

scheme	scheme Name	Geographical Spread % of Total AUM as on 31/08/2026				
		first5	next10	next20	next75	others
AF	Axis Focused Fund	42.66	16.61	7.45	10.02	23.26
AG	Axis Gold ETF	89.65	3.32	1.04	1.26	4.73
AP	Axis Income Plus Arbitrage Passive FOF	79.44	6.60	4.21	6.08	3.67
AS	Axis Income Plus Arbitrage Omni FOF	83.58	8.78	2.52	2.20	2.92
BC	Axis Business Cycles Fund	29.78	14.38	9.97	11.39	34.47
BD	Axis Banking and PSU Debt Fund	81.40	12.19	2.30	1.13	2.99
BE	Axis NIFTY Bank ETF	97.21	1.48	0.11	0.26	0.94
CE	Axis NIFTY India Consumption ETF	69.00	8.98	3.73	3.84	14.45
CF	Axis Liquid Fund	81.23	9.00	2.11	2.03	5.63
CG	Axis Children's Fund	36.23	17.96	9.35	11.76	24.70
CL	Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund	49.87	41.12	0.39	7.38	1.24
CM	Axis Gilt Fund	45.31	10.93	2.34	34.60	6.82
CN	AXIS CONSUMPTION FUND	30.03	16.36	8.98	13.74	30.89
CO	Axis Corporate Bond Fund	83.07	12.01	1.81	0.73	2.39
CR	Axis CRISIL IBX SDL May 2027 Index Fund	80.09	16.29	0.70	1.21	1.71
CT	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund	86.20	6.50	4.12	1.90	1.28
CV	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund	70.98	21.09	4.11	1.81	2.01
CW	Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund	29.94	48.65	3.30	5.11	12.99
CX	Axis CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	47.91	38.30	0.84	4.19	8.76
CZ	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	72.19	5.62	5.79	11.74	4.67
DB	Axis Dynamic Term Fund	75.29	15.44	1.06	2.14	6.07
DE	Axis Balanced Advantage Fund	44.08	18.38	7.87	9.96	19.71
EA	Axis Arbitrage Fund	61.69	22.65	4.67	2.77	8.22
EE	Axis ESG Integration Strategy Fund	33.67	19.93	8.83	11.09	26.48
EF	Axis Large Cap Fund	44.72	13.65	7.48	10.11	24.04
EH	Axis Aggressive Hybrid Fund	40.65	19.15	7.41	11.84	20.95
ES	Axis Equity Savings Fund	51.98	18.39	8.13	5.28	16.22
ET	Axis Multi Factor Passive FoF	48.14	17.04	7.34	8.83	18.65
GA	Axis Global Equity Alpha Fund of Fund	58.43	14.16	4.30	6.01	17.10
GC	Axis Greater China Equity Fund of Fund	57.29	23.19	5.04	4.07	10.40
GI	Axis Global Innovation Fund of Fund	44.63	20.22	6.16	6.98	22.02
GO	Axis Gold Fund	42.67	13.49	7.14	10.92	25.78
GS	Axis Gold and Silver Passive FoF	34.20	13.70	8.01	13.23	30.87
HE	Axis NIFTY Healthcare ETF	57.10	13.87	4.99	5.31	18.73
IF	Axis Medium Term Fund	69.46	12.39	3.27	8.95	5.93
IM	Axis India Manufacturing Fund	34.80	15.29	9.17	11.72	29.02
IO	Axis Credit Risk Fund	37.97	19.77	6.50	7.83	27.93
IS	Axis Conservative Hybrid Fund	50.75	11.95	7.40	9.71	20.19
LF	Axis Long Term Fund	71.57	17.95	3.23	2.20	5.04
MA	Axis Multi-Asset Omni FOF	31.21	12.56	10.56	12.22	33.45
MC	Axis Mid Cap Fund	42.16	16.07	7.80	11.04	22.93
MF	AXIS MOMENTUM FUND	30.68	14.19	8.69	13.63	32.82
ML	Axis Flexi Cap Fund	40.91	17.37	8.21	11.94	21.57
MM	Axis Money Market Fund	83.39	10.45	1.03	1.13	4.00
MT	Axis Multicap Fund	33.75	18.48	9.41	11.54	26.83
N5	Axis NIFTY 50 Index Fund	47.73	14.32	7.53	7.50	22.91

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		first5	next10	next20	next75	others
N6	Axis NIFTY Next 50 Index Fund	50.68	11.73	5.86	7.77	23.95
NB	Axis Nifty Bank Index Fund	53.09	11.31	6.73	7.44	21.43
NC	Axis Nifty Capital Markets Index Fund	36.78	12.11	16.50	10.60	24.00
ND	Axis Nifty India Defence Index Fund	38.62	14.21	8.55	11.79	26.83
NE	Axis NIFTY 50 ETF	95.39	2.20	0.32	0.40	1.68
NF	Axis Nifty 500 Index Fund	43.26	18.92	5.74	8.03	24.04
NH	Axis Nifty Energy Index Fund	27.68	11.46	13.38	12.11	35.36
NI	Axis NIFTY 100 Index Fund	51.31	16.68	5.61	6.93	19.46
NL	Axis Nifty SDL September 2026 Debt Index Fund	44.85	40.03	12.10	1.27	1.75
NM	Axis Nifty Midcap 50 Index Fund	47.89	12.77	5.75	8.43	25.17
NQ	Axis NASDAQ 100 US Specific Equity Passive FOF	49.72	13.66	5.83	7.74	23.05
NS	Axis Nifty Smallcap 50 Index Fund	43.89	13.24	6.28	9.31	27.28
NT	AXIS NIFTY IT INDEX FUND	29.73	19.82	7.91	11.50	31.04
NU	AXIS NIFTY500 QUALITY 50 INDEX FUND	38.88	21.84	6.79	7.83	24.67
NV	AXIS NIFTY500 VALUE 50 INDEX FUND	47.76	11.65	7.00	7.80	25.79
NW	Axis Nifty50 Equal Weight Index Fund	28.11	12.83	10.79	12.26	36.00
NY	Axis Nifty500 Momentum 50 Index Fund	40.96	11.84	8.21	8.25	30.74
OE	Axis Nifty Energy ETF	1.82	0.23	0.53	0.28	97.15
OG	Axis Large & Mid Cap Fund	39.75	16.57	9.25	11.60	22.83
ON	Axis Overnight Fund	82.08	10.79	3.22	0.49	3.42
PE	Axis BSE Sensex ETF	97.69	0.44	0.18	0.37	1.32
QF	Axis Quant Fund	34.22	17.63	9.71	10.59	27.86
RA	Axis Retirement Fund - Aggressive Plan	41.39	14.18	5.22	10.96	28.24
RC	Axis Retirement Fund - Conservative Plan	44.80	11.37	6.04	7.72	30.07
RD	Axis Retirement Fund - Dynamic Plan	44.51	13.09	7.64	7.74	27.02
RF	Axis Floating Interest Rates Fund	75.81	7.79	5.15	4.21	7.04
SC	Axis Small Cap Fund	37.17	13.85	8.03	11.94	29.00
SF	AXIS SILVER ETF	87.85	3.19	1.83	1.59	5.54
SL	Axis BSE India Sector Leaders Index Fund	35.51	16.07	5.71	7.75	34.95
SO	Axis Services Opportunities Fund	30.85	14.17	10.17	11.53	33.29
SP	Axis BSE Sensex Index Fund	51.74	13.51	6.45	7.77	20.53
SS	Axis Innovation Fund	35.50	18.97	9.18	10.00	26.35
ST	Axis Short Term Fund	77.53	7.98	3.77	2.55	8.17
SV	AXIS SILVER FUND OF FUND	41.45	14.02	8.20	10.20	26.13
TA	Axis Ultra Short to Short Term Fund	83.10	10.61	1.65	1.52	3.12
TE	Axis NIFTY IT ETF	82.94	5.66	2.04	2.15	7.22
TP	Axis Multi Asset Allocation Fund	33.49	18.09	8.52	14.27	25.63
TS	Axis ELSS- Tax Saver Fund	36.92	16.34	9.38	12.54	24.82
UF	Axis US Specific Treasury Dynamic Debt Passive FOF	79.17	16.44	0.62	0.62	3.15
US	Axis Ultra Short Term fund	56.93	22.48	8.41	5.43	6.74
VE	Axis Nifty500 Value 50 ETF	54.02	9.25	5.67	6.88	24.17
VF	Axis Value Fund	45.95	14.05	9.28	10.31	20.41