	19.91
AXIS FIXED TERM PLAN - SERIES 113 (1228 DAYS)	82.44	11.08	0.00	0.05	6.43